



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, 2011

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2011

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Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
110000 GRANTS AND DONATIONS TF	11-10-2-339	00000000 11310000	R 2004-98 LOF F.S. 215.32	2,517,970.63	.00 1,399,523.84	.00 1,196,172.00	.00 2,475,213.10	.00 1,809.96	2,636,643.41
TOTAL: 11-10-2-339				2,517,970.63	1,399,523.84	1,196,172.00	2,475,213.10	1,809.96	2,636,643.41
EXEC BR LOBBY REGIS TF	11-50-2-203	00000000 11800000	R 2004-97 LOF F.S. 112.321	901,795.99	.00 194,174.77	.00 .00	.00 151,667.53	.00 .00	944,303.23
TOTAL: 11-50-2-203				901,795.99	194,174.77	.00	151,667.53	.00	944,303.23
LEGIS LOBBYIST REGIS TF	11-50-2-442	00000000 11310000	R 2004-97 LOF F.S. 11.045(9)	936,719.77	.00 246,544.55	.00 .00	.00 189,576.28	.00 30.00	993,658.04
TOTAL: 11-50-2-442				936,719.77	246,544.55	.00	189,576.28	30.00	993,658.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-058	00000000	AG 01/30/2009	6,100,288.10	.00	.00	.00	.00	41,633,406.66
STATE ATTNYS REVENUE TF		21300800	F.S. 27.367		.00	.00	.00	765.90	
		21500100			1,523,801.51	814,962.34	1,523,572.20	93,594.23	
		21500200			653,823.23	284,361.95	826,703.67	43,481.00	
		21500300			540,105.10	207,230.17	447,943.49	103,970.41	
		21500400			2,118,110.15	2,641,489.79	508,160.36	135,983.75	
		21500500			1,324,226.53	893,505.99	675,527.21	82,192.42	
		21500600			2,475,613.72	2,684,601.67	1,355,547.00	157,604.31	
		21500700			1,384,516.84	1,148,721.17	1,153,693.49	89,400.42	
		21500800			783,404.78	994,754.68	180,549.97	51,717.92	
		21500900			2,103,389.16	1,709,420.65	1,490,736.75	132,495.51	
		21501000			2,383,374.86	2,038,156.05	1,165,239.73	147,635.81	
		21501100			2,919,595.47	2,385,314.30	287,554.71	192,311.23	
		21501200			1,264,032.00	1,092,403.90	494,632.00	79,753.08	
		21501300			2,182,351.25	3,042,059.78	1,243,762.19	137,350.91	
		21501400			1,220,562.91	223,713.66	676,972.12	63,920.78	
		21501500			1,649,937.32	1,468,184.54	1,349,643.02	106,454.10	
		21501600			285,819.19	984,375.03	297,326.72	18,118.65	
		21501700			2,668,687.13	1,377,942.93	2,697,416.00	175,992.15	
		21501800			1,739,162.34	1,074,113.07	1,760,476.30	113,315.93	
		21501900			956,724.15	217,431.02	477,691.96	61,288.00	
		21502000			1,396,853.24	630,855.44	1,260,080.23	93,994.82	
TOTAL: 21-20-2-058				6,100,288.10	31,574,090.88	25,913,598.13	19,873,229.12	2,081,341.33	41,633,406.66

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	AG 01/30/2009 F.S. 27.61	1,451,242.78	.00	.00	.00	.00	2,045,701.22
		21300800			.00	.00	.00	384.10	
		21600100			177,898.00	15.52	139,858.79	14,333.43	
		21600200			123,270.03	10.76	145,759.00	9,933.42	
		21600300			57,310.20	5.01	17,419.00	4,619.69	
		21600400			240,969.01	21.07	80,000.00	19,424.41	
		21600500			149,349.49	13.03	130,000.00	12,032.32	
		21600600			325,259.97	28.38	200,000.00	26,206.41	
		21600700			176,048.44	15.35	161,311.58	14,181.21	
		21600800			116,382.07	10.16	110,000.00	9,377.76	
		21600900			233,722.36	20.41	224,000.00	18,834.42	
		21601000			164,466.49	14.34	163,247.00	13,248.29	
		21601100			609,533.33	53.24	500,000.00	49,122.94	
		21601200			137,911.27	12.02	51,024.86	11,109.36	
		21601300			299,434.66	26.16	350,000.00	24,135.00	
		21601400			96,592.75	8.42	90,000.00	7,781.04	
		21601500			284,808.45	24.83	125,511.45	22,941.99	
		21601600			64,947.26	5.68	60,000.00	5,234.98	
		21601700			352,019.96	30.76	240,000.00	28,373.30	
		21601800			155,436.41	13.56	135,216.52	12,521.90	
		21601900			109,923.07	9.60	104,000.00	8,858.26	
		21602000			172,740.75	15.07	100,000.00	13,916.47	
TOTAL: 21-20-2-059				1,451,242.78	4,048,023.97	353.37	3,127,348.20	326,570.70	2,045,701.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-073	00000000	SB 1720	373,652.44	.00	.00	.00	.00	859,536.09
CAPITAL COLLATERAL REG TF			F.S. 27.715						
		21702001			193,891.18	.00	67,182.06	.00	
		21703001			359,174.53	.00	.00	.00	
TOTAL: 21-20-2-073				373,652.44	553,065.71	.00	67,182.06	.00	859,536.09
	21-20-2-084	00000000	R 2002-88 LOF	169,642.38	.00	.00	.00	.00	170,629.99
CHILD SUPPORT TRUST FUND			F.S. 61.1811						
		21300800			17,537.69	52,606.31	70,144.00	.00	
		21501100			2,953.93	21,912,295.10	21,914,261.42	.00	
TOTAL: 21-20-2-084				169,642.38	20,491.62	21,964,901.41	21,984,405.42	.00	170,629.99
	21-20-2-095	00000000	R 2002-89 LOF	625,452.04	.00	.00	.00	.00	632,133.22
CIVIL RICO TRUST FUND			F.S. 27.345						
		21501100			7,188.71	.00	5,909.38	763.22	
		21502000			6,349.96	.00	.00	184.89	
TOTAL: 21-20-2-095				625,452.04	13,538.67	.00	5,909.38	948.11	632,133.22
	21-20-2-316	00000000	R 2002-90 LOF	1,740,397.21	.00	.00	.00	.00	2,977,325.21
FORFEIT/INVES SUPPORT TF			F.S. 27.3451						
		21500100			10,458.30	.00	22,744.47	.00	
		21500400			119,326.10	.00	15,535.25	11,035.82	
		21500700			1,750.00	.00	.00	140.00	
		21500900			19,628.79	.00	1,528.06	.00	
		21501100			276,913.34	.19	186,635.00	4,424.86	
		21501500			3,036,522.81	.00	127,889.71	1,857,738.36	
TOTAL: 21-20-2-316				1,740,397.21	3,464,599.34	.19	354,332.49	1,873,339.04	2,977,325.21

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210000	21-20-2-339	00000000	27.54 (2)(C) F.S. 215.32	42,811,868.38	.00	.00	.00	.00	14,601,158.64
GRANTS AND DONATIONS TF		21300800			665,269.60	499,857.52	689,510.44	438,413.23	
		21310000			42,011.80	17,655.72	73,746.06	5,302.95	
		21500100			307,618.10	191,965.69	532,594.00	897,239.92	
		21500200			351,079.01	322,437.93	398,420.74	354,802.20	
		21500300			74,666.73	238,922.34	346,148.54	230,447.16	
		21500400			533,580.00	467,564.97	1,845,618.05	2,764,412.30	
		21500500			1,003,053.34	178,409.50	1,183,545.71	1,059,159.92	
		21500600			3,247,301.11	56,218.45	3,254,021.96	2,812,285.58	
		21500700			.00	281,571.67	335,434.52	1,221,600.91	
		21500800			24,686.12	302,786.47	480,508.58	1,033,662.63	
		21500900			48,350.00	854,720.95	576,787.23	1,843,266.79	
		21501000			1,087,405.33	103.20	1,141,698.16	2,128,478.30	
		21501100			4,090,531.23	1,027,303.07	4,789,544.12	2,601,033.55	
		21501200			5,517.12	.00	34,124.00	1,157,007.14	
		21501300			384,760.59	417,134.33	64,241.49	3,175,565.98	
		21501400			42,057.98	301,388.02	345,892.82	269,057.36	
		21501500			447,542.43	698,477.50	1,409,612.16	1,564,375.96	
		21501600			106,852.84	97,866.35	107,233.39	1,007,652.98	
		21501700			92,484.13	681,259.64	547,398.67	1,529,063.61	
		21501800			258,232.23	430,526.97	560,840.43	1,162,918.92	
		21501900			400.00	370,723.26	764,427.49	270,176.73	
		21502000			1,337,163.02	226,529.68	1,578,871.70	725,775.73	
		21600100			112,999.91	.00	107,094.43	7,351.20	
		21600200			75,281.23	.00	74,515.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000		21600400			260,122.91	.00	252,025.04	12,497.54	
		21600500			200.00	.00	.00	.00	
		21600600			326,519.46	.00	311,737.36	12,453.92	
		21600800			5,000.00	.00	4,497.95	400.00	
		21600900			367,325.00	39,430.20	896,995.94	.00	
		21601000			.00	36,155.94	36,155.94	.00	
		21601100			966,285.71	.00	947,205.76	1,367.45	
		21601200			37,603.94	.00	70,707.55	4,036.52	
		21601300			544,704.19	119,278.51	801,041.42	47,731.53	
		21601400			53,501.52	.00	20,167.60	4,596.50	
		21601500			74,238.69	.00	92,808.63	1,632.00	
		21601600			15,700.00	.00	35,131.60	.00	
		21601700			484,552.40	.00	427,640.85	43,607.32	
		21601900			174,930.09	90,000.00	261,130.00	13,820.93	
		21602000			764,954.98	.00	773,455.02	.00	
		21800200			58,620.00	.00	55,759.93	.00	
		21800500			4,848.77	.00	7,464.09	.00	
TOTAL: 21-20-2-339				42,811,868.38	18,477,951.51	7,948,287.88	26,235,754.37	28,401,194.76	14,601,158.64
	21-20-2-588	00000000	LOF 09-204	1,973,805.22	.00	.00	.00	.00	6,545,971.93
CLERKS OF THE COURT TF		21350100	F.S. 213.131		444,544,729.71	63,007,513.00	448,793,687.81	54,613,218.93	
		21350200			1,909,326.88	.00	1,362,249.98	120,246.16	
TOTAL: 21-20-2-588				1,973,805.22	446,454,056.59	63,007,513.00	450,155,937.79	54,733,465.09	6,545,971.93

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210000	21-20-2-974	00000000	R 2002-92 LOF F.S. 27.525	7,230,274.97	.00	.00	.00	.00	8,004,583.42
	INDIGENT CRIM DEFENSE TF	21300800			.00	21,471.03	21,471.00	.00	
		21600100			791,099.79	.00	640,178.96	48,350.24	
		21600200			401,036.07	.00	444,748.59	19,651.78	
		21600300			279,743.19	.00	252,614.81	7,565.01	
		21600400			759,451.70	67,994.00	734,964.69	42,188.01	
		21600500			1,086,587.53	.00	942,957.50	39,920.78	
		21600600			1,298,720.09	.00	1,254,026.87	55,910.59	
		21600700			392,706.77	.00	477,614.63	20,573.65	
		21600800			376,481.61	.00	367,486.10	12,549.52	
		21600900			1,921,197.34	.00	1,799,879.89	70,923.25	
		21601000			808,991.21	.00	826,985.54	33,306.76	
		21601100			808,332.81	.00	635,205.33	44,274.84	
		21601200			446,845.32	.00	519,926.44	20,995.10	
		21601300			698,019.54	.00	166,975.04	36,940.37	
		21601400			689,909.51	.00	547,710.02	18,740.44	
		21601500			511,075.86	.00	255,953.70	37,465.90	
		21601600			77,757.23	.00	90,226.77	4,145.50	
		21601700			579,851.65	.00	1,005,542.29	21,298.59	
		21601800			1,142,215.57	.00	1,016,636.68	44,838.92	
		21601900			937,648.56	.00	787,620.06	20,849.84	
		21602000			790,867.86	.00	684,005.60	41,097.69	
		21651500			.00	15,000.00	14,378.50	.00	
TOTAL: 21-20-2-974				7,230,274.97	14,798,539.21	104,465.03	13,487,109.01	641,586.78	8,004,583.42

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-976	00000000	AG 06052008 F.S. 27.511	14,199.33	.00	.00	.00	.00	76,453.20
INDIGENT CIVIL DEFENSE TF		21800100			60,883.42	.00	34,434.25	814.77	
		21800200			12,477.93	.00	.00	519.12	
		21800300			607.50	.00	178.00	59.40	
		21800400			5,571.00	.00	8,045.75	326.48	
		21800500			32,000.21	.00	3,603.90	1,304.52	
TOTAL: 21-20-2-976				14,199.33	111,540.06	.00	46,261.90	3,024.29	76,453.20
220000	22-20-2-021	00000000	LOF 2010-162 F.S. 25.3844	.00	.00	.00	.00	.00	1,402,979.12
ADMINISTRATIVE TRUST FUND		22010200			93,629.94	740,891.28	303,682.35	8,578.59	
		22100600			757.53	1,994,090.00	1,970,975.63	.00	
		22300100			791,880.24	1,016,788.92	893,557.29	58,264.93	
TOTAL: 22-20-2-021				.00	886,267.71	3,751,770.20	3,168,215.27	66,843.52	1,402,979.12
STATE COURTS REVENUE TF	22-20-2-057	00000000	AG 01/23/2009 F.S. 29.22	107,025,228.93	.00	.00	.00	.00	186,238.60
		22010100			765.66	8,771,256.62	9,164,424.16	.00	
		22010200			209,458,369.28	72,946,554.30	11,505,983.87	359,294,088.25	
		22100600			4,202.93	37,106,533.50	38,228,677.20	.00	
		22300100			3,809,911.34	222,726,591.77	241,376,978.61	148.57	
		22300200			1,105.39	50,636,534.93	52,731,515.39	.00	
		22350100			.00	620,008.62	619,008.62	.00	
TOTAL: 22-20-2-057				107,025,228.93	213,274,354.60	392,807,479.74	353,626,587.85	359,294,236.82	186,238.60
COURT EDUCATION TRUST FUND	22-20-2-146	00000000	R 2003-253 LOF F.S. 25.384	3,967,033.54	.00	.00	.00	.00	852,884.18
		22010200			3,054,959.15	.00	2,405,833.80	3,763,274.71	
TOTAL: 22-20-2-146				3,967,033.54	3,054,959.15	.00	2,405,833.80	3,763,274.71	852,884.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
220000	22-20-2-213	00000000	R 2002-94 LOF F.S. 44.108	16,826,557.96	.00	.00	.00	.00	2,740,098.91
MEDIATION/ARBITRATION TF		22010200			1,540,387.30	.00	828,455.23	3,072,261.85	
		22300100			13,883,778.74	.00	11,352,921.88	14,256,986.13	
TOTAL: 22-20-2-213				16,826,557.96	15,424,166.04	.00	12,181,377.11	17,329,247.98	2,740,098.91
	22-20-2-261	00000000	C 2006-24 LOF F.S. 25.3842	148,993.44	.00	.00	.00	.00	462,221.16
FEDERAL GRANTS TRUST FUND		22010200			1,636,335.85	453,486.63	1,839,736.38	94,076.37	
		22300100			482,090.73	9,899,913.90	9,957,346.73	267,439.91	
TOTAL: 22-20-2-261				148,993.44	2,118,426.58	10,353,400.53	11,797,083.11	361,516.28	462,221.16
	22-20-2-339	00000000	R 2002-93 LOF F.S. 215.32	103,230.41	.00	.00	.00	.00	172,771.82
GRANTS AND DONATIONS TF		22010200			164,067.64	.00	85,742.86	32.00	
		22100600			.00	583.44	.00	.00	
		22300100			.00	8,348.99	17,683.80	.00	
TOTAL: 22-20-2-339				103,230.41	164,067.64	8,932.43	103,426.66	32.00	172,771.82
	22-20-2-510	00000000	C-2006-23 LOF F.S. 25.3844	2,486,325.94	.00	.00	.00	.00	.00
OPERATING TRUST FUND		22010200			142.00	64,415.64	267,800.00	995,498.67	
		22100600			1,998.10	.00	27,033.05	.00	
		22300100			.00	.00	223,922.67	1,038,627.29	
TOTAL: 22-20-2-510				2,486,325.94	2,140.10	64,415.64	518,755.72	2,034,125.96	.00
310000	31-20-2-175	00000000	R 2002-129 LOF F.S. 288.063	16,755,087.92	.00	.00	.00	.00	8,955,176.21
ECON DEVELOP TRANSPORT TF		31800300			.00	.00	316,079.98	.00	
		31800600			17,306.88	1,280,281.62	8,781,383.17	37.06	
TOTAL: 31-20-2-175				16,755,087.92	17,306.88	1,280,281.62	9,097,463.15	37.06	8,955,176.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
310000	31-20-2-177	00000000	R 2002-130 LOF F.S. 288.095	7,786,068.55	.00	.00	.00	.00	7,322,445.95
ECONOMIC DEVELOPMENT TF		31800300			.00	.00	.00	405,532.96	
		31800600			2,870,240.30	1,024.44	2,929,354.38	.00	
TOTAL: 31-20-2-177				7,786,068.55	2,870,240.30	1,024.44	2,929,354.38	405,532.96	7,322,445.95
	31-20-2-338	00000000	R 2002-131 LOF F.S. 288.826	1,030,133.62	.00	.00	.00	.00	1,316,640.84
FL INTER TRADE & PROM TF		31800300			.00	5,271,135.15	479,625.75	2.18	
		31800600			.00	.00	4,505,000.00	.00	
TOTAL: 31-20-2-338				1,030,133.62	.00	5,271,135.15	4,984,625.75	2.18	1,316,640.84
	31-20-2-339	00000000	R 2002-132 LOF F.S. 215.32	4,043,678.33	.00	.00	.00	.00	2,748,595.34
GRANTS AND DONATIONS TF		31100100			4,921.83	365,280.48	285,130.46	.00	
		31100200			319,857.43	.00	317,537.61	.00	
		31100700			47,546,345.28	338.32	48,994,752.12	358.61	
		31800300			904,647.08	.00	.00	838,319.27	
		31901000			.00	120,245.73	120,621.07	.00	
TOTAL: 31-20-2-339				4,043,678.33	48,775,771.62	485,864.53	49,718,041.26	838,677.88	2,748,595.34
	31-20-2-535	00000000	R 2002-133 LOF F.S. 215.94	2,352,543.88	.00	.00	.00	.00	2,813,083.89
PLAN AND BUDGET SYSTEM TF		31100500			5,680.77	5,409,913.67	4,955,054.43	.00	
TOTAL: 31-20-2-535				2,352,543.88	5,680.77	5,409,913.67	4,955,054.43	.00	2,813,083.89
	31-20-2-551	00000000	R 2002-134 LOF F.S. 320.08058	238,407.88	.00	.00	.00	.00	272,094.88
PROFESSIONAL SPORTS DEV TF		31800300			.00	.00	.00	200,482.40	
		31800600			.00	2,549,630.02	2,315,460.62	.00	
TOTAL: 31-20-2-551				238,407.88	.00	2,549,630.02	2,315,460.62	200,482.40	272,094.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
310000 TOURISM PROMOTION TF	31-20-2-722	00000000	R 2002-135 LOF F.S. 288.122	2,230,397.00	.00	.00	.00	.00	5,623,995.08
		31800300			.00	19,534,206.68	477,621.80	14.80	
		31800600			.00	.00	15,662,972.00	.00	
TOTAL: 31-20-2-722				2,230,397.00	.00	19,534,206.68	16,140,593.80	14.80	5,623,995.08
360000 OPERATING TRUST FUND	36-50-2-510	00000000	C 2006-79 LOF F.S. 24.120	244,744.85	.00	.00	.00	.00	203,795.98
		36010000			1,351,614,834.26	1,209,805,852.14	135,573,077.36	2,425,888,557.91	
TOTAL: 36-50-2-510				244,744.85	1,351,614,834.26	1,209,805,852.14	135,573,077.36	2,425,888,557.91	203,795.98
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000	R 2003-225 LOF F.S. 215.32	59,913.22	.00	.00	.00	.00	63,104.02
		37010100			27,589.05	46,004,122.55	21,392,456.18	20,507,306.42	
		37150500			12,393.29	.00	4,141,671.66	.00	
		37300100			520.17	.00	.00	.00	
TOTAL: 37-10-2-021				59,913.22	40,502.51	46,004,122.55	25,534,127.84	20,507,306.42	63,104.02
AIR POLLUTION CONTROL TF	37-20-2-035	00000000	R 2004-101 LOF LOF 99-96	344,170.33	.00	.00	.00	.00	131,757.55
		37150200			.00	.00	894,848.49	.00	
		37150300			8.01	.00	5,264,304.31	.00	
		37150500			.00	.00	1,281,157.17	.00	
		37550100			9,738,480.40	39,394,045.92	7,851,183.87	25,530,181.02	
		37550200			1,531,144.38	.00	10,054,416.63	.00	
TOTAL: 37-20-2-035				344,170.33	11,269,632.79	39,394,045.92	25,345,910.47	25,530,181.02	131,757.55
DRINKING WATER REV LOAN TF	37-20-2-044	00000000	R 2003-226 LOF F.S. 403.8533	66,630.01	.00	.00	.00	.00	73,586.71
		37350200			98,904,059.70	64,190,000.00	74,212,103.00	88,875,000.00	
TOTAL: 37-20-2-044				66,630.01	98,904,059.70	64,190,000.00	74,212,103.00	88,875,000.00	73,586.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 ENVIRONMENTAL LAB TF	37-20-2-050	00000000 37300100	R 2003-227 LOF LOF 99-105	35,728.86	.00 443,396.03	.00 13,374,896.23	.00 7,434,842.19	.00 6,327,306.24	91,872.69
TOTAL: 37-20-2-050				35,728.86	443,396.03	13,374,896.23	7,434,842.19	6,327,306.24	91,872.69
COASTAL PROTECTION TF	37-20-2-099	00000000 37010100 37010200 37150100 37150300 37150400 37150500 37300100 37350100 37350200 37500300 37500400 37600100 37600300	R 2004-102 LOF F.S. 376.11	64,201.81	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 23,698.83 183,300.20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 27,575,104.47	.00 89,031.65 759.79 47,884.31 346.18 156.20 19,010.55 513,725.43 13,397.61 36,969.83 475.86 887,267.90 1,108,487.03 13,689,050.31	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 11,367,362.34	72,380.32
TOTAL: 37-20-2-099				64,201.81	206,999.03	27,575,104.47	16,406,562.65	11,367,362.34	72,380.32

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-131	00000000	R 2004-103 LOF	51,005.53	.00	.00	.00	.00	220,321.53
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37100200			166,421.68	68,842,649.91	1,751,994.01	46,440,801.02	
		37100300			.00	37,108,475.85	33,976,451.23	4,137,595.07	
		37500100			.00	.00	2,028,320.28	.00	
		37500300			9,003.23	12,851.22	16,194,348.14	.00	
		37500400			11.01	.00	1,334,972.15	105,615.00	
TOTAL: 37-20-2-131				51,005.53	175,435.92	105,963,976.98	55,286,085.81	50,684,011.09	220,321.53
	37-20-2-193	00000000	R 2004-104 LOF	184,989.72	.00	.00	.00	.00	113,863.62
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			182,017.15	.00	68,088.92	.00	
		37150100			3,083.35	.00	4,849,752.35	442,519.61	
		37150500			5,232,228.10	.00	25,929.72	26,701.00	
		37300100			216.00	.00	536,197.97	.00	
		37350100			21,536.44	342,790.56	11,085,323.42	1,515,809.00	
		37350200			446,881.05	53,785,282.05	32,192,526.45	10,400,649.76	
		37500400			1,058,337.40	.00	.00	.00	
TOTAL: 37-20-2-193				184,989.72	6,944,299.49	54,128,072.61	48,757,818.83	12,385,679.37	113,863.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

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370000 INLAND PROTECTION TF	37-20-2-212	00000000	AG 02/08/2010 F.S. 376.3071	126,337.79	.00	.00	.00	.00	176,637.95
		37010100			27,535.23	.00	607,177.52	.00	
		37150400			5,015.12	.00	3,341,248.64	.00	
		37150500			9,250.00	.00	.00	.00	
		37350200			.00	.00	193,728.64	.00	
		37450100			1,461,708.16	365,151,174.03	136,776,846.33	211,034,542.41	
		37450200			973.12	.00	11,965,486.92	.00	
		37600100			3,534.14	.00	1,947,725.73	.00	
		37600300			37,729.84	.00	779,863.29	.00	
TOTAL: 37-20-2-212				126,337.79	1,545,745.61	365,151,174.03	155,612,077.07	211,034,542.41	176,637.95
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	AG 06042009 F.S. 373.472	.00	.00	.00	.00	.00	.00
		37100200			.00	99,110,177.52	77,759,284.04	21,350,893.48	
TOTAL: 37-20-2-221				.00	.00	99,110,177.52	77,759,284.04	21,350,893.48	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-261	00000000	AG 05/12/2008	229,477.60	.00	.00	.00	.00	130,827.76
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			4,126,397.24	204.00	3,901,518.84	138,140.05	
		37010200			229,825.47	156,968.88	275,873.49	1,000.00	
		37150100			1,339,494.39	58,241.90	1,051,803.90	153,140.00	
		37150400			1,576,799.83	.00	1,329,549.26	209,521.00	
		37300100			7,856,849.33	26,650.71	10,151,222.13	553,160.34	
		37350200			27,625,737.83	62,003,295.37	21,650,573.47	64,224,967.95	
		37450100			.00	.00	.00	41,442.64	
		37450200			5,976,840.86	29,160.59	5,267,686.51	380,173.00	
		37500100			843,358.33	2,411,603.65	4,252,005.93	.00	
		37500200			.00	.00	200,000.00	.00	
		37500300			909,127.80	1,319,076.09	2,600,213.89	86,041.05	
		37500400			4,474,776.09	432,317.74	4,406,510.01	293,166.17	
		37600100			.00	.00	.00	130.76	
		37600200			4,813.80	61,153.00	336,627.35	.00	
		37600300			.00	135.00	57,010.00	.00	
TOTAL: 37-20-2-261				229,477.60	54,964,020.97	66,498,806.93	55,480,594.78	66,080,882.96	130,827.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-339	00000000	R 2003-229 LOF F.S. 403.1832	14,126,555.46	.00	.00	.00	.00	90,990.76
GRANTS AND DONATIONS TF		37010100			121,504.48	.00	136,018.67	.00	
		37010200			204,134.88	.00	147,963.55	.00	
		37100300			491,924.24	.00	466,874.73	.00	
		37150100			352,780.26	26,900.95	275,860.18	56,170.49	
		37150200			40,000.00	.00	52,153.61	17,738.00	
		37350200			5,664,362.51	54,134,476.60	5,697,287.43	31,395,236.39	
		37500100			185,084.61	3,660,983.53	2,041,760.00	.00	
		37500200			980,000.00	.00	834,745.58	.00	
		37500300			850,575.34	51,001.52	914,974.96	96,835.57	
		37500400			539,048.90	.00	1,096,070.26	.00	
		37600100			22,943.36	278,736.33	93,799.00	.00	
		37600300			.00	.00	28,716,533.79	9,600,000.00	
TOTAL: 37-20-2-339				14,126,555.46	9,452,358.58	58,152,098.93	40,474,041.76	41,165,980.45	90,990.76
	37-20-2-348	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER TF		37100200			95,520.66	117,108,215.16	67,229,924.50	39,996,295.16	
		37500100			.00	.00	3,094,254.48	.00	
		37500200			.00	.00	3,692,312.17	.00	
		37500300			.00	.00	3,190,949.51	.00	
TOTAL: 37-20-2-348				.00	95,520.66	117,108,215.16	77,207,440.66	39,996,295.16	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-408	00000000	R 2004-106 LOF F.S. 253.001	277,883.65	.00	.00	.00	.00	174,012.88
INTERNAL IMPROVEMENT TF		37010100			.00	.00	4,296,217.89	.00	
		37100200			3,500.00	15,064,499.90	3,649,878.25	20,136,581.03	
		37100300			20,591,240.23	589,037.05	6,338,191.81	662,776.88	
		37150100			.00	.00	993,502.09	.00	
		37300100			.00	.00	275,000.00	.00	
TOTAL: 37-20-2-408				277,883.65	20,594,740.23	15,653,536.95	15,552,790.04	20,799,357.91	174,012.88
LAND ACQUISITION TF	37-20-2-423	00000000	E 2004-234 LOF F.S. 375.041	65,952.43	.00	.00	.00	.00	19,703,296.22
		37100200			.00	413,007,706.35	421,194,584.69	.00	
		37150100			501.56	.00	5,529,119.32	.00	
		37150500			.00	.00	22,315.19	.00	
		37300100			.00	.00	500,560.17	2,634,667.00	
		37350200			.00	10,000,000.00	11,364,822.52	10,000,000.00	
		37500100			315,477.99	.00	10,846,009.14	.00	
		37500200			.00	.00	13,675,268.14	.00	
		37500300			1,239.10	248,379,814.27	5,481,761.24	156,722,445.13	
		37500400			291,058.66	1,499.94	6,537,092.16	.00	
		37600100			.00	.00	.00	1,699,484.00	
		37600200			14,348.87	941,808.21	7,107,982.46	.00	
TOTAL: 37-20-2-423				65,952.43	622,626.18	672,330,828.77	482,259,515.03	171,056,596.13	19,703,296.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 MINERALS TRUST FUND	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	59,830.70	.00	.00	.00	.00	70,206.29
		37010200			15.00	2,769,948.54	1,426,373.35	3,261,509.89	
		37350200			258,874.17	4,052,227.32	2,382,806.20	.00	
TOTAL: 37-20-2-499				59,830.70	258,889.17	6,822,175.86	3,809,179.55	3,261,509.89	70,206.29
NON-MANDATORY LAND RECL TF	37-20-2-506	00000000	R 2004-107 LOF F.S. 378.035	48,215.74	.00	.00	.00	.00	57,799.13
		37350200			.00	32,540,017.24	10,953,756.20	21,576,677.65	
TOTAL: 37-20-2-506				48,215.74	.00	32,540,017.24	10,953,756.20	21,576,677.65	57,799.13
PERMIT FEE TRUST FUND	37-20-2-526	00000000	R 2003-231 LOF F.S. 403.0871	67,847.49	.00	.00	.00	.00	187,080.36
		37150100			3,761,017.62	53,260.89	5,962,132.24	111,465.00	
		37150200			282,410.00	.00	.00	17,366.00	
		37150300			1,600.00	.00	.00	.00	
		37150400			407,790.00	.00	789,334.11	17,494.79	
		37150500			10,271.14	.00	.00	352,255.91	
		37300100			.00	.00	72,666.02	.00	
		37350100			1,077,489.74	.00	991,677.27	12,683.00	
		37350200			6,035,302.84	9,822,843.75	2,541,702.22	10,526,102.55	
		37450200			158,370.00	.00	.00	85.00	
		37550100			172,595.00	.00	.00	550.00	
		37550300			270,029.27	.00	479,128.74	59,104.53	
TOTAL: 37-20-2-526				67,847.49	12,176,875.61	9,876,104.64	10,836,640.60	11,097,106.78	187,080.36
WATER PROTECT/SUSTAIN TF	37-20-2-603	00000000	C 2005-289 LOF F.S. 403.891	7,512.21	.00	.00	.00	.00	2,357.62
		37350200			104,718.97	10,364,776.17	9,394,709.40	1,079,940.33	
TOTAL: 37-20-2-603				7,512.21	104,718.97	10,364,776.17	9,394,709.40	1,079,940.33	2,357.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	R 2004-108 LOF F.S. 403.709	49,185.34	.00	.00	.00	.00	90,096.59
		37150400			10,150.00	.00	1,733,681.99	.00	
		37150500			.00	.00	340,831.10	.00	
		37450100			.00	.00	28,170.60	3,240,214.50	
		37450200			189,457.99	31,442,772.29	9,137,413.12	14,650,665.00	
		37600100			.00	.00	2,824,825.26	.00	
		37600300			.00	354,332.54	.00	.00	
TOTAL: 37-20-2-644				49,185.34	199,607.99	31,797,104.83	14,064,922.07	17,890,879.50	90,096.59
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	R 2003-232 LOF F.S. 403.1835	104,540.06	.00	.00	.00	.00	32,067.77
		37350200			205,654,708.71	81,341,664.00	96,518,845.00	190,550,000.00	
TOTAL: 37-20-2-661				104,540.06	205,654,708.71	81,341,664.00	96,518,845.00	190,550,000.00	32,067.77
STATE PARK TRUST FUND	37-20-2-675	00000000	R 2004-109 LOF F.S. 258.034	177,951.23	.00	.00	.00	.00	344,416.34
		37500300			50,646,676.23	76,637,607.57	75,723,778.10	51,394,040.59	
TOTAL: 37-20-2-675				177,951.23	50,646,676.23	76,637,607.57	75,723,778.10	51,394,040.59	344,416.34
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
		37100200			.00	116,876,896.82	45,254,828.73	66,273,733.33	
		37350200			503.24	528.00	655,162.00	.00	
		37350300			.00	.00	4,694,204.00	.00	
TOTAL: 37-20-2-776				.00	503.24	116,877,424.82	50,604,194.73	66,273,733.33	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-780	00000000	R 2004-111 LOF F.S. 376.307	107,819.25	.00	.00	.00	.00	121,794.62
		37010200			917.53	.00	780,299.01	.00	
		37150400			675.00	.00	3,465,411.07	.00	
		37150500			26,997.03	.00	.00	.00	
		37150600			.00	.00	133,105.49	.00	
		37300100			18,496.29	535,618.86	4,370,779.55	.00	
		37350200			1,272,764.47	3,535,570.17	17,643,356.48	1,580,085.00	
		37450100			1,339.07	.00	14,112,332.64	2,002,604.00	
		37450200			368,738.19	62,909,369.18	3,146,605.80	21,421,931.38	
TOTAL: 37-20-2-780				107,819.25	1,689,927.58	66,980,558.21	43,651,890.04	25,004,620.38	121,794.62
	37-60-2-792	00000000	R 2003-233 LOF F.S. 216.272	55,292.82	.00	.00	.00	.00	112,627.63
		37010300			10,824,706.65	10,618,828.44	11,258,166.12	10,128,034.16	
TOTAL: 37-60-2-792				55,292.82	10,824,706.65	10,618,828.44	11,258,166.12	10,128,034.16	112,627.63
410000	41-20-2-021	00000000	R 2004-217 LOF F.S. 215.32	830,771.23	.00	.00	.00	.00	220,634.12
		41100500			2,030.38	4,074,872.28	4,558,983.04	128,056.73	
TOTAL: 41-20-2-021				830,771.23	2,030.38	4,074,872.28	4,558,983.04	128,056.73	220,634.12
	41-20-2-149	00000000	R 2002-095 LOF F.S. 960.21	5,783,986.33	.00	.00	.00	.00	7,766,324.57
		41100100			.00	.00	349.99	.00	
		41100300			.00	.00	15,509.23	.00	
		41100400			21,589,179.09	251,964.00	17,736,831.92	2,098,511.49	
		41100500			.00	.00	3,263.36	.00	
		41200100			.00	.00	4,338.86	.00	
TOTAL: 41-20-2-149				5,783,986.33	21,589,179.09	251,964.00	17,760,293.36	2,098,511.49	7,766,324.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
410000 CRIME STOPPERS TF	41-20-2-202	00000000 41100400	R 2002-122 LOF F.S. 16.556	2,723,730.61	.00 3,922,210.77	.00 19,866.66	.00 547,014.70	.00 303,821.46	5,814,971.88
TOTAL: 41-20-2-202				2,723,730.61	3,922,210.77	19,866.66	547,014.70	303,821.46	5,814,971.88
FEDERAL GRANTS TRUST FUND	41-20-2-261	00000000 41100100 41100400 41200100	06/05/2008 F.S. 20.112	77,504.15	.00 14,658,425.03 36,637,586.73 193,828.87	.00 501,297.14 94,575.26 .00	.00 11,160,807.29 36,454,817.89 197,348.81	.00 1,176,649.65 485,418.13 .00	2,688,175.41
TOTAL: 41-20-2-261				77,504.15	51,489,840.63	595,872.40	47,812,973.99	1,662,067.78	2,688,175.41
GRANTS AND DONATIONS TF	41-20-2-339	00000000 41100100	R 2002-096 LOF F.S. 215.32	498,737.44	.00 3,049,500.30	.00 .00	.00 .00	.00 250,076.59	3,298,161.15
TOTAL: 41-20-2-339				498,737.44	3,049,500.30	.00	.00	250,076.59	3,298,161.15
LEGAL AFFAIRS REVOLVING TF	41-20-2-439	00000000 41100100	R 2002-098 LOF F.S. 16.53	23,410,799.18	.00 12,316,300.34	.00 1,000,000.00	.00 10,625,081.61	.00 7,092,905.20	19,009,112.71
TOTAL: 41-20-2-439				23,410,799.18	12,316,300.34	1,000,000.00	10,625,081.61	7,092,905.20	19,009,112.71
MOTOR VEHICLE WARRANTY TF	41-20-2-492	00000000 41100100	R 2002-099 LOF F.S. 681.117	106,068.62	.00 80,669.63	.00 1,274,236.61	.00 1,065,346.80	.00 325,339.22	70,288.84
TOTAL: 41-20-2-492				106,068.62	80,669.63	1,274,236.61	1,065,346.80	325,339.22	70,288.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
410000 OPERATING TRUST FUND	41-20-2-510	00000000	06/05/2008 F.S. 20.111	5,513,276.26	.00	.00	.00	.00	6,818,347.93
		41100100			468,581.33	3,257,618.32	751,138.65	1,861,959.01	
		41100200			82,500.00	.00	82,500.00	.00	
		41100300			1,615,967.39	.00	1,619,456.52	129,277.39	
		41100500			351,186.96	.00	.00	28,094.96	
		41200100			799,811.77	.00	688,301.18	109,866.39	
TOTAL: 41-20-2-510				5,513,276.26	3,318,047.45	3,257,618.32	3,141,396.35	2,129,197.75	6,818,347.93
ELECTIONS COMMISSION TF	41-20-2-511	00000000	R 2002-101 LOF F.S. 106.24(6)	826,443.06	.00	.00	.00	.00	3,283,557.43
		41300100			3,728,373.94	94,771.35	1,193,443.65	172,587.27	
TOTAL: 41-20-2-511				826,443.06	3,728,373.94	94,771.35	1,193,443.65	172,587.27	3,283,557.43
FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000	R 2002-103 LOF F.S. 16.54	223,134.04	.00	.00	.00	.00	185,582.95
		41100400			434,985.21	.00	405,680.69	66,855.61	
TOTAL: 41-50-2-302				223,134.04	434,985.21	.00	405,680.69	66,855.61	185,582.95
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000	R 2002-097 LOF F.S. 16.535	284,793.23	.00	.00	.00	.00	393,115.79
		41100100			16,188,378.71	1,000,000.00	15,224,888.31	1,864,021.54	
		41100300			11,740,855.54	.00	11,165,994.80	566,007.04	
TOTAL: 41-60-2-438				284,793.23	27,929,234.25	1,000,000.00	26,390,883.11	2,430,028.58	393,115.79
REVOLVING ESCROW TF	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	8,410,992.62	.00	.00	.00	.00	6,662,494.20
		41100100			18,068,449.05	9,716,552.73	.00	29,534,000.22	
		41200100			208,094.17	21,000.00	.00	228,594.15	
TOTAL: 41-74-2-601				8,410,992.62	18,276,543.22	9,737,552.73	.00	29,762,594.37	6,662,494.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021	00000000 42010300	R 2004-113 LOF F.S. 215.32	130,237.85	.00 11,236.62	.00 19,944,754.03	.00 6,977,053.69	.00 12,923,532.97	185,641.84
TOTAL: 42-10-2-021				130,237.85	11,236.62	19,944,754.03	6,977,053.69	12,923,532.97	185,641.84
AG LAW ENFORCEMENT TF	42-20-2-025	00000000 42010100 42170400	R 2004-114 LOF F.S. 570.205	31,030.43	.00 36,421.74 9,284.10	.00 75,044.80 .00	.00 2,098.87 16,995.46	.00 129,165.75 .00	3,520.99
TOTAL: 42-20-2-025				31,030.43	45,705.84	75,044.80	19,094.33	129,165.75	3,520.99
CITRUS INSPECTION TF	42-20-2-093	00000000 42170100 42170200 42170400 42170600	R 2004-115 LOF LOF 04-115	303,065.43	.00 10,515,204.53 3,592,239.01 10.15 207.21	.00 11,944,932.19 .00 .00 .00	.00 4,698,235.90 3,484,245.41 .00 769,382.34	.00 16,110,243.70 135,707.97 .00 .00	1,157,843.20
TOTAL: 42-20-2-093				303,065.43	14,107,660.90	11,944,932.19	8,951,863.65	16,245,951.67	1,157,843.20

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420000 FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	C 2006-79 LOF F.S. 215.32(2)	896,903.38	.00	.00	.00	.00	285,843.56
		42010100			475,000.00	.00	452,790.54	.00	
		42010300			1,488,089.30	14,334,959.29	1,939,596.63	14,373,318.12	
		42110100			3,144,145.69	239,950.27	2,914,995.46	278,813.59	
		42110200			7,003,408.63	4,088,186.21	7,337,857.16	3,596,524.49	
		42150200			3,364,071.43	110,360.93	2,975,885.30	161,884.18	
		42160100			939,121.90	88,424.75	962,707.17	25,431.54	
		42170200			8,690,224.28	856.21	8,398,727.27	232,148.74	
		42170300			950,568.47	.00	850,003.20	14,788.93	
		42170400			.00	357,264.00	357,264.00	.00	
		42170500			996,629.77	209,956.00	1,709,592.68	.00	
		42170600			12,016,322.69	.00	12,251,601.66	274,668.98	
TOTAL: 42-20-2-261				896,903.38	39,067,582.16	19,429,957.66	40,151,021.07	18,957,578.57	285,843.56

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	R 2004-118 LOF F.S. 570.20	1,580,777.41	.00	.00	.00	.00	2,904,026.53
		42010100			115.42	.00	326,072.18	20,529.47	
		42010200			6,557,298.09	7,877,851.20	10,676,528.11	3,797,802.10	
		42010300			6,060.16	.00	747,906.27	32,290.72	
		42120100			85,270.77	3,753,254.04	4,238,552.19	.00	
		42150100			17,648.60	.00	79.97	1,421.20	
		42150200			21,986,682.91	.00	15,140,358.56	4,250,600.70	
		42160100			15,448,923.31	2,160,000.00	10,382,978.92	1,526,357.59	
		42160200			11,128,815.28	328,559.28	7,898,609.10	2,401,777.43	
		42160300			16,011,469.90	46,873,000.00	11,890,180.78	54,222,117.20	
		42170100			4,258,582.27	317.97	3,152,583.64	706,703.32	
		42170200			2,729,986.26	2,617,451.37	4,423,303.33	4,467,117.75	
		42170300			331,466.75	423,796.26	797,764.35	150,605.41	
		42170400			158,169.91	.00	132,692.40	13,876.91	
		42170500			1,344,025.63	.00	1,010,692.59	297,939.72	
		42170600			.00	.00	.00	68,054.35	
TOTAL: 42-20-2-321				1,580,777.41	80,064,515.26	64,034,230.12	70,818,302.39	71,957,193.87	2,904,026.53
FL FOREVER PROGRAM TF	42-20-2-349	00000000	R 2004-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
		42110100			.00	8,136,449.99	8,136,449.99	.00	
TOTAL: 42-20-2-349				.00	.00	8,136,449.99	8,136,449.99	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	R 2004-120 LOF F.S. 570.191	134,761.30	.00	.00	.00	.00	327,346.91
		42010300			46,052.95	22,023,604.74	304,409.59	14,690,785.62	
		42110200			.00	70,172.32	2,321,423.99	90,968.97	
		42150200			2,825,716.70	.00	347,746.63	.00	
		42160100			.00	1,848.70	555.41	.00	
		42170200			2,000,059.77	.00	3,598,261.63	.00	
		42170300			11.00	43,946.52	6,777.27	3,489.08	
		42170400			.00	.00	183,486.12	44,035.65	
		42170500			.00	.00	95,648.96	37,618.89	
		42170600			5,103.71	14,663.00	4,877,338.95	236,047.04	
TOTAL: 42-20-2-360				134,761.30	4,876,944.13	22,154,235.28	11,735,648.55	15,102,945.25	327,346.91
INCIDENTAL TRUST FUND	42-20-2-381	00000000	R 2004-121 LOF F.S. 589.011	581,486.80	.00	.00	.00	.00	1,321,705.64
		42110100			9,454,754.00	12,906,802.10	7,366,265.22	11,977,482.70	
		42110200			4,512,912.71	1,509,600.56	6,659,931.26	1,640,171.35	
TOTAL: 42-20-2-381				581,486.80	13,967,666.71	14,416,402.66	14,026,196.48	13,617,654.05	1,321,705.64
MARKET TRADE SHOW TF	42-20-2-466	00000000	R 2004-122 LOF LOF 89-253	26,282.56	.00	.00	.00	.00	32,710.44
		42170200			159,254.15	164,500.00	79,760.80	237,565.47	
TOTAL: 42-20-2-466				26,282.56	159,254.15	164,500.00	79,760.80	237,565.47	32,710.44
MARKET IMP WKG CAP TF	42-20-2-473	00000000	R 2004-123 LOF F.S. 570.531	73,464.83	.00	.00	.00	.00	105,255.15
		42170200			3,723,476.20	2,385,062.52	3,115,580.61	2,961,167.79	
TOTAL: 42-20-2-473				73,464.83	3,723,476.20	2,385,062.52	3,115,580.61	2,961,167.79	105,255.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 PLANT INDUSTRY TF	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	61,104.55	.00 3,146,960.83	.00 4,549,171.00	.00 3,994,982.60	.00 3,625,401.94	136,851.84
TOTAL: 42-20-2-507				61,104.55	3,146,960.83	4,549,171.00	3,994,982.60	3,625,401.94	136,851.84
RELOCATION & CONST TF	42-20-2-584	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	572.78	.00 760.00 .00	.00 943,000.00 .00	.00 1,350.00 873,328.65	.00 66,360.12 .00	3,294.01
TOTAL: 42-20-2-584				572.78	760.00	943,000.00	874,678.65	66,360.12	3,294.01
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	561,854.47	.00 766,336.34	.00 1,317,356.48	.00 876,420.49	.00 1,735,243.00	33,883.80
TOTAL: 42-20-2-609				561,854.47	766,336.34	1,317,356.48	876,420.49	1,735,243.00	33,883.80
FED LAW ENFORCEMENT TF	42-20-2-719	00000000 42010100 42170400	R 2004-129 LOF F.S. 570.205	18,787.94	.00 4,952.26 .00	.00 .00 101,000.00	.00 .00 83,579.04	.00 .00 41,000.00	161.16
TOTAL: 42-20-2-719				18,787.94	4,952.26	101,000.00	83,579.04	41,000.00	161.16
VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	R 2004-130 LOF F.S. 599.012	36,585.87	.00 523,984.78	.00 314,000.00	.00 247,467.90	.00 616,895.97	10,206.78
TOTAL: 42-20-2-773				36,585.87	523,984.78	314,000.00	247,467.90	616,895.97	10,206.78
CONS/REC LANDS PROGRAM TF	42-20-2-931	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	529,300.35	.00 4,633.64 412.33	.00 33,211,498.00 .00	.00 15,100,777.52 931,131.17	.00 16,229,649.36 .00	1,484,286.27
TOTAL: 42-20-2-931				529,300.35	5,045.97	33,211,498.00	16,031,908.69	16,229,649.36	1,484,286.27

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 DIV OF LICENSING TF	42-50-2-163	00000000	R 2004-117 LOF F.S. 493.6117	417,412.43	.00	.00	.00	.00	891,614.87
		42010400			29,498,973.38	11,014,760.74	18,504,031.41	21,419,375.27	
		42120100			.00	.00	116,125.00	.00	
TOTAL: 42-50-2-163				417,412.43	29,498,973.38	11,014,760.74	18,620,156.41	21,419,375.27	891,614.87
PEST CONTROL TRUST FUND	42-50-2-528	00000000	R 2004-125 LOF F.S. 570.345	173,402.52	.00	.00	.00	.00	458,444.03
		42160100			3,493,453.86	2,385,005.19	2,998,200.00	2,595,217.54	
TOTAL: 42-50-2-528				173,402.52	3,493,453.86	2,385,005.19	2,998,200.00	2,595,217.54	458,444.03
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	R 2004-131 LOF F.S. 571.26	39,440.84	.00	.00	.00	.00	47,473.80
		42170200			40,832.14	178,036.13	120,222.19	90,613.12	
TOTAL: 42-50-2-920				39,440.84	40,832.14	178,036.13	120,222.19	90,613.12	47,473.80
ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000	R 2004-147 LOF F.S. 215.32	307,771.27	.00	.00	.00	.00	493,118.74
		43010100			16,343.13	34,276,523.14	11,372,344.97	14,678.33	
		43010200			2,352,311.67	.00	7,385,526.24	97,562.95	
		43010300			32,296.00	.00	17,498,027.41	239.84	
		43010500			34,302.79	.00	24,495.84	.00	
		43100300			201,564.00	.00	201,564.00	.00	
		43200100			115,960.63	.00	249,066.31	.00	
		43500400			.00	.00	448.00	.00	
TOTAL: 43-10-2-021				307,771.27	2,752,778.22	34,276,523.14	36,731,472.77	112,481.12	493,118.74
STATE RISK MGMT TF	43-10-2-078	00000000	R 2004-138 LOF F.S. 284.30	1,222,088.07	.00	.00	.00	.00	3,186,477.54
		43400100			195,127,450.53	196,101,520.40	49,117,189.54	340,147,391.92	
TOTAL: 43-10-2-078				1,222,088.07	195,127,450.53	196,101,520.40	49,117,189.54	340,147,391.92	3,186,477.54

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430000 INSURANCE REG TF	43-10-2-393	00000000	R 2004-308 LOF F.S. 624.523	2,124,589.19	.00	.00	.00	.00	3,224,734.58
		43010100			1,815.33	7,998.41	7,998.41	30,163.00	
		43010200			35.83	.00	290,420.20	.00	
		43010300			67,334.57	.00	.00	.00	
		43010400			1,843.41	.00	775,821.10	93,642.05	
		43200100			.00	.00	1,513,280.56	.00	
		43300200			3,477,802.34	.00	4,405,249.16	351,349.93	
		43300300			12,245.08	268,147.29	10,827,210.40	612.65	
		43300400			3,369,696.44	4,385,775.50	5,718,259.42	766,906.37	
		43300500			32,534,577.57	2,641,791.47	2,350,156.63	15,901,669.63	
		43500100			10,021.36	.00	794,900.11	318,969.83	
		43500200			53,999,311.65	50,501,450.10	11,342,978.88	57,922,104.99	
		43500300			7,470,822.58	4,500,000.00	16,778,766.99	2,902,974.32	
		43500400			193,387.80	.00	7,468,088.71	1,895,460.66	
		43900110			4,620,444.46	.00	23,771,438.39	413,336.32	
		43900120			10,507,758.55	.00	2,785,891.23	8,044,464.41	
TOTAL: 43-10-2-393				2,124,589.19	116,267,096.97	62,305,162.77	88,830,460.19	88,641,654.16	3,224,734.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-20-2-021	00000000	AG 09102009 F.S. 215.32	6,781,788.76	.00	.00	.00	.00	2,915,562.09
ADMINISTRATIVE TRUST FUND		43010200			.00	.00	67,731.14	.00	
		43010500			.00	.00	473,563.21	.00	
		43200100			671,080.61	2,202,611.64	2,087,475.43	4,154,952.00	
		43500700			15,632.62	1,429,332.16	1,119,228.00	174,501.91	
		43900540			2,421.95	.00	4,435,671.70	243,615.75	
		43900550			1,398.19	8,150,000.00	3,296,681.32	285,283.38	
TOTAL: 43-20-2-021				6,781,788.76	690,533.37	11,781,943.80	11,480,350.80	4,858,353.04	2,915,562.09
	43-20-2-123	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
TOBACCO SETTTL CLEARING TF		43010100			383,122,369.51	564,184,057.27	.00	947,306,426.78	
TOTAL: 43-20-2-123				.00	383,122,369.51	564,184,057.27	.00	947,306,426.78	.00
	43-20-2-261	00000000	AG 05/24/11 F.S. 17.67	.00	.00	.00	.00	.00	1,591.15
FEDERAL GRANTS TRUST FUND		43500700			1,591.15	.00	.00	.00	
TOTAL: 43-20-2-261				.00	1,591.15	.00	.00	.00	1,591.15
	43-20-2-393	00000000	AG 04/26/2010 F.S. 624.523	25,000.00	.00	.00	.00	.00	15,936.90
INSURANCE REG TF		43500400			.00	42,051.10	51,114.20	.00	
TOTAL: 43-20-2-393				25,000.00	.00	42,051.10	51,114.20	.00	15,936.90
	43-20-2-487	00000000	AG 06/07/2010 F.S. 494.00173	.00	.00	.00	.00	.00	21,246.68
MORTGAGE GUARANTY TF		43900560			567,500.00	34,683.12	.00	580,936.44	
TOTAL: 43-20-2-487				.00	567,500.00	34,683.12	.00	580,936.44	21,246.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000 SECURITIES GUARANTY TF	43-20-2-626	00000000 43900570	R 2004-148 LOF F.S. 517.131	3,613.81	.00 .00	.00 2,000.00	.00 .00	.00 4,725.77	888.04
TOTAL: 43-20-2-626				3,613.81	.00	2,000.00	.00	4,725.77	888.04
FED LAW ENFORCEMENT TF	43-20-2-719	00000000 43900540	R 2007-14 LOF F.S. 17.43	45,113.87	.00 .00	.00 .00	.00 703.42	.00 .00	44,410.45
TOTAL: 43-20-2-719				45,113.87	.00	.00	703.42	.00	44,410.45
TREASURY ADM/INVEST TF	43-20-2-725	00000000 43100200 43100300 43100400	R 2004-234 LOF F.S. 17.61(4)	3,425,673.63	.00 155.89 15,450,994.20 170.73	.00 .00 .00	.00 1,727,748.00 2,808,414.17 1,354,090.26	.00 10,305,361.89 389,994.49 109,024.69	3,620,360.95
TOTAL: 43-20-2-725				3,425,673.63	15,451,320.82	1,438,000.00	5,890,252.43	10,804,381.07	3,620,360.95
TRUST FUNDS	43-20-2-732	00000000 43200100	R 2004-144 LOF F.S. 215.18	.00	.00 .00	.00 894,792,667.81	.00 .00	.00 894,792,667.81	.00
TOTAL: 43-20-2-732				.00	.00	894,792,667.81	.00	894,792,667.81	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000 43600100	R 2004-309 LOF F.S. 440.50	346,119.60	.00 45,953,652.41	.00 70,092,681.13	.00 26,485,957.57	.00 89,119,499.10	786,996.47
TOTAL: 43-20-2-795				346,119.60	45,953,652.41	70,092,681.13	26,485,957.57	89,119,499.10	786,996.47
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000 43600100	R 2004-145 LOF F.S. 440.49(9)	447,782.43	.00 60,807,555.56	.00 86,180,000.00	.00 957,651.14	.00 145,449,747.63	1,027,939.22
TOTAL: 43-20-2-798				447,782.43	60,807,555.56	86,180,000.00	957,651.14	145,449,747.63	1,027,939.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000 ANTI-FRAUD TRUST FUND	43-50-2-038	00000000 43900570	R 2004-310 LOF F.S. 517.302	2,573.02	.00 9,636,936.59	.00 27,555,783.00	.00 211,654.08	.00 36,979,497.69	4,140.84
TOTAL: 43-50-2-038				2,573.02	9,636,936.59	27,555,783.00	211,654.08	36,979,497.69	4,140.84
FINANCIAL INST REG TF	43-50-2-275	00000000 43500400 43900530	R2004-326 LOF F.S. 655.049	129,283.31	.00 .00 16,411,887.43	.00 .00 9,950,000.00	.00 299.00 10,787,542.28	.00 .00 15,242,710.05	460,619.41
TOTAL: 43-50-2-275				129,283.31	16,411,887.43	9,950,000.00	10,787,841.28	15,242,710.05	460,619.41
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000 43500500	R 2004-140 LOF F.S. 497.456	3,267.79	.00 112,735.95	.00 30,000.00	.00 .00	.00 142,908.26	3,095.48
TOTAL: 43-50-2-536				3,267.79	112,735.95	30,000.00	.00	142,908.26	3,095.48
REGULATORY TRUST FUND	43-50-2-573	00000000 43500400 43500500 43900550 43900560 43900570	AG 06242008 F.S. 215.321	1,939,985.15	.00 .00 2,989,080.21 299.04 17,590,275.35 16,344,611.82	.00 .00 400,000.00 .00 15,512,790.00 12,701,339.00	.00 3,779.91 1,561,364.92 461.39 15,630,453.03 6,661,035.46	.00 .00 1,776,896.68 .00 17,984,066.48 22,337,289.79	1,526,789.38
TOTAL: 43-50-2-573				1,939,985.15	36,924,266.42	28,617,885.47	23,857,094.71	42,098,252.95	1,526,789.38
UNCLAIMED PROPERTY TF	43-71-2-007	00000000 43200200	R 2004-137 LOF F.S. 717.123	17,314,661.83	.00 347,028,754.94	.00 75,601,880.36	.00 3,849,354.05	.00 426,254,821.45	9,841,121.63
TOTAL: 43-71-2-007				17,314,661.83	347,028,754.94	75,601,880.36	3,849,354.05	426,254,821.45	9,841,121.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-71-2-582	00000000	R 2004-142 LOF F.S. 641.227	123,457.99	.00	.00	.00	.00	133,457.99
	REHABILITATION ADMN EXP TF	43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582				123,457.99	10,000.00	.00	.00	.00	133,457.99
	43-71-2-720	00000000	E 2004-234 LOF F.S. 17.60	6,006,545.00	.00	.00	.00	.00	1,269,684.08
	TREASURY CASH DEPOSIT TF	43100200			269,824,299.64	302,462,878.06	.00	577,024,038.62	
TOTAL: 43-71-2-720				6,006,545.00	269,824,299.64	302,462,878.06	.00	577,024,038.62	1,269,684.08
	43-71-2-728	00000000	E 2004-234 LOF LOF 81-295	5,532,589,368.75	.00	.00	.00	.00	5,144,823,903.72
	TREASURY INVESTMENT TF	43100300			154,160,283.85	14,241,838,620.93	.00	14,783,764,369.81	
TOTAL: 43-71-2-728				5,532,589,368.75	154,160,283.85	14,241,838,620.93	.00	14,783,764,369.81	5,144,823,903.72
	43-73-2-155	00000000	E 2004-234 LOF F.S. 112.215	24,581.72	.00	.00	.00	.00	28,950.40
	DEFERRED COMPENSATION TF	43100400			1,969,328.98	121,631,015.55	.00	123,595,975.85	
TOTAL: 43-73-2-155				24,581.72	1,969,328.98	121,631,015.55	.00	123,595,975.85	28,950.40
	43-74-2-024	00000000	E 2004-234 LOF F.S. 624.506	1,252,852.77	.00	.00	.00	.00	1,178,245.46
	AGENTS COUNTY TAX TF	43500200			4,797,651.00	.00	.00	4,872,258.31	
TOTAL: 43-74-2-024				1,252,852.77	4,797,651.00	.00	.00	4,872,258.31	1,178,245.46
	43-74-2-139	00000000	F.S. 215.32 AG 12/13/10	.00	.00	.00	.00	.00	10,271.61
	CONSOL/MISC DED CLEAR TF	43200100			.00	6,787,005.21	.00	.00	
TOTAL: 43-74-2-139				.00	.00	6,787,005.21	.00	.00	10,271.61
	43-74-2-307	00000000	R 2004-139 LOF F.S. 215.551	.00	.00	.00	.00	.00	.00
	FED USE OF STATE LANDS TF	43200100			2,757,684.85	1,143.75	.00	2,758,828.60	
TOTAL: 43-74-2-307				.00	2,757,684.85	1,143.75	.00	2,758,828.60	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000 PRISON INDUSTRIES TF	43-74-2-385	00000000 43200100	E 2004-234 LOF F.S. 946.522	81,509.00	.00 777,475.58	.00 .00	.00 645,031.70	.00 .00	213,952.88
TOTAL: 43-74-2-385				81,509.00	777,475.58	.00	645,031.70	.00	213,952.88
439000 CHILD SUPPORT CLEARING TF	43-74-2-081	00000000 43200100	E 2004-234 LOF F.S. 61.1816	732,281.70	.00 .00	.00 23,015,729.71	.00 .00	.00 23,745,127.41	2,884.00
TOTAL: 43-74-2-081				732,281.70	.00	23,015,729.71	.00	23,745,127.41	2,884.00
COLLECTOR/IR CLEARING TF	43-74-2-101	00000000 43200100	E 2004-234 LOF F.S. 215.32	11,863,990.57	.00 .00	.00 528,113,462.84	.00 .00	.00 539,728,517.95	248,935.46
TOTAL: 43-74-2-101				11,863,990.57	.00	528,113,462.84	.00	539,728,517.95	248,935.46
CONSOL/MISC DED CLEAR TF	43-74-2-139	00000000 43200100	E 2004-234 LOF F.S. 215.32	.00	.00 .00	.00 162,280,006.91	.00 .00	.00 169,056,740.51	.00
TOTAL: 43-74-2-139				.00	.00	162,280,006.91	.00	169,056,740.51	.00
EFT CLEARING TRUST FUND	43-74-2-188	00000000 43200100	E 2004-234 LOF F.S. 17.076	-1,215,887.06	.00 .00	.00 46,800,746,389.65	.00 .00	.00 46,799,887,914.81	-357,412.22
TOTAL: 43-74-2-188				-1,215,887.06	.00	46,800,746,389.65	.00	46,799,887,914.81	-357,412.22
FED TAX LEVY CLEARING TF	43-74-2-274	00000000 43200100	E 2004-234 LOF F.S. 215.32	270,252.09	.00 .00	.00 5,066,218.03	.00 .00	.00 5,166,618.53	169,851.59
TOTAL: 43-74-2-274				270,252.09	.00	5,066,218.03	.00	5,166,618.53	169,851.59
FL RETIREMENT CLEARING TF	43-74-2-323	00000000 43200100	E 2004-234 LOF F.S. 121.71	66,830,151.39	.00 .00	.00 676,437,262.32	.00 .00	.00 673,640,800.34	69,626,613.37
TOTAL: 43-74-2-323				66,830,151.39	.00	676,437,262.32	.00	673,640,800.34	69,626,613.37

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
439000 HOSPITAL INS TAX CL TF	43-74-2-370	00000000 43200100	E 2004-234 LOF F.S. 215.32	3,618,753.59	.00 .00	.00 143,432,140.74	.00 .00	.00 147,013,323.24	37,571.09
TOTAL: 43-74-2-370				3,618,753.59	.00	143,432,140.74	.00	147,013,323.24	37,571.09
MISC DEDUCT RESTORATION TF	43-74-2-577	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 2,470,190.82	.00 .00	.00 2,470,190.82	.00
TOTAL: 43-74-2-577				.00	.00	2,470,190.82	.00	2,470,190.82	.00
SS CLEARING TRUST FUND	43-74-2-643	00000000 43200100	E 2004-234 LOF F.S. 215.32	15,415,863.04	.00 .00	.00 545,913,040.03	.00 .00	.00 561,224,130.97	104,772.10
TOTAL: 43-74-2-643				15,415,863.04	.00	545,913,040.03	.00	561,224,130.97	104,772.10
FINE ARTS COUNCIL TF	45-20-2-279	00000000 45500100 45500300	R 2004-313 LOF F.S. 265.284	44,780.04	.00 .00 958,265.31	.00 .00 .00	.00 35,867.41 905,787.14	.00 .00 .00	61,390.80
TOTAL: 45-20-2-279				44,780.04	958,265.31	.00	941,654.55	.00	61,390.80
GRANTS AND DONATIONS TF	45-20-2-339	00000000 45010200 45100200 45200700 45400100 45500100 45500300	R-2004-199 LOF F.S. 215.32	8,540,561.05	.00 .00 6,024,068.73 7,697.67 .00 .00 1,088.52	.00 103.51 13,339,144.00 4,910,483.00 .00 .00 .00	.00 1,340,156.59 6,309,376.18 4,190,695.43 72,416.00 36,276.80 1,495,923.56	.00 .00 11,685,266.68 2,073.63 .00 .00 30.81	7,690,930.80
TOTAL: 45-20-2-339				8,540,561.05	6,032,854.92	18,249,730.51	13,444,844.56	11,687,371.12	7,690,930.80

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450000 LIBRARY SERVICES TF	45-20-2-450	00000000 45400100	R 2004-314 LOF F.S. 257.12	1,092,312.05	.00 8,304,675.30	.00 .00	.00 9,016,192.87	.00 11,673.73	369,120.75
TOTAL: 45-20-2-450				1,092,312.05	8,304,675.30	.00	9,016,192.87	11,673.73	369,120.75
OPERATING TRUST FUND	45-20-2-510	00000000 45100200 45200700	R 2004-316 LOF F.S. 267.0619	444,538.46	.00 .00 1,041,136.41	.00 .00 183,266.31	.00 .00 1,203,502.80	.00 317,605.27 10,277.10	139,833.18
TOTAL: 45-20-2-510				444,538.46	1,041,136.41	185,543.48	1,203,502.80	327,882.37	139,833.18
CLEARING FUNDS TF	45-20-2-537	00000000 45100200 45300100	AG 6/23/2010 F.S. 99.092	.00	.00 417,703.01 10,000.00	.00 317,605.27 .00	.00 .00 .00	.00 682,017.37 10,000.00	53,290.91
TOTAL: 45-20-2-537				.00	427,703.01	317,605.27	.00	692,017.37	53,290.91
RECORDS MANAGEMENT TF	45-60-2-572	00000000 45010200 45400100	R 2004-200 LOF F.S. 257.375	607,844.88	.00 .00 1,868,105.98	.00 .00 .00	.00 81,744.00 1,601,676.19	.00 .00 126,018.24	666,512.43
TOTAL: 45-60-2-572				607,844.88	1,868,105.98	.00	1,683,420.19	126,018.24	666,512.43
480000 LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000 48150000	E 2003-160 LOF F.S. 1013.71	.00	.00 .00	.00 378,633,603.23	.00 377,700,611.49	.00 932,991.74	.00
TOTAL: 48-20-2-004				.00	.00	378,633,603.23	377,700,611.49	932,991.74	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000	48-20-2-021	00000000	AG 06062008	.00	.00	.00	.00	.00	31,213.34
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	173,211.96	173,211.96	.00	
		48180000			.00	386,262.37	386,262.37	.00	
		48250500			12,201.40	484,394.79	476,596.19	.00	
		48800000			14,757,221.19	12,517,147.64	12,235,329.63	15,027,825.86	
TOTAL: 48-20-2-021				.00	14,769,422.59	13,561,016.76	13,271,400.15	15,027,825.86	31,213.34
	48-20-2-070	00000000	R 2007-018 LOF	1,906,237.00	.00	.00	.00	.00	.00
COURTELIS CAP FAC MATCH TF		48150000	F.S. 1013.79		.00	.00	1,906,237.00	.00	
TOTAL: 48-20-2-070				1,906,237.00	.00	.00	1,906,237.00	.00	.00
	48-20-2-071	00000000	E 2003-160 LOF	152.32	.00	.00	.00	.00	325,119.73
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		37,798,130.33	77,498,069.90	76,605,997.34	38,365,235.48	
TOTAL: 48-20-2-071				152.32	37,798,130.33	77,498,069.90	76,605,997.34	38,365,235.48	325,119.73
	48-20-2-178	00000000	E 2003-160 LOF	72,008.36	.00	.00	.00	.00	56,138.15
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		666,607.40	371,133,920.23	371,827,258.73	.00	
		48250300			4,649.00	242,722,227.00	242,726,876.00	.00	
		48250400			.00	1,562,536,610.96	.00	1,562,525,750.07	
		48250800			.00	7,327,300.00	7,327,300.00	.00	
		48400600			12,426.75	126,946,731.25	126,959,158.00	.00	
		48900100			.00	248,034,007.00	248,034,007.00	.00	
TOTAL: 48-20-2-178				72,008.36	683,683.15	2,558,700,796.44	996,874,599.73	1,562,525,750.07	56,138.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000 DIV UNIV FAC CONST ADM TF	48-20-2-222	00000000	R 2003-193 LOF F.S. 215.32	17,780.95	.00	.00	.00	.00	21,579.72
		48800000			12,126.24	3,621,977.60	3,630,442.59	.00	
		48900300			277.79	766,387.22	766,527.49	.00	
TOTAL: 48-20-2-222				17,780.95	12,404.03	4,388,364.82	4,396,970.08	.00	21,579.72
ST ST FIN ASSIST TF	48-20-2-240	00000000	R 2003-194 LOF F.S. 1010.73	53,411.27	.00	.00	.00	.00	471.62
		48200200			248,219.60	.00	250,583.00	50,576.25	
TOTAL: 48-20-2-240				53,411.27	248,219.60	.00	250,583.00	50,576.25	471.62
FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000	C 2007-019 LOF F.S. 215.32	1,437,421.33	.00	.00	.00	.00	713,143.71
		48190000			35,307,434.64	.00	35,306,788.52	.00	
		48200200			91,674,223.00	.00	91,674,223.00	.00	
		48200300			10,517,504.54	485,983.13	10,989,256.06	.00	
		48220300			72,762,557.00	.00	72,762,557.00	.00	
		48250300			884,961,503.25	.00	884,961,503.25	.00	
		48250400			141,752,257.15	600.00	140,354,508.29	.00	
		48250500			2,579,127,750.67	4,538,950.19	2,584,285,687.44	.00	
		48250600			1,554,273.06	60,162.27	1,554,273.06	.00	
		48250800			118,668,104.05	.00	119,679,130.62	.00	
		48400600			82,960,863.75	.00	82,960,863.75	.00	
		48800000			69,134,081.05	289,666.23	66,134,177.03	3,857,223.58	
		48900100			143,360,856.54	.00	143,360,856.54	.00	
		48900300			1,354,387.14	.00	1,354,387.14	.00	
TOTAL: 48-20-2-261				1,437,421.33	4,233,135,795.84	5,375,361.82	4,235,378,211.70	3,857,223.58	713,143.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000	48-20-2-270	00000000	R 2003-195 LOF F.S. 413.4455	4,051,820.25	.00	.00	.00	.00	82,163.61
FEDERAL REHABILITATION TF		48160000			135,173,340.84	7,688,694.88	137,590,914.78	8,912,064.88	
		48180000			32,101,028.74	24,812.11	31,174,044.39	1,280,509.16	
TOTAL: 48-20-2-270				4,051,820.25	167,274,369.58	7,713,506.99	168,764,959.17	10,192,574.04	82,163.61
	48-20-2-315	00000000	R 2003-196 LOF F.S. 1010.77	535,883.52	.00	.00	.00	.00	401.50
FOOD & NUTRITION SVCS TF		48250500			803,799,724.79	3,726.51	804,335,946.57	.00	
		48800000			5,683,482.27	1,000.00	5,062,147.58	625,321.44	
TOTAL: 48-20-2-315				535,883.52	809,483,207.06	4,726.51	809,398,094.15	625,321.44	401.50
	48-20-2-339	00000000	R 99-038 LOF F.S. 215.32	341,801.01	.00	.00	.00	.00	15,421.40
GRANTS AND DONATIONS TF		48180000			352,591.17	.00	678,934.78	.00	
		48250500			111,630.34	958,069.30	669,353.37	400,343.27	
		48800000			40,640.00	.00	40,679.00	.00	
TOTAL: 48-20-2-339				341,801.01	504,861.51	958,069.30	1,388,967.15	400,343.27	15,421.40
	48-20-2-397	00000000	R 2003-201 LOF F.S. 1009.86	28,067.00	.00	.00	.00	.00	15,472.00
STUDENT LOAN OPERATING TF		48200200			1,431,582.38	.00	1,419,414.00	.00	
		48200300			338,023.06	.00	338,023.06	.00	
		48800000			25,147,638.58	24,122,970.53	20,934,628.98	28,360,743.51	
TOTAL: 48-20-2-397				28,067.00	26,917,244.02	24,122,970.53	22,692,066.04	28,360,743.51	15,472.00
	48-20-2-510	00000000	AG 06062008 F.S. 1001.281	75,306.59	.00	.00	.00	.00	18,782.75
OPERATING TRUST FUND		48250500			205,642.97	.00	238,998.23	.00	
		48800000			1,536,482.02	2,196,248.32	1,211,199.84	2,544,699.08	
TOTAL: 48-20-2-510				75,306.59	1,742,124.99	2,196,248.32	1,450,198.07	2,544,699.08	18,782.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
480000 OPERATIONS AND MAINT TF	48-20-2-516	00000000 48900300	R 2007-018 LOF F.S. 215.32	.00	.00 83.55	.00 76.05	.00 7.50	.00 152.10	.00
TOTAL: 48-20-2-516				.00	83.55	76.05	7.50	152.10	.00
STATE SCHOOL TF	48-20-2-543	00000000 48250300	E 2003-160 LOF F.S. 1010.71	.00	.00 210,525,765.70	.00 120,245,754.40	.00 100,759,663.00	.00 230,003,582.80	8,274.30
TOTAL: 48-20-2-543				.00	210,525,765.70	120,245,754.40	100,759,663.00	230,003,582.80	8,274.30
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	7,387.71	.00 1,197,735,921.72	.00 2,362,165,996.75	.00 1,940,833,558.34	.00 1,619,066,048.86	9,698.98
TOTAL: 48-20-2-555				7,387.71	1,197,735,921.72	2,362,165,996.75	1,940,833,558.34	1,619,066,048.86	9,698.98
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 1013.64	1,122,490.64	.00 34,588,380.80	.00 246,942,465.58	.00 122,938,015.01	.00 159,715,322.01	.00
TOTAL: 48-20-2-612				1,122,490.64	34,588,380.80	246,942,465.58	122,938,015.01	159,715,322.01	.00
WORKERS' COMP ADMIN TF	48-20-2-795	00000000 48160000	R 2003-208 LOF F.S. 1010.87	133,628.38	.00 23,994.15	.00 7,200,000.00	.00 6,588,330.63	.00 93,476.21	675,815.69
TOTAL: 48-20-2-795				133,628.38	23,994.15	7,200,000.00	6,588,330.63	93,476.21	675,815.69
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 1010.74	135,366.38	.00 7,139,133.35	.00 7,144,089.29	.00 7,142,246.61	.00 7,172,559.41	103,783.00
TOTAL: 48-50-2-176				135,366.38	7,139,133.35	7,144,089.29	7,142,246.61	7,172,559.41	103,783.00
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 82.03	.00 1,462.36	.00 631.36	.00 913.03	.00
TOTAL: 48-50-2-183				.00	82.03	1,462.36	631.36	913.03	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000 INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	R 2003-198 LOF F.S. 1010.83	62,152.07	.00 4,104,763.29	.00 2,315,118.03	.00 2,706,293.46	.00 3,693,926.74	81,813.19
TOTAL: 48-50-2-380				62,152.07	4,104,763.29	2,315,118.03	2,706,293.46	3,693,926.74	81,813.19
SOPHOMORE LEVEL TEST TF	48-50-2-646	00000000 48800000	R 2003-203 LOF F.S. 1010.79	.00	.00 .00	.00 491,567.00	.00 491,567.00	.00 .00	.00
TOTAL: 48-50-2-646				.00	.00	491,567.00	491,567.00	.00	.00
TEACHER CERT EXAM TF	48-50-2-727	00000000 48800000	R 2003-205 LOF F.S. 1010.75	109,420.00	.00 12,472,770.00	.00 8,995,432.11	.00 9,335,172.11	.00 12,186,835.00	55,615.00
TOTAL: 48-50-2-727				109,420.00	12,472,770.00	8,995,432.11	9,335,172.11	12,186,835.00	55,615.00
WORKING CAPITAL TRUST FUND	48-60-2-792	00000000 48800000	R 2003-207 LOF F.S. 1010.81	1,580.67	.00 6,384,855.42	.00 4,911,541.11	.00 6,239,884.50	.00 5,000,000.00	58,092.70
TOTAL: 48-60-2-792				1,580.67	6,384,855.42	4,911,541.11	6,239,884.50	5,000,000.00	58,092.70
STD LOAN GUARANTY RES TF	48-71-2-718	00000000 48800000	R 2003-204 LOF F.S. 1010.731	425,953.63	.00 235,579,347.22	.00 219,997,062.69	.00 .00	.00 455,761,532.84	240,830.70
TOTAL: 48-71-2-718				425,953.63	235,579,347.22	219,997,062.69	.00	455,761,532.84	240,830.70
ANCILLARY FAC CONST TF	48-74-2-026	00000000 48150000	R 2007-018 LOF F.S. 215.32	.00	.00 41,628.89	.00 7,226,784.45	.00 5,046,424.00	.00 2,221,989.34	.00
TOTAL: 48-74-2-026				.00	41,628.89	7,226,784.45	5,046,424.00	2,221,989.34	.00
TEXTBOOK BID TRUST FUND	48-74-2-730	00000000 48800000	R 2003-206 LOF F.S. 1010.82	281,752.93	.00 36,000.00	.00 .00	.00 .00	.00 4,000.00	313,752.93
TOTAL: 48-74-2-730				281,752.93	36,000.00	.00	.00	4,000.00	313,752.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
489000 FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48250400	215.32 FS F.S. 215.32	578,183.53	.00 .00	.00 5,798,250.83	.00 5,316,375.13	.00 3,870.84	1,056,188.39
TOTAL: 48-20-2-261				578,183.53	.00	5,798,250.83	5,316,375.13	3,870.84	1,056,188.39
GRANTS AND DONATIONS TF	48-20-2-339	00000000 48250400	R 99-038 LOF F.S. 215.32	381,918.58	.00 1,308,427.46	.00 .00	.00 1,160,187.56	.00 .00	530,158.48
TOTAL: 48-20-2-339				381,918.58	1,308,427.46	.00	1,160,187.56	.00	530,158.48
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	1,795,853.28	.00 .00	.00 6,938,445.10	.00 7,392,481.63	.00 .00	1,341,816.75
TOTAL: 48-20-2-555				1,795,853.28	.00	6,938,445.10	7,392,481.63	.00	1,341,816.75
CONSTRUCTION TRUST FUND	48-30-2-137	00000000	E 2003-160 LOF F.S. 1013.64	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
FEDERAL GRANTS TRUST FUND	50-20-2-261	00000000 50100100 50100700	R 2004-150 LOF F.S. 20.375	1,656,216.42	.00 4,309,507.93 590,917.07	.00 .00 .00	.00 4,620,236.04 539,258.12	.00 .00 .00	1,397,147.26
TOTAL: 50-20-2-261				1,656,216.42	4,900,425.00	.00	5,159,494.16	.00	1,397,147.26
OPERATIONS AND MAINT TF	50-20-2-516	00000000 50100100 50100400	R 2004-152 LOF F.S. 20.375	3,880,162.56	.00 62,602,668.87 .00	.00 2,252.47 .00	.00 53,929,099.46 74,031.88	.00 9,228,958.60 .00	3,252,993.96
TOTAL: 50-20-2-516				3,880,162.56	62,602,668.87	2,252.47	54,003,131.34	9,228,958.60	3,252,993.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
500000	50-20-2-692	00000000	R 2004-153 LOF F.S. 20.375	499,495.53	.00	.00	.00	.00	968,263.75
STATE HOMES/VETERANS TF		50100100			.00	1,936,473.69	711,563.85	756,141.62	
TOTAL: 50-20-2-692				499,495.53	.00	1,936,473.69	711,563.85	756,141.62	968,263.75
520000	50-71-2-339	00000000	R 2004-151 LOF F.S. 20.375	21,208.18	.00	.00	.00	.00	30,798.34
GRANTS AND DONATIONS TF		50100100			37,838.98	100,000.00	77,508.00	65,370.33	
		50100400			14,629.51	.00	.00	.00	
TOTAL: 50-71-2-339				21,208.18	52,468.49	100,000.00	77,508.00	65,370.33	30,798.34
520000	52-10-2-021	00000000	R 2004-201 LOF F.S. 215.32	775,278.90	.00	.00	.00	.00	1,534,970.98
ADMINISTRATIVE TRUST FUND		52010300			9,090.37	9,315,669.49	5,584,098.45	2,980,969.33	
TOTAL: 52-10-2-021				775,278.90	9,090.37	9,315,669.49	5,584,098.45	2,980,969.33	1,534,970.98
520000	52-20-2-109	00000000	R 2004-202 LOF F.S. 290.044	2,605,047.72	.00	.00	.00	.00	1,584,672.72
SMALL CITIES COMM BLK GRNT		52800100			93,746,688.11	168.56	94,332,454.01	434,777.66	
TOTAL: 52-20-2-109				2,605,047.72	93,746,688.11	168.56	94,332,454.01	434,777.66	1,584,672.72
520000	52-20-2-118	00000000	R 2004-203 LOF LOF 82-215	8,139.50	.00	.00	.00	.00	194,152.46
COMMUN SVCS BLOCK GRANT TF		52800100			53,787.89	.00	19,595.72	21,075.72	
		52800300			32,306,121.33	.00	31,969,335.55	163,889.27	
TOTAL: 52-20-2-118				8,139.50	32,359,909.22	.00	31,988,931.27	184,964.99	194,152.46
520000	52-20-2-174	00000000	R 2004-317 LOF F.S. 420.36	2,859.02	.00	.00	.00	.00	144,219.24
ENERGY CONSUMPTION TF		52800100			17,746.38	.00	16,969.01	4,885.28	
		52800300			729,135.74	2,596.26	420,443.89	165,819.98	
TOTAL: 52-20-2-174				2,859.02	746,882.12	2,596.26	437,412.90	170,705.26	144,219.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 EMER MGMG PREP/ASST TF	52-20-2-191	00000000	R 2004-204 LOF F.S. 252.371	31,358.04	.00	.00	.00	.00	1,260,241.08
		52600100			.00	41,951.29	.00	.00	
		52600200			5,264.55	10,845,565.11	4,332,169.32	.00	
		52600300			473.62	46,525.73	.00	.00	
		52600400			.00	57,059.82	73.26	.00	
		52600500			.00	16,917.46	.00	.00	
		52601000			54,919.56	17,387,634.89	9,936,113.32	12,906,870.31	
		52800300			.00	.00	52,202.78	.00	
TOTAL: 52-20-2-191				31,358.04	60,657.73	28,395,654.30	14,320,558.68	12,906,870.31	1,260,241.08
FLORIDA COMMUNITIES TF	52-20-2-244	00000000	R 2004-205 LOF F.S. 380.5115	88,674.86	.00	.00	.00	.00	3,350.89
		52010100			742.13	1,585,823.96	1,221,134.50	1,055,023.27	
		52800500			.00	607,999.84	3,732.13	.00	
TOTAL: 52-20-2-244				88,674.86	742.13	2,193,823.80	1,224,866.63	1,055,023.27	3,350.89
STATE HOUSING TF	52-20-2-255	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
		52800100			.00	192.69	.00	192.69	
TOTAL: 52-20-2-255				.00	.00	192.69	.00	192.69	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000	52-20-2-339	00000000	AG 05/04/2010	35,744,414.09	.00	.00	.00	.00	12,612,022.97
GRANTS AND DONATIONS TF		52010300	F.S. 215.32		.00	162,192.07	134,507.84	12,580.71	
		52500100			327.03	950,804.45	442,303.05	185,017.21	
		52600200			279,291.00	1,908,931.49	5,751,631.73	7,797.00	
		52600300			261,895.73	2,435,645.23	3,699,924.60	.00	
		52600400			.00	4,073.33	.00	.00	
		52601000			81,530,964.60	37,897,360.98	79,985,807.24	58,632,971.64	
		52800100			.00	357,819.40	345,553.24	46.62	
		52800200			.00	615,627.04	363,500.00	251,835.34	
		52800300			62,430,415.03	1,000,000.00	63,143,451.78	10,810.50	
TOTAL: 52-20-2-339				35,744,414.09	144,502,893.39	45,332,453.99	153,866,679.48	59,101,059.02	12,612,022.97
	52-20-2-349	00000000	E 2004-235 LOF	.00	.00	.00	.00	.00	853,958.45
FL FOREVER PROGRAM TF		52010100	F.S. 380.5115		.00	.00	12,200.00	.00	
		52800500			415,468.00	17,601,925.32	17,151,234.87	.00	
TOTAL: 52-20-2-349				.00	415,468.00	17,601,925.32	17,163,434.87	.00	853,958.45
	52-20-2-451	00000000	R 2004-207 LOF	66,434.58	.00	.00	.00	.00	92,695.63
LOW INC HOME ENRGY ASST TF		52800100	F.S. 409.508		23,839.31	.00	35,789.62	10,377.25	
		52800300			112,320,041.55	401.56	112,186,098.89	85,755.61	
TOTAL: 52-20-2-451				66,434.58	112,343,880.86	401.56	112,221,888.51	96,132.86	92,695.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 OPERATING TRUST FUND	52-20-2-510	00000000	R 2004-208 LOF F.S. 252.82	1,979,968.60	.00	.00	.00	.00	2,375,540.39
		52500100			.00	.00	43,397.06	.00	
		52800100			311,554.29	.00	103,288.17	64,090.82	
		52800200			3,047,419.50	330,628.85	2,540,561.55	533,753.25	
		52800300			.00	.00	8,940.00	.00	
TOTAL: 52-20-2-510				1,979,968.60	3,358,973.79	330,628.85	2,696,186.78	597,844.07	2,375,540.39
FED EM MGT PROG SUPT TF	52-20-2-525	00000000	R 2004-20 LOF LOF 96-418	38,177.40	.00	.00	.00	.00	1,791,596.84
		52600100			526,663.00	17,596.03	526,516.12	.00	
		52600200			1,219,623.50	137,320.31	1,619,327.43	.00	
		52600300			3,986.70	22,068.50	660.00	.00	
		52600400			3,759.75	32,468.17	.00	.00	
		52600500			399.15	5,168.20	.00	.00	
		52601000			19,782,460.80	285.22	16,948,568.08	903,308.26	
TOTAL: 52-20-2-525				38,177.40	21,536,892.90	214,906.43	19,095,071.63	903,308.26	1,791,596.84
U.S. CONTRIBUTIONS TF	52-20-2-750	00000000	R 2004-210 LOF F.S. 215.32	1,030,113.77	.00	.00	.00	.00	16,453.99
		52600200			3,391,209.42	30,620.50	4,442,978.92	.00	
		52600300			10,686,910.73	466,902.90	11,406,186.50	.00	
		52601000			196,310,874.70	625,774.30	193,541,459.80	3,509,815.11	
		52800100			1,311,510.06	.00	937,022.06	.00	
TOTAL: 52-20-2-750				1,030,113.77	211,700,504.91	1,123,297.70	210,327,647.28	3,509,815.11	16,453.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 OPERATING TRUST FUND	52-50-2-510	00000000	R 2004-208 LOF F.S. 252.82	1,039,725.92	.00	.00	.00	.00	1,200,223.31
		52600100			.00	154.22	677.25	.00	
		52600200			.00	5,640.75	.00	.00	
		52600300			.00	154.23	.00	.00	
		52600400			.00	205.77	.00	.00	
		52600500			10,192.50	64,124.03	270,014.65	.00	
		52601000			2,506,622.48	1,578.14	1,729,936.09	427,546.74	
TOTAL: 52-50-2-510				1,039,725.92	2,516,814.98	71,857.14	2,000,627.99	427,546.74	1,200,223.31
LOCAL GOV HOUSING TF	52-55-2-250	00000000	R 2004-277 LOF F.S. 420.9079	.00	.00	.00	.00	.00	.00
		52980100			.00	253,751,795.47	.00	253,751,795.47	
TOTAL: 52-55-2-250				.00	.00	253,751,795.47	.00	253,751,795.47	.00
STATE HOUSING TF	52-55-2-255	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
		52980100			.00	106,706,261.42	36,072,500.05	70,633,761.37	
TOTAL: 52-55-2-255				.00	.00	106,706,261.42	36,072,500.05	70,633,761.37	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
550000	55-10-2-540	00000000	E 2004-235 LOF	167,304,923.13	.00	.00	.00	.00	165,831,197.16
ST TRANSPORT (PRIMARY) TF		55000000	F.S. 206.46		2,635,746,921.46	6,643,633,248.72	.00	.00	
		55100100			28,822.54	243,456.25	1,422,185,316.77	.00	
		55100400			.00	.00	2,383,858.10	.00	
		55100500			.00	.00	64,060,416.10	.00	
		55150200			67,701.20	16,989.90	3,062,834,250.35	.00	
		55150500			2,391.89	805,561.71	84,402,282.13	4,329,859,674.27	
		55150600			4,278.09	.00	36,412,516.48	.00	
		55180100			11,172.55	12.99	279,895,969.07	.00	
TOTAL: 55-10-2-540				167,304,923.13	2,635,861,287.73	6,644,699,269.57	4,952,174,609.00	4,329,859,674.27	165,831,197.16
	55-20-2-586	00000000	E 2004-235 LOF	968,189.57	.00	.00	.00	.00	1,000,383.92
R-O-W ACQ/BRIDGE CONST TF		55100100	F.S. 215.605(2)		.00	1,186,025.00	172,426,380.20	.00	
		55150200			.00	.00	16,705,233.45	.00	
		55150500			.00	404,663,783.00	.00	216,686,000.00	
TOTAL: 55-20-2-586				968,189.57	.00	405,849,808.00	189,131,613.65	216,686,000.00	1,000,383.92
	55-20-2-719	00000000	R 2002-136 LOF	.00	.00	.00	.00	.00	.00
FED LAW ENFORCEMENT TF		55150200	F.S. 339.082		.00	.00	75,110.61	.00	
		55150500			247,075.98	75,110.61	.00	247,075.98	
TOTAL: 55-20-2-719				.00	247,075.98	75,110.61	75,110.61	247,075.98	.00
	55-20-2-729	00000000	R 2002-137 LOF	.00	.00	.00	.00	.00	.00
TOLL FAC REVOLVING TF		55150500	F.S. 338.251		5,996,420.05	1.00	.00	5,996,421.05	
TOTAL: 55-20-2-729				.00	5,996,420.05	1.00	.00	5,996,421.05	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
550000	55-20-2-731	00000000	R 2002-138 LOF F.S. 427.0159	438,833.15	.00	.00	.00	.00	1,079,362.89
	TRANSPORT DISADVANTAGED TF	55100100			.00	.00	105,712,230.73	.00	
		55150500			111.72	193,025,693.75	5,045.00	86,668,000.00	
TOTAL: 55-20-2-731				438,833.15	111.72	193,025,693.75	105,717,275.73	86,668,000.00	1,079,362.89
	55-50-2-324	00000000	E 2004-235 LOF F.S. 339.081(2)	110,121.38	.00	.00	.00	.00	100,169.06
	TURNPIKE RENEW/REPLACE TF	55150500			.00	.00	.00	22,223,029.97	
		55180100			.00	40,042,000.00	17,828,922.35	.00	
TOTAL: 55-50-2-324				110,121.38	.00	40,042,000.00	17,828,922.35	22,223,029.97	100,169.06
	55-50-2-326	00000000	E 2004-235 LOF F.S. 338.231	1,225,629.87	.00	.00	.00	.00	1,070,080.15
	TURNPIKE GEN RESERVE TF	55150500			.00	.00	.00	768,402,065.02	
		55180100			365,358,631.97	608,414,237.55	205,526,354.22	.00	
TOTAL: 55-50-2-326				1,225,629.87	365,358,631.97	608,414,237.55	205,526,354.22	768,402,065.02	1,070,080.15
	55-50-2-340	00000000	AG 6/4/10 F.S. 339.081	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTR TF	55150500			.00	229,463,140.55	.00	229,463,140.55	
TOTAL: 55-50-2-340				.00	.00	229,463,140.55	.00	229,463,140.55	.00
570000	57-20-2-090	00000000	R 2003-234 LOF F.S. 601.15	231,421.45	.00	.00	.00	.00	289,731.55
	CITRUS ADVERTISING TF	57010000			31,560.27	.00	13,540,752.53	.00	
		57020000			42,468,853.86	25,110,000.00	2,597,487.82	26,068,309.17	
		57030000			4,778,459.86	5,000.00	30,129,014.37	.00	
TOTAL: 57-20-2-090				231,421.45	47,278,873.99	25,115,000.00	46,267,254.72	26,068,309.17	289,731.55

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000	60-20-2-021	00000000	R 2004-155 LOF	8,031,170.30	.00	.00	.00	.00	16,212,246.08
ADMINISTRATIVE TRUST FUND			F.S. 20.195(1)						
		60900101			32,121,688.34	2,653,753.87	23,657,325.33	2,791,649.66	
		60900203			.00	.00	33,538.67	.00	
		60910310			.00	.00	16,811.35	.00	
		60910506			.00	.00	190,204.56	.00	
		60910604			.00	.00	83,133.62	.00	
		60910708			178,296.76	.00	.00	.00	
TOTAL: 60-20-2-021				8,031,170.30	32,299,985.10	2,653,753.87	23,981,013.53	2,791,649.66	16,212,246.08
	60-20-2-027	00000000	R 2004-156 LOF	3,107,785.09	.00	.00	.00	.00	3,311,225.12
ALCOHOL/DRUGABU/MEN HLH TF			F.S. 20.195(2)						
		60910506			28,861,447.02	.00	28,577,764.60	.00	
		60910604			102,934,859.99	20,800,000.00	103,015,102.38	20,800,000.00	
TOTAL: 60-20-2-027				3,107,785.09	131,796,307.01	20,800,000.00	131,592,866.98	20,800,000.00	3,311,225.12
	60-20-2-083	00000000	R 2004-157 LOF	1,007,686.14	.00	.00	.00	.00	1,508,821.70
CHILD WELFARE TRAINING TF			F.S. 20.195(3)						
		60910310			2,503,574.93	1,014,568.84	2,814,966.94	202,041.27	
TOTAL: 60-20-2-083				1,007,686.14	2,503,574.93	1,014,568.84	2,814,966.94	202,041.27	1,508,821.70
	60-20-2-122	00000000	R 2004-159 LOF	3,234,486.07	.00	.00	.00	.00	2,489,159.00
TOBACCO SETTLEMENT TF			F.S. 20.195(9)						
		60900203			.00	.00	824,915.96	.00	
		60910302			.00	.00	251,820.19	.00	
		60910310			233,599.57	132,255,794.00	128,154,059.01	445,236.49	
		60910506			.00	.00	205,993.89	.00	
		60910604			.00	.00	3,352,695.10	.00	
TOTAL: 60-20-2-122				3,234,486.07	233,599.57	132,255,794.00	132,789,484.15	445,236.49	2,489,159.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000 DOMESTIC VIOLENCE TF	60-20-2-157	00000000 60910310	R 2004-160 LOF F.S. 20.195(4)	1,230,673.33	.00 8,953,012.97	.00 .00	.00 7,217,241.42	.00 718,286.95	2,248,157.93
TOTAL: 60-20-2-157				1,230,673.33	8,953,012.97	.00	7,217,241.42	718,286.95	2,248,157.93
FEDERAL GRANTS TRUST FUND	60-20-2-261	00000000 60900101 60910310 60910506 60910604 60910708	R 2004-161 LOF F.S. 20.195(5)	55,267,379.67	.00 15,237,920.06 315,330,744.72 16,126,861.74 7,682,596.89 286,779,116.35	.00 .00 236,136.66 9,878,269.10 80,753,076.46 .00 143,000.16	.00 18,195,396.96 336,035,599.40 98,741,730.71 8,297,303.61 227,927,761.13	.00 94,775.62 742,602.33 7,072.00 .00 43,818,497.28	53,574,362.77
TOTAL: 60-20-2-261				55,267,379.67	641,157,239.76	91,010,482.38	689,197,791.81	44,662,947.23	53,574,362.77
GRANTS AND DONATIONS TF	60-20-2-339	00000000 60910310 60910506 60910604 60910708	R 2004-162 LOF F.S. 20.195(6)	2,549,489.35	.00 392,926.69 3,000,403.72 9,878.45 3,249,597.35	.00 .00 .00 3,963,682.21	.00 237,665.20 1,570,379.66 .00 6,229,710.02	.00 40,094.58 240,000.00 827.10 227,939.19	4,619,362.02
TOTAL: 60-20-2-339				2,549,489.35	6,652,806.21	3,963,682.21	8,037,754.88	508,860.87	4,619,362.02
WELFARE TRANSITION TF	60-20-2-401	00000000 60900101 60910310 60910506 60910604 60910708	C 2004-364 LOF F.S. 20.506	12,266,849.82	.00 367,855.13 154,630,537.50 7,519,829.67 6,712,866.41 404,343,082.93	.00 .00 3,946.39 .00 .00 662,964.00	.00 538,522.89 158,402,694.48 7,679,474.05 6,595,416.08 54,735,445.61	.00 .00 4,338.09 .00 .00 357,692,231.78	859,808.87
TOTAL: 60-20-2-401				12,266,849.82	573,574,171.64	666,910.39	227,951,553.11	357,696,569.87	859,808.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000 OPERATIONS AND MAINT TF	60-20-2-516	00000000	R 2004-163 LOF F.S. 20.195(7)	13,158,978.52	.00	.00	.00	.00	9,738,607.85
		60900101			.00	410,252.00	8,588,200.84	.00	
		60910310			10,814,506.25	.00	9,949,675.95	138,268.37	
		60910506			8,173,513.73	5,609,544.06	8,449,565.86	424,492.45	
		60910604			949,855.53	300,000.00	2,048,019.73	79,819.04	
TOTAL: 60-20-2-516				13,158,978.52	19,937,875.51	6,319,796.06	29,035,462.38	642,579.86	9,738,607.85
SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	R 2004-165 LOF F.S. 20.195(8)	463,794.16	.00	.00	.00	.00	196,022.35
		60900101			3,515,447.16	.00	3,465,168.09	.00	
		60910310			161,010,226.86	358.26	89,146,645.17	72,181,990.83	
		60910506			30,121.68	.00	30,121.68	.00	
TOTAL: 60-20-2-639				463,794.16	164,555,795.70	358.26	92,641,934.94	72,181,990.83	196,022.35
WORKING CAPITAL TRUST FUND	60-60-2-792	00000000	CRSB2600 F.S. 216.272	6,955,770.79	.00	.00	.00	.00	2,990,044.83
		60900202			31,260,412.08	.00	34,223,063.48	.00	
		60900212			25,399,293.29	4,214,741.00	26,617,108.85	4,000,000.00	
TOTAL: 60-60-2-792				6,955,770.79	56,659,705.37	4,214,741.00	60,840,172.33	4,000,000.00	2,990,044.83
REGULATORY TRUST FUND	61-50-2-573	00000000	R 2002-139 LOF F.S. 350.113	10,340,286.30	.00	.00	.00	.00	9,309,343.37
		61010000			.00	.00	91,533.10	.00	
		61020100			.00	.00	2,265,715.84	.00	
		61020200			30,416,172.15	.00	7,048,268.89	4,934,521.16	
		61020300			.00	.00	2,825,695.63	.00	
		61030100			209,809.14	.00	11,865,665.75	.00	
		61030300			.00	.00	2,625,523.85	.00	
TOTAL: 61-50-2-573				10,340,286.30	30,625,981.29	.00	26,722,403.06	4,934,521.16	9,309,343.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
620000	62-20-2-069	00000000	R 2002-141 LOF F.S. 250.175	1,660.54	.00	.00	.00	.00	2,141.80
	CAMP BLANDING MANAGEMNT TF	62050200			1,026,873.63	503,928.00	1,177,664.37	345,000.00	
		62050400			.00	.00	7,656.00	.00	
TOTAL: 62-20-2-069				1,660.54	1,026,873.63	503,928.00	1,185,320.37	345,000.00	2,141.80
	62-20-2-087	00000000	R 2007-009 LOF F.S. 250.175	1,839,695.92	.00	.00	.00	.00	2,313,134.66
	EMERGENCY RESPONSE TF	62050200			.00	647,160.65	.00	173,721.91	
TOTAL: 62-20-2-087				1,839,695.92	.00	647,160.65	.00	173,721.91	2,313,134.66
	62-20-2-261	00000000	C 2007-008 LOF F.S. 250.175	11,445,059.78	.00	.00	.00	.00	8,428,092.60
	FEDERAL GRANTS TRUST FUND	62050100			1,693,737.63	73,599.66	2,057,704.81	.00	
		62050200			4,897,968.72	.00	4,596,081.52	.00	
		62050400			.00	.00	189,641.11	.00	
		62050500			34,716,429.88	6,773,871.00	41,106,935.58	3,222,211.05	
TOTAL: 62-20-2-261				11,445,059.78	41,308,136.23	6,847,470.66	47,950,363.02	3,222,211.05	8,428,092.60
	62-20-2-401	00000000	C 2005-25 LOF F.S. 250.175(5)	411.40	.00	.00	.00	.00	411.40
	WELFARE TRANSITION TF								
TOTAL: 62-20-2-401				411.40	.00	.00	.00	.00	411.40
	62-20-2-719	00000000	R 2003-250 LOF F.S. 250.175	342,862.62	.00	.00	.00	.00	20,315.30
	FED LAW ENFORCEMENT TF	62050100			13,023.16	60,000.00	245,570.48	150,000.00	
TOTAL: 62-20-2-719				342,862.62	13,023.16	60,000.00	245,570.48	150,000.00	20,315.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000	64-10-2-021	00000000	R 2004-167 LOF F.S. 20.435(1)	10,142,505.04	.00	.00	.00	.00	7,149,118.56
ADMINISTRATIVE TRUST FUND		64100200			26,552,548.13	4,347,932.85	20,932,654.26	13,032,372.25	
		64100400			7,052,562.21	4,417,358.16	11,436,856.15	.00	
		64200300			1,424.66	.00	.00	.00	
		64200600			351,000.21	2,370,385.41	2,647,386.90	492,598.84	
		64200800			2,726,217.56	678,236.51	857,832.85	2,118,989.35	
		64400200			.00	408,987.32	381,348.90	.00	
TOTAL: 64-10-2-021				10,142,505.04	36,683,752.77	12,222,900.25	36,256,079.06	15,643,960.44	7,149,118.56
	64-10-2-516	00000000	R 2004-179 LOF F.S. 20.435(5)	3,404,092.53	.00	.00	.00	.00	3,477,683.26
OPERATIONS AND MAINT TF		64200400			5,787,578.79	25,232.48	5,724,095.35	15,125.19	
TOTAL: 64-10-2-516				3,404,092.53	5,787,578.79	25,232.48	5,724,095.35	15,125.19	3,477,683.26
	64-10-2-639	00000000	R 2004-183 LOF F.S. 20.435(6)	1,257,776.12	.00	.00	.00	.00	1,264,403.62
SOCIAL SVCS BLK GRT TF		64300100			146.92	7,043,154.04	7,036,673.46	.00	
TOTAL: 64-10-2-639				1,257,776.12	146.92	7,043,154.04	7,036,673.46	.00	1,264,403.62
	64-20-2-089	00000000	R 2004-225 LOF F.S. 794.056	1,359,122.46	.00	.00	.00	.00	891,321.68
RAPE CRISIS PROGRAM TF		64200300			1,473,893.05	.00	1,884,894.70	56,799.13	
TOTAL: 64-20-2-089				1,359,122.46	1,473,893.05	.00	1,884,894.70	56,799.13	891,321.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	26,526,750.07	.00	.00	.00	.00	24,987,026.54
		64100200			20,500.00	.00	.00	2,215,658.99	
		64200300			.00	18,550,000.00	18,399,404.75	.00	
		64200700			.00	15,400,000.00	19,312,696.24	.00	
		64300100			35,612.33	15,002,041.62	15,179,342.72	.00	
		64400200			2,141.47	67,451,751.00	62,894,667.25	.00	
TOTAL: 64-20-2-122				26,526,750.07	58,253.80	116,403,792.62	115,786,110.96	2,215,658.99	24,987,026.54
COUNTY HEALTH DEPT TF	64-20-2-141	00000000	R 2004-169 LOF F.S. 154.02	83,866,166.16	.00	.00	.00	.00	40,303,387.13
		64200700			617,734,279.06	318,422,472.56	876,550,021.59	103,169,509.06	
TOTAL: 64-20-2-141				83,866,166.16	617,734,279.06	318,422,472.56	876,550,021.59	103,169,509.06	40,303,387.13
DONATIONS TRUST FUND	64-20-2-168	00000000	R 2004-170 LOF F.S. 20.435(12)	35,607,027.21	.00	.00	.00	.00	29,780,720.74
		64300100			30,954,034.58	133,676,945.24	170,449,967.92	7,318.37	
TOTAL: 64-20-2-168				35,607,027.21	30,954,034.58	133,676,945.24	170,449,967.92	7,318.37	29,780,720.74
FL DRUG/DEVICE/COSMETIC TF	64-20-2-173	00000000	R 2004-171 LOF F.S. 20.435(13)	2,103,146.68	.00	.00	.00	.00	67,427.87
		64400100			3,307,600.75	650,000.00	2,405,376.42	3,587,943.14	
TOTAL: 64-20-2-173				2,103,146.68	3,307,600.75	650,000.00	2,405,376.42	3,587,943.14	67,427.87
EMERGENCY MED SVC TF	64-20-2-192	00000000	R 2004-172 LOF F.S. 401.345	7,523,116.76	.00	.00	.00	.00	9,882,257.14
		64200800			14,001,871.83	3,877,452.85	13,793,942.75	1,726,241.55	
TOTAL: 64-20-2-192				7,523,116.76	14,001,871.83	3,877,452.85	13,793,942.75	1,726,241.55	9,882,257.14
EPILEPSY SERVICES TF	64-20-2-197	00000000	R 2004-173 LOF F.S. 385.207	737,162.55	.00	.00	.00	.00	906,390.37
		64200300			1,709,638.15	.00	1,396,424.78	143,985.55	
TOTAL: 64-20-2-197				737,162.55	1,709,638.15	.00	1,396,424.78	143,985.55	906,390.37

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 BIOMEDICAL RESEARCH TF	64-20-2-245	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	10,619,006.83	.00 101,294.26	.00 63,700,006.37	.00 43,833,629.37	.00 20,890,000.00	9,696,678.09
TOTAL: 64-20-2-245				10,619,006.83	101,294.26	63,700,006.37	43,833,629.37	20,890,000.00	9,696,678.09
FEDERAL GRANTS TRUST FUND	64-20-2-261	00000000 64100200 64200300 64200400 64200600 64200800 64300100 64400200 64500100	R 2004-174 LOF F.S. 20.435(2)	30,943,314.19	.00 161,026.23 456,894,883.61 66,431,165.59 2,397,582.46 119,389,168.15 34,957,453.32 3,629,403.84 949,662.34	.00 .00 3,776,574.19 519,721.41 104,335.87 2,348,067.49 8,938,759.82 95,632.06 2,840.46	.00 155,392.72 463,027,882.39 67,537,271.89 2,469,391.82 124,772,573.04 47,662,746.80 3,734,132.63 907,070.30	.00 .00 7,514,530.17 625,000.00 .00 2,449,807.80 197,056.86 .00 .00	10,486,734.61
TOTAL: 64-20-2-261				30,943,314.19	684,810,345.54	15,785,931.30	710,266,461.59	10,786,394.83	10,486,734.61
GRANTS AND DONATIONS TF	64-20-2-339	00000000 64200300 64200400 64200600 64200800 64400200	R 2004-175 LOF F.S. 20.435(3)	7,943,323.11	.00 30,000.00 78,049.94 1,605,344.79 3,380,696.86 2,111.54	.00 .00 .00 4,510,408.91 943,978.77 1,135,262.98	.00 43,752.95 98,956.91 4,856,754.56 1,325,193.00 1,017,364.97	.00 4,000.00 7,312.00 2,566.72 2,069,303.11 .00	10,203,972.68
TOTAL: 64-20-2-339				7,943,323.11	5,096,203.13	6,589,650.66	7,342,022.39	2,083,181.83	10,203,972.68
BRAIN & SPINAL CORD INJ/TF	64-20-2-390	00000000 64400200	R 2004-177 LOF F.S. 381.79	671,556.35	.00 20,712,822.69	.00 2,053,811.96	.00 19,144,377.95	.00 3,479,078.27	814,734.78
TOTAL: 64-20-2-390				671,556.35	20,712,822.69	2,053,811.96	19,144,377.95	3,479,078.27	814,734.78

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000	64-20-2-401	00000000	C 2004-363 LOF F.S. 20.435(9)	976,901.91	.00	.00	.00	.00	486,530.81
WELFARE TRANSITION TF		64200300			.00	.00	316,670.00	.00	
		64300100			.00	.00	173,701.10	.00	
TOTAL: 64-20-2-401				976,901.91	.00	.00	490,371.10	.00	486,530.81
	64-20-2-475	00000000	R 2004-178 LOF F.S. 20.435(16)	2,483.45	.00	.00	.00	.00	551,417.05
MAT/CH HLTH BLOCK GRANT TF		64200300			6,035,253.32	19,378.95	5,577,477.58	.00	
		64300100			8,460,402.48	4.86	8,388,628.43	.00	
TOTAL: 64-20-2-475				2,483.45	14,495,655.80	19,383.81	13,966,106.01	.00	551,417.05
	64-20-2-505	00000000	R 2004-227 LOF F.S. 1009.66(5)	301,499.51	.00	.00	.00	.00	441,200.71
NURS STDNT LOAN FORGIVE TF		64200800			1,552.24	799,235.26	661,086.30	.00	
TOTAL: 64-20-2-505				301,499.51	1,552.24	799,235.26	661,086.30	.00	441,200.71
	64-20-2-531	00000000	R 2004-180 LOF F.S. 20.435(18)	11,045,940.94	.00	.00	.00	.00	8,660,210.28
PLANNING AND EVALUATION TF		64200800			32,290,716.02	8,054.13	27,759,968.46	6,924,532.35	
TOTAL: 64-20-2-531				11,045,940.94	32,290,716.02	8,054.13	27,759,968.46	6,924,532.35	8,660,210.28
	64-20-2-539	00000000	R 2004-181 LOF F.S. 20.435(19)	569,498.43	.00	.00	.00	.00	875,319.77
PREVENT HLTH SVCS BL GR TF		64200300			1,344,507.16	212.12	1,038,897.94	.00	
TOTAL: 64-20-2-539				569,498.43	1,344,507.16	212.12	1,038,897.94	.00	875,319.77
	64-20-2-569	00000000	R 2004-182 LOF F.S. 20.435(20)	1,996,053.58	.00	.00	.00	.00	1,767,032.17
RADIATION PROTECTION TF		64200600			9,451,533.43	285,791.00	7,225,884.87	2,740,460.97	
TOTAL: 64-20-2-569				1,996,053.58	9,451,533.43	285,791.00	7,225,884.87	2,740,460.97	1,767,032.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 U.S. TRUST FUND	64-20-2-738	00000000 64500100	R 2004-184 LOF F.S. 20.435(22)	244,184.55	.00 130,693,603.07	.00 406,029.98	.00 130,591,899.27	.00 187,795.55	564,122.78
TOTAL: 64-20-2-738				244,184.55	130,693,603.07	406,029.98	130,591,899.27	187,795.55	564,122.78
ADMINISTRATIVE TRUST FUND	64-30-2-021	00000000 64200800	R 2004-167 LOF F.S. 20.435(1)	370,780.07	.00 .00	.00 .00	.00 .00	.00 40,788.14	329,991.93
TOTAL: 64-30-2-021				370,780.07	.00	.00	.00	40,788.14	329,991.93
TOBACCO SETTLEMENT TF	64-30-2-122	00000000 64200700 64400200	R 2004-168 LOF F.S. 20.435(7)	.00	.00 .00	.00 352,039.66 1,863,619.33	.00 352,039.66 1,863,619.33	.00 .00	.00
TOTAL: 64-30-2-122				.00	.00	2,215,658.99	2,215,658.99	.00	.00
COUNTY HEALTH DEPT TF	64-30-2-141	00000000 64200700	R 2004-169 LOF F.S. 154.02	418,039.35	.00 437,707.03	.00 61,316,200.99	.00 12,554,638.80	.00 4,288,470.67	45,328,837.90
TOTAL: 64-30-2-141				418,039.35	437,707.03	61,316,200.99	12,554,638.80	4,288,470.67	45,328,837.90
FEDERAL GRANTS TRUST FUND	64-30-2-261	00000000 64300100	R 2004-174 LOF F.S. 20.435(2)	.00	.00 .00	.00 197,056.86	.00 197,056.86	.00 .00	.00
TOTAL: 64-30-2-261				.00	.00	197,056.86	197,056.86	.00	.00
MEDICAL QLTY ASSURANCE TF	64-50-2-352	00000000 64400100	R 2004-176 LOF F.S. 20.435(4)	38,875,518.85	.00 65,876,699.97	.00 1,979,262.17	.00 54,039,889.69	.00 20,946,807.92	31,744,783.38
TOTAL: 64-50-2-352				38,875,518.85	65,876,699.97	1,979,262.17	54,039,889.69	20,946,807.92	31,744,783.38

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
650000 ADMINISTRATIVE TRUST FUND	65-20-2-021	00000000	R 2004-185 LOF F.S. 20.415	1,977,875.33	.00	.00	.00	.00	2,068,077.35
		65100400			63.00	.00	49,665.72	.00	
		65100600			2,673,706.78	2,392.71	2,582,973.36	65,287.76	
		65101000			21,780.00	556,563.62	464,976.85	1,400.40	
TOTAL: 65-20-2-021				1,977,875.33	2,695,549.78	558,956.33	3,097,615.93	66,688.16	2,068,077.35
TOBACCO SETTLEMENT TF	65-20-2-122	00000000	R 2004-186 LOF F.S. 20.415	683,649.11	.00	.00	.00	.00	2,953,717.74
		65100400			.00	4,000,000.00	1,729,931.37	.00	
TOTAL: 65-20-2-122				683,649.11	.00	4,000,000.00	1,729,931.37	.00	2,953,717.74
FEDERAL GRANTS TRUST FUND	65-20-2-261	00000000	R 2004-187 LOF F.S. 20.415	888,048.75	.00	.00	.00	.00	1,082,492.70
		65100400			115,992,003.73	7,733,562.74	124,031,372.49	.00	
		65100600			3,123,446.09	1,012.00	2,566,549.48	15,175.05	
		65101000			1,343,527.36	70.75	1,386,081.70	.00	
TOTAL: 65-20-2-261				888,048.75	120,458,977.18	7,734,645.49	127,984,003.67	15,175.05	1,082,492.70
GRANTS AND DONATIONS TF	65-20-2-339	00000000	R 2004-188 LOF F.S. 20.415(4)	219,982.76	.00	.00	.00	.00	220,413.17
		65100600			560.00	.00	.00	129.59	
TOTAL: 65-20-2-339				219,982.76	560.00	.00	.00	129.59	220,413.17
OPERATIONS AND MAINT TF	65-20-2-516	00000000	R 2004-189 LOF F.S. 20.415	389,827.85	.00	.00	.00	.00	271,991.46
		65100200			11,936,429.82	16,250.10	12,071,713.19	.00	
		65100400			3,295,093.98	.00	3,294,067.16	.00	
		65100600			187.27	.00	.00	17.21	
TOTAL: 65-20-2-516				389,827.85	15,231,711.07	16,250.10	15,365,780.35	17.21	271,991.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
670000	67-20-2-021	00000000	C 2005-021 LOF F.S. 20.1971	1,170,613.97	.00	.00	.00	.00	1,169,845.08
	ADMINISTRATIVE TRUST FUND								
		67100100			4,000.00	.00	.00	.00	
		67100200			.00	.00	1,532.00	.00	
		67100300			.00	.00	3,236.89	.00	
TOTAL: 67-20-2-021				1,170,613.97	4,000.00	.00	4,768.89	.00	1,169,845.08
	67-20-2-261	00000000	C 2005-022 LOF F.S. 20.1971	388,078.05	.00	.00	.00	.00	319,704.40
	FEDERAL GRANTS TRUST FUND								
		67100200			1,048,482.99	.00	1,116,856.64	.00	
TOTAL: 67-20-2-261				388,078.05	1,048,482.99	.00	1,116,856.64	.00	319,704.40
	67-20-2-516	00000000	C 2005-023 LOF F.S. 20.1971	20,177,527.77	.00	.00	.00	.00	14,600,424.50
	OPERATIONS AND MAINT TF								
		67100100			9,596,130.98	.00	14,974,557.53	.00	
		67100200			12,563,408.94	693.59	14,749,971.09	272,278.75	
		67100300			6,136,406.25	59,843,363.39	62,319,139.65	1,401,159.40	
TOTAL: 67-20-2-516				20,177,527.77	28,295,946.17	59,844,056.98	92,043,668.27	1,673,438.15	14,600,424.50
	67-20-2-639	00000000	C 2005-024 LOF F.S. 20.1971	19,686,492.81	.00	.00	.00	.00	10,047,889.94
	SOCIAL SVCS BLK GRT TF								
		67100100			17,787.75	14,747,227.62	20,403,618.24	4,000,000.00	
TOTAL: 67-20-2-639				19,686,492.81	17,787.75	14,747,227.62	20,403,618.24	4,000,000.00	10,047,889.94
	68-20-2-003	00000000	R 2004-190 LOF F.S. 408.16	133,103,960.09	.00	.00	.00	.00	62,801,965.12
	HEALTH CARE TRUST FUND								
		68501400			.00	371,739,250.48	614,800,000.00	50,000,000.00	
		68501500			.00	540,000,000.00	307,844,392.15	.00	
		68700700			65,517,953.63	348,478.83	44,306,349.63	30,956,936.13	
TOTAL: 68-20-2-003				133,103,960.09	65,517,953.63	912,087,729.31	966,950,741.78	80,956,936.13	62,801,965.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
680000	68-20-2-021	00000000	R 2004-191 LOF	4,985,515.08	.00	.00	.00	.00	3,651,158.38
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425(1)		2,572,344.14	13,934,950.86	31,481,651.75	622,989.54	
		68500200			14,262,989.59	.00	.00	.00	
TOTAL: 68-20-2-021				4,985,515.08	16,835,333.73	13,934,950.86	31,481,651.75	622,989.54	3,651,158.38
	68-20-2-122	00000000	R 2004-192 LOF	8,172,220.85	.00	.00	.00	.00	125,016.51
TOBACCO SETTLEMENT TF		68500100	F.S. 20.425(8)		.00	25,065,381.24	87,586,696.07	.00	
		68501400			.00	112,769,359.76	50,238,330.00	8,056,919.27	
TOTAL: 68-20-2-122				8,172,220.85	.00	137,834,741.00	137,825,026.07	8,056,919.27	125,016.51
	68-20-2-126	00000000	R 2004-229 LOF	3,688,580.66	.00	.00	.00	.00	3,134,291.78
QUALITY LONG-TERM CARE TF		68700700	F.S. 400.0239		2,666,061.52	.00	127,065.18	3,093,285.22	
TOTAL: 68-20-2-126				3,688,580.66	2,666,061.52	.00	127,065.18	3,093,285.22	3,134,291.78
	68-20-2-339	00000000	R 2004-193 LOF	149,353,214.85	.00	.00	.00	.00	213,666,886.59
GRANTS AND DONATIONS TF		68500100	F.S. 409.916		15,119,828.48	.00	14,254,220.46	.00	
		68500200			695,433.82	.00	366,577.93	.00	
		68501400			1,638,648,860.56	.00	1,620,792,715.19	19,933,744.10	
		68501500			341,947,137.62	.00	276,404,376.28	345,954.78	
TOTAL: 68-20-2-339				149,353,214.85	1,996,411,260.48	.00	1,911,817,889.86	20,279,698.88	213,666,886.59

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
680000 MEDICAL CARE TRUST FUND	68-20-2-474	00000000	R 2004-194 LOF F.S. 20.425(4)	111,644,654.70	.00	.00	.00	.00	488,613,268.92
		68500100			338,327,850.31	.00	297,766,868.40	12,977,079.01	
		68500200			162,985,263.04	43,310,385.03	145,774,319.03	25,594,675.37	
		68501400			12,654,280,085.30	21,324,793.51	8,945,444,142.84	160,756,918.62	
		68501500			362,580,533.94	144,441,259.11	3,752,467,552.75	9,500,000.00	
TOTAL: 68-20-2-474				111,644,654.70	13,518,173,732.59	209,076,437.65	13,141,452,883.02	208,828,673.00	488,613,268.92
PUB MEDICAL ASST TF	68-20-2-565	00000000	R 2004-197 LOF F.S. 409.918	72,235,910.09	.00	.00	.00	.00	616,786,226.19
		68501400			461,681,070.87	82,869,245.23	.00	.00	
TOTAL: 68-20-2-565				72,235,910.09	461,681,070.87	82,869,245.23	.00	.00	616,786,226.19
REFUGEE ASSISTANCE TF	68-20-2-579	00000000	R 2004-198 LOF F.S. 20.425(7)	.00	.00	.00	.00	.00	1,325,712.35
		68501400			.00	20,828,745.59	19,503,033.24	.00	
TOTAL: 68-20-2-579				.00	.00	20,828,745.59	19,503,033.24	.00	1,325,712.35
ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000	C 2006-19 LOF F.S. 20.3151	3,452,161.72	.00	.00	.00	.00	3,542,096.15
		70010200			2,675,631.17	958,590.31	2,698,127.83	664,965.25	
		70010400			59,630.22	.00	240,824.19	.00	
TOTAL: 70-20-2-021				3,452,161.72	2,735,261.39	958,590.31	2,938,952.02	664,965.25	3,542,096.15
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000	R 2002-108 LOF F.S. 943.25(2)	246,756.89	.00	.00	.00	.00	234,916.47
		70010200			.00	1,374,844.00	1,328,156.84	58,527.58	
TOTAL: 70-20-2-148				246,756.89	.00	1,374,844.00	1,328,156.84	58,527.58	234,916.47

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
700000	70-20-2-261	00000000	C 2006-20 LOF	2,906,549.77	.00	.00	.00	.00	2,698,832.46
FEDERAL GRANTS TRUST FUND		70010200	F.S. 945.21503		13,859,910.00	.00	13,918,570.40	527,924.55	
		70031100			309,115.00	2,498,091.02	1,229,847.23	.00	
		70031300			.00	.00	859,851.88	.00	
		70031500			.00	.00	383,282.32	.00	
		70031900			.00	14,917.83	.00	2,564.28	
		70032000			.00	3,431,132.61	2,802,883.81	.00	
		70051000			1,968,071.80	889,547.23	2,726,784.06	.00	
		70052000			2,153.00	.00	.00	.00	
		70054000			.00	.00	549,999.96	.00	
		70252000			.00	426,998.27	410,222.35	.00	
		70450100			27,364.43	4,840,440.53	4,720,315.35	.00	
		70450200			1,287,448.22	3,813,024.36	5,391,173.96	.00	
		70450300			308,378.58	.00	360,890.04	.00	
TOTAL: 70-20-2-261				2,906,549.77	17,762,441.03	15,914,151.85	33,353,821.36	530,488.83	2,698,832.46
	70-20-2-339	00000000	R 2002-107 LOF	1,295,848.62	.00	.00	.00	.00	1,252,114.78
GRANTS AND DONATIONS TF		70031100	F.S. 215.32		.00	.00	68,880.00	12.44	
		70031900			36,374.98	.00	11,216.38	.00	
TOTAL: 70-20-2-339				1,295,848.62	36,374.98	.00	80,096.38	12.44	1,252,114.78
	70-20-2-606	00000000	R 2002-104 LOF	1,231,746.84	.00	.00	.00	.00	1,142,993.12
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,048,049.00	.00	
		70031900			1,380,035.00	.00	300,000.00	120,739.72	
TOTAL: 70-20-2-606				1,231,746.84	1,380,035.00	.00	1,348,049.00	120,739.72	1,142,993.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
700000	70-20-2-623	00000000	R 2002-124 LOF F.S. 944.72	2,664,029.35	.00	.00	.00	.00	4,040,338.45
PRIVATE INMATE WELFARE TF		70031100			1,681,815.87	25,574.94	501,303.40	168,629.15	
		70031200			466,295.54	23,287.38	105,341.15	.00	
		70031300			111,771.64	28,565.06	185,727.63	.00	
TOTAL: 70-20-2-623				2,664,029.35	2,259,883.05	77,427.38	792,372.18	168,629.15	4,040,338.45
	70-30-2-261	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND									
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	R 2002-107 LOF F.S. 215.32	12,715,309.44	.00	.00	.00	.00	17,293,847.91
GRANTS AND DONATIONS TF		70032000			9,343,073.85	.00	4,764,535.38	.00	
TOTAL: 70-30-2-339				12,715,309.44	9,343,073.85	.00	4,764,535.38	.00	17,293,847.91
	70-60-2-151	00000000	R 2002-105 LOF F.S. 946.002	2,619,201.08	.00	.00	.00	.00	3,606,084.60
CORRECTION WORK PROGRAM TF		70010200			.00	.00	144,270.00	.00	
		70031600			25,576,795.45	.00	18,605,748.61	.00	
		70031700			33,023.33	.00	5,872,017.94	.00	
		70031800			.00	.00	596.06	.00	
		70031900			.00	.00	.00	302.65	
TOTAL: 70-60-2-151				2,619,201.08	25,609,818.78	.00	24,622,632.61	302.65	3,606,084.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000	71-20-2-021	00000000	FS 943.367	2,726,580.17	.00	.00	.00	.00	2,612,759.19
ADMINISTRATIVE TRUST FUND			F.S. 943.367						
		71150200			700.00	82,289.51	43,139.31	2,885.09	
		71600100			.00	.00	137,642.00	1,773.00	
		71600200			6,487.04	21,967.16	470,852.66	8,656.75	
		71600400			.00	506,962.37	.00	25,852.25	
		71700100			.00	.00	1,524.00	334.00	
		71700200			.00	.00	33,321.00	3,079.00	
		71800200			.00	.00	3,168.00	.00	
TOTAL: 71-20-2-021				2,726,580.17	7,187.04	611,219.04	689,646.97	42,580.09	2,612,759.19
	71-20-2-148	00000000	R 2002-111 LOF	4,893,417.10	.00	.00	.00	.00	4,362,842.45
CRIM JUST STAND & TRAIN TF			F.S. 943.25						
		71150200			102.16	.00	534,688.12	.00	
		71600100			.00	.00	187.00	.00	
		71600200			208.30	.00	1,158.23	.00	
		71600400			.00	.00	86.00	.00	
		71700100			.00	.00	2,515.29	.00	
		71700200			.00	.00	1,351.00	.00	
		71800100			12,472,066.64	.00	8,717,465.68	1,007,701.30	
		71800200			1,005,788.65	.00	3,668,602.14	74,985.64	
TOTAL: 71-20-2-148				4,893,417.10	13,478,165.75	.00	12,926,053.46	1,082,686.94	4,362,842.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000 FEDERAL GRANTS TRUST FUND	71-20-2-261	00000000	C 2006-22 LOF F.S. 943.366	243,325.53	.00	.00	.00	.00	31,927.38
		71150200			56,547,336.89	18,400,644.57	68,316,891.19	6,759,215.42	
		71550100			.00	46,012.00	35,512.00	.00	
		71600100			4,873,809.00	1,396,073.74	6,161,506.49	96,122.59	
		71600200			785,988.56	5,373,853.99	6,082,724.73	76,954.41	
		71600400			26,221.81	1,344,334.28	949,090.90	407,225.38	
		71700100			334.00	646,866.59	1,218,402.70	.00	
		71700200			206,661.92	1,151,878.21	897,938.26	9,829.64	
TOTAL: 71-20-2-261				243,325.53	62,440,352.18	28,359,663.38	83,662,066.27	7,349,347.44	31,927.38
FORFEIT/INVES SUPPORT TF	71-20-2-316	00000000	R 2004-218 LOF F.S. 943.362	2,211,923.02	.00	.00	.00	.00	1,853,419.87
		71150200			.00	.00	286,666.00	.00	
		71600100			.00	.00	510,505.21	.00	
		71600200			1,516,858.72	.00	854,748.03	237,549.69	
		71600400			14,107.06	.00	.00	.00	
TOTAL: 71-20-2-316				2,211,923.02	1,530,965.78	.00	1,651,919.24	237,549.69	1,853,419.87
GRANTS AND DONATIONS TF	71-20-2-339	00000000	R 2002-112 LOF F.S. 943.366	1,084.12	.00	.00	.00	.00	.00
		71600200			3,290.03	1,652.39	4,936.90	5.56	
		71600400			2,998.13	27,518.17	25,677.25	5,923.13	
TOTAL: 71-20-2-339				1,084.12	6,288.16	29,170.56	30,614.15	5,928.69	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	R 2004-219 LOF F.S. 943.25	14,885,715.73	.00	.00	.00	.00	23,849,384.18
		71150200			922,564.29	.00	4,781,394.56	69,005.69	
		71550100			2,053.97	6,091,133.00	5,666,547.01	.00	
		71600100			2,082,304.27	.00	2,121,363.69	167,573.18	
		71600200			7,577.79	432,000.00	6,682,607.45	.00	
		71600300			.00	.00	129.00	.00	
		71700100			236,498.03	352.24	20,193,848.09	.00	
		71700200			75,915,079.95	.00	14,639,529.78	22,215,158.71	
		71800100			.00	.00	43,695.02	.00	
		71800200			1,413.08	.00	143,976.23	2,479.76	
TOTAL: 71-20-2-510				14,885,715.73	79,167,491.38	6,523,485.24	54,273,090.83	22,454,217.34	23,849,384.18
71-20-2-600 REVOLVING TRUST FUND	71-20-2-600	00000000	R 2002-113 LOF LOF 94-46	999,905.14	.00	.00	.00	.00	1,000,000.00
		71150200			94.86	.00	.00	.00	
TOTAL: 71-20-2-600				999,905.14	94.86	.00	.00	.00	1,000,000.00
71-20-2-719 FED LAW ENFORCEMENT TF	71-20-2-719	00000000	R 2002-126 LOF F.S. 943.365	3,023,309.49	.00	.00	.00	.00	2,005,633.11
		71600200			866,807.85	.00	1,870,257.28	14,226.95	
TOTAL: 71-20-2-719				3,023,309.49	866,807.85	.00	1,870,257.28	14,226.95	2,005,633.11
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	R 2006-079 LOF F.S. 215.32	31,807.08	.00	.00	.00	.00	143,171.80
		72010100			313,829.75	11,408,911.04	6,074,499.95	5,540,718.53	
		72010300			361,133.49	.00	353,275.08	4,016.00	
TOTAL: 72-20-2-021				31,807.08	674,963.24	11,408,911.04	6,427,775.03	5,544,734.53	143,171.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000 72900100	AG 06/11/2010 LOF 2012-12	.00	.00 1,380,135.99	.00 .00	.00 1,371,209.59	.00 .00	8,926.40
TOTAL: 72-20-2-261				.00	1,380,135.99	.00	1,371,209.59	.00	8,926.40
GRANTS AND DONATIONS TF	72-20-2-339	00000000 72900100 72900200	AG 08282009 F.S. 215.32	15,088.63	.00 66,089.00 .00	.00 .00 6,458,895.16	.00 66,089.00 6,458,894.96	.00 .00 .00	15,088.83
TOTAL: 72-20-2-339				15,088.63	66,089.00	6,458,895.16	6,524,983.96	.00	15,088.83
WIRELESS COMM E911 TF	72-20-2-344	00000000 72900100	R 2001-11 LOF F.S. 365.173	850,158.95	.00 124,864,079.33	.00 99,007,000.00	.00 129,107,662.31	.00 93,959,347.16	1,654,228.81
TOTAL: 72-20-2-344				850,158.95	124,864,079.33	99,007,000.00	129,107,662.31	93,959,347.16	1,654,228.81
LAW ENFORCEMENT RADIO TF	72-20-2-432	00000000 72900200	R 2001-12 LOF F.S. 282.1095	387,033.12	.00 5,164,837.13	.00 36,251,469.77	.00 20,418,235.57	.00 21,219,075.35	166,029.10
TOTAL: 72-20-2-432				387,033.12	5,164,837.13	36,251,469.77	20,418,235.57	21,219,075.35	166,029.10
OPERATING TRUST FUND	72-20-2-510	00000000 72600300 72600400 72600500 72750100 72950100	R 2001-015 LOF F.S. 215.32	370,200.42	.00 4,136,755.88 24,255,042.22 .00 6,000.00 1,303,620.24	.00 3,679,000.00 15,582,559.28 .00 .00 847,000.00	.00 1,415,840.30 18,976,508.81 402,306.18 75.00 1,005,428.00	.00 6,394,289.37 19,841,650.89 69,718.00 .00 1,167,413.20	906,948.29
TOTAL: 72-20-2-510				370,200.42	29,701,418.34	20,108,559.28	21,800,158.29	27,473,071.46	906,948.29

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000 72750300	E 2004-234 LOF F.S. 185.105	441,424.45	.00 12,856.91	.00 315,102,422.61	.00 787,047.89	.00 314,740,116.06	29,540.02
TOTAL: 72-20-2-532				441,424.45	12,856.91	315,102,422.61	787,047.89	314,740,116.06	29,540.02
PERC TRUST FUND	72-20-2-558	00000000 72920100	R 2003-235 LOF F.S. 447.205	19,898.83	.00 32,645.75	.00 2,152,358.31	.00 1,068,741.10	.00 821,073.65	315,088.14
TOTAL: 72-20-2-558				19,898.83	32,645.75	2,152,358.31	1,068,741.10	821,073.65	315,088.14
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100	R 2001-19 LOF F.S. 110.125	5,166,991.92	.00 43,388,819.62	.00 9,203,658.27	.00 43,544,264.43	.00 12,024,874.27	2,190,331.11
TOTAL: 72-20-2-678				5,166,991.92	43,388,819.62	9,203,658.27	43,544,264.43	12,024,874.27	2,190,331.11
OPERATING TRUST FUND	72-30-2-510	00000000 72400100	R 2001-015 LOF F.S. 215.32	27.70	.00 .00	.00 923,199.30	.00 914,652.25	.00 8,574.75	.00
TOTAL: 72-30-2-510				27.70	.00	923,199.30	914,652.25	8,574.75	.00
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	R 2002-155 LOF F.S. 217.001	13,553.82	.00 301,679.11	.00 40,000.00	.00 297,853.00	.00 29,622.78	27,757.15
TOTAL: 72-50-2-699				13,553.82	301,679.11	40,000.00	297,853.00	29,622.78	27,757.15
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	R 2002-152 LOF F.S. 215.196	20,839.44	.00 500,001.63	.00 768,000.00	.00 864,195.74	.00 381,556.42	43,088.91
TOTAL: 72-60-2-033				20,839.44	500,001.63	768,000.00	864,195.74	381,556.42	43,088.91
BUREAU OF AIRCRAFT TF	72-60-2-066	00000000 72600100	R 2002-153 LOF F.S. 287.161	12,924.26	.00 457,344.51	.00 709,000.00	.00 381,532.72	.00 744,089.00	53,647.05
TOTAL: 72-60-2-066				12,924.26	457,344.51	709,000.00	381,532.72	744,089.00	53,647.05

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720000	72-60-2-105	00000000	R 2002-154 LOF F.S. 216.272	2,660,218.95	.00	.00	.00	.00	2,568,578.45
COMMUNICATIONS WKG CAP TF		72900100			119,054,228.85	55,284,676.32	118,596,865.34	55,827,583.71	
		72900200			.00	.00	6,096.62	.00	
TOTAL: 72-60-2-105				2,660,218.95	119,054,228.85	55,284,676.32	118,602,961.96	55,827,583.71	2,568,578.45
	72-60-2-225	00000000	R 2001-007 LOF F.S. 255.505	13,823.52	.00	.00	.00	.00	30,053.05
FL FACIL POOL WRK CAP TF		72400100			.00	1,501,000.00	305,581.38	1,179,189.09	
TOTAL: 72-60-2-225				13,823.52	.00	1,501,000.00	305,581.38	1,179,189.09	30,053.05
	72-60-2-313	00000000	E 2004-234 LOF F.S. 255.505	1,438,622.06	.00	.00	.00	.00	1,733,747.69
FL FACILITIES POOL CLR TF		72400100			94,604,576.95	2,491,512.00	32,514,399.00	64,286,564.32	
TOTAL: 72-60-2-313				1,438,622.06	94,604,576.95	2,491,512.00	32,514,399.00	64,286,564.32	1,733,747.69
	72-60-2-495	00000000	AG 05232008 F.S. 255.503	.00	.00	.00	.00	.00	32.13
PUBL FACILITIES FINANCE TF		72400100			.00	19,059,316.55	18,234,484.42	824,800.00	
TOTAL: 72-60-2-495				.00	.00	19,059,316.55	18,234,484.42	824,800.00	32.13
	72-60-2-696	00000000	R 2001-20 LOF F.S. 272.161(3)	280,596.60	.00	.00	.00	.00	719,358.99
SUPERVISION TRUST FUND		72400100			61,318,740.44	48,006,201.70	57,053,772.05	51,832,407.70	
TOTAL: 72-60-2-696				280,596.60	61,318,740.44	48,006,201.70	57,053,772.05	51,832,407.70	719,358.99
	72-60-2-792	00000000	R 2002-156 LOF F.S. 216.272	250,174.34	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND		72910100			1,499,580.55	1,903,233.75	613,999.45	3,038,989.19	
TOTAL: 72-60-2-792				250,174.34	1,499,580.55	1,903,233.75	613,999.45	3,038,989.19	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 FL.RETIEMENT SYSTEM TF	72-73-2-309	00000000 72750300	E 2004-234 LOF F.S. 121.4503	2,681,990.00	.00 60,638.04	.00 6,490,451,151.36	.00 .00	.00 6,492,763,617.96	430,161.44
TOTAL: 72-73-2-309				2,681,990.00	60,638.04	6,490,451,151.36	.00	6,492,763,617.96	430,161.44
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000 72750300	E 2004-234 LOF F.S. 121.095	39,690.94	.00 .00	.00 277,239.60	.00 .00	.00 316,930.54	.00
TOTAL: 72-73-2-345				39,690.94	.00	277,239.60	.00	316,930.54	.00
OPERATING TRUST FUND	72-73-2-510	00000000 72750300	R 2001-015 LOF F.S. 215.32	302,806.57	.00 108,536.11	.00 30,670,065.00	.00 16,396,839.24	.00 14,650,000.00	34,568.44
TOTAL: 72-73-2-510				302,806.57	108,536.11	30,670,065.00	16,396,839.24	14,650,000.00	34,568.44
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	3,748.25	.00 .00	.00 983,933.21	.00 .00	.00 961,327.64	26,353.82
TOTAL: 72-73-2-515				3,748.25	.00	983,933.21	.00	961,327.64	26,353.82
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	E 2004-234 LOF F.S. 121.4502	5,134,754.07	.00 .00	.00 273,548,001.85	.00 155,684.32	.00 275,681,191.66	2,845,879.94
TOTAL: 72-73-2-517				5,134,754.07	.00	273,548,001.85	155,684.32	275,681,191.66	2,845,879.94
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	1,032,972.84	.00 191,788.36	.00 199,716,724.30	.00 768,654.86	.00 198,718,412.62	1,454,418.02
TOTAL: 72-73-2-570				1,032,972.84	191,788.36	199,716,724.30	768,654.86	198,718,412.62	1,454,418.02
RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	146,546.20	.00 .00	.00 356,279,951.97	.00 82,927.00	.00 356,152,457.31	191,113.86
TOTAL: 72-73-2-583				146,546.20	.00	356,279,951.97	82,927.00	356,152,457.31	191,113.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 STATE EMPLOYEES LIFE INS TF	72-73-2-667	00000000 72750200	E 2004-234 LOF F.S. 110.123	304,695.46	.00 .00	.00 62,516,881.75	.00 19,666.87	.00 62,712,464.91	89,445.43
TOTAL: 72-73-2-667				304,695.46	.00	62,516,881.75	19,666.87	62,712,464.91	89,445.43
STATE EMPLOYEES HEALTH INS TF	72-73-2-668	00000000 72750200	E 2004-234 LOF F.S. 110.123	10,681,160.59	.00 35,741,391.84	.00 2,969,016,119.85	.00 22,795,838.10	.00 2,988,065,125.93	4,577,708.25
TOTAL: 72-73-2-668				10,681,160.59	35,741,391.84	2,969,016,119.85	22,795,838.10	2,988,065,125.93	4,577,708.25
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	E 2004-234 LOF F.S. 110.123	8,121.90	.00 975.74	.00 569,624.86	.00 22,222.52	.00 486,783.71	69,716.27
TOTAL: 72-73-2-671				8,121.90	975.74	569,624.86	22,222.52	486,783.71	69,716.27
FRS CONTRIBUTOR CLEARING TF	72-73-2-705	00000000 72750300	E 2004-234 LOF F.S. 121.4503	529,929.97	.00 .00	.00 3,775,796,222.99	.00 .00	.00 3,776,326,128.91	24.05
TOTAL: 72-73-2-705				529,929.97	.00	3,775,796,222.99	.00	3,776,326,128.91	24.05
OPERATING TRUST FUND	72-20-2-510	00000000 72970100 72970200	R 2001-015 LOF F.S. 215.32	115,501.73	.00 589,196.86 84,573.40	.00 12,357,402.00 37,395,693.00	.00 8,396,603.63 17,872,920.79	.00 5,534,866.97 18,600,916.50	137,059.10
TOTAL: 72-20-2-510				115,501.73	673,770.26	49,753,095.00	26,269,524.42	24,135,783.47	137,059.10
WORKING CAPITAL TRUST FUND	72-60-2-792	00000000 72910100	AG 06/04/2010 F.S. 216.272	.00	.00 14,154,135.40	.00 15,557,807.49	.00 16,287,724.13	.00 12,832,861.65	591,357.11
TOTAL: 72-60-2-792				.00	14,154,135.40	15,557,807.49	16,287,724.13	12,832,861.65	591,357.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075	00000000	R 2003-237 LOF F.S. 61.1812	5,993,052.04	.00	.00	.00	.00	.00
		73010100			.00	.00	901,355.39	.00	
		73300600			34,484,124.00	10,396,137.62	10,858,896.00	10,746,673.27	
		73300700			.00	.00	10,629,107.00	.00	
		73300800			.00	.00	11,132,925.00	90,839.00	
		73300900			.00	.00	6,513,518.00	.00	
TOTAL: 73-20-2-075				5,993,052.04	34,484,124.00	10,396,137.62	40,035,801.39	10,837,512.27	.00
CSE APP FEE & PROG REV TF	73-20-2-104	00000000	R 2003-239 LOF F.S. 61.1814	91,526.25	.00	.00	.00	.00	36,539.94
		73300600			1,530,569.90	6,467,481.47	861,099.00	5,418,446.68	
		73300700			.00	.00	37,941.00	.00	
		73300800			.00	.00	1,038,751.00	.00	
		73300900			.00	.00	696,800.00	.00	
TOTAL: 73-20-2-104				91,526.25	1,530,569.90	6,467,481.47	2,634,591.00	5,418,446.68	36,539.94
COURT/CSE COLL SYS TF	73-20-2-115	00000000	R 2003-240 LOF F.S. 61.181	398,383.77	.00	.00	.00	.00	308,762.56
		73300700			456,192.08	.00	545,813.29	.00	
TOTAL: 73-20-2-115				398,383.77	456,192.08	.00	545,813.29	.00	308,762.56
DOC STAMP TAX CLEARING TF	73-20-2-166	00000000	E 2004-234 LOF F.S. 201.01	23,759,263.01	.00	.00	.00	.00	23,946,435.79
		73401000			1,156,577,464.03	19,804,772.46	.00	1,176,195,063.71	
TOTAL: 73-20-2-166				23,759,263.01	1,156,577,464.03	19,804,772.46	.00	1,176,195,063.71	23,946,435.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000	73-20-2-261	00000000	7/8/08	10,270,957.59	.00	.00	.00	.00	10,728,477.12
FEDERAL GRANTS TRUST FUND			F.S. 215.32						
		73010100			.00	9,178,073.55	7,881,498.28	1,525,225.00	
		73200700			165,000.00	.00	165,000.00	.00	
		73300600			160,697,430.65	40,471,492.97	64,800,466.40	14,690,643.31	
		73300700			3,650.65	.00	33,129,370.01	.00	
		73300800			27,421.25	.00	50,472,119.76	128,035.35	
		73300900			55,481.86	.00	38,565,493.67	.00	
		73401000			.00	4,664,207.27	4,115,857.00	.00	
		73401100			.00	1,317,675.71	586,188.00	.00	
		73401200			.00	12,314,900.14	11,554,868.00	.00	
		73401300			.00	5,112,767.86	5,252,128.00	.00	
		73710100			.00	2,902,573.95	3,586,263.55	.00	
TOTAL: 73-20-2-261				10,270,957.59	160,948,984.41	75,961,691.45	220,109,252.67	16,343,903.66	10,728,477.12
	73-20-2-319	00000000	E 2004-234 LOF	191,656,380.38	.00	.00	.00	.00	199,899,781.04
GAS TAX COLLECTION TF			F.S. 206.875						
		73401000			2,273,976,153.00	6,396.42	.00	2,265,739,148.76	
TOTAL: 73-20-2-319				191,656,380.38	2,273,976,153.00	6,396.42	.00	2,265,739,148.76	199,899,781.04
	73-20-2-492	00000000	E 2004-234 LOF	111,351.27	.00	.00	.00	.00	159,729.14
MOTOR VEHICLE WARRANTY TF			F.S. 681.117						
		73401000			1,535,120.61	540.00	.00	1,487,282.74	
TOTAL: 73-20-2-492				111,351.27	1,535,120.61	540.00	.00	1,487,282.74	159,729.14
	73-20-2-494	00000000	E 2004-234 LOF	129,001.55	.00	.00	.00	.00	4,999.93
MTR VEH RENTAL SURCHG TF			F.S. 212.0606						
		73401000			136,305,326.59	.00	.00	136,429,328.21	
TOTAL: 73-20-2-494				129,001.55	136,305,326.59	.00	.00	136,429,328.21	4,999.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
730000	73-20-2-508	00000000	E 2004-234 LOF F.S. 211.06	1,275,880.49	.00	.00	.00	.00	2,676,831.25
	OIL AND GAS TAX TRUST FUND	73401000			10,055,882.81	.00	.00	8,654,932.05	
TOTAL: 73-20-2-508				1,275,880.49	10,055,882.81	.00	.00	8,654,932.05	2,676,831.25
	73-20-2-510	00000000	AG 6/10/10 F.S. 215.198	15,922,433.53	.00	.00	.00	.00	7,226,477.10
	OPERATING TRUST FUND	73010100			16,261.19	10,033,385.73	10,836,533.67	.00	
		73300600			.00	725,225.00	725,225.00	.00	
		73401000			7,287,383.34	4,702,201.61	7,206,231.27	54.25	
		73401100			.00	1,050,109.69	1,086,742.39	.00	
		73401200			306,641.53	14,728,085.79	26,103,814.65	.00	
		73401300			782.09	9,011,669.42	11,685,171.66	.00	
		73710100			41,986.93	11,423,693.44	10,379,609.30	.00	
TOTAL: 73-20-2-510				15,922,433.53	7,653,055.08	51,674,370.68	68,023,327.94	54.25	7,226,477.10
	73-20-2-544	00000000	E 2004-234 LOF F.S. 206.9931	20,621,744.47	.00	.00	.00	.00	19,947,618.28
	POLLUTANT TAX CLEARING TF	73401000			236,428,572.00	.00	.00	237,102,698.19	
TOTAL: 73-20-2-544				20,621,744.47	236,428,572.00	.00	.00	237,102,698.19	19,947,618.28
	73-20-2-618	00000000	E 2004-234 LOF F.S. 206.879	118,587.96	.00	.00	.00	.00	151,203.51
	STATE ALTERNATIVE CLR TF	73401000			151,203.50	.00	.00	118,587.95	
TOTAL: 73-20-2-618				118,587.96	151,203.50	.00	.00	118,587.95	151,203.51
	73-20-2-636	00000000	E 2004-234 LOF F.S. 211.31	14,012,438.47	.00	.00	.00	.00	8,937,334.12
	SVRNC TAX SOLID MINERAL TF	73401000			56,470,420.52	.00	.00	61,545,524.87	
TOTAL: 73-20-2-636				14,012,438.47	56,470,420.52	.00	.00	61,545,524.87	8,937,334.12

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000	73-20-2-645	00000000	E 2004-234 LOF F.S. 210.20	13,674,575.00	.00	.00	.00	.00	17,112,055.25
	SOLID WST MGMT CLRING TF	73401000			48,473,719.99	.00	.00	45,036,239.74	
TOTAL: 73-20-2-645				13,674,575.00	48,473,719.99	.00	.00	45,036,239.74	17,112,055.25
	73-20-2-733	00000000	E 2004-234 LOF F.S. 624.521	15,657,923.25	.00	.00	.00	.00	10,421,403.79
	2% PREMIUM TAX CLEARING TF	73401000			697,835,311.74	.00	.00	703,071,831.20	
TOTAL: 73-20-2-733				15,657,923.25	697,835,311.74	.00	.00	703,071,831.20	10,421,403.79
	73-50-2-092	00000000	R 2003-238 LOF F.S. 195.002	682,403.92	.00	.00	.00	.00	611,142.04
	CERTIFICATION PROGRAM TF	73200700			445,789.25	.00	408,110.86	108,940.27	
TOTAL: 73-50-2-092				682,403.92	445,789.25	.00	408,110.86	108,940.27	611,142.04
	73-71-2-625	00000000	E 2004-234 LOF F.S. 213.70	876,115.42	.00	.00	.00	.00	1,879,718.65
	SECURITY DEPOSIT TF	73401000			1,003,603.23	.00	.00	.00	
TOTAL: 73-71-2-625				876,115.42	1,003,603.23	.00	.00	.00	1,879,718.65
	73-74-2-081	00000000	E 2004-234 LOF F.S. 61.1816	44,664,133.34	.00	.00	.00	.00	44,361,743.63
	CHILD SUPPORT CLEARING TF	73300700			708.10	340,764,643.42	.00	341,067,741.23	
TOTAL: 73-74-2-081				44,664,133.34	708.10	340,764,643.42	.00	341,067,741.23	44,361,743.63
	73-74-2-144	00000000	E 2004-234 LOF F.S. 218.215	43,244,348.73	.00	.00	.00	.00	39,806,093.04
	COUNTY REVENUE SHARING TF	73401000			.00	386,933,650.57	.00	390,371,906.26	
TOTAL: 73-74-2-144				43,244,348.73	.00	386,933,650.57	.00	390,371,906.26	39,806,093.04
	73-74-2-290	00000000	R 2003-241 LOF F.S. 633.382	3,074,558.29	.00	.00	.00	.00	2,784,548.92
	FIREFIGHTERS SUPPL COMP TF	73401000			.00	14,273,105.95	.00	14,563,115.32	
TOTAL: 73-74-2-290				3,074,558.29	.00	14,273,105.95	.00	14,563,115.32	2,784,548.92

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000 LOCAL OPTION GAS TAX TF	73-74-2-448	00000000 73401000	E 2004-234 LOF F.S. 336.025	66,010,482.68	.00 .00	.00 755,423,795.87	.00 .00	.00 762,860,705.55	58,573,573.00
TOTAL: 73-74-2-448				66,010,482.68	.00	755,423,795.87	.00	762,860,705.55	58,573,573.00
LOCAL ALTERNATIVE CLR TF	73-74-2-449	00000000 73401000	E 2004-234 LOF F.S. 206.879	.01	.00 47,032.58	.00 .00	.00 .00	.00 47,032.59	.00
TOTAL: 73-74-2-449				.01	47,032.58	.00	.00	47,032.59	.00
L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73401000	E 2004-234 LOF F.S. 218.61	112,149,017.64	.00 .00	.00 1,506,354,959.60	.00 15,824,273.21	.00 1,490,629,704.26	112,049,999.77
TOTAL: 73-74-2-455				112,149,017.64	.00	1,506,354,959.60	15,824,273.21	1,490,629,704.26	112,049,999.77
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73401000	E 2004-234 LOF F.S. 212.202	147,079,707.71	.00 36,936.64	.00 1,734,558,142.97	.00 .00	.00 1,733,918,813.39	147,755,973.93
TOTAL: 73-74-2-459				147,079,707.71	36,936.64	1,734,558,142.97	.00	1,733,918,813.39	147,755,973.93
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73401000	E 2004-234 LOF F.S. 125.0104	401,951.08	.00 .00	.00 5,658,425.64	.00 .00	.00 5,659,565.12	400,811.60
TOTAL: 73-74-2-460				401,951.08	.00	5,658,425.64	.00	5,659,565.12	400,811.60
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73401000	E 2004-234 LOF F.S. 212.202	116,801,749.05	.00 1,308,835,539.69	.00 .00	.00 .00	.00 1,302,860,645.85	122,776,642.89
TOTAL: 73-74-2-465				116,801,749.05	1,308,835,539.69	.00	.00	1,302,860,645.85	122,776,642.89
MUNICIPAL REV SHARING TF	73-74-2-501	00000000 73401000	E 2004-234 LOF F.S. 218.215	25,661,820.87	.00 .00	.00 347,854,600.00	.00 .00	.00 345,168,407.11	28,348,013.76
TOTAL: 73-74-2-501				25,661,820.87	.00	347,854,600.00	.00	345,168,407.11	28,348,013.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000 CLERKS OF THE COURT TF	73-74-2-588	00000000 73401000	R 2003-243 LOF F.S. 213.131	28,980.50	.00 90.00	.00 .00	.00 .00	.00 28,980.50	90.00
TOTAL: 73-74-2-588				28,980.50	90.00	.00	.00	28,980.50	90.00
LOCAL COMM SVCS TAX CL TF	73-74-2-662	00000000 73401000	E 2004-234 LOF F.S. 202.193	7,797,753.64	.00 .00	.00 752,000,000.00	.00 .00	.00 759,071,895.40	725,858.24
TOTAL: 73-74-2-662				7,797,753.64	.00	752,000,000.00	.00	759,071,895.40	725,858.24
VOTED GAS TAX TRUST FUND	73-74-2-777	00000000 73401000	E 2004-234 LOF F.S. 336.021	7,047,000.15	.00 .00	.00 80,021,495.77	.00 .00	.00 80,166,787.71	6,901,708.21
TOTAL: 73-74-2-777				7,047,000.15	.00	80,021,495.77	.00	80,166,787.71	6,901,708.21
AUDIT/WARRANT CLEARING TF	73-74-2-975	00000000 73401000	C 2007-024 LOF F.S. 215.199	11,655,519.15	.00 102,023,064.53	.00 .00	.00 .00	.00 14,231,200.34	99,447,383.34
TOTAL: 73-74-2-975				11,655,519.15	102,023,064.53	.00	.00	14,231,200.34	99,447,383.34
ADMINISTRATIVE TRUST FUND	75-10-2-021	00000000 75100100 75100200 75200600	R 2004-211 LOF F.S. 20.505	447,149.17	.00 897,441.15 9,350,371.38 3,186.98	.00 2,036,976.74 11,051,655.11 .00	.00 2,875,950.53 13,922,708.83 32,147.64	.00 41,943.17 5,618,755.74 .00	1,295,274.62
TOTAL: 75-10-2-021				447,149.17	10,250,999.51	13,088,631.85	16,830,807.00	5,660,698.91	1,295,274.62
CHILD CARE/DEV BLK GRNT TF	75-20-2-098	00000000 75100100 75100200 75900100	R 2004-318 LOF F.S. 411.01	1,346,250.37	.00 102,772.58 536,356.75 268,697,324.95	.00 45,966.10 108,513.50 121,888,081.13	.00 146,775.07 644,589.56 379,604,570.04	.00 1,895.10 280.69 10,866,406.10	1,460,748.82
TOTAL: 75-20-2-098				1,346,250.37	269,336,454.28	122,042,560.73	380,395,934.67	10,868,581.89	1,460,748.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
750000 DISPLACED HOMEMAKER TF	75-20-2-160	00000000 75200100	R 2004-319 LOF F.S. 446.50(6)	489,958.81	.00 1,921,361.04	.00 .00	.00 1,404,142.00	.00 209,149.92	798,027.93
TOTAL: 75-20-2-160				489,958.81	1,921,361.04	.00	1,404,142.00	209,149.92	798,027.93
EMPLOYMENT SECURITY ADM TF	75-20-2-195	00000000 75200100 75200200 75200600 75200700 75900100	R 2004-320 LOF F.S. 443.211(1)	20,203,549.33	.00 265,270,085.16 136,305,335.16 4,192,003.25 4,305,045.44 346,783.75	.00 2,909,509.81 1,051,637.47 .00 65,997.01 404,999,209.02	.00 264,270,585.06 133,537,227.24 4,191,965.10 4,014,726.35 402,121,891.95	.00 4,363,439.21 4,167,748.01 .00 345,521.07 4,126,350.39	18,509,701.02
TOTAL: 75-20-2-195				20,203,549.33	410,419,252.76	409,026,353.31	808,136,395.70	13,003,058.68	18,509,701.02
WELFARE TRANSITION TF	75-20-2-401	00000000 75200100 75200600 75900100	R 2004-212 LOF F.S. 445.0325	2,701,082.69	.00 572,734.74 453,844.77 .00	.00 116,142,022.89 489,360.00 116,404,407.85	.00 118,030,571.50 943,176.00 116,484,206.05	.00 315,991.93 .00 147,547.42	841,960.04
TOTAL: 75-20-2-401				2,701,082.69	1,026,579.51	233,035,790.74	235,457,953.55	463,539.35	841,960.04
REVOLVING TRUST FUND	75-20-2-600	00000000 75100200	R 2004-213 LOF F.S. 215.32	2,317,768.32	.00 3,500,891.97	.00 6,748.52	.00 3,529,785.49	.00 260.00	2,295,363.32
TOTAL: 75-20-2-600				2,317,768.32	3,500,891.97	6,748.52	3,529,785.49	260.00	2,295,363.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
750000 SPEC EMPLOYMNT SECU ADM TF	75-20-2-648	00000000	R 2004-214 LOF F.S. 443.211(2)	196,124.69	.00	.00	.00	.00	332,409.95
		75100100			.00	349,440.09	41,893.67	.00	
		75200100			778,565.46	15,984,891.08	5,034,798.92	11,899,879.33	
		75200600			233.59	1,838,195.41	1,838,429.00	.00	
		75900100			.00	9,661,667.08	9,661,706.53	.00	
TOTAL: 75-20-2-648				196,124.69	778,799.05	27,834,193.66	16,576,828.12	11,899,879.33	332,409.95
UNEMPLOYMENT COMP BENE TF	75-50-2-765	00000000	R 2004-215 LOF F.S. 443.191	351,760,557.11	.00	.00	.00	.00	26,065,532.58
		75200200			3,896,552,874.53	2,463,244,978.46	.00	6,685,492,877.52	
TOTAL: 75-50-2-765				351,760,557.11	3,896,552,874.53	2,463,244,978.46	.00	6,685,492,877.52	26,065,532.58
UNEMPLOY COMP CLEARING TF	75-50-2-767	00000000	R 2004-216 LOF F.S. 443.191	979,409.29	.00	.00	.00	.00	1,342,806.81
		75200200			1,689,316,546.41	3,722,705.37	.00	1,692,675,854.26	
TOTAL: 75-50-2-767				979,409.29	1,689,316,546.41	3,722,705.37	.00	1,692,675,854.26	1,342,806.81
LAW ENFORCEMENT TF	76-10-2-434	00000000	R 2002-148 LOF F.S. 932.705(1)	1,622,623.89	.00	.00	.00	.00	1,791,418.93
		76010100			.00	.00	124,880.11	.00	
		76100100			1,655,239.81	.00	941,470.70	416,341.96	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434				1,622,623.89	1,655,239.81	.00	1,070,102.81	416,341.96	1,791,418.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
760000 HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	R 2002-143 LOF F.S. 318.39	1,825,302.69	.00	.00	.00	.00	4,178,835.84
		76010100			488,142.79	194.88	16,359,996.91	13,371.61	
		76100100			32,790,794.96	115,015.78	181,922,372.94	132,343.72	
		76100400			4,101.85	.00	2,839,252.77	.00	
		76250300			98,296,616.34	170,010,924.03	71,936,373.83	191,913,741.91	
		76250400			26,438,272.68	.00	2,297,355.53	2,182,229.14	
		76250500			33,692,450.04	.00	10,099,497.42	2,749,813.76	
		76250600			175,604.27	.00	1,464,337.70	15,019.72	
		76250800			194,541,914.69	.00	25,102,237.79	15,438,049.50	
		76250900			3,060.30	125.00	2,632,339.12	.00	
		76400100			34,135.57	.00	27,139,486.66	.00	
TOTAL: 76-20-2-009				1,825,302.69	386,465,093.49	170,126,259.69	341,793,250.67	212,444,569.36	4,178,835.84
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	AG 05/28/2008 F.S. 20.241	1,511,830.40	.00	.00	.00	.00	2,091,358.06
		76010100			.00	27,461.09	27,814.10	.00	
		76100100			87,109.78	1,034,853.75	807,370.47	.00	
		76250300			1,293,654.32	100,725.50	948,924.22	14,792.96	
		76250500			97.00	335,323.25	374,886.80	.00	
		76250800			71,273.08	.00	197,181.56	.00	
TOTAL: 76-20-2-261				1,511,830.40	1,452,134.18	1,498,363.59	2,356,177.15	14,792.96	2,091,358.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000	R 2002-145 LOF F.S. 206.875	6,465,400.04	.00	.00	.00	.00	5,439,235.02
		76100100			.00	.00	266,955.00	.00	
		76250800			976.48	23,523,097.99	3,059,168.86	20,993,517.63	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				6,465,400.04	976.48	23,523,097.99	3,556,721.86	20,993,517.63	5,439,235.02
INT'L REG CLEARING TF	76-20-2-410	00000000	E 2004-235 LOF F.S. 320.0715	800,957.03	.00	.00	.00	.00	.00
		76250800			.00	.00	.00	800,957.03	
TOTAL: 76-20-2-410				800,957.03	.00	.00	.00	800,957.03	.00
LICENSE TAX COLLECTION TF	76-20-2-452	00000000	E 2004-235 LOF F.S. 320.081	128,799.89	.00	.00	.00	.00	36,864.00
		76250800			17,425,956.36	.00	.00	17,517,892.25	
TOTAL: 76-20-2-452				128,799.89	17,425,956.36	.00	.00	17,517,892.25	36,864.00
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000	E 2004-235 LOF F.S. 215.32(2)	115,272,229.86	.00	.00	.00	.00	90,922,982.78
		76250800			917,871,833.38	848,302.30	.00	943,069,382.76	
TOTAL: 76-20-2-488				115,272,229.86	917,871,833.38	848,302.30	.00	943,069,382.76	90,922,982.78
FED LAW ENFORCEMENT TF	76-20-2-719	00000000	R 2003-252 LOF F.S. 932.705(1)	1,244,539.85	.00	.00	.00	.00	575,680.75
		76100100			421,253.93	.00	1,090,113.03	.00	
TOTAL: 76-20-2-719				1,244,539.85	421,253.93	.00	1,090,113.03	.00	575,680.75
MH & REC VEH PROTECT TF	76-50-2-463	00000000	R 2002-149LOF F.S. 320.781	186,216.78	.00	.00	.00	.00	195,968.96
		76250600			43,880.00	14,392.90	.00	48,520.72	
TOTAL: 76-50-2-463				186,216.78	43,880.00	14,392.90	.00	48,520.72	195,968.96

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
760000 HIGHWAY PATROL INS TF	76-73-2-364	00000000 76100100	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00 56,470.93	.00 .00	.00 56,470.93	.00 .00	325,995.67
TOTAL: 76-73-2-364				325,995.67	56,470.93	.00	56,470.93	.00	325,995.67
SECURITY DEPOSIT TF	76-74-2-625	00000000 76250400	E 2004-235 LOF F.S. 324.061	3,909,989.17	.00 2,327,204.98	.00 .00	.00 .00	.00 2,229,443.98	4,007,750.17
TOTAL: 76-74-2-625				3,909,989.17	2,327,204.98	.00	.00	2,229,443.98	4,007,750.17
770000 STATE GAME TRUST FUND	77-10-2-672	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	R 2005-015 LOF F.S. 379.211	783,455.76	.00 26,388,185.44 .00 .00 .00 .00 .00	.00 47,806,444.66 .00 .00 .00 .00 .00	.00 3,928,892.26 4,329,500.41 4,066,495.93 14,632,503.01 2,841,250.81 24,037.52 3,789,841.33	.00 40,088,534.42 .00 .00 .00 .00 .00	1,277,030.17
TOTAL: 77-10-2-672				783,455.76	26,388,185.44	47,806,444.66	33,612,521.27	40,088,534.42	1,277,030.17
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000 77100700	2008-247 LOF F.S. 379.201	555,901.55	.00 26,035.89	.00 15,543,336.24	.00 15,369,462.24	.00 715,014.92	40,796.52
TOTAL: 77-20-2-021				555,901.55	26,035.89	15,543,336.24	15,369,462.24	715,014.92	40,796.52
INVASIVE PLANT CONTROL TF	77-20-2-030	00000000 77100700 77350200	AG 05/02/2008 F.S. 369.20	2,300,513.18	.00 162.45 .00	.00 70,424,187.53 .00	.00 .00 33,646,278.21	.00 38,957,418.95 .00	121,166.00
TOTAL: 77-20-2-030				2,300,513.18	162.45	70,424,187.53	33,646,278.21	38,957,418.95	121,166.00

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
770000	77-20-2-158	00000000	2008-247 LOF F.S. 379.203	.00	.00	.00	.00	.00	.00
DEDICATED LICENSE TF		77100700			2,096,677.50	2,004,188.47	.00	4,100,865.97	
TOTAL: 77-20-2-158				.00	2,096,677.50	2,004,188.47	.00	4,100,865.97	.00
	77-20-2-261	00000000	C 2005-019 LOF F.S. 379.204	798,040.56	.00	.00	.00	.00	906,053.23
FEDERAL GRANTS TRUST FUND		77100700			37,577,283.37	37,286,994.96	.00	34,195,524.99	
		77200100			.00	.00	13,411,254.13	.00	
		77300200			.00	.00	1,594,645.25	.00	
		77350200			.00	.00	10,036,564.79	.00	
		77400200			.00	.00	3,434,959.69	.00	
		77500200			.00	.00	1,103,787.41	.00	
		77650200			.00	.00	10,979,529.40	.00	
TOTAL: 77-20-2-261				798,040.56	37,577,283.37	37,286,994.96	40,560,740.67	34,195,524.99	906,053.23
	77-20-2-299	00000000	2008-247 LOF F.S. 379.205	37,593.57	.00	.00	.00	.00	16,372.19
FL.PANTHER RESCH & MAN TF		77100700			.00	2,133,996.80	20,000.00	1,284,885.34	
		77350200			.00	.00	518,681.37	.00	
		77650200			.00	.00	331,651.47	.00	
TOTAL: 77-20-2-299				37,593.57	.00	2,133,996.80	870,332.84	1,284,885.34	16,372.19
	77-20-2-339	00000000	C 2005-020 LOF F.S. 379.206	15,970.67	.00	.00	.00	.00	3,049.13
GRANTS AND DONATIONS TF		77100700			362,452.70	388,500.00	6,162.82	458,781.49	
		77350200			.00	.00	268,435.03	.00	
		77500200			.00	.00	16,978.39	.00	
		77650200			.00	.00	13,516.51	.00	
TOTAL: 77-20-2-339				15,970.67	362,452.70	388,500.00	305,092.75	458,781.49	3,049.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 FL FOREVER PROGRAM TF	77-20-2-349	00000000	R 2005-009 LOF F.S. 259.1051	.00	.00	.00	.00	.00	.00
		77100700			.00	49,540.05	.00	.00	
		77350200			.00	.00	49,540.05	.00	
TOTAL: 77-20-2-349				.00	.00	49,540.05	49,540.05	.00	.00
LAND ACQUISITION TF	77-20-2-423	00000000	R 2005-010 LOF F.S. 375.041	20,110.98	.00	.00	.00	.00	7,848.81
		77100700			.00	2,722,324.00	.00	615,060.15	
		77350200			.00	.00	2,119,526.02	.00	
TOTAL: 77-20-2-423				20,110.98	.00	2,722,324.00	2,119,526.02	615,060.15	7,848.81
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	R 2005-012 LOF F.S. 379.208	644,231.57	.00	.00	.00	.00	389,926.18
		77100700			35,108,499.24	117,571,329.41	1,940,961.25	78,477,816.52	
		77200100			.00	.00	46,073,079.02	.00	
		77300200			.00	.00	1,696.31	.00	
		77350200			.00	.00	1,043,483.84	.00	
		77400200			.00	.00	12,641.11	.00	
		77500200			.00	.00	2,726,794.93	.00	
		77650200			.00	.00	22,657,661.06	.00	
TOTAL: 77-20-2-467				644,231.57	35,108,499.24	117,571,329.41	74,456,317.52	78,477,816.52	389,926.18
NON-GAME WILDLIFE TF	77-20-2-504	00000000	R 2005-013 LOF F.S. 379.209	128,574.89	.00	.00	.00	.00	49,766.60
		77100700			2,307,673.47	10,054,572.93	313,962.37	7,829,516.26	
		77200100			.00	.00	290,415.00	.00	
		77350200			.00	.00	2,192,813.76	.00	
		77650200			.00	.00	1,814,347.30	.00	
TOTAL: 77-20-2-504				128,574.89	2,307,673.47	10,054,572.93	4,611,538.43	7,829,516.26	49,766.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 SAVE THE MANATEE TF	77-20-2-611	00000000	R 2005-014 LOF F.S. 320.08058	90,934.75	.00	.00	.00	.00	38,311.59
		77100700			2,290.36	6,763,494.01	19,965.00	3,633,282.36	
		77350200			.00	.00	1,038,219.09	.00	
		77650200			.00	.00	2,126,941.08	.00	
TOTAL: 77-20-2-611				90,934.75	2,290.36	6,763,494.01	3,185,125.17	3,633,282.36	38,311.59
77-20-2-931 CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	2008-247 LOF F.S. 259.032	147,596.12	.00	.00	.00	.00	171,878.31
		77100700			792.87	29,006,663.00	912,002.55	13,340,579.22	
		77200100			.00	.00	2,512,075.81	.00	
		77300200			.00	.00	545,047.53	.00	
		77350200			.00	.00	11,210,833.43	.00	
		77400200			.00	.00	214,006.66	.00	
		77650200			.00	.00	248,628.48	.00	
TOTAL: 77-20-2-931				147,596.12	792.87	29,006,663.00	15,642,594.46	13,340,579.22	171,878.31
77-72-2-458 LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,272,425.00	38,204.08	.00	1,310,629.08	
TOTAL: 77-72-2-458				.00	1,272,425.00	38,204.08	.00	1,310,629.08	.00
77-74-2-672 STATE GAME TRUST FUND	77-74-2-672	00000000	R 2005-015 LOF F.S. 379.211	55,014.50	.00	.00	.00	.00	49,565.00
		77100700			731,294.00	.00	.00	736,743.50	
TOTAL: 77-74-2-672				55,014.50	731,294.00	.00	.00	736,743.50	49,565.00
780000 FEDERAL GRANTS TRUST FUND	78-20-2-261	00000000	AG 12/03/2008 F.S. 947.045	8,547.92	.00	.00	.00	.00	8,547.92
		78010000			.00	44,138.41	44,138.41	.00	
TOTAL: 78-20-2-261				8,547.92	.00	44,138.41	44,138.41	.00	8,547.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
790000	79-20-2-021	00000000	R 2003-244 LOF F.S. 455.116	2,126,498.68	.00	.00	.00	.00	6,541,513.09
ADMINISTRATIVE TRUST FUND		79010200			74,222.04	36,875,737.77	13,227,616.59	11,556.16	
		79010300			30,769.75	.00	7,971,425.19	.00	
		79040100			11,918.44	.00	4,603,988.21	.00	
		79040200			2,942.15	.00	6,765,989.59	.00	
TOTAL: 79-20-2-021				2,126,498.68	119,852.38	36,875,737.77	32,569,019.58	11,556.16	6,541,513.09
	79-20-2-022	00000000	R 2004-306 LOF F.S. 561.025	2,819,228.82	.00	.00	.00	.00	683,555.59
ALCOHOLIC,BEV,TOBACCO TF		79400100			8,786.14	5.00	15,673,505.43	1,856,310.26	
		79400200			1,801.07	11,346.69	4,043,479.33	15,299,129.63	
		79400300			49,152,537.78	40,064,031.79	6,310,880.52	48,190,876.53	
TOTAL: 79-20-2-022				2,819,228.82	49,163,124.99	40,075,383.48	26,027,865.28	65,346,316.42	683,555.59
	79-20-2-086	00000000	R 2004-136 LOF F.S. 455.116	14,386,155.16	.00	.00	.00	.00	4,345,246.72
CIGARETTE TAX COLL TF		79400300			1,291,780,631.08	.00	.00	1,301,821,539.52	
TOTAL: 79-20-2-086				14,386,155.16	1,291,780,631.08	.00	.00	1,301,821,539.52	4,345,246.72
	79-20-2-520	00000000	R 2004-307 LOF F.S. 455.116	947,149.53	.00	.00	.00	.00	3,441,821.94
PARI-MUTUEL WAGERING TF		79100400			20,139,802.90	13,385,000.00	8,081,154.29	25,145,322.20	
		79100500			149,639,524.00	19,200,000.00	4,020,514.03	162,622,663.97	
TOTAL: 79-20-2-520				947,149.53	169,779,326.90	32,585,000.00	12,101,668.32	187,767,986.17	3,441,821.94
	79-20-2-719	00000000	R 2003-248 LOF F.S. 561.027	324,435.08	.00	.00	.00	.00	32,261.66
FED LAW ENFORCEMENT TF		79400100			.00	.00	74,413.42	.00	
		79400300			57,240.00	70,000.00	.00	345,000.00	
TOTAL: 79-20-2-719				324,435.08	57,240.00	70,000.00	74,413.42	345,000.00	32,261.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
790000 FL MOBILE HOME RELOCATN TF	79-20-2-865	00000000 79800100	R 2003-249 LOF F.S. 723.06115	13,262.42	.00 829,886.33	.00 .00	.00 .00	.00 828,594.27	14,554.48
TOTAL: 79-20-2-865				13,262.42	829,886.33	.00	.00	828,594.27	14,554.48
FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	R 2003-245 LOF F.S. 718.509	434,648.52	.00 13,750,375.47	.00 8,125,000.00	.00 6,757,542.74	.00 15,103,796.15	448,685.10
TOTAL: 79-50-2-289				434,648.52	13,750,375.47	8,125,000.00	6,757,542.74	15,103,796.15	448,685.10
HOTEL AND RESTAURANT TF	79-50-2-375	00000000 79200100	R 2003-246 LOF F.S. 509.072	586,044.24	.00 30,913,685.73	.00 20,009,493.00	.00 18,161,705.72	.00 32,755,757.11	591,760.14
TOTAL: 79-50-2-375				586,044.24	30,913,685.73	20,009,493.00	18,161,705.72	32,755,757.11	591,760.14
PROFESSIONAL REGULATION TF	79-50-2-547	00000000 79040300 79050100 79050400 79050500 79050600	R 2003-247 LOF F.S. 455.219(3)	976,418.88	.00 .00 63,627,164.97 596,396.29 4,601.59 385,895.91	.00 .00 25,325,000.00 335,000.00 .00 1,890,000.00	.00 72,373.60 19,775,085.41 592,113.45 2,586,275.36 1,689,375.28	.00 .00 65,969,490.24 361,763.39 .00 1,055,276.89	1,038,724.02
TOTAL: 79-50-2-547				976,418.88	64,614,058.76	27,550,000.00	24,715,223.10	67,386,530.52	1,038,724.02
ADMINISTRATIVE TRUST FUND	80-10-2-021	00000000 80750100	R 2002-115 LOF F.S. 215.32	320,460.38	.00 301,155.77	.00 .00	.00 366,518.27	.00 27,941.61	227,156.27
TOTAL: 80-10-2-021				320,460.38	301,155.77	.00	366,518.27	27,941.61	227,156.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
800000 SOCIAL SVCS BLK GRT TF	80-10-2-639	00000000	R 2002-119 LOF LOF 94-209	4,909,025.72	.00	.00	.00	.00	5,142,554.77
		80700100			.00	.00	992.00	.00	
		80700200			.00	8,831,252.04	8,457,853.43	.00	
		80700300			.00	.00	79,019.25	.00	
		80800100			.00	5,572,965.00	5,050,927.30	30.00	
		80800200			.00	35,485,990.96	35,702,904.45	.00	
		80900100			.00	.00	364,952.52	.00	
TOTAL: 80-10-2-639				4,909,025.72	.00	49,890,208.00	49,656,648.95	30.00	5,142,554.77
FEDERAL GRANTS TRUST FUND	80-20-2-261	00000000	AG 06112008 F.S. 20.3161	6,080,546.07	.00	.00	.00	.00	6,281,371.46
		80400100			.00	3,064,742.25	2,307,222.95	.00	
		80700200			.00	412,948.14	407,711.14	.00	
		80750100			80,985.34	.00	66,375.17	.00	
		80800100			.00	.00	596,161.05	10,306.39	
		80800200			52,120.46	29,120.85	303,865.24	401.50	
		80900100			5,007,944.52	2,183,932.55	4,794,083.64	2,144,841.64	
TOTAL: 80-20-2-261				6,080,546.07	5,141,050.32	5,690,743.79	8,475,419.19	2,155,549.53	6,281,371.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
800000	80-20-2-339	00000000	R 2002-116 LOF F.S. 215.32	8,529,409.12	.00	.00	.00	.00	9,901,431.96
GRANTS AND DONATIONS TF		80400100			1,172,991.58	.00	1,225,203.31	74,967.23	
		80700100			.00	.00	631,062.91	.00	
		80700200			.00	.00	32,531.73	.00	
		80750100			1,342,512.57	2,109.82	606,446.37	38,825.15	
		80800100			209,846.00	86.27	384,352.28	30,917.05	
		80800200			.00	.00	368,471.72	.00	
		80900100			9,360.54	16,849,601.73	13,488,883.57	1,332,824.35	
TOTAL: 80-20-2-339				8,529,409.12	2,734,710.69	16,851,797.82	16,736,951.89	1,477,533.78	9,901,431.96
	80-20-2-415	00000000	R 2002-117 LOF F.S. 985.61	261,518.91	.00	.00	.00	.00	411,352.95
JUV CRIME PREV/ERLY INT TF		80900100			.00	311,473.07	136,586.78	25,052.25	
TOTAL: 80-20-2-415				261,518.91	.00	311,473.07	136,586.78	25,052.25	411,352.95
	80-20-2-417	00000000	R 2002-118 LOF F.S. 985.66(4)	1,953,860.91	.00	.00	.00	.00	1,651,193.51
JUVENILE JUSTICE TRNG TF		80750100			2,041,328.94	.00	2,177,290.19	166,706.15	
TOTAL: 80-20-2-417				1,953,860.91	2,041,328.94	.00	2,177,290.19	166,706.15	1,651,193.51
	80-20-2-685	00000000	C 2005-114 LOF F.S. 985.6015	10,548,732.54	.00	.00	.00	.00	3,509,334.21
SHARED CO/STATE JUV DET TF		80400100			76,671,009.63	5,581,332.00	88,604,814.88	686,925.08	
TOTAL: 80-20-2-685				10,548,732.54	76,671,009.63	5,581,332.00	88,604,814.88	686,925.08	3,509,334.21
TOTAL				8,720,843,945.83	51,445,723,994.47	112,060,338,217.14	42,096,944,065.15	121,416,864,443.57	8,713,097,648.72

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
110000	11-10-2-339092	00000000	R 2004-98 LOF F.S. 215.32	2,517,970.63	.00	.00	.00	.00	2,636,643.41
	GRANTS AND DONATIONS TF	11310000			1,399,523.84	1,196,172.00	2,475,213.10	1,809.96	
TOTAL: 11-10-2-339092				2,517,970.63	1,399,523.84	1,196,172.00	2,475,213.10	1,809.96	2,636,643.41
	11-50-2-203001	00000000	R 2004-97 LOF F.S. 112.321	901,795.99	.00	.00	.00	.00	944,303.23
	EXEC BRCH LOBBY REGISTRATION TF	11800000			194,174.77	.00	151,667.53	.00	
TOTAL: 11-50-2-203001				901,795.99	194,174.77	.00	151,667.53	.00	944,303.23
	11-50-2-442001	00000000	R 2004-97 LOF F.S. 11.045(9)	936,719.77	.00	.00	.00	.00	993,658.04
	LEG.LOBBYIST REGISTRATRATION TF	11310000			246,544.55	.00	189,576.28	30.00	
TOTAL: 11-50-2-442001				936,719.77	246,544.55	.00	189,576.28	30.00	993,658.04
210000	21-20-2-058001	00000000	AG 01/23/2009 F.S. 27.367	43,939.88	.00	.00	.00	.00	765,537.30
	STATE ATTORNEY-1ST CIR REV TF	21500100			1,523,801.51	814,962.34	1,523,572.20	93,594.23	
TOTAL: 21-20-2-058001				43,939.88	1,523,801.51	814,962.34	1,523,572.20	93,594.23	765,537.30
	21-20-2-058002	00000000	AG 01/23/2009 F.S. 27.367	4,474.84	.00	.00	.00	.00	72,475.35
	STATE ATTORNEY-2ND CIR REV TF	21500200			653,823.23	284,361.95	826,703.67	43,481.00	
TOTAL: 21-20-2-058002				4,474.84	653,823.23	284,361.95	826,703.67	43,481.00	72,475.35
	21-20-2-058003	00000000	AG 01/23/2009 F.S. 27.367	56,254.43	.00	.00	.00	.00	251,675.80
	STATE ATTORNEY-3RD CIRREV TF	21500300			540,105.10	207,230.17	447,943.49	103,970.41	
TOTAL: 21-20-2-058003				56,254.43	540,105.10	207,230.17	447,943.49	103,970.41	251,675.80
	21-20-2-058004	00000000	AG 01/23/2009 F.S. 27.367	570,426.00	.00	.00	.00	.00	4,685,881.83
	STATE ATTORNEY-4TH CIRREV TF	21500400			2,118,110.15	2,641,489.79	508,160.36	135,983.75	
TOTAL: 21-20-2-058004				570,426.00	2,118,110.15	2,641,489.79	508,160.36	135,983.75	4,685,881.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-058005	00000000	AG 01/23/2009	82,827.15	.00	.00	.00	.00	1,542,840.04
	STATE ATTORNEY-5TH CIRREV TF	21500500	F.S. 27.367		1,324,226.53	893,505.99	675,527.21	82,192.42	
TOTAL: 21-20-2-058005				82,827.15	1,324,226.53	893,505.99	675,527.21	82,192.42	1,542,840.04
	21-20-2-058006	00000000	AG 01/23/2009	719,268.16	.00	.00	.00	.00	4,366,332.24
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,475,613.72	2,684,601.67	1,355,547.00	157,604.31	
TOTAL: 21-20-2-058006				719,268.16	2,475,613.72	2,684,601.67	1,355,547.00	157,604.31	4,366,332.24
	21-20-2-058007	00000000	AG 01/23/2009	13,284.81	.00	.00	.00	.00	1,303,428.91
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,384,516.84	1,148,721.17	1,153,693.49	89,400.42	
TOTAL: 21-20-2-058007				13,284.81	1,384,516.84	1,148,721.17	1,153,693.49	89,400.42	1,303,428.91
	21-20-2-058008	00000000	AG 01/23/2009	222,290.55	.00	.00	.00	.00	1,768,182.12
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		783,404.78	994,754.68	180,549.97	51,717.92	
TOTAL: 21-20-2-058008				222,290.55	783,404.78	994,754.68	180,549.97	51,717.92	1,768,182.12
	21-20-2-058009	00000000	AG 01/23/2009	355,214.74	.00	.00	.00	.00	2,544,792.29
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		2,103,389.16	1,709,420.65	1,490,736.75	132,495.51	
TOTAL: 21-20-2-058009				355,214.74	2,103,389.16	1,709,420.65	1,490,736.75	132,495.51	2,544,792.29
	21-20-2-058010	00000000	AG 01/23/2009	115,923.99	.00	.00	.00	.00	3,224,579.36
	STATE ATTORNEY-10TH CIR REV TF	21501000	F.S. 27.367		2,383,374.86	2,038,156.05	1,165,239.73	147,635.81	
TOTAL: 21-20-2-058010				115,923.99	2,383,374.86	2,038,156.05	1,165,239.73	147,635.81	3,224,579.36
	21-20-2-058011	00000000	AG 01/23/2009	1,336,177.78	.00	.00	.00	.00	6,161,221.61
	STATE ATTORNEY-11TH CIR REV TF	21501100	F.S. 27.367		2,919,595.47	2,385,314.30	287,554.71	192,311.23	
TOTAL: 21-20-2-058011				1,336,177.78	2,919,595.47	2,385,314.30	287,554.71	192,311.23	6,161,221.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-058012	00000000	AG 01/23/2009 F.S. 27.367	312,133.86	.00	.00	.00	.00	2,094,184.68
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,264,032.00	1,092,403.90	494,632.00	79,753.08	
TOTAL: 21-20-2-058012				312,133.86	1,264,032.00	1,092,403.90	494,632.00	79,753.08	2,094,184.68
	21-20-2-058013	00000000	AG 01/23/2008 F.S. 27.367	564,150.86	.00	.00	.00	.00	4,407,448.79
	STATE ATTORNEY-13TH CIR REV TF	21501300			2,182,351.25	3,042,059.78	1,243,762.19	137,350.91	
TOTAL: 21-20-2-058013				564,150.86	2,182,351.25	3,042,059.78	1,243,762.19	137,350.91	4,407,448.79
	21-20-2-058014	00000000	AG 01/23/2009 F.S. 27.367	19,332.75	.00	.00	.00	.00	722,716.42
	STATE ATTORNEY-14 CIR REV TF	21501400			1,220,562.91	223,713.66	676,972.12	63,920.78	
TOTAL: 21-20-2-058014				19,332.75	1,220,562.91	223,713.66	676,972.12	63,920.78	722,716.42
	21-20-2-058015	00000000	AG 01/23/2009 F.S. 27.367	450,215.55	.00	.00	.00	.00	2,112,240.29
	STATE ATTORNEY-15TH CIR REV TF	21501500			1,649,937.32	1,468,184.54	1,349,643.02	106,454.10	
TOTAL: 21-20-2-058015				450,215.55	1,649,937.32	1,468,184.54	1,349,643.02	106,454.10	2,112,240.29
	21-20-2-058016	00000000	AG 01/23/2009 F.S. 27.367	106,226.85	.00	.00	.00	.00	1,060,975.70
	STATE ATTORNEY-16TH CIR REV TF	21501600			285,819.19	984,375.03	297,326.72	18,118.65	
TOTAL: 21-20-2-058016				106,226.85	285,819.19	984,375.03	297,326.72	18,118.65	1,060,975.70
	21-20-2-058017	00000000	AG 01/23/2009 F.S. 27.367	397,490.82	.00	.00	.00	.00	1,570,712.73
	STATE ATTORNEY-17TH CIR REV TF	21501700			2,668,687.13	1,377,942.93	2,697,416.00	175,992.15	
TOTAL: 21-20-2-058017				397,490.82	2,668,687.13	1,377,942.93	2,697,416.00	175,992.15	1,570,712.73
	21-20-2-058018	00000000	AG 01/23/2009 F.S. 27.367	371,357.75	.00	.00	.00	.00	1,310,840.93
	STATE ATTORNEY-18TH CIRREV TF	21501800			1,739,162.34	1,074,113.07	1,760,476.30	113,315.93	
TOTAL: 21-20-2-058018				371,357.75	1,739,162.34	1,074,113.07	1,760,476.30	113,315.93	1,310,840.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-058019	00000000	AG 01/23/2009	231,232.58	.00	.00	.00	.00	866,407.79
	STATE ATTORNEY-19TH CIR REV TF	21501900	F.S. 27.367		956,724.15	217,431.02	477,691.96	61,288.00	
TOTAL: 21-20-2-058019				231,232.58	956,724.15	217,431.02	477,691.96	61,288.00	866,407.79
	21-20-2-058020	00000000	AG 01/23/2009	127,298.85	.00	.00	.00	.00	800,932.48
	STATE ATTORNEY-20TH CIR REV TF	21502000	F.S. 27.367		1,396,853.24	630,855.44	1,260,080.23	93,994.82	
TOTAL: 21-20-2-058020				127,298.85	1,396,853.24	630,855.44	1,260,080.23	93,994.82	800,932.48
	21-20-2-058030	00000000	AG 01/30/2009	765.90	.00	.00	.00	.00	.00
	SA-ARTICLE V REVENUE TF	21300800	F.S. 27.367		.00	.00	.00	765.90	
TOTAL: 21-20-2-058030				765.90	.00	.00	.00	765.90	.00
	21-20-2-059001	00000000	AG 01/23/2009	5,540.60	.00	.00	.00	.00	29,261.90
	PUBLIC DEFENDER 1ST CIR REV TF	21600100	F.S. 27.61		177,898.00	15.52	139,858.79	14,333.43	
TOTAL: 21-20-2-059001				5,540.60	177,898.00	15.52	139,858.79	14,333.43	29,261.90
	21-20-2-059002	00000000	AG 01/23/2009	71,194.86	.00	.00	.00	.00	38,783.23
	PUBLIC DEFENDER-1ST CIR REV TF	21600200	F.S. 27.61		123,270.03	10.76	145,759.00	9,933.42	
TOTAL: 21-20-2-059002				71,194.86	123,270.03	10.76	145,759.00	9,933.42	38,783.23
	21-20-2-059003	00000000	AG 01/23/2009	4,371.74	.00	.00	.00	.00	39,648.26
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		57,310.20	5.01	17,419.00	4,619.69	
TOTAL: 21-20-2-059003				4,371.74	57,310.20	5.01	17,419.00	4,619.69	39,648.26
	21-20-2-059004	00000000	AG 01/23/2009	21,827.63	.00	.00	.00	.00	163,393.30
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		240,969.01	21.07	80,000.00	19,424.41	
TOTAL: 21-20-2-059004				21,827.63	240,969.01	21.07	80,000.00	19,424.41	163,393.30

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-059005	00000000	AG 01/23/2009	38,105.76	.00	.00	.00	.00	45,435.96
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		149,349.49	13.03	130,000.00	12,032.32	
TOTAL: 21-20-2-059005				38,105.76	149,349.49	13.03	130,000.00	12,032.32	45,435.96
	21-20-2-059006	00000000	AG 01/23/2009	27,565.43	.00	.00	.00	.00	126,647.37
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		325,259.97	28.38	200,000.00	26,206.41	
TOTAL: 21-20-2-059006				27,565.43	325,259.97	28.38	200,000.00	26,206.41	126,647.37
	21-20-2-059007	00000000	AG 01/23/2009	42,222.31	.00	.00	.00	.00	42,793.31
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		176,048.44	15.35	161,311.58	14,181.21	
TOTAL: 21-20-2-059007				42,222.31	176,048.44	15.35	161,311.58	14,181.21	42,793.31
	21-20-2-059008	00000000	AG 01/23/2009	45,529.07	.00	.00	.00	.00	42,543.54
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		116,382.07	10.16	110,000.00	9,377.76	
TOTAL: 21-20-2-059008				45,529.07	116,382.07	10.16	110,000.00	9,377.76	42,543.54
	21-20-2-059009	00000000	AG 01/23/2009	9,652.93	.00	.00	.00	.00	561.28
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		233,722.36	20.41	224,000.00	18,834.42	
TOTAL: 21-20-2-059009				9,652.93	233,722.36	20.41	224,000.00	18,834.42	561.28
	21-20-2-059010	00000000	AG 01/23/2009	21,117.23	.00	.00	.00	.00	9,102.77
	PUBLIC DEFENDER-10TH CIR	21601000	F.S. 27.61		164,466.49	14.34	163,247.00	13,248.29	
TOTAL: 21-20-2-059010				21,117.23	164,466.49	14.34	163,247.00	13,248.29	9,102.77
	21-20-2-059011	00000000	AG 01/23/2009	358,167.58	.00	.00	.00	.00	418,631.21
	PUBLIC DEFENDER-11TH CIRREV TF	21601100	F.S. 27.61		609,533.33	53.24	500,000.00	49,122.94	
TOTAL: 21-20-2-059011				358,167.58	609,533.33	53.24	500,000.00	49,122.94	418,631.21

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 PUBLIC DEFENDER-12TH	21-20-2-059012 CIR REV TF	00000000 21601200	AG 01/23/2009 F.S. 27.61	134,636.13	.00 137,911.27	.00 12.02	.00 51,024.86	.00 11,109.36	210,425.20
TOTAL: 21-20-2-059012				134,636.13	137,911.27	12.02	51,024.86	11,109.36	210,425.20
PUBLIC DEFENDER-13TH	21-20-2-059013 CIRREV TF	00000000 21601300	AG 01/23/2009 F.S. 27.61	337,618.39	.00 299,434.66	.00 26.16	.00 350,000.00	.00 24,135.00	262,944.21
TOTAL: 21-20-2-059013				337,618.39	299,434.66	26.16	350,000.00	24,135.00	262,944.21
PUBLIC DEFENDER-14TH	21-20-2-059014 CIR	00000000 21601400	AG 01/23/2009 F.S. 27.61	36,720.55	.00 96,592.75	.00 8.42	.00 90,000.00	.00 7,781.04	35,540.68
TOTAL: 21-20-2-059014				36,720.55	96,592.75	8.42	90,000.00	7,781.04	35,540.68
PUBLIC DEFENDER-15TH	21-20-2-059015 CIRREV TF	00000000 21601500	AG 01/23/2009 F.S. 27.61	84,445.70	.00 284,808.45	.00 24.83	.00 125,511.45	.00 22,941.99	220,825.54
TOTAL: 21-20-2-059015				84,445.70	284,808.45	24.83	125,511.45	22,941.99	220,825.54
PUBLIC DEFENDER-16TH	21-20-2-059016 CIR REV TF	00000000 21601600	AG 01/23/2009 F.S. 27.61	38,294.21	.00 64,947.26	.00 5.68	.00 60,000.00	.00 5,234.98	38,012.17
TOTAL: 21-20-2-059016				38,294.21	64,947.26	5.68	60,000.00	5,234.98	38,012.17
PUBLIC DEFENDER-17TH	21-20-2-059017 CIRREV TF	00000000 21601700	AG 01/23/2009 F.S. 27.61	92,613.05	.00 352,019.96	.00 30.76	.00 240,000.00	.00 28,373.30	176,290.47
TOTAL: 21-20-2-059017				92,613.05	352,019.96	30.76	240,000.00	28,373.30	176,290.47
PUBLIC DEFENDER-18TH	21-20-2-059018 CIR REV TF	00000000 21601800	AG 01/23/2009 F.S. 27.61	42,872.03	.00 155,436.41	.00 13.56	.00 135,216.52	.00 12,521.90	50,583.58
TOTAL: 21-20-2-059018				42,872.03	155,436.41	13.56	135,216.52	12,521.90	50,583.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
210000 PUBLIC DEFENDER-19TH	21-20-2-059019 CIR REV TF	00000000 21601900	AG 01/23/2009 F.S. 27.61	28,919.54	.00 109,923.07	.00 9.60	.00 104,000.00	.00 8,858.26	25,993.95
TOTAL: 21-20-2-059019				28,919.54	109,923.07	9.60	104,000.00	8,858.26	25,993.95
PUBLIC DEFENDER-20TH	21-20-2-059020 CIR REV TF	00000000 21602000	AG 01/23/2009 F.S. 27.61	9,443.94	.00 172,740.75	.00 15.07	.00 100,000.00	.00 13,916.47	68,283.29
TOTAL: 21-20-2-059020				9,443.94	172,740.75	15.07	100,000.00	13,916.47	68,283.29
PD-ARTICLE V REVENUE TF	21-20-2-059030	00000000 21300800	AG 01/30/2009 F.S. 27.61	384.10	.00 .00	.00 .00	.00 .00	.00 384.10	.00
TOTAL: 21-20-2-059030				384.10	.00	.00	.00	384.10	.00
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	SB 1720 F.S. 27.715	209,399.18	.00 193,891.18	.00 .00	.00 67,182.06	.00 .00	336,108.30
TOTAL: 21-20-2-073001				209,399.18	193,891.18	.00	67,182.06	.00	336,108.30
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	SB 1720 F.S. 27.715	164,253.26	.00 359,174.53	.00 .00	.00 .00	.00 .00	523,427.79
TOTAL: 21-20-2-073002				164,253.26	359,174.53	.00	.00	.00	523,427.79
CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	R 2002-88 LOF F.S. 61.1811	.00	.00 17,537.69	.00 52,606.31	.00 70,144.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	17,537.69	52,606.31	70,144.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	R 2002-88 LOF F.S. 61.1811	169,642.38	.00 2,953.93	.00 21,912,295.10	.00 21,914,261.42	.00 .00	170,629.99
TOTAL: 21-20-2-084008				169,642.38	2,953.93	21,912,295.10	21,914,261.42	.00	170,629.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-095001	00000000	R 2002-89 LOF	625,452.04	.00	.00	.00	.00	632,133.22
STATE ATTORNEY RICO TRUST FUND		21501100	F.S. 27.345		7,188.71	.00	5,909.38	763.22	
		21502000			6,349.96	.00	.00	184.89	
TOTAL: 21-20-2-095001				625,452.04	13,538.67	.00	5,909.38	948.11	632,133.22
	21-20-2-316001	00000000	R 2002-90 LOF	183,340.48	.00	.00	.00	.00	171,054.31
FORFEIT & INVESTIG SUPPORT TF		21500100	F.S. 27.3451		10,458.30	.00	22,744.47	.00	
TOTAL: 21-20-2-316001				183,340.48	10,458.30	.00	22,744.47	.00	171,054.31
	21-20-2-316004	00000000	R 2002-90 LOF	498,981.05	.00	.00	.00	.00	591,736.08
FORFEIT & INVESTIG SUPPORT TF		21500400	F.S. 27.3451		119,326.10	.00	15,535.25	11,035.82	
TOTAL: 21-20-2-316004				498,981.05	119,326.10	.00	15,535.25	11,035.82	591,736.08
	21-20-2-316005	00000000	R 2002-90 LOF	.03	.00	.00	.00	.00	.03
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	R 2002-90 LOF	.48	.00	.00	.00	.00	1,610.48
FORFEIT & INVESTIG SUPPORT TF		21500700	F.S. 27.3451		1,750.00	.00	.00	140.00	
TOTAL: 21-20-2-316007				.48	1,750.00	.00	.00	140.00	1,610.48
	21-20-2-316008	00000000	AG 04242008	418.64	.00	.00	.00	.00	418.64
F.I.S.TF - JAC			F.S. 27.3451						
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
	21-20-2-316009	00000000	R 2002-90 LOF	180,014.04	.00	.00	.00	.00	198,114.77
FORFEIT & INVESTIG SUPPORT TF		21500900	F.S. 27.3451		19,628.79	.00	1,528.06	.00	
TOTAL: 21-20-2-316009				180,014.04	19,628.79	.00	1,528.06	.00	198,114.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 FORFEIT & INVESTIG SUPPORT TF	21-20-2-316011	00000000 21501100	R 2002-90 LOF F.S. 27.3451	757,880.80	.00 276,913.34	.00 .19	.00 186,635.00	.00 4,424.86	843,734.47
TOTAL: 21-20-2-316011				757,880.80	276,913.34	.19	186,635.00	4,424.86	843,734.47
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316015	00000000 21501500	R 2002-90 LOF F.S. 27.3451	116,333.51	.00 3,036,522.81	.00 .00	.00 127,889.71	.00 1,857,738.36	1,167,228.25
TOTAL: 21-20-2-316015				116,333.51	3,036,522.81	.00	127,889.71	1,857,738.36	1,167,228.25
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316016	00000000	R 2002-90 LOF F.S. 27.3451	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	21-20-2-316019	00000000	R 2002-90 LOF F.S. 27.3451	493.36	.00	.00	.00	.00	493.36
TOTAL: 21-20-2-316019				493.36	.00	.00	.00	.00	493.36
GRANTS & DONATIONS TF JUD ST	21-20-2-339002	00000000 21500600	R 2002-91 LOF F.S. 215.32	4,145,454.67	.00 3,247,301.11	.00 56,218.45	.00 3,254,021.96	.00 2,812,285.58	1,382,666.69
TOTAL: 21-20-2-339002				4,145,454.67	3,247,301.11	56,218.45	3,254,021.96	2,812,285.58	1,382,666.69
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000 21501200	R 2002-91 LOF F.S. 215.32	1,185,614.02	.00 5,517.12	.00 .00	.00 34,124.00	.00 1,157,007.14	.00
TOTAL: 21-20-2-339003				1,185,614.02	5,517.12	.00	34,124.00	1,157,007.14	.00
GRANTS & DONATIONS TF JUD ST	21-20-2-339004	00000000 21501100	R 2002-91 LOF F.S. 215.32	3,367,080.49	.00 4,090,531.23	.00 1,027,303.07	.00 4,789,544.12	.00 2,601,033.55	1,094,337.12
TOTAL: 21-20-2-339004				3,367,080.49	4,090,531.23	1,027,303.07	4,789,544.12	2,601,033.55	1,094,337.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-339005	00000000	R 2002-91 LOF	3,360,442.38	.00	.00	.00	.00	1,843,459.31
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		48,350.00	854,720.95	576,787.23	1,843,266.79	
TOTAL: 21-20-2-339005				3,360,442.38	48,350.00	854,720.95	576,787.23	1,843,266.79	1,843,459.31
	21-20-2-339006	00000000	R 2002-91 LOF	2,200,032.88	.00	.00	.00	.00	17,364.95
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		1,087,405.33	103.20	1,141,698.16	2,128,478.30	
TOTAL: 21-20-2-339006				2,200,032.88	1,087,405.33	103.20	1,141,698.16	2,128,478.30	17,364.95
	21-20-2-339007	00000000	R 2002-91 LOF	4,352,905.21	.00	.00	.00	.00	744,019.83
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		533,580.00	467,564.97	1,845,618.05	2,764,412.30	
TOTAL: 21-20-2-339007				4,352,905.21	533,580.00	467,564.97	1,845,618.05	2,764,412.30	744,019.83
	21-20-2-339008	00000000	R 2002-91 LOF	562,181.23	.00	.00	.00	.00	482,475.23
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		351,079.01	322,437.93	398,420.74	354,802.20	
TOTAL: 21-20-2-339008				562,181.23	351,079.01	322,437.93	398,420.74	354,802.20	482,475.23
	21-20-2-339009	00000000	R 2002-91 LOF	1,487,315.70	.00	.00	.00	.00	452,315.55
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		258,232.23	430,526.97	560,840.43	1,162,918.92	
TOTAL: 21-20-2-339009				1,487,315.70	258,232.23	430,526.97	560,840.43	1,162,918.92	452,315.55
	21-20-2-339010	00000000	R 2002-91 LOF	1,321,034.75	.00	.00	.00	.00	45,570.99
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		.00	281,571.67	335,434.52	1,221,600.91	
TOTAL: 21-20-2-339010				1,321,034.75	.00	281,571.67	335,434.52	1,221,600.91	45,570.99
	21-20-2-339011	00000000	R 2002-91 LOF	2,234,330.39	.00	.00	.00	.00	931,611.88
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		92,484.13	681,259.64	547,398.67	1,529,063.61	
TOTAL: 21-20-2-339011				2,234,330.39	92,484.13	681,259.64	547,398.67	1,529,063.61	931,611.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
210000	21-20-2-339012	00000000	R 2002-91 LOF F.S. 215.32	930,250.13	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF JUD ST		21500100			307,618.10	191,965.69	532,594.00	897,239.92	
TOTAL: 21-20-2-339012				930,250.13	307,618.10	191,965.69	532,594.00	897,239.92	.00
	21-20-2-339013	00000000	R 2002-91 LOF F.S. 215.32	552,486.64	.00	.00	.00	.00	289,480.01
GRANTS & DONATIONS TF JUD ST		21500300			74,666.73	238,922.34	346,148.54	230,447.16	
TOTAL: 21-20-2-339013				552,486.64	74,666.73	238,922.34	346,148.54	230,447.16	289,480.01
	21-20-2-339014	00000000	R 2002-91 LOF F.S. 215.32	1,408,010.38	.00	.00	.00	.00	346,767.59
GRANTS & DONATIONS TF JUD ST		21500500			1,003,053.34	178,409.50	1,183,545.71	1,059,159.92	
TOTAL: 21-20-2-339014				1,408,010.38	1,003,053.34	178,409.50	1,183,545.71	1,059,159.92	346,767.59
	21-20-2-339015	00000000	R 2002-91 LOF F.S. 215.32	1,405,983.15	.00	.00	.00	.00	219,284.53
GRANTS & DONATIONS TF JUD ST		21500800			24,686.12	302,786.47	480,508.58	1,033,662.63	
TOTAL: 21-20-2-339015				1,405,983.15	24,686.12	302,786.47	480,508.58	1,033,662.63	219,284.53
	21-20-2-339016	00000000	R 2002-91 LOF F.S. 215.32	4,844,862.90	.00	.00	.00	.00	2,406,950.35
GRANTS & DONATIONS TF JUD ST		21501300			384,760.59	417,134.33	64,241.49	3,175,565.98	
TOTAL: 21-20-2-339016				4,844,862.90	384,760.59	417,134.33	64,241.49	3,175,565.98	2,406,950.35
	21-20-2-339017	00000000	R 2002-91 LOF F.S. 215.32	323,857.97	.00	.00	.00	.00	52,353.79
GRANTS & DONATIONS TF JUD ST		21501400			42,057.98	301,388.02	345,892.82	269,057.36	
TOTAL: 21-20-2-339017				323,857.97	42,057.98	301,388.02	345,892.82	269,057.36	52,353.79
	21-20-2-339018	00000000	R 2002-91 LOF F.S. 215.32	2,448,442.51	.00	.00	.00	.00	620,474.32
GRANTS & DONATIONS TF JUD ST		21501500			447,542.43	698,477.50	1,409,612.16	1,564,375.96	
TOTAL: 21-20-2-339018				2,448,442.51	447,542.43	698,477.50	1,409,612.16	1,564,375.96	620,474.32

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 GRANTS & DONATIONS TF	21-20-2-339019 JUD ST	00000000 21501600	R 2002-91 LOF F.S. 215.32	1,750,715.20	.00 106,852.84	.00 97,866.35	.00 107,233.39	.00 1,007,652.98	840,548.02
TOTAL: 21-20-2-339019				1,750,715.20	106,852.84	97,866.35	107,233.39	1,007,652.98	840,548.02
GRANTS & DONATIONS TF	21-20-2-339020 JUD ST	00000000 21501900	R 2002-91 LOF F.S. 215.32	1,337,308.11	.00 400.00	.00 370,723.26	.00 764,427.49	.00 270,176.73	673,827.15
TOTAL: 21-20-2-339020				1,337,308.11	400.00	370,723.26	764,427.49	270,176.73	673,827.15
GRANTS & DONATIONS TF	21-20-2-339021 JUD ST	00000000 21502000	R 2002-91 LOF F.S. 215.32	822,055.71	.00 1,337,163.02	.00 226,529.68	.00 1,578,871.70	.00 725,775.73	81,100.98
TOTAL: 21-20-2-339021				822,055.71	1,337,163.02	226,529.68	1,578,871.70	725,775.73	81,100.98
GRANTS & DONATIONS TF	21-20-2-339022	00000000 21600200	R 2002-91 LOF F.S. 215.32	.22	.00 75,281.23	.00 .00	.00 74,515.00	.00 .00	766.45
TOTAL: 21-20-2-339022				.22	75,281.23	.00	74,515.00	.00	766.45
GRANTS & DONATIONS TF	21-20-2-339023	00000000 21600100	R 2002-91 LOF F.S. 215.32	4,263.69	.00 112,999.91	.00 .00	.00 107,094.43	.00 7,351.20	2,817.97
TOTAL: 21-20-2-339023				4,263.69	112,999.91	.00	107,094.43	7,351.20	2,817.97
GRANTS & DONATIONS TF	21-20-2-339024	00000000 21600400	R 2002-91 LOF F.S. 215.32	22,183.60	.00 260,122.91	.00 .00	.00 252,025.04	.00 12,497.54	17,783.93
TOTAL: 21-20-2-339024				22,183.60	260,122.91	.00	252,025.04	12,497.54	17,783.93
GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	R 2002-91 LOF F.S. 215.32	29,131.72	.00 15,700.00	.00 .00	.00 35,131.60	.00 .00	9,700.12
TOTAL: 21-20-2-339026				29,131.72	15,700.00	.00	35,131.60	.00	9,700.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	R 2002-91 LOF F.S. 215.32	.69	.00 326,519.46	.00 .00	.00 311,737.36	.00 12,453.92	2,328.87
TOTAL: 21-20-2-339027				.69	326,519.46	.00	311,737.36	12,453.92	2,328.87
GRANTS & DONATIONS TF	21-20-2-339029	00000000	R 2002-91 LOF F.S. 215.32	.61	.00	.00	.00	.00	.61
TOTAL: 21-20-2-339029				.61	.00	.00	.00	.00	.61
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	R 2002-91 LOF F.S. 215.32	15.98	.00 5,000.00	.00 .00	.00 4,497.95	.00 400.00	118.03
TOTAL: 21-20-2-339030				15.98	5,000.00	.00	4,497.95	400.00	118.03
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	R 2002-91 LOF F.S. 215.32	20,352.87	.00 966,285.71	.00 .00	.00 947,205.76	.00 1,367.45	38,065.37
TOTAL: 21-20-2-339031				20,352.87	966,285.71	.00	947,205.76	1,367.45	38,065.37
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	R 2002-91 LOF F.S. 215.32	888,506.86	.00 367,325.00	.00 39,430.20	.00 896,995.94	.00 .00	398,266.12
TOTAL: 21-20-2-339032				888,506.86	367,325.00	39,430.20	896,995.94	.00	398,266.12
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	AG07242009 F.S. 215.32	.00	.00 .00	.00 36,155.94	.00 36,155.94	.00 .00	.00
TOTAL: 21-20-2-339033				.00	.00	36,155.94	36,155.94	.00	.00
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	R 2002-91 LOF F.S. 215.32	68,734.52	.00 37,603.94	.00 .00	.00 70,707.55	.00 4,036.52	31,594.39
TOTAL: 21-20-2-339035				68,734.52	37,603.94	.00	70,707.55	4,036.52	31,594.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	R 2002-91 LOF F.S. 215.32	1,067,726.94	.00 544,704.19	.00 119,278.51	.00 801,041.42	.00 47,731.53	882,936.69
TOTAL: 21-20-2-339038				1,067,726.94	544,704.19	119,278.51	801,041.42	47,731.53	882,936.69
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	R 2002-91 LOF F.S. 215.32	21,253.92	.00 53,501.52	.00 .00	.00 20,167.60	.00 4,596.50	49,991.34
TOTAL: 21-20-2-339039				21,253.92	53,501.52	.00	20,167.60	4,596.50	49,991.34
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	R 2002-91 LOF F.S. 215.32	64,625.57	.00 665,269.60	.00 499,857.52	.00 689,510.44	.00 438,413.23	101,829.02
TOTAL: 21-20-2-339040				64,625.57	665,269.60	499,857.52	689,510.44	438,413.23	101,829.02
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	R 2002-91 LOF F.S. 215.32	149,136.66	.00 764,954.98	.00 .00	.00 773,455.02	.00 .00	140,636.62
TOTAL: 21-20-2-339041				149,136.66	764,954.98	.00	773,455.02	.00	140,636.62
GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	R 2002-91 LOF F.S. 215.32	188,119.04	.00 74,238.69	.00 .00	.00 92,808.63	.00 1,632.00	167,917.10
TOTAL: 21-20-2-339042				188,119.04	74,238.69	.00	92,808.63	1,632.00	167,917.10
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	R 2002-91 LOF F.S. 215.32	240.54	.00 200.00	.00 .00	.00 .00	.00 .00	440.54
TOTAL: 21-20-2-339043				240.54	200.00	.00	.00	.00	440.54
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	R 2002-91 LOF F.S. 215.32	106,810.06	.00 42,011.80	.00 17,655.72	.00 73,746.06	.00 5,302.95	87,428.57
TOTAL: 21-20-2-339044				106,810.06	42,011.80	17,655.72	73,746.06	5,302.95	87,428.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000 GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	R 2002-91 LOF F.S. 215.32	40,857.57	.00 484,552.40	.00 .00	.00 427,640.85	.00 43,607.32	54,161.80
TOTAL: 21-20-2-339049				40,857.57	484,552.40	.00	427,640.85	43,607.32	54,161.80
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	R 2002-91 LOF F.S. 215.32	38,207.91	.00 174,930.09	.00 90,000.00	.00 261,130.00	.00 13,820.93	28,187.07
TOTAL: 21-20-2-339051				38,207.91	174,930.09	90,000.00	261,130.00	13,820.93	28,187.07
G&D TF REG CONFLICT COUNSEL 2ND	21-20-2-339134	00000000 21800200	27.54 (2)(C) F.S. 215.32	58,620.00	.00 58,620.00	.00 .00	.00 55,759.93	.00 .00	61,480.07
TOTAL: 21-20-2-339134				58,620.00	58,620.00	.00	55,759.93	.00	61,480.07
G&D TF REG CONFLICT COUNSEL 5TH	21-20-2-339137	00000000 21800500	27.54 (2)(C) F.S. 215.32	2,714.99	.00 4,848.77	.00 .00	.00 7,464.09	.00 .00	99.67
TOTAL: 21-20-2-339137				2,714.99	4,848.77	.00	7,464.09	.00	99.67
JAC CLERKS OF THE COURT TF	21-20-2-588002	00000000 21350100 21350200	LOF 09-204 F.S. 213.131	1,973,805.22	.00 444,544,729.71 1,909,326.88	.00 63,007,513.00 .00	.00 448,793,687.81 1,362,249.98	.00 54,613,218.93 120,246.16	6,545,971.93
TOTAL: 21-20-2-588002				1,973,805.22	446,454,056.59	63,007,513.00	450,155,937.79	54,733,465.09	6,545,971.93
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974001	00000000 21600100	R 2002-92 LOF F.S. 27.525	450,400.63	.00 791,099.79	.00 .00	.00 640,178.96	.00 48,350.24	552,971.22
TOTAL: 21-20-2-974001				450,400.63	791,099.79	.00	640,178.96	48,350.24	552,971.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-974002	00000000	R 2002-92 LOF F.S. 27.525	77,713.83	.00	.00	.00	.00	14,349.53
	INDIGENT CRIMINAL DEFENSE TF	21600200			401,036.07	.00	444,748.59	19,651.78	
TOTAL: 21-20-2-974002				77,713.83	401,036.07	.00	444,748.59	19,651.78	14,349.53
	21-20-2-974003	00000000	R 2002-92 LOF F.S. 27.525	170,129.53	.00	.00	.00	.00	189,692.90
	INDIGENT CRIMINAL DEFENSE TF	21600300			279,743.19	.00	252,614.81	7,565.01	
TOTAL: 21-20-2-974003				170,129.53	279,743.19	.00	252,614.81	7,565.01	189,692.90
	21-20-2-974004	00000000	R 2002-92 LOF F.S. 27.525	322,591.73	.00	.00	.00	.00	372,884.73
	INDIGENT CRIMINAL DEFENSE TF	21600400			759,451.70	67,994.00	734,964.69	42,188.01	
TOTAL: 21-20-2-974004				322,591.73	759,451.70	67,994.00	734,964.69	42,188.01	372,884.73
	21-20-2-974005	00000000	R 2002-92 LOF F.S. 27.525	328,556.07	.00	.00	.00	.00	432,265.32
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,086,587.53	.00	942,957.50	39,920.78	
TOTAL: 21-20-2-974005				328,556.07	1,086,587.53	.00	942,957.50	39,920.78	432,265.32
	21-20-2-974006	00000000	R 2002-92 LOF F.S. 27.525	426,091.46	.00	.00	.00	.00	414,874.09
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,298,720.09	.00	1,254,026.87	55,910.59	
TOTAL: 21-20-2-974006				426,091.46	1,298,720.09	.00	1,254,026.87	55,910.59	414,874.09
	21-20-2-974007	00000000	R 2002-92 LOF F.S. 27.525	291,406.62	.00	.00	.00	.00	185,925.11
	INDIGENT CRIMINAL DEFENSE TF	21600700			392,706.77	.00	477,614.63	20,573.65	
TOTAL: 21-20-2-974007				291,406.62	392,706.77	.00	477,614.63	20,573.65	185,925.11
	21-20-2-974008	00000000	R 2002-92 LOF F.S. 27.525	128,523.04	.00	.00	.00	.00	124,969.03
	INDIGENT CRIMINAL DEFENSE TF	21600800			376,481.61	.00	367,486.10	12,549.52	
TOTAL: 21-20-2-974008				128,523.04	376,481.61	.00	367,486.10	12,549.52	124,969.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
210000	21-20-2-974009	00000000	R 2002-92 LOF F.S. 27.525	322,669.09	.00	.00	.00	.00	373,063.29
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,921,197.34	.00	1,799,879.89	70,923.25	
TOTAL: 21-20-2-974009				322,669.09	1,921,197.34	.00	1,799,879.89	70,923.25	373,063.29
	21-20-2-974010	00000000	R 2002-92 LOF F.S. 27.525	245,829.10	.00	.00	.00	.00	194,528.01
	INDIGENT CRIMINAL DEFENSE TF	21601000			808,991.21	.00	826,985.54	33,306.76	
TOTAL: 21-20-2-974010				245,829.10	808,991.21	.00	826,985.54	33,306.76	194,528.01
	21-20-2-974011	00000000	R 2002-92 LOF F.S. 27.525	591,045.82	.00	.00	.00	.00	719,898.46
	INDIGENT CRIMINAL DEFENSE TF	21601100			808,332.81	.00	635,205.33	44,274.84	
TOTAL: 21-20-2-974011				591,045.82	808,332.81	.00	635,205.33	44,274.84	719,898.46
	21-20-2-974012	00000000	R 2002-92 LOF F.S. 27.525	332,897.35	.00	.00	.00	.00	238,821.13
	INDIGENT CRIMINAL DEFENSE TF	21601200			446,845.32	.00	519,926.44	20,995.10	
TOTAL: 21-20-2-974012				332,897.35	446,845.32	.00	519,926.44	20,995.10	238,821.13
	21-20-2-974013	00000000	R 2002-92 LOF F.S. 27.525	612,643.40	.00	.00	.00	.00	1,106,747.53
	INDIGENT CRIMINAL DEFENSE TF	21601300			698,019.54	.00	166,975.04	36,940.37	
TOTAL: 21-20-2-974013				612,643.40	698,019.54	.00	166,975.04	36,940.37	1,106,747.53
	21-20-2-974014	00000000	R 2002-92 LOF F.S. 27.525	340,383.31	.00	.00	.00	.00	463,842.36
	INDIGENT CRIMINAL DEFENSE TF	21601400			689,909.51	.00	547,710.02	18,740.44	
TOTAL: 21-20-2-974014				340,383.31	689,909.51	.00	547,710.02	18,740.44	463,842.36

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-974015	00000000	R 2002-92 LOF F.S. 27.525	612,707.01	.00	.00	.00	.00	830,984.77
	INDIGENT CRIMINAL DEFENSE TF	21601500			511,075.86	.00	255,953.70	37,465.90	
		21651500			.00	15,000.00	14,378.50	.00	
TOTAL: 21-20-2-974015				612,707.01	511,075.86	15,000.00	270,332.20	37,465.90	830,984.77
	21-20-2-974016	00000000	R 2002-92 LOF F.S. 27.525	63,823.03	.00	.00	.00	.00	47,207.99
	INDIGENT CRIMINAL DEFENSE TF	21601600			77,757.23	.00	90,226.77	4,145.50	
TOTAL: 21-20-2-974016				63,823.03	77,757.23	.00	90,226.77	4,145.50	47,207.99
	21-20-2-974017	00000000	R 2002-92 LOF F.S. 27.525	1,109,831.67	.00	.00	.00	.00	662,842.44
	INDIGENT CRIMINAL DEFENSE TF	21601700			579,851.65	.00	1,005,542.29	21,298.59	
TOTAL: 21-20-2-974017				1,109,831.67	579,851.65	.00	1,005,542.29	21,298.59	662,842.44
	21-20-2-974018	00000000	R 2002-92 LOF F.S. 27.525	336,975.91	.00	.00	.00	.00	417,715.88
	INDIGENT CRIMINAL DEFENSE TF	21601800			1,142,215.57	.00	1,016,636.68	44,838.92	
TOTAL: 21-20-2-974018				336,975.91	1,142,215.57	.00	1,016,636.68	44,838.92	417,715.88
	21-20-2-974019	00000000	R 2002-92 LOF F.S. 27.525	364,323.68	.00	.00	.00	.00	493,502.34
	INDIGENT CRIMINAL DEFENSE TF	21601900			937,648.56	.00	787,620.06	20,849.84	
TOTAL: 21-20-2-974019				364,323.68	937,648.56	.00	787,620.06	20,849.84	493,502.34
	21-20-2-974020	00000000	R 2002-92 LOF F.S. 27.525	101,732.69	.00	.00	.00	.00	167,497.26
	INDIGENT CRIMINAL DEFENSE TF	21602000			790,867.86	.00	684,005.60	41,097.69	
TOTAL: 21-20-2-974020				101,732.69	790,867.86	.00	684,005.60	41,097.69	167,497.26

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
210000	21-20-2-974021	00000000	R 2002-92 LOF F.S. 27.525	.00	.00	.00	.00	.00	.03
	INDIGENT CRIMINAL DEFENSE TF	21300800			.00	21,471.03	21,471.00	.00	
TOTAL: 21-20-2-974021				.00	.00	21,471.03	21,471.00	.00	.03
	21-20-2-976001	00000000	AG 06052008 F.S. 27.511	2,785.43	.00	.00	.00	.00	28,419.83
	INDIGENT CIVIL DEFENSE TF	21800100			60,883.42	.00	34,434.25	814.77	
TOTAL: 21-20-2-976001				2,785.43	60,883.42	.00	34,434.25	814.77	28,419.83
	21-20-2-976002	00000000	AG 06052008 F.S. 27.511	5,801.41	.00	.00	.00	.00	17,760.22
	INDIGENT CIVIL DEFENSE TF	21800200			12,477.93	.00	.00	519.12	
TOTAL: 21-20-2-976002				5,801.41	12,477.93	.00	.00	519.12	17,760.22
	21-20-2-976003	00000000	AG 06052008 F.S. 27.511	10.25	.00	.00	.00	.00	380.35
	INDIGENT CIVIL DEFENSE TF	21800300			607.50	.00	178.00	59.40	
TOTAL: 21-20-2-976003				10.25	607.50	.00	178.00	59.40	380.35
	21-20-2-976004	00000000	AG 06052008 F.S. 27.511	2,848.93	.00	.00	.00	.00	47.70
	INDIGENT CIVIL DEFENSE TF	21800400			5,571.00	.00	8,045.75	326.48	
TOTAL: 21-20-2-976004				2,848.93	5,571.00	.00	8,045.75	326.48	47.70
	21-20-2-976005	00000000	AG 06052008 F.S. 27.511	2,753.31	.00	.00	.00	.00	29,845.10
	INDIGENT CIVIL DEFENSE TF	21800500			32,000.21	.00	3,603.90	1,304.52	
TOTAL: 21-20-2-976005				2,753.31	32,000.21	.00	3,603.90	1,304.52	29,845.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
220000	22-20-2-021026	00000000	LOF 2010-162	.00	.00	.00	.00	.00	1,402,979.12
ADMINISTRATIVE TRUST FUND-COURT			F.S. 25.3844						
		22010200			93,629.94	740,891.28	303,682.35	8,578.59	
		22100600			757.53	1,994,090.00	1,970,975.63	.00	
		22300100			791,880.24	1,016,788.92	893,557.29	58,264.93	
TOTAL: 22-20-2-021026				.00	886,267.71	3,751,770.20	3,168,215.27	66,843.52	1,402,979.12
	22-20-2-057001	00000000	AG 01/23/2009	107,025,228.93	.00	.00	.00	.00	186,238.60
STATE COURTS REVENUE TRUST FUND			F.S. 29.22						
		22010100			765.66	8,771,256.62	9,164,424.16	.00	
		22010200			209,458,369.28	72,946,554.30	11,505,983.87	359,294,088.25	
		22100600			4,202.93	37,106,533.50	38,228,677.20	.00	
		22300100			3,809,911.34	222,726,591.77	241,376,978.61	148.57	
		22300200			1,105.39	50,636,534.93	52,731,515.39	.00	
		22350100			.00	620,008.62	619,008.62	.00	
TOTAL: 22-20-2-057001				107,025,228.93	213,274,354.60	392,807,479.74	353,626,587.85	359,294,236.82	186,238.60
	22-20-2-146001	00000000	R 2003-253 LOF	3,967,033.54	.00	.00	.00	.00	852,884.18
COURT EDUCATION TF			F.S. 25.384						
		22010200			3,054,959.15	.00	2,405,833.80	3,763,274.71	
TOTAL: 22-20-2-146001				3,967,033.54	3,054,959.15	.00	2,405,833.80	3,763,274.71	852,884.18
	22-20-2-213001	00000000	R 2002-94 LOF	16,826,557.96	.00	.00	.00	.00	2,740,098.91
MEDIATION AND ARBITRATION TF			F.S. 44.108						
		22010200			1,540,387.30	.00	828,455.23	3,072,261.85	
		22300100			13,883,778.74	.00	11,352,921.88	14,256,986.13	
TOTAL: 22-20-2-213001				16,826,557.96	15,424,166.04	.00	12,181,377.11	17,329,247.98	2,740,098.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
220000 FROM FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	C 2006-24 LOF F.S. 25.3842	148,993.44	.00	.00	.00	.00	462,221.16
		22010200			1,636,335.85	453,486.63	1,839,736.38	94,076.37	
		22300100			482,090.73	9,899,913.90	9,957,346.73	267,439.91	
TOTAL: 22-20-2-261003				148,993.44	2,118,426.58	10,353,400.53	11,797,083.11	361,516.28	462,221.16
GRANTS & DONATIONS TF	22-20-2-339001	00000000	R 2002-93 LOF F.S. 215.32	103,230.41	.00	.00	.00	.00	172,771.82
		22010200			164,067.64	.00	85,742.86	32.00	
		22100600			.00	583.44	.00	.00	
		22300100			.00	8,348.99	17,683.80	.00	
TOTAL: 22-20-2-339001				103,230.41	164,067.64	8,932.43	103,426.66	32.00	172,771.82
OPERATING TF STATE COURTS	22-20-2-510019	00000000	C-2006-23 LOF F.S. 25.3844	2,486,325.94	.00	.00	.00	.00	.00
		22010200			142.00	64,415.64	267,800.00	995,498.67	
		22100600			1,998.10	.00	27,033.05	.00	
		22300100			.00	.00	223,922.67	1,038,627.29	
TOTAL: 22-20-2-510019				2,486,325.94	2,140.10	64,415.64	518,755.72	2,034,125.96	.00
ECONOMIC DEV. TRANSPORTATION TF	31-20-2-175001	00000000	R 2002-129 LOF F.S. 288.063	16,755,087.92	.00	.00	.00	.00	8,955,176.21
		31800300			.00	.00	316,079.98	.00	
		31800600			17,306.88	1,280,281.62	8,781,383.17	37.06	
TOTAL: 31-20-2-175001				16,755,087.92	17,306.88	1,280,281.62	9,097,463.15	37.06	8,955,176.21
ECONOMIC DEVELOPMENT TF	31-20-2-177001	00000000	R 2002-130 LOF F.S. 288.095	7,786,068.55	.00	.00	.00	.00	7,322,445.95
		31800300			.00	.00	.00	405,532.96	
		31800600			2,870,240.30	1,024.44	2,929,354.38	.00	
TOTAL: 31-20-2-177001				7,786,068.55	2,870,240.30	1,024.44	2,929,354.38	405,532.96	7,322,445.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
310000 FL INTERNATIONAL TRADE&PROMO TF	31-20-2-338002	00000000	R 2002-131 LOF F.S. 288.826	1,030,133.62	.00	.00	.00	.00	1,316,640.84
		31800300			.00	5,271,135.15	479,625.75	2.18	
		31800600			.00	.00	4,505,000.00	.00	
TOTAL: 31-20-2-338002				1,030,133.62	.00	5,271,135.15	4,984,625.75	2.18	1,316,640.84
GRANTS & DONATIONS TF	31-20-2-339028	00000000	R 2002-132 LOF F.S. 215.32	4,043,678.33	.00	.00	.00	.00	2,748,595.34
		31100100			4,921.83	365,280.48	285,130.46	.00	
		31100200			319,857.43	.00	317,537.61	.00	
		31100700			47,546,345.28	338.32	48,994,752.12	358.61	
		31800300			904,647.08	.00	.00	838,319.27	
		31901000			.00	120,245.73	120,621.07	.00	
TOTAL: 31-20-2-339028				4,043,678.33	48,775,771.62	485,864.53	49,718,041.26	838,677.88	2,748,595.34
PLANNING & BUDGETING SYSTEM TF	31-20-2-535001	00000000	R 2002-133 LOF F.S. 215.94	2,352,543.88	.00	.00	.00	.00	2,813,083.89
		31100500			5,680.77	5,409,913.67	4,955,054.43	.00	
TOTAL: 31-20-2-535001				2,352,543.88	5,680.77	5,409,913.67	4,955,054.43	.00	2,813,083.89
PROFESSIONAL SPORTS DEVELOP TF	31-20-2-551001	00000000	R 2002-134 LOF F.S. 320.08058	238,407.88	.00	.00	.00	.00	272,094.88
		31800300			.00	.00	.00	200,482.40	
		31800600			.00	2,549,630.02	2,315,460.62	.00	
TOTAL: 31-20-2-551001				238,407.88	.00	2,549,630.02	2,315,460.62	200,482.40	272,094.88
TOURISM PROMOTIONAL TF	31-20-2-722001	00000000	R 2002-135 LOF F.S. 288.122	2,230,397.00	.00	.00	.00	.00	5,623,995.08
		31800300			.00	19,534,206.68	477,621.80	14.80	
		31800600			.00	.00	15,662,972.00	.00	
TOTAL: 31-20-2-722001				2,230,397.00	.00	19,534,206.68	16,140,593.80	14.80	5,623,995.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
360000 OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000	C 2006-79 LOF F.S. 24.120	244,744.85	.00 1,351,614,834.26	.00 1,209,805,852.14	.00 135,573,077.36	.00 2,425,888,557.91	203,795.98
TOTAL: 36-50-2-510020				244,744.85	1,351,614,834.26	1,209,805,852.14	135,573,077.36	2,425,888,557.91	203,795.98
370000 ADMIMISTRATIVE TF	37-10-2-021024	00000000 37010100 37150500 37300100	R 2003-225 LOF F.S. 215.32	59,913.22	.00 27,589.05 12,393.29 520.17	.00 46,004,122.55 .00 .00	.00 21,392,456.18 4,141,671.66 .00	.00 20,507,306.42 .00 .00	63,104.02
TOTAL: 37-10-2-021024				59,913.22	40,502.51	46,004,122.55	25,534,127.84	20,507,306.42	63,104.02
AIR POLLUTION CONTROL TF	37-20-2-035001	00000000 37150200 37150300 37150500 37550100 37550200	R 2004-101 LOF LOF 99-96	344,170.33	.00 .00 8.01 .00 9,738,480.40 1,531,144.38	.00 .00 .00 .00 39,394,045.92 .00	.00 894,848.49 5,264,304.31 1,281,157.17 7,851,183.87 10,054,416.63	.00 .00 .00 .00 25,530,181.02 .00	131,757.55
TOTAL: 37-20-2-035001				344,170.33	11,269,632.79	39,394,045.92	25,345,910.47	25,530,181.02	131,757.55
DRINKING WATER REVOL LOAN TF	37-20-2-044001	00000000 37350200	R 2003-226 LOF F.S. 403.8533	66,630.01	.00 98,904,059.70	.00 64,190,000.00	.00 74,212,103.00	.00 88,875,000.00	73,586.71
TOTAL: 37-20-2-044001				66,630.01	98,904,059.70	64,190,000.00	74,212,103.00	88,875,000.00	73,586.71
ENVIRONMENTAL LABORATORY TF	37-20-2-050001	00000000 37300100	R 2003-227 LOF LOF 99-105	35,728.86	.00 443,396.03	.00 13,374,896.23	.00 7,434,842.19	.00 6,327,306.24	91,872.69
TOTAL: 37-20-2-050001				35,728.86	443,396.03	13,374,896.23	7,434,842.19	6,327,306.24	91,872.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-099001	00000000	R 2004-102 LOF F.S. 376.11	64,201.81	.00	.00	.00	.00	72,380.32
		37010100			.00	.00	89,031.65	.00	
		37010200			.00	.00	759.79	.00	
		37150100			.00	.00	47,884.31	.00	
		37150300			.00	.00	346.18	.00	
		37150400			.00	.00	156.20	.00	
		37150500			.00	.00	19,010.55	.00	
		37300100			.00	.00	513,725.43	.00	
		37350100			.00	.00	13,397.61	.00	
		37350200			.00	.00	36,969.83	.00	
		37500300			.00	.00	475.86	.00	
		37500400			.00	.00	887,267.90	.00	
		37600100			23,698.83	.00	1,108,487.03	.00	
		37600300			183,300.20	27,575,104.47	13,689,050.31	11,367,362.34	
TOTAL: 37-20-2-099001				64,201.81	206,999.03	27,575,104.47	16,406,562.65	11,367,362.34	72,380.32
	37-20-2-131001	00000000	R 2004-103 LOF F.S. 259.032	51,005.53	.00	.00	.00	.00	220,321.53
		37100200			166,421.68	68,842,649.91	1,751,994.01	46,440,801.02	
		37100300			.00	37,108,475.85	33,976,451.23	4,137,595.07	
		37500100			.00	.00	2,028,320.28	.00	
		37500300			9,003.23	12,851.22	16,194,348.14	.00	
		37500400			11.01	.00	1,334,972.15	105,615.00	
TOTAL: 37-20-2-131001				51,005.53	175,435.92	105,963,976.98	55,286,085.81	50,684,011.09	220,321.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-193001	00000000	R 2004-104 LOF F.S. 403.1651	184,989.72	.00	.00	.00	.00	113,863.62
		37010100			182,017.15	.00	68,088.92	.00	
		37150100			3,083.35	.00	4,849,752.35	442,519.61	
		37150500			5,232,228.10	.00	25,929.72	26,701.00	
		37300100			216.00	.00	536,197.97	.00	
		37350100			21,536.44	342,790.56	11,085,323.42	1,515,809.00	
		37350200			446,881.05	53,785,282.05	32,192,526.45	10,400,649.76	
		37500400			1,058,337.40	.00	.00	.00	
TOTAL: 37-20-2-193001				184,989.72	6,944,299.49	54,128,072.61	48,757,818.83	12,385,679.37	113,863.62
INLAND PROTECTION TF	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	126,337.79	.00	.00	.00	.00	176,637.95
		37010100			27,535.23	.00	607,177.52	.00	
		37150400			5,015.12	.00	3,341,248.64	.00	
		37150500			9,250.00	.00	.00	.00	
		37350200			.00	.00	193,728.64	.00	
		37450100			1,461,708.16	360,907,416.94	132,533,089.24	211,034,542.41	
		37450200			973.12	.00	11,965,486.92	.00	
		37600100			3,534.14	.00	1,947,725.73	.00	
		37600300			37,729.84	.00	779,863.29	.00	
TOTAL: 37-20-2-212001				126,337.79	1,545,745.61	360,907,416.94	151,368,319.98	211,034,542.41	176,637.95
IPTF-IPFC-2010A ISS1-TAX EXEMPT	37-20-2-212002	00000000	AG 02/08/2010 F.S. 376.3071	.00	.00	.00	.00	.00	.00
		37450100			.00	4,243,757.09	4,243,757.09	.00	
TOTAL: 37-20-2-212002				.00	.00	4,243,757.09	4,243,757.09	.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-221013	00000000	AG 12/18/2007	.00	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES	NON-BOND FU		F.S. 373.472		.00	97,350,579.98	75,999,686.50	21,350,893.48	
		37100200							
TOTAL: 37-20-2-221013				.00	.00	97,350,579.98	75,999,686.50	21,350,893.48	.00
	37-20-2-221014	00000000	AG 06042009	.00	.00	.00	.00	.00	.00
SOETF BOND SER 2010A	TAX EXEMPT		F.S. 373.472		.00	1,759,597.54	1,759,597.54	.00	
		37100200							
TOTAL: 37-20-2-221014				.00	.00	1,759,597.54	1,759,597.54	.00	.00
	37-20-2-261019	00000000	AG 05/12/2008	229,477.60	.00	.00	.00	.00	130,827.76
FEDERAL GRANTS TRUST FUND - DEP			F.S. 20.25501						
		37010100			4,126,397.24	204.00	3,901,518.84	138,140.05	
		37010200			229,825.47	156,968.88	275,873.49	1,000.00	
		37150100			1,339,494.39	58,241.90	1,051,803.90	153,140.00	
		37150400			1,576,799.83	.00	1,329,549.26	209,521.00	
		37300100			7,856,849.33	26,650.71	10,151,222.13	553,160.34	
		37350200			27,625,737.83	62,003,295.37	21,650,573.47	64,224,967.95	
		37450100			.00	.00	.00	41,442.64	
		37450200			5,976,840.86	29,160.59	5,267,686.51	380,173.00	
		37500100			843,358.33	2,411,603.65	4,252,005.93	.00	
		37500200			.00	.00	200,000.00	.00	
		37500300			909,127.80	1,319,076.09	2,600,213.89	86,041.05	
		37500400			4,474,776.09	432,317.74	4,406,510.01	293,166.17	
		37600100			.00	.00	.00	130.76	
		37600200			4,813.80	61,153.00	336,627.35	.00	
		37600300			.00	135.00	57,010.00	.00	
TOTAL: 37-20-2-261019				229,477.60	54,964,020.97	66,498,806.93	55,480,594.78	66,080,882.96	130,827.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-339074	00000000	R 2003-229 LOF F.S. 403.1832	14,126,555.46	.00	.00	.00	.00	90,990.76
GRANTS AND DONATIONS TF		37010100			121,504.48	.00	136,018.67	.00	
		37010200			204,134.88	.00	147,963.55	.00	
		37100300			491,924.24	.00	466,874.73	.00	
		37150100			352,780.26	26,900.95	275,860.18	56,170.49	
		37150200			40,000.00	.00	52,153.61	17,738.00	
		37350200			5,664,362.51	54,134,476.60	5,697,287.43	31,395,236.39	
		37500100			185,084.61	3,660,983.53	2,041,760.00	.00	
		37500200			980,000.00	.00	834,745.58	.00	
		37500300			850,575.34	51,001.52	914,974.96	96,835.57	
		37500400			539,048.90	.00	1,096,070.26	.00	
		37600100			22,943.36	278,736.33	93,799.00	.00	
		37600300			.00	.00	28,716,533.79	9,600,000.00	
TOTAL: 37-20-2-339074				14,126,555.46	9,452,358.58	58,152,098.93	40,474,041.76	41,165,980.45	90,990.76
	37-20-2-348014	00000000	E 2004-234 F.S. 259.1051	.00	.00	.00	.00	.00	.00
FL FOR NON-BOND FUNDING SOURCES		37100200			92,710.72	10,805,430.12	109,484.63	10,788,656.21	
TOTAL: 37-20-2-348014				.00	92,710.72	10,805,430.12	109,484.63	10,788,656.21	.00
	37-20-2-348019	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 2 TAX EXEMPT		37100200			.00	32,081,402.22	25,964,290.62	4,296,569.59	
		37500100			.00	.00	111,769.60	.00	
		37500200			.00	.00	196,203.35	.00	
		37500300			.00	.00	1,512,569.06	.00	
TOTAL: 37-20-2-348019				.00	.00	32,081,402.22	27,784,832.63	4,296,569.59	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100200			2,809.94	74,221,382.82	41,156,149.25	24,911,069.36	
		37500100			.00	.00	2,982,484.88	.00	
		37500200			.00	.00	3,496,108.82	.00	
		37500300			.00	.00	1,678,380.45	.00	
TOTAL: 37-20-2-348020				.00	2,809.94	74,221,382.82	49,313,123.40	24,911,069.36	.00
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	R 2004-106 LOF F.S. 253.001	277,883.65	.00	.00	.00	.00	174,012.88
		37010100			.00	.00	4,296,217.89	.00	
		37100200			3,500.00	15,064,499.90	3,649,878.25	20,136,581.03	
		37100300			20,591,240.23	589,037.05	6,338,191.81	662,776.88	
		37150100			.00	.00	993,502.09	.00	
		37300100			.00	.00	275,000.00	.00	
TOTAL: 37-20-2-408001				277,883.65	20,594,740.23	15,653,536.95	15,552,790.04	20,799,357.91	174,012.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 LAND ACQUISITION TF	37-20-2-423001	00000000	E 2004-234 LOF F.S. 375.041	65,952.43	.00	.00	.00	.00	19,703,296.22
		37100200			.00	413,007,706.35	421,194,584.69	.00	
		37150100			501.56	.00	5,529,119.32	.00	
		37150500			.00	.00	22,315.19	.00	
		37300100			.00	.00	500,560.17	2,634,667.00	
		37350200			.00	10,000,000.00	11,364,822.52	10,000,000.00	
		37500100			315,477.99	.00	10,846,009.14	.00	
		37500200			.00	.00	13,675,268.14	.00	
		37500300			1,239.10	248,379,814.27	5,481,761.24	156,722,445.13	
		37500400			291,058.66	1,499.94	6,537,092.16	.00	
		37600100			.00	.00	.00	1,699,484.00	
		37600200			14,348.87	941,808.21	7,107,982.46	.00	
TOTAL: 37-20-2-423001				65,952.43	622,626.18	672,330,828.77	482,259,515.03	171,056,596.13	19,703,296.22
MINERALS TF	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	59,830.70	.00	.00	.00	.00	70,206.29
		37010200			15.00	2,769,948.54	1,426,373.35	3,261,509.89	
		37350200			258,874.17	4,052,227.32	2,382,806.20	.00	
TOTAL: 37-20-2-499001				59,830.70	258,889.17	6,822,175.86	3,809,179.55	3,261,509.89	70,206.29
NONMANDATORY LAND RECLAM.TF	37-20-2-506002	00000000	R 2004-107 LOF F.S. 378.035	48,215.74	.00	.00	.00	.00	57,799.13
		37350200			.00	32,540,017.24	10,953,756.20	21,576,677.65	
TOTAL: 37-20-2-506002				48,215.74	.00	32,540,017.24	10,953,756.20	21,576,677.65	57,799.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000 FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	R 2003-231 LOF F.S. 403.0871	67,847.49	.00	.00	.00	.00	187,080.36
		37150100			3,761,017.62	53,260.89	5,962,132.24	111,465.00	
		37150200			282,410.00	.00	.00	17,366.00	
		37150300			1,600.00	.00	.00	.00	
		37150400			407,790.00	.00	789,334.11	17,494.79	
		37150500			10,271.14	.00	.00	352,255.91	
		37300100			.00	.00	72,666.02	.00	
		37350100			1,077,489.74	.00	991,677.27	12,683.00	
		37350200			6,035,302.84	9,822,843.75	2,541,702.22	10,526,102.55	
		37450200			158,370.00	.00	.00	85.00	
		37550100			172,595.00	.00	.00	550.00	
		37550300			270,029.27	.00	479,128.74	59,104.53	
TOTAL: 37-20-2-526001				67,847.49	12,176,875.61	9,876,104.64	10,836,640.60	11,097,106.78	187,080.36
WATER PROTECTION AND SUSTAIN TF	37-20-2-603001	00000000	C 2005-289 LOF F.S. 403.891	7,512.21	.00	.00	.00	.00	2,357.62
		37350200			104,718.97	10,364,776.17	9,394,709.40	1,079,940.33	
TOTAL: 37-20-2-603001				7,512.21	104,718.97	10,364,776.17	9,394,709.40	1,079,940.33	2,357.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-644001	00000000	R 2004-108 LOF F.S. 403.709	49,185.34	.00	.00	.00	.00	90,096.59
		37150400			10,150.00	.00	1,733,681.99	.00	
		37150500			.00	.00	340,831.10	.00	
		37450100			.00	.00	28,170.60	3,240,214.50	
		37450200			189,457.99	31,442,772.29	9,137,413.12	14,650,665.00	
		37600100			.00	.00	2,824,825.26	.00	
		37600300			.00	354,332.54	.00	.00	
TOTAL: 37-20-2-644001				49,185.34	199,607.99	31,797,104.83	14,064,922.07	17,890,879.50	90,096.59
	37-20-2-661001	00000000	R 2003-232 LOF F.S. 403.1835	104,540.06	.00	.00	.00	.00	32,067.77
		37350200			205,654,708.71	81,341,664.00	96,518,845.00	190,550,000.00	
TOTAL: 37-20-2-661001				104,540.06	205,654,708.71	81,341,664.00	96,518,845.00	190,550,000.00	32,067.77
	37-20-2-675002	00000000	R 2004-109 LOF F.S. 258.034	177,951.23	.00	.00	.00	.00	344,416.34
		37500300			50,646,676.23	76,637,607.57	75,723,778.10	51,394,040.59	
TOTAL: 37-20-2-675002				177,951.23	50,646,676.23	76,637,607.57	75,723,778.10	51,394,040.59	344,416.34
	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
		37100200			.00	116,876,896.82	45,254,828.73	66,273,733.33	
		37350200			503.24	528.00	655,162.00	.00	
		37350300			.00	.00	4,694,204.00	.00	
TOTAL: 37-20-2-776001				.00	503.24	116,877,424.82	50,604,194.73	66,273,733.33	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
370000	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	107,819.25	.00	.00	.00	.00	121,794.62
		37010200			917.53	.00	780,299.01	.00	
		37150400			675.00	.00	3,465,411.07	.00	
		37150500			26,997.03	.00	.00	.00	
		37150600			.00	.00	133,105.49	.00	
		37300100			18,496.29	535,618.86	4,370,779.55	.00	
		37350200			1,272,764.47	3,535,570.17	17,643,356.48	1,580,085.00	
		37450100			1,339.07	.00	14,112,332.64	2,002,604.00	
		37450200			368,738.19	62,909,369.18	3,146,605.80	21,421,931.38	
TOTAL: 37-20-2-780001				107,819.25	1,689,927.58	66,980,558.21	43,651,890.04	25,004,620.38	121,794.62
WORKING CAPITAL TF	37-60-2-792010	00000000	R 2003-233 LOF F.S. 216.272	55,292.82	.00	.00	.00	.00	112,627.63
		37010300			10,824,706.65	10,618,828.44	11,258,166.12	10,128,034.16	
TOTAL: 37-60-2-792010				55,292.82	10,824,706.65	10,618,828.44	11,258,166.12	10,128,034.16	112,627.63
410000	41-20-2-021034	00000000	R 2004-217 LOF F.S. 215.32	830,771.23	.00	.00	.00	.00	220,634.12
ADMINISTRATIVE TF		41100500			2,030.38	4,074,872.28	4,558,983.04	128,056.73	
TOTAL: 41-20-2-021034				830,771.23	2,030.38	4,074,872.28	4,558,983.04	128,056.73	220,634.12
CRIMES COMPENSATION TF	41-20-2-149001	00000000	R 2002-095 LOF F.S. 960.21	5,783,986.33	.00	.00	.00	.00	7,766,324.57
		41100100			.00	.00	349.99	.00	
		41100300			.00	.00	15,509.23	.00	
		41100400			21,589,179.09	251,964.00	17,736,831.92	2,098,511.49	
		41100500			.00	.00	3,263.36	.00	
		41200100			.00	.00	4,338.86	.00	
TOTAL: 41-20-2-149001				5,783,986.33	21,589,179.09	251,964.00	17,760,293.36	2,098,511.49	7,766,324.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
410000 CRIME STOPPERS TF	41-20-2-202001	00000000 41100400	R 2002-122 LOF F.S. 16.556	2,723,730.61	.00 3,922,210.77	.00 19,866.66	.00 547,014.70	.00 303,821.46	5,814,971.88
TOTAL: 41-20-2-202001				2,723,730.61	3,922,210.77	19,866.66	547,014.70	303,821.46	5,814,971.88
FEDERAL GRANTS TRUST FUND - DLA	41-20-2-261021	00000000 41100100 41100400 41200100	06/05/2008 F.S. 20.112	77,504.15	.00 14,658,425.03 36,637,586.73 193,828.87	.00 501,297.14 94,575.26 .00	.00 11,160,807.29 36,454,817.89 197,348.81	.00 1,176,649.65 485,418.13 .00	2,688,175.41
TOTAL: 41-20-2-261021				77,504.15	51,489,840.63	595,872.40	47,812,973.99	1,662,067.78	2,688,175.41
GRANTS AND DONATIONS TF	41-20-2-339001	00000000 41100100	R 2002-096 LOF F.S. 215.32	498,737.44	.00 3,049,500.30	.00 .00	.00 .00	.00 250,076.59	3,298,161.15
TOTAL: 41-20-2-339001				498,737.44	3,049,500.30	.00	.00	250,076.59	3,298,161.15
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41100100	R 2002-098 LOF F.S. 16.53	23,410,799.18	.00 12,316,300.34	.00 1,000,000.00	.00 10,625,081.61	.00 7,092,905.20	19,009,112.71
TOTAL: 41-20-2-439001				23,410,799.18	12,316,300.34	1,000,000.00	10,625,081.61	7,092,905.20	19,009,112.71
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41100100	R 2002-099 LOF F.S. 681.117	106,068.62	.00 80,669.63	.00 1,274,236.61	.00 1,065,346.80	.00 325,339.22	70,288.84
TOTAL: 41-20-2-492001				106,068.62	80,669.63	1,274,236.61	1,065,346.80	325,339.22	70,288.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
410000 OPERATING TRUST FUND - DLA	41-20-2-510010	00000000	06/05/2008 F.S. 20.111	5,513,276.26	.00	.00	.00	.00	6,818,347.93
		41100100			468,581.33	3,257,618.32	751,138.65	1,861,959.01	
		41100200			82,500.00	.00	82,500.00	.00	
		41100300			1,615,967.39	.00	1,619,456.52	129,277.39	
		41100500			351,186.96	.00	.00	28,094.96	
		41200100			799,811.77	.00	688,301.18	109,866.39	
TOTAL: 41-20-2-510010				5,513,276.26	3,318,047.45	3,257,618.32	3,141,396.35	2,129,197.75	6,818,347.93
ELECTIONS COMMISSION TF	41-20-2-511002	00000000	R 2002-101 LOF F.S. 106.24(6)	826,443.06	.00	.00	.00	.00	3,283,557.43
		41300100			3,728,373.94	94,771.35	1,193,443.65	172,587.27	
TOTAL: 41-20-2-511002				826,443.06	3,728,373.94	94,771.35	1,193,443.65	172,587.27	3,283,557.43
FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000	R 2002-103 LOF F.S. 16.54	223,134.04	.00	.00	.00	.00	185,582.95
		41100400			434,985.21	.00	405,680.69	66,855.61	
TOTAL: 41-50-2-302001				223,134.04	434,985.21	.00	405,680.69	66,855.61	185,582.95
LEGAL SERVICES TF	41-60-2-438001	00000000	R 2002-097 LOF F.S. 16.535	284,793.23	.00	.00	.00	.00	393,115.79
		41100100			16,188,378.71	1,000,000.00	15,224,888.31	1,864,021.54	
		41100300			11,740,855.54	.00	11,165,994.80	566,007.04	
TOTAL: 41-60-2-438001				284,793.23	27,929,234.25	1,000,000.00	26,390,883.11	2,430,028.58	393,115.79
REVOLVING ESCROW TF	41-74-2-601001	00000000	R 2002-100 LOF F.S. 944.512	8,410,992.62	.00	.00	.00	.00	6,662,494.20
		41100100			18,068,449.05	9,716,552.73	.00	29,534,000.22	
		41200100			208,094.17	21,000.00	.00	228,594.15	
TOTAL: 41-74-2-601001				8,410,992.62	18,276,543.22	9,737,552.73	.00	29,762,594.37	6,662,494.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 ADMINISTRATIVE TF	42-10-2-021001	00000000 42010300	R 2004-113 LOF F.S. 215.32	130,237.85	.00 11,236.62	.00 19,944,754.03	.00 6,977,053.69	.00 12,923,532.97	185,641.84
TOTAL: 42-10-2-021001				130,237.85	11,236.62	19,944,754.03	6,977,053.69	12,923,532.97	185,641.84
42-20-2-025001 AGRICULTURAL LAW ENFORCEMENT TF	42-20-2-025001	00000000 42010100 42170400	R 2004-114 LOF F.S. 570.205	31,030.43	.00 36,421.74 9,284.10	.00 75,044.80 .00	.00 2,098.87 16,995.46	.00 129,165.75 .00	3,520.99
TOTAL: 42-20-2-025001				31,030.43	45,705.84	75,044.80	19,094.33	129,165.75	3,520.99
CITRUS INSPECTION TF	42-20-2-093001	00000000 42170100 42170200 42170400 42170600	R 2004-115 LOF LOF 04-115	303,065.43	.00 10,515,204.53 3,592,239.01 10.15 207.21	.00 11,944,932.19 .00 .00 .00	.00 4,698,235.90 3,484,245.41 .00 769,382.34	.00 16,110,243.70 135,707.97 .00 .00	1,157,843.20
TOTAL: 42-20-2-093001				303,065.43	14,107,660.90	11,944,932.19	8,951,863.65	16,245,951.67	1,157,843.20

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 FEDERAL GRANTS TF DOACS	42-20-2-261004	00000000	C 2006-79 LOF F.S. 215.32(2)	896,903.38	.00	.00	.00	.00	285,843.56
		42010100			475,000.00	.00	452,790.54	.00	
		42010300			1,488,089.30	14,334,959.29	1,939,596.63	14,373,318.12	
		42110100			3,144,145.69	239,950.27	2,914,995.46	278,813.59	
		42110200			7,003,408.63	4,088,186.21	7,337,857.16	3,596,524.49	
		42150200			3,364,071.43	110,360.93	2,975,885.30	161,884.18	
		42160100			939,121.90	88,424.75	962,707.17	25,431.54	
		42170200			8,690,224.28	856.21	8,398,727.27	232,148.74	
		42170300			950,568.47	.00	850,003.20	14,788.93	
		42170400			.00	357,264.00	357,264.00	.00	
		42170500			996,629.77	209,956.00	1,709,592.68	.00	
		42170600			12,016,322.69	.00	12,251,601.66	274,668.98	
TOTAL: 42-20-2-261004				896,903.38	39,067,582.16	19,429,957.66	40,151,021.07	18,957,578.57	285,843.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	1,580,777.41	.00	.00	.00	.00	2,904,026.53
		42010100			115.42	.00	326,072.18	20,529.47	
		42010200			6,557,298.09	7,877,851.20	10,676,528.11	3,797,802.10	
		42010300			6,060.16	.00	747,906.27	32,290.72	
		42120100			85,270.77	3,753,254.04	4,238,552.19	.00	
		42150100			17,648.60	.00	79.97	1,421.20	
		42150200			21,986,682.91	.00	15,140,358.56	4,250,600.70	
		42160100			15,448,923.31	2,160,000.00	10,382,978.92	1,526,357.59	
		42160200			11,128,815.28	328,559.28	7,898,609.10	2,401,777.43	
		42160300			16,011,469.90	46,873,000.00	11,890,180.78	54,222,117.20	
		42170100			4,258,582.27	317.97	3,152,583.64	706,703.32	
		42170200			2,729,986.26	2,617,451.37	4,423,303.33	4,467,117.75	
		42170300			331,466.75	423,796.26	797,764.35	150,605.41	
		42170400			158,169.91	.00	132,692.40	13,876.91	
		42170500			1,344,025.63	.00	1,010,692.59	297,939.72	
		42170600			.00	.00	.00	68,054.35	
TOTAL: 42-20-2-321001				1,580,777.41	80,064,515.26	64,034,230.12	70,818,302.39	71,957,193.87	2,904,026.53
	42-20-2-349001	00000000	R 2004-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF		42110100			.00	8,136,449.99	8,136,449.99	.00	
TOTAL: 42-20-2-349001				.00	.00	8,136,449.99	8,136,449.99	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000	42-20-2-360001	00000000	R 2004-120 LOF F.S. 570.191	134,761.30	.00	.00	.00	.00	327,346.91
AGRICULTURAL EMERGENCY		42010300			46,052.95	22,023,604.74	304,409.59	14,690,785.62	
		42110200			.00	70,172.32	2,321,423.99	90,968.97	
		42150200			2,825,716.70	.00	347,746.63	.00	
		42160100			.00	1,848.70	555.41	.00	
		42170200			2,000,059.77	.00	3,598,261.63	.00	
		42170300			11.00	43,946.52	6,777.27	3,489.08	
		42170400			.00	.00	183,486.12	44,035.65	
		42170500			.00	.00	95,648.96	37,618.89	
		42170600			5,103.71	14,663.00	4,877,338.95	236,047.04	
TOTAL: 42-20-2-360001				134,761.30	4,876,944.13	22,154,235.28	11,735,648.55	15,102,945.25	327,346.91
INCIDENTAL TF	42-20-2-381001	00000000	R 2004-121 LOF F.S. 589.011	581,486.80	.00	.00	.00	.00	1,321,705.64
		42110100			9,454,754.00	12,906,802.10	7,366,265.22	11,977,482.70	
		42110200			4,512,912.71	1,509,600.56	6,659,931.26	1,640,171.35	
TOTAL: 42-20-2-381001				581,486.80	13,967,666.71	14,416,402.66	14,026,196.48	13,617,654.05	1,321,705.64
MARKET TRADE SHOW TF	42-20-2-466002	00000000	R 2004-122 LOF LOF 89-253	26,282.56	.00	.00	.00	.00	32,710.44
		42170200			159,254.15	164,500.00	79,760.80	237,565.47	
TOTAL: 42-20-2-466002				26,282.56	159,254.15	164,500.00	79,760.80	237,565.47	32,710.44
MARKET IMPROVEMENTS WORKING	42-20-2-473001	00000000	R 2004-123 LOF F.S. 570.531	73,464.83	.00	.00	.00	.00	105,255.15
		42170200			3,723,476.20	2,385,062.52	3,115,580.61	2,961,167.79	
TOTAL: 42-20-2-473001				73,464.83	3,723,476.20	2,385,062.52	3,115,580.61	2,961,167.79	105,255.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 PLANT INDUSTRY TF	42-20-2-507001	00000000 42170600	R 2004-124 LOF LOF 84-60	61,104.55	.00 3,146,960.83	.00 4,549,171.00	.00 3,994,982.60	.00 3,625,401.94	136,851.84
TOTAL: 42-20-2-507001				61,104.55	3,146,960.83	4,549,171.00	3,994,982.60	3,625,401.94	136,851.84
RELOCATION AND CONSTRUCTION TF	42-20-2-584001	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	572.78	.00 760.00 .00	.00 943,000.00 .00	.00 1,350.00 873,328.65	.00 66,360.12 .00	3,294.01
TOTAL: 42-20-2-584001				572.78	760.00	943,000.00	874,678.65	66,360.12	3,294.01
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	561,854.47	.00 766,336.34	.00 1,317,356.48	.00 876,420.49	.00 1,735,243.00	33,883.80
TOTAL: 42-20-2-609003				561,854.47	766,336.34	1,317,356.48	876,420.49	1,735,243.00	33,883.80
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000 42010100 42170400	R 2004-129 LOF F.S. 570.205	18,787.94	.00 4,952.26 .00	.00 .00 101,000.00	.00 .00 83,579.04	.00 .00 41,000.00	161.16
TOTAL: 42-20-2-719004				18,787.94	4,952.26	101,000.00	83,579.04	41,000.00	161.16
VITICULTURE TF	42-20-2-773001	00000000 42170200	R 2004-130 LOF F.S. 599.012	36,585.87	.00 523,984.78	.00 314,000.00	.00 247,467.90	.00 616,895.97	10,206.78
TOTAL: 42-20-2-773001				36,585.87	523,984.78	314,000.00	247,467.90	616,895.97	10,206.78
CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	529,300.35	.00 4,633.64 412.33	.00 33,211,498.00 .00	.00 15,100,777.52 931,131.17	.00 16,229,649.36 .00	1,484,286.27
TOTAL: 42-20-2-931001				529,300.35	5,045.97	33,211,498.00	16,031,908.69	16,229,649.36	1,484,286.27

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
420000 DIVISION OF LICENSING TF	42-50-2-163001	00000000	R 2004-117 LOF F.S. 493.6117	417,412.43	.00	.00	.00	.00	891,614.87
		42010400			29,498,973.38	11,014,760.74	18,504,031.41	21,419,375.27	
		42120100			.00	.00	116,125.00	.00	
TOTAL: 42-50-2-163001				417,412.43	29,498,973.38	11,014,760.74	18,620,156.41	21,419,375.27	891,614.87
PEST CONTROL TF	42-50-2-528004	00000000	R 2004-125 LOF F.S. 570.345	173,402.52	.00	.00	.00	.00	458,444.03
		42160100			3,493,453.86	2,385,005.19	2,998,200.00	2,595,217.54	
TOTAL: 42-50-2-528004				173,402.52	3,493,453.86	2,385,005.19	2,998,200.00	2,595,217.54	458,444.03
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000	R 2004-131 LOF F.S. 571.26	39,440.84	.00	.00	.00	.00	47,473.80
		42170200			40,832.14	178,036.13	120,222.19	90,613.12	
TOTAL: 42-50-2-920001				39,440.84	40,832.14	178,036.13	120,222.19	90,613.12	47,473.80
ADMINISTRATIVE TF	43-10-2-021002	00000000	R 2004-147 LOF F.S. 215.32	307,771.27	.00	.00	.00	.00	493,118.74
		43010100			16,343.13	34,276,523.14	11,372,344.97	14,678.33	
		43010200			2,352,311.67	.00	7,385,526.24	97,562.95	
		43010300			32,296.00	.00	17,498,027.41	239.84	
		43010500			34,302.79	.00	24,495.84	.00	
		43100300			201,564.00	.00	201,564.00	.00	
		43200100			115,960.63	.00	249,066.31	.00	
		43500400			.00	.00	448.00	.00	
TOTAL: 43-10-2-021002				307,771.27	2,752,778.22	34,276,523.14	36,731,472.77	112,481.12	493,118.74
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	R 2004-138 LOF F.S. 284.30	1,222,088.07	.00	.00	.00	.00	3,186,477.54
		43400100			195,127,450.53	196,101,520.40	49,117,189.54	340,147,391.92	
TOTAL: 43-10-2-078001				1,222,088.07	195,127,450.53	196,101,520.40	49,117,189.54	340,147,391.92	3,186,477.54

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	2,124,589.19	.00	.00	.00	.00	3,224,734.58
INSURANCE REGULATORY TF		43010100			1,815.33	7,998.41	7,998.41	30,163.00	
		43010200			35.83	.00	290,420.20	.00	
		43010300			67,334.57	.00	.00	.00	
		43010400			1,843.41	.00	775,821.10	93,642.05	
		43200100			.00	.00	1,513,280.56	.00	
		43300200			3,477,802.34	.00	4,405,249.16	351,349.93	
		43300300			12,245.08	268,147.29	10,827,210.40	612.65	
		43300400			3,369,696.44	4,385,775.50	5,718,259.42	766,906.37	
		43300500			32,534,577.57	2,641,791.47	2,350,156.63	15,901,669.63	
		43500100			10,021.36	.00	794,900.11	318,969.83	
		43500200			53,999,311.65	50,501,450.10	11,342,978.88	57,922,104.99	
		43500300			7,470,822.58	4,500,000.00	16,778,766.99	2,902,974.32	
		43500400			193,387.80	.00	7,468,088.71	1,895,460.66	
		43900110			4,620,444.46	.00	23,771,438.39	413,336.32	
		43900120			10,507,758.55	.00	2,785,891.23	8,044,464.41	
TOTAL: 43-10-2-393001				2,124,589.19	116,267,096.97	62,305,162.77	88,830,460.19	88,641,654.16	3,224,734.58
ADMINISTRATIVE TF	43-20-2-021003	00000000	R 2004-224 LOF F.S. 215.32	1,724,962.89	.00	.00	.00	.00	1,548,579.23
		43010200			.00	.00	67,731.14	.00	
		43200100			970.00	1,477,114.00	1,431,784.52	154,952.00	
TOTAL: 43-20-2-021003				1,724,962.89	970.00	1,477,114.00	1,499,515.66	154,952.00	1,548,579.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
430000	43-20-2-021004	00000000	AG 09102009 F.S. 215.32	.00	.00	.00	.00	.00	24,915.23
	ADMIN TF - MFMP/P-CARD REVENUES	43010500			.00	.00	473,563.21	.00	
		43200100			.00	725,497.64	227,019.20	.00	
TOTAL: 43-20-2-021004				.00	.00	725,497.64	700,582.41	.00	24,915.23
	43-20-2-021018	00000000	AG 03/03/2009 F.S. 215.32	320,431.50	.00	.00	.00	.00	212,999.49
	ADMINISTRATIVE TRUST FUND-OFR	43900540			2,421.95	.00	4,435,671.70	243,615.75	
		43900550			1,398.19	8,150,000.00	3,296,681.32	285,283.38	
TOTAL: 43-20-2-021018				320,431.50	3,820.14	8,150,000.00	7,732,353.02	528,899.13	212,999.49
	43-20-2-021029	00000000	AG 8/20/10 F.S. 215.32	.00	.00	.00	.00	.00	151,234.87
	ADMINISTRATION TF - PUBLIC ASSI	43500700			15,632.62	1,429,332.16	1,119,228.00	174,501.91	
TOTAL: 43-20-2-021029				.00	15,632.62	1,429,332.16	1,119,228.00	174,501.91	151,234.87
	43-20-2-021030	00000000	AG 09102009 F.S. 215.32	4,736,394.37	.00	.00	.00	.00	977,833.27
	ADMINISTRATIVE TF-LG ARTICLE V	43200100			670,110.61	.00	428,671.71	4,000,000.00	
TOTAL: 43-20-2-021030				4,736,394.37	670,110.61	.00	428,671.71	4,000,000.00	977,833.27
	43-20-2-123001	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			383,122,369.51	564,184,057.27	.00	947,306,426.78	
TOTAL: 43-20-2-123001				.00	383,122,369.51	564,184,057.27	.00	947,306,426.78	.00
	43-20-2-261008	00000000	AG 05/24/11 F.S. 17.67	.00	.00	.00	.00	.00	1,591.15
	FEDERAL GRANTS TRUST FUND -DFS	43500700			1,591.15	.00	.00	.00	
TOTAL: 43-20-2-261008				.00	1,591.15	.00	.00	.00	1,591.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-20-2-393002	00000000	AG 04/26/2010	25,000.00	.00	.00	.00	.00	15,936.90
	INSURANCE REGULATORY TF-MSFH PR	43500400	F.S. 624.523		.00	42,051.10	51,114.20	.00	
TOTAL: 43-20-2-393002				25,000.00	.00	42,051.10	51,114.20	.00	15,936.90
	43-20-2-487001	00000000	AG 06/07/2010	.00	.00	.00	.00	.00	21,246.68
	MORTGAGE GUARANTY TRUST FUND	43900560	F.S. 494.00173		567,500.00	34,683.12	.00	580,936.44	
TOTAL: 43-20-2-487001				.00	567,500.00	34,683.12	.00	580,936.44	21,246.68
	43-20-2-626001	00000000	R 2004-148 LOF	3,613.81	.00	.00	.00	.00	888.04
	SECURITIES GUARANTY TF	43900570	F.S. 517.131		.00	2,000.00	.00	4,725.77	
TOTAL: 43-20-2-626001				3,613.81	.00	2,000.00	.00	4,725.77	888.04
	43-20-2-719001	00000000	R 2007-14 LOF	45,113.87	.00	.00	.00	.00	44,410.45
	FEDERAL EQUITABLE SHARING TF	43900540	F.S. 17.43		.00	.00	703.42	.00	
TOTAL: 43-20-2-719001				45,113.87	.00	.00	703.42	.00	44,410.45
	43-20-2-725001	00000000	R 2004-234 LOF	3,425,673.63	.00	.00	.00	.00	3,620,360.95
	TREASURY ADMIN & INVESTMENT TF	43100200	F.S. 17.61(4)		155.89	.00	1,727,748.00	10,305,361.89	
		43100300			15,450,994.20	.00	2,808,414.17	389,994.49	
		43100400			170.73	1,438,000.00	1,354,090.26	109,024.69	
TOTAL: 43-20-2-725001				3,425,673.63	15,451,320.82	1,438,000.00	5,890,252.43	10,804,381.07	3,620,360.95
	43-20-2-732001	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
	DFS TRUST FUNDS	43200100	F.S. 215.18		.00	894,792,667.81	.00	894,792,667.81	
TOTAL: 43-20-2-732001				.00	.00	894,792,667.81	.00	894,792,667.81	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000 WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000 43600100	R 2004-309 LOF F.S. 440.50	346,119.60	.00 45,953,652.41	.00 70,092,681.13	.00 26,485,957.57	.00 89,119,499.10	786,996.47
TOTAL: 43-20-2-795003				346,119.60	45,953,652.41	70,092,681.13	26,485,957.57	89,119,499.10	786,996.47
SPECIAL DISABILITY TF	43-20-2-798001	00000000 43600100	R 2004-145 LOF F.S. 440.49(9)	447,782.43	.00 60,807,555.56	.00 86,180,000.00	.00 957,651.14	.00 145,449,747.63	1,027,939.22
TOTAL: 43-20-2-798001				447,782.43	60,807,555.56	86,180,000.00	957,651.14	145,449,747.63	1,027,939.22
ANTI-FRAUD TF	43-50-2-038001	00000000 43900570	R 2004-310 LOF F.S. 517.302	2,573.02	.00 9,636,936.59	.00 27,555,783.00	.00 211,654.08	.00 36,979,497.69	4,140.84
TOTAL: 43-50-2-038001				2,573.02	9,636,936.59	27,555,783.00	211,654.08	36,979,497.69	4,140.84
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000 43500400 43900530	R2004-326 LOF F.S. 655.049	129,283.31	.00 .00 16,411,887.43	.00 .00 9,950,000.00	.00 299.00 10,787,542.28	.00 .00 15,242,710.05	460,619.41
TOTAL: 43-50-2-275001				129,283.31	16,411,887.43	9,950,000.00	10,787,841.28	15,242,710.05	460,619.41
PRENEED FUNERAL CONTRACT CP TF	43-50-2-536001	00000000 43500500	R 2004-140 LOF F.S. 497.456	3,267.79	.00 112,735.95	.00 30,000.00	.00 .00	.00 142,908.26	3,095.48
TOTAL: 43-50-2-536001				3,267.79	112,735.95	30,000.00	.00	142,908.26	3,095.48
REGULATORY TF FINANCE	43-50-2-573002	00000000 43500400 43500500 43900550 43900560	R 2004-330 LOF F.S. 215.321	323,111.73	.00 .00 2,280.15 299.04 8,218,612.97	.00 3,756.47 .00 .00 11,266,139.00	.00 3,779.91 .00 290.26 10,980,055.33	.00 .00 .00 .00 8,321,584.47	508,489.39
TOTAL: 43-50-2-573002				323,111.73	8,221,192.16	11,269,895.47	10,984,125.50	8,321,584.47	508,489.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-50-2-573005	00000000	AG 12/21/07 F.S. 215.321	224,557.28	.00	.00	.00	.00	272,011.72
REGULATORY TF SECURITIES		43900550			.00	.00	171.13	.00	
		43900570			16,344,611.82	12,701,339.00	6,661,035.46	22,337,289.79	
TOTAL: 43-50-2-573005				224,557.28	16,344,611.82	12,701,339.00	6,661,206.59	22,337,289.79	272,011.72
	43-50-2-573006	00000000	AG 06/24/2008 F.S. 215.321	1,059,745.60	.00	.00	.00	.00	365,179.27
REGULATORY TRUST FUND MONEY TRA		43900560			9,371,662.38	4,246,651.00	4,650,397.70	9,662,482.01	
TOTAL: 43-50-2-573006				1,059,745.60	9,371,662.38	4,246,651.00	4,650,397.70	9,662,482.01	365,179.27
	43-50-2-573007	00000000	AG 06242008 F.S. 215.321	332,570.54	.00	.00	.00	.00	381,109.00
REG TF FUNERAL & CEMETARY		43500500			2,986,800.06	400,000.00	1,561,364.92	1,776,896.68	
TOTAL: 43-50-2-573007				332,570.54	2,986,800.06	400,000.00	1,561,364.92	1,776,896.68	381,109.00
	43-71-2-007001	00000000	R 2004-137 LOF F.S. 717.123	17,310,557.57	.00	.00	.00	.00	9,838,259.88
UNCLAIMED PROPERTY TF		43200200			346,634,933.83	75,106,880.36	3,849,354.05	425,364,757.83	
TOTAL: 43-71-2-007001				17,310,557.57	346,634,933.83	75,106,880.36	3,849,354.05	425,364,757.83	9,838,259.88
	43-71-2-007002	00000000	R 2004-137 LOF F.S. 717.123	4,104.26	.00	.00	.00	.00	2,861.75
UNCLAIMED PROPERTY TF		43200200			393,821.11	495,000.00	.00	890,063.62	
TOTAL: 43-71-2-007002				4,104.26	393,821.11	495,000.00	.00	890,063.62	2,861.75
	43-71-2-582001	00000000	R 2004-142 LOF F.S. 641.227	123,457.99	.00	.00	.00	.00	133,457.99
REHABILITATION ADMIN EXPENSE TF		43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				123,457.99	10,000.00	.00	.00	.00	133,457.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
430000	43-71-2-720001	00000000	E 2004-234 LOF F.S. 17.60	6,006,545.00	.00	.00	.00	.00	1,269,684.08
	TREASURY CASH DEPOSIT TF	43100200			269,824,299.64	302,462,878.06	.00	577,024,038.62	
TOTAL: 43-71-2-720001				6,006,545.00	269,824,299.64	302,462,878.06	.00	577,024,038.62	1,269,684.08
	43-71-2-728001	00000000	E 2004-234 LOF LOF 81-295	5,532,589,368.75	.00	.00	.00	.00	5,144,823,903.72
	TREASURY INVESTMENT TF	43100300			154,160,283.85	14,241,838,620.93	.00	14,783,764,369.81	
TOTAL: 43-71-2-728001				5,532,589,368.75	154,160,283.85	14,241,838,620.93	.00	14,783,764,369.81	5,144,823,903.72
	43-73-2-155001	00000000	E 2004-234 LOF F.S. 112.215	24,581.72	.00	.00	.00	.00	28,950.40
	DEFERRED COMPENSATION TF	43100400			1,969,328.98	121,631,015.55	.00	123,595,975.85	
TOTAL: 43-73-2-155001				24,581.72	1,969,328.98	121,631,015.55	.00	123,595,975.85	28,950.40
	43-74-2-024001	00000000	E 2004-234 LOF F.S. 624.506	1,252,852.77	.00	.00	.00	.00	1,178,245.46
	AGENTS COUNTY TAX TF	43500200			4,797,651.00	.00	.00	4,872,258.31	
TOTAL: 43-74-2-024001				1,252,852.77	4,797,651.00	.00	.00	4,872,258.31	1,178,245.46
	43-74-2-139002	00000000	F.S. 215.32 AG 12/13/10	.00	.00	.00	.00	.00	10,271.61
	MISC. DEDUCT OPS ALTERN RETIREM	43200100			.00	6,787,005.21	.00	.00	
TOTAL: 43-74-2-139002				.00	.00	6,787,005.21	.00	.00	10,271.61
	43-74-2-307001	00000000	R 2004-139 LOF F.S. 215.551	.00	.00	.00	.00	.00	.00
	FEDERAL USE OF STATE LANDS TF	43200100			2,757,684.85	1,143.75	.00	2,758,828.60	
TOTAL: 43-74-2-307001				.00	2,757,684.85	1,143.75	.00	2,758,828.60	.00
	43-74-2-385001	00000000	E 2004-234 LOF F.S. 946.522	81,509.00	.00	.00	.00	.00	213,952.88
	PRISON INDUSTRIES TF	43200100			777,475.58	.00	645,031.70	.00	
TOTAL: 43-74-2-385001				81,509.00	777,475.58	.00	645,031.70	.00	213,952.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
439000	43-74-2-081001	00000000	E 2004-234 LOF F.S. 61.1816	732,281.70	.00	.00	.00	.00	2,884.00
	CHILD SUPPORT CLEARING TF	43200100			.00	23,015,729.71	.00	23,745,127.41	
TOTAL: 43-74-2-081001				732,281.70	.00	23,015,729.71	.00	23,745,127.41	2,884.00
	43-74-2-101001	00000000	E 2004-234 LOF F.S. 215.32	11,863,990.57	.00	.00	.00	.00	248,935.46
	COLL INTERNAL REV CLEARING TF	43200100			.00	528,113,462.84	.00	539,728,517.95	
TOTAL: 43-74-2-101001				11,863,990.57	.00	528,113,462.84	.00	539,728,517.95	248,935.46
	43-74-2-139001	00000000	E 2004-234 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF	43200100			.00	162,280,006.91	.00	162,280,006.91	
TOTAL: 43-74-2-139001				.00	.00	162,280,006.91	.00	162,280,006.91	.00
	43-74-2-139002	00000000	E 2004-234 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF	43200100			.00	.00	.00	6,776,733.60	
TOTAL: 43-74-2-139002				.00	.00	.00	.00	6,776,733.60	.00
	43-74-2-188001	00000000	E 2004-234 LOF F.S. 17.076	.00	.00	.00	.00	.00	86.40
	ELECTRONIC FUNDS TRANS CLEAR TF	43200100			.00	46,799,071,719.75	.00	46,799,071,633.35	
TOTAL: 43-74-2-188001				.00	.00	46,799,071,719.75	.00	46,799,071,633.35	86.40
	43-74-2-188002	00000000	E 2004-234 LOF F.S. 17.076	94,726.35	.00	.00	.00	.00	94,726.35
	ELECTRONIS FUNDS TRANS CLEAR TF	43200100			.00	587,851.88	.00	587,851.88	
TOTAL: 43-74-2-188002				94,726.35	.00	587,851.88	.00	587,851.88	94,726.35
	43-74-2-188003	00000000	E 2004-234 LOF F.S. 17.076	-1,310,613.41	.00	.00	.00	.00	-452,224.97
	ELECTRONIC FUNDS TRANS CLEAR TF	43200100			.00	1,086,818.02	.00	228,429.58	
TOTAL: 43-74-2-188003				-1,310,613.41	.00	1,086,818.02	.00	228,429.58	-452,224.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
439000 FEDERAL TAX LEVY CLEARING TF	43-74-2-274001	00000000 43200100	E 2004-234 LOF F.S. 215.32	270,252.09	.00 .00	.00 5,066,218.03	.00 .00	.00 5,166,618.53	169,851.59
TOTAL: 43-74-2-274001				270,252.09	.00	5,066,218.03	.00	5,166,618.53	169,851.59
FLORIDA RETIREMENT CLEARING TF	43-74-2-323001	00000000 43200100	E 2004-234 LOF F.S. 121.71	66,830,151.39	.00 .00	.00 676,437,262.32	.00 .00	.00 673,640,800.34	69,626,613.37
TOTAL: 43-74-2-323001				66,830,151.39	.00	676,437,262.32	.00	673,640,800.34	69,626,613.37
HOSPITAL INSURANCE TAX CLEAR TF	43-74-2-370001	00000000 43200100	E 2004-234 LOF F.S. 215.32	3,618,753.59	.00 .00	.00 143,432,140.74	.00 .00	.00 147,013,323.24	37,571.09
TOTAL: 43-74-2-370001				3,618,753.59	.00	143,432,140.74	.00	147,013,323.24	37,571.09
MISC DEDUC RESTORATION TF	43-74-2-577001	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 2,470,190.82	.00 .00	.00 2,470,190.82	.00
TOTAL: 43-74-2-577001				.00	.00	2,470,190.82	.00	2,470,190.82	.00
SOCIAL SECURITY CONTRIBUTION TF	43-74-2-643001	00000000 43200100	E 2004-234 LOF F.S. 215.32	15,415,863.04	.00 .00	.00 545,913,040.03	.00 .00	.00 561,224,130.97	104,772.10
TOTAL: 43-74-2-643001				15,415,863.04	.00	545,913,040.03	.00	561,224,130.97	104,772.10
FLORIDA FINE ARTS TF	45-20-2-279001	00000000 45500100 45500300	R 2004-313 LOF F.S. 265.284	44,780.04	.00 .00 958,265.31	.00 .00 .00	.00 35,867.41 905,787.14	.00 .00 .00	61,390.80
TOTAL: 45-20-2-279001				44,780.04	958,265.31	.00	941,654.55	.00	61,390.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
450000 GRANTS & DONATIONS TF	45-20-2-339085	00000000	R 2004-199 LOF F.S. 215.32	8,315,644.92	.00	.00	.00	.00	7,010,901.13
		45010200			.00	.00	426,596.75	.00	
		45200700			7,697.67	4,910,483.00	4,190,695.43	2,073.63	
		45400100			.00	.00	72,416.00	.00	
		45500100			.00	.00	36,276.80	.00	
		45500300			1,088.52	.00	1,495,923.56	30.81	
TOTAL: 45-20-2-339085				8,315,644.92	8,786.19	4,910,483.00	6,221,908.54	2,104.44	7,010,901.13
G&D HELP AMERICA VOTE ACT-HAVA	45-20-2-339097	00000000	R-2004-199 LOF F.S. 215.32	224,916.13	.00	.00	.00	.00	680,029.67
		45010200			.00	103.51	913,559.84	.00	
		45100200			6,024,068.73	13,339,144.00	6,309,376.18	11,685,266.68	
TOTAL: 45-20-2-339097				224,916.13	6,024,068.73	13,339,247.51	7,222,936.02	11,685,266.68	680,029.67
LIBRARY SERVICES TF	45-20-2-450001	00000000	R 2004-314 LOF F.S. 257.12	1,092,312.05	.00	.00	.00	.00	369,120.75
		45400100			8,304,675.30	.00	9,016,192.87	11,673.73	
TOTAL: 45-20-2-450001				1,092,312.05	8,304,675.30	.00	9,016,192.87	11,673.73	369,120.75
HISTORICAL RESOURCES OPER TF	45-20-2-510001	00000000	R 2004-316 LOF F.S. 267.0619	315,328.10	.00	.00	.00	.00	.00
		45100200			.00	2,277.17	.00	317,605.27	
TOTAL: 45-20-2-510001				315,328.10	.00	2,277.17	.00	317,605.27	.00
HISTORICAL RESOURCES OPER TF	45-20-2-510002	00000000	R 2004-316 LOF F.S. 267.0619	129,210.36	.00	.00	.00	.00	139,833.18
		45200700			1,041,136.41	183,266.31	1,203,502.80	10,277.10	
TOTAL: 45-20-2-510002				129,210.36	1,041,136.41	183,266.31	1,203,502.80	10,277.10	139,833.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
450000 CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	AG 6/23/2010 F.S. 99.092	.00	.00	.00	.00	.00	53,290.91
		45100200			417,703.01	317,605.27	.00	682,017.37	
		45300100			10,000.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537001				.00	427,703.01	317,605.27	.00	692,017.37	53,290.91
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	R 2004-200 LOF F.S. 257.375	607,844.88	.00	.00	.00	.00	666,512.43
		45010200			.00	.00	81,744.00	.00	
		45400100			1,868,105.98	.00	1,601,676.19	126,018.24	
TOTAL: 45-60-2-572001				607,844.88	1,868,105.98	.00	1,683,420.19	126,018.24	666,512.43
LOTTERY CAPITAL OUTLAY AND	48-20-2-004001	00000000	E 2003-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	378,633,603.23	377,700,611.49	932,991.74	
TOTAL: 48-20-2-004001				.00	.00	378,633,603.23	377,700,611.49	932,991.74	.00
ADMINISTRATIVE TRUST FUND - DOE	48-20-2-021005	00000000	AG 06062008 F.S. 1001.282	.00	.00	.00	.00	.00	31,213.34
		48160000			.00	173,211.96	173,211.96	.00	
		48180000			.00	386,262.37	386,262.37	.00	
		48250500			12,201.40	484,394.79	476,596.19	.00	
		48800000			14,757,221.19	12,517,147.64	12,235,329.63	15,027,825.86	
TOTAL: 48-20-2-021005				.00	14,769,422.59	13,561,016.76	13,271,400.15	15,027,825.86	31,213.34
CAPITAL FACILITIES MATCHING TF	48-20-2-070002	00000000	R 2007-018 LOF F.S. 1013.79	1,906,237.00	.00	.00	.00	.00	.00
		48150000			.00	.00	1,906,237.00	.00	
TOTAL: 48-20-2-070002				1,906,237.00	.00	.00	1,906,237.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000	48-20-2-071001	00000000	E 2003-160 LOF	152.32	.00	.00	.00	.00	325,119.73
CAPITAL IMPROVEMENT FEE TF		48150000	F.S. 1010.86		37,798,130.33	77,498,069.90	76,605,997.34	38,365,235.48	
TOTAL: 48-20-2-071001				152.32	37,798,130.33	77,498,069.90	76,605,997.34	38,365,235.48	325,119.73
	48-20-2-178001	00000000	E 2003-160 LOF	72,008.36	.00	.00	.00	.00	56,138.15
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		666,607.40	371,133,920.23	371,827,258.73	.00	
		48250300			4,649.00	242,722,227.00	242,726,876.00	.00	
		48250400			.00	1,562,536,610.96	.00	1,562,525,750.07	
		48250800			.00	7,327,300.00	7,327,300.00	.00	
		48400600			12,426.75	126,946,731.25	126,959,158.00	.00	
		48900100			.00	248,034,007.00	248,034,007.00	.00	
TOTAL: 48-20-2-178001				72,008.36	683,683.15	2,558,700,796.44	996,874,599.73	1,562,525,750.07	56,138.15
	48-20-2-222002	00000000	R 2003-193 LOF	17,780.95	.00	.00	.00	.00	21,579.72
FACILITIES CONST ADMIN TF		48800000	F.S. 215.32		12,126.24	3,621,977.60	3,630,442.59	.00	
		48900300			277.79	766,387.22	766,527.49	.00	
TOTAL: 48-20-2-222002				17,780.95	12,404.03	4,388,364.82	4,396,970.08	.00	21,579.72
	48-20-2-240001	00000000	R 2003-194 LOF	53,411.27	.00	.00	.00	.00	471.62
ST STUDENT FINANCIAL ASSIST TF		48200200	F.S. 1010.73		248,219.60	.00	250,583.00	50,576.25	
TOTAL: 48-20-2-240001				53,411.27	248,219.60	.00	250,583.00	50,576.25	471.62

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000 FEDERAL GRANTS TRUST FUND - DOE	48-20-2-261030	00000000	C 2007-019 LOF F.S. 215.32	1,437,421.33	.00	.00	.00	.00	713,143.71
		48190000			35,307,434.64	.00	35,306,788.52	.00	
		48200200			91,674,223.00	.00	91,674,223.00	.00	
		48200300			10,517,504.54	485,983.13	10,989,256.06	.00	
		48220300			72,762,557.00	.00	72,762,557.00	.00	
		48250300			884,961,503.25	.00	884,961,503.25	.00	
		48250400			141,752,257.15	600.00	140,354,508.29	.00	
		48250500			2,579,127,750.67	4,538,950.19	2,584,285,687.44	.00	
		48250600			1,554,273.06	60,162.27	1,554,273.06	.00	
		48250800			118,668,104.05	.00	119,679,130.62	.00	
		48400600			82,960,863.75	.00	82,960,863.75	.00	
		48800000			69,134,081.05	289,666.23	66,134,177.03	3,857,223.58	
		48900100			143,360,856.54	.00	143,360,856.54	.00	
		48900300			1,354,387.14	.00	1,354,387.14	.00	
TOTAL: 48-20-2-261030				1,437,421.33	4,233,135,795.84	5,375,361.82	4,235,378,211.70	3,857,223.58	713,143.71
FEDERAL REHABILITATION TF	48-20-2-270001	00000000	R 2003-195 LOF F.S. 413.4455	3,685,378.74	.00	.00	.00	.00	44,434.80
		48160000			135,173,340.84	7,688,694.88	137,590,914.78	8,912,064.88	
TOTAL: 48-20-2-270001				3,685,378.74	135,173,340.84	7,688,694.88	137,590,914.78	8,912,064.88	44,434.80
FEDERAL REHABILITATION TF	48-20-2-270004	00000000	R 2003-195 LOF F.S. 413.4455	366,441.51	.00	.00	.00	.00	37,728.81
		48180000			32,101,028.74	24,812.11	31,174,044.39	1,280,509.16	
TOTAL: 48-20-2-270004				366,441.51	32,101,028.74	24,812.11	31,174,044.39	1,280,509.16	37,728.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000	48-20-2-315001	00000000	R 2003-196 LOF F.S. 1010.77	535,883.52	.00	.00	.00	.00	401.50
FOOD AND NUTRITION SERVICES TF		48250500			803,799,724.79	3,726.51	804,335,946.57	.00	
		48800000			5,683,482.27	1,000.00	5,062,147.58	625,321.44	
TOTAL: 48-20-2-315001				535,883.52	809,483,207.06	4,726.51	809,398,094.15	625,321.44	401.50
GRANTS & DONATIONS TF	48-20-2-339001	00000000	R 99-038 LOF F.S. 215.32	60.00	.00	.00	.00	.00	24.00
		48250500			111,630.34	958,069.30	669,353.37	400,343.27	
		48800000			40,640.00	.00	40,679.00	.00	
TOTAL: 48-20-2-339001				60.00	152,270.34	958,069.30	710,032.37	400,343.27	24.00
GRANTS & DONATIONS TF	48-20-2-339036	00000000	R 99-038 LOF F.S. 215.32	341,741.01	.00	.00	.00	.00	15,397.40
		48180000			352,591.17	.00	678,934.78	.00	
TOTAL: 48-20-2-339036				341,741.01	352,591.17	.00	678,934.78	.00	15,397.40
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	R 2003-201 LOF F.S. 1009.86	28,067.00	.00	.00	.00	.00	15,472.00
		48200200			1,431,582.38	.00	1,419,414.00	.00	
		48200300			338,023.06	.00	338,023.06	.00	
		48800000			25,147,638.58	24,122,970.53	20,934,628.98	28,360,743.51	
TOTAL: 48-20-2-397001				28,067.00	26,917,244.02	24,122,970.53	22,692,066.04	28,360,743.51	15,472.00
OPERATING TRUST FUND - DOE	48-20-2-510013	00000000	AG 06062008 F.S. 1001.281	75,306.59	.00	.00	.00	.00	18,782.75
		48250500			205,642.97	.00	238,998.23	.00	
		48800000			1,536,482.02	2,196,248.32	1,211,199.84	2,544,699.08	
TOTAL: 48-20-2-510013				75,306.59	1,742,124.99	2,196,248.32	1,450,198.07	2,544,699.08	18,782.75

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
480000 OPERATIONS & MAINTENANCE TF	48-20-2-516010	00000000 48900300	R 2007-018 LOF F.S. 215.32	.00	.00 83.55	.00 76.05	.00 7.50	.00 152.10	.00
TOTAL: 48-20-2-516010				.00	83.55	76.05	7.50	152.10	.00
STATE SCHOOL TF	48-20-2-543001	00000000 48250300	E 2003-160 LOF F.S. 1010.71	.00	.00 210,525,765.70	.00 120,245,754.40	.00 100,759,663.00	.00 230,003,582.80	8,274.30
TOTAL: 48-20-2-543001				.00	210,525,765.70	120,245,754.40	100,759,663.00	230,003,582.80	8,274.30
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555001	00000000 48150000	E 2003-160 LOF F.S. 1013.65	7,387.71	.00 1,197,735,921.72	.00 2,362,165,996.75	.00 1,940,833,558.34	.00 1,619,066,048.86	9,698.98
TOTAL: 48-20-2-555001				7,387.71	1,197,735,921.72	2,362,165,996.75	1,940,833,558.34	1,619,066,048.86	9,698.98
SCHOOL DIST & COM.COLLEGE DIST	48-20-2-612001	00000000 48150000	E 2003-160 LOF F.S. 1013.64	1,122,490.64	.00 34,588,380.80	.00 246,942,465.58	.00 122,938,015.01	.00 159,715,322.01	.00
TOTAL: 48-20-2-612001				1,122,490.64	34,588,380.80	246,942,465.58	122,938,015.01	159,715,322.01	.00
WORKERS COMPENSATION ADMIN TF	48-20-2-795001	00000000 48160000	R 2003-208 LOF F.S. 1010.87	133,628.38	.00 23,994.15	.00 7,200,000.00	.00 6,588,330.63	.00 93,476.21	675,815.69
TOTAL: 48-20-2-795001				133,628.38	23,994.15	7,200,000.00	6,588,330.63	93,476.21	675,815.69
EDUC CERTIFICATION & SERV TF	48-50-2-176001	00000000 48800000	R 2003-189 LOF F.S. 1010.74	135,366.38	.00 7,139,133.35	.00 7,144,089.29	.00 7,142,246.61	.00 7,172,559.41	103,783.00
TOTAL: 48-50-2-176001				135,366.38	7,139,133.35	7,144,089.29	7,142,246.61	7,172,559.41	103,783.00
EDUC MEDIA & TECHNOLOGY TF	48-50-2-183001	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 82.03	.00 1,462.36	.00 631.36	.00 913.03	.00
TOTAL: 48-50-2-183001				.00	82.03	1,462.36	631.36	913.03	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
480000	48-50-2-380001	00000000	R 2003-198 LOF F.S. 1010.83	62,152.07	.00	.00	.00	.00	81,813.19
	INSTITUTIONAL ASSESSMENT TF	48800000			4,104,763.29	2,315,118.03	2,706,293.46	3,693,926.74	
TOTAL: 48-50-2-380001				62,152.07	4,104,763.29	2,315,118.03	2,706,293.46	3,693,926.74	81,813.19
	48-50-2-646001	00000000	R 2003-203 LOF F.S. 1010.79	.00	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF	48800000			.00	491,567.00	491,567.00	.00	
TOTAL: 48-50-2-646001				.00	.00	491,567.00	491,567.00	.00	.00
	48-50-2-727001	00000000	R 2003-205 LOF F.S. 1010.75	109,420.00	.00	.00	.00	.00	55,615.00
	TEACHER CERTIFICATION EXAM TF	48800000			12,472,770.00	8,995,432.11	9,335,172.11	12,186,835.00	
TOTAL: 48-50-2-727001				109,420.00	12,472,770.00	8,995,432.11	9,335,172.11	12,186,835.00	55,615.00
	48-60-2-792003	00000000	R 2003-207 LOF F.S. 1010.81	1,580.67	.00	.00	.00	.00	58,092.70
	WORKING CAPITAL TF	48800000			6,384,855.42	4,911,541.11	6,239,884.50	5,000,000.00	
TOTAL: 48-60-2-792003				1,580.67	6,384,855.42	4,911,541.11	6,239,884.50	5,000,000.00	58,092.70
	48-71-2-718002	00000000	R 2003-204 LOF F.S. 1010.731	425,953.63	.00	.00	.00	.00	240,830.70
	STUDENT LOAN GUARANTY RESERV TF	48800000			235,579,347.22	219,997,062.69	.00	455,761,532.84	
TOTAL: 48-71-2-718002				425,953.63	235,579,347.22	219,997,062.69	.00	455,761,532.84	240,830.70
	48-74-2-026095	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	ANCILLARY FACIL CONST TF 2006	48150000			.00	6,054,638.17	5,046,424.00	1,008,214.17	
TOTAL: 48-74-2-026095				.00	.00	6,054,638.17	5,046,424.00	1,008,214.17	.00
	48-74-2-026850	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	AFC - UF PARKING GARAGE 13	48150000			41,628.89	1,172,146.28	.00	1,213,775.17	
TOTAL: 48-74-2-026850				.00	41,628.89	1,172,146.28	.00	1,213,775.17	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
480000 TEXTBOOK BID TF	48-74-2-730001	00000000 48800000	R 2003-206 LOF F.S. 1010.82	281,752.93	.00 36,000.00	.00 .00	.00 .00	.00 4,000.00	313,752.93
TOTAL: 48-74-2-730001				281,752.93	36,000.00	.00	.00	4,000.00	313,752.93
489000 FEDERAL GRANTS TF DOE/FSDB	48-20-2-261031	00000000 48250400	215.32 FS F.S. 215.32	578,183.53	.00 .00	.00 5,798,250.83	.00 5,316,375.13	.00 3,870.84	1,056,188.39
TOTAL: 48-20-2-261031				578,183.53	.00	5,798,250.83	5,316,375.13	3,870.84	1,056,188.39
GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	R 99-038 LOF F.S. 215.32	381,918.58	.00 1,308,427.46	.00 .00	.00 1,160,187.56	.00 .00	530,158.48
TOTAL: 48-20-2-339037				381,918.58	1,308,427.46	.00	1,160,187.56	.00	530,158.48
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	E 2003-160 LOF F.S. 1013.65	1,795,853.28	.00 .00	.00 6,938,445.10	.00 7,392,481.63	.00 .00	1,341,816.75
TOTAL: 48-20-2-555002				1,795,853.28	.00	6,938,445.10	7,392,481.63	.00	1,341,816.75
CONSTRUCTION TF	48-30-2-137002	00000000	E 2003-160 LOF F.S. 1013.64	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
FEDERAL GRANTS TF	50-20-2-261001	00000000 50100100 50100700	R 2004-150 LOF F.S. 20.375	1,656,216.42	.00 4,309,507.93 590,917.07	.00 .00 .00	.00 4,620,236.04 539,258.12	.00 .00 .00	1,397,147.26
TOTAL: 50-20-2-261001				1,656,216.42	4,900,425.00	.00	5,159,494.16	.00	1,397,147.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
500000 OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000 50100100 50100400	R 2004-152 LOF F.S. 20.375	3,880,162.56	.00 62,602,668.87 .00	.00 2,252.47 .00	.00 53,929,099.46 74,031.88	.00 9,228,958.60 .00	3,252,993.96
TOTAL: 50-20-2-516002				3,880,162.56	62,602,668.87	2,252.47	54,003,131.34	9,228,958.60	3,252,993.96
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000 50100100	R 2004-153 LOF F.S. 20.375	499,495.53	.00 .00	.00 1,936,473.69	.00 711,563.85	.00 756,141.62	968,263.75
TOTAL: 50-20-2-692001				499,495.53	.00	1,936,473.69	711,563.85	756,141.62	968,263.75
GRANTS & DONATIONS TF	50-71-2-339117	00000000 50100100 50100400	R 2004-151 LOF F.S. 20.375	21,208.18	.00 37,838.98 14,629.51	.00 100,000.00 .00	.00 77,508.00 .00	.00 65,370.33 .00	30,798.34
TOTAL: 50-71-2-339117				21,208.18	52,468.49	100,000.00	77,508.00	65,370.33	30,798.34
ADMINISTRATIVE TF DCA	52-10-2-021007	00000000 52010300	R 2004-201 LOF F.S. 215.32	775,278.90	.00 9,090.37	.00 9,315,669.49	.00 5,584,098.45	.00 2,980,969.33	1,534,970.98
TOTAL: 52-10-2-021007				775,278.90	9,090.37	9,315,669.49	5,584,098.45	2,980,969.33	1,534,970.98
FL SMALL CITIES COMMUNITY DEVEL	52-20-2-109002	00000000 52800100	R 2004-202 LOF F.S. 290.044	2,605,047.72	.00 93,746,688.11	.00 168.56	.00 94,332,454.01	.00 434,777.66	1,584,672.72
TOTAL: 52-20-2-109002				2,605,047.72	93,746,688.11	168.56	94,332,454.01	434,777.66	1,584,672.72
COMMUNITY SVCS BLOCK GRANT TF	52-20-2-118001	00000000 52800100 52800300	R 2004-203 LOF LOF 82-215	8,139.50	.00 53,787.89 32,306,121.33	.00 .00 .00	.00 19,595.72 31,969,335.55	.00 21,075.72 163,889.27	194,152.46
TOTAL: 52-20-2-118001				8,139.50	32,359,909.22	.00	31,988,931.27	184,964.99	194,152.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000	52-20-2-174002	00000000	R 2004-317 LOF F.S. 420.36	2,859.02	.00	.00	.00	.00	144,219.24
ENERGY CONSUMPTION TF		52800100			17,746.38	.00	16,969.01	4,885.28	
		52800300			729,135.74	2,596.26	420,443.89	165,819.98	
TOTAL: 52-20-2-174002				2,859.02	746,882.12	2,596.26	437,412.90	170,705.26	144,219.24
	52-20-2-191001	00000000	R 2004-204 LOF F.S. 252.371	31,358.04	.00	.00	.00	.00	1,260,241.08
EMERGENCY MGMT PREP & ASST TF		52600100			.00	41,951.29	.00	.00	
		52600200			5,264.55	10,845,565.11	4,332,169.32	.00	
		52600300			473.62	46,525.73	.00	.00	
		52600400			.00	57,059.82	73.26	.00	
		52600500			.00	16,917.46	.00	.00	
		52601000			54,919.56	17,387,634.89	9,936,113.32	12,906,870.31	
		52800300			.00	.00	52,202.78	.00	
TOTAL: 52-20-2-191001				31,358.04	60,657.73	28,395,654.30	14,320,558.68	12,906,870.31	1,260,241.08
	52-20-2-244001	00000000	R 2004-205 LOF F.S. 380.5115	88,674.86	.00	.00	.00	.00	3,350.89
FLORIDA COMMUNITIES TF		52010100			742.13	1,585,823.96	1,221,134.50	1,055,023.27	
		52800500			.00	607,999.84	3,732.13	.00	
TOTAL: 52-20-2-244001				88,674.86	742.13	2,193,823.80	1,224,866.63	1,055,023.27	3,350.89
	52-20-2-255001	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		52800100			.00	192.69	.00	192.69	
TOTAL: 52-20-2-255001				.00	.00	192.69	.00	192.69	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 GRANTS & DONATIONS TF	52-20-2-339046	00000000 52010300	R 2004-206 LOF F.S. 215.32	83,673.87	.00 .00	.00 162,192.07	.00 134,507.84	.00 12,580.71	98,777.39
TOTAL: 52-20-2-339046				83,673.87	.00	162,192.07	134,507.84	12,580.71	98,777.39
GRANTS & DONATIONS TF	52-20-2-339047	00000000 52600200 52600300 52600400 52601000	R 2004-206 LOF F.S. 215.32	25,358,880.34	.00 279,291.00 261,895.73 .00 81,530,894.24	.00 1,908,931.49 2,435,645.23 4,073.33 27,398,391.81	.00 5,751,631.73 3,699,924.60 .00 61,559,392.85	.00 7,797.00 .00 .00 58,632,971.64	9,526,285.35
TOTAL: 52-20-2-339047				25,358,880.34	82,072,080.97	31,747,041.86	71,010,949.18	58,640,768.64	9,526,285.35
GRANTS & DONATIONS TF	52-20-2-339048	00000000 52800100 52800200 52800300	R 2004-206 LOF F.S. 215.32	3,950.20	.00 .00 62,430,415.03	.00 357,819.40 615,627.04 1,000,000.00	.00 345,553.24 363,500.00 63,143,451.78	.00 46.62 251,835.34 10,810.50	292,614.19
TOTAL: 52-20-2-339048				3,950.20	62,430,415.03	1,973,446.44	63,852,505.02	262,692.46	292,614.19
GRANTS & DONATIONS TF	52-20-2-339098	00000000 52500100	R 2004-206 LOF F.S. 215.32	297,909.68	.00 327.03	.00 950,804.45	.00 442,303.05	.00 185,017.21	621,720.90
TOTAL: 52-20-2-339098				297,909.68	327.03	950,804.45	442,303.05	185,017.21	621,720.90
GRANTS AND DONATIONS-DEEPWATER	52-20-2-339947	00000000 52601000	AG 05/04/2010 F.S. 215.32	10,000,000.00	.00 70.36	.00 10,498,969.17	.00 18,426,414.39	.00 .00	2,072,625.14
TOTAL: 52-20-2-339947				10,000,000.00	70.36	10,498,969.17	18,426,414.39	.00	2,072,625.14

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 FLORIDA FOREVER PROGRAM TF	52-20-2-349001	00000000	E 2004-235 LOF F.S. 380.5115	.00	.00	.00	.00	.00	853,958.45
		52010100			.00	.00	12,200.00	.00	
		52800500			415,468.00	17,601,925.32	17,151,234.87	.00	
TOTAL: 52-20-2-349001				.00	415,468.00	17,601,925.32	17,163,434.87	.00	853,958.45
LOW INCOME HOME ENERGY ASSSIST	52-20-2-451001	00000000	R 2004-207 LOF F.S. 409.508	66,434.58	.00	.00	.00	.00	92,695.63
		52800100			23,839.31	.00	35,789.62	10,377.25	
		52800300			112,320,041.55	401.56	112,186,098.89	85,755.61	
TOTAL: 52-20-2-451001				66,434.58	112,343,880.86	401.56	112,221,888.51	96,132.86	92,695.63
OPERATING TF	52-20-2-510080	00000000	R 2004-208 LOF F.S. 252.82	1,979,968.60	.00	.00	.00	.00	2,375,540.39
		52500100			.00	.00	43,397.06	.00	
		52800100			311,554.29	.00	103,288.17	64,090.82	
		52800200			3,047,419.50	330,628.85	2,540,561.55	533,753.25	
		52800300			.00	.00	8,940.00	.00	
TOTAL: 52-20-2-510080				1,979,968.60	3,358,973.79	330,628.85	2,696,186.78	597,844.07	2,375,540.39
FEDERAL EMERGENCY MGMT PROGRAMS	52-20-2-525001	00000000	R 2004-20 LOF LOF 96-418	38,177.40	.00	.00	.00	.00	1,791,596.84
		52600100			526,663.00	17,596.03	526,516.12	.00	
		52600200			1,219,623.50	137,320.31	1,619,327.43	.00	
		52600300			3,986.70	22,068.50	660.00	.00	
		52600400			3,759.75	32,468.17	.00	.00	
		52600500			399.15	5,168.20	.00	.00	
		52601000			19,782,460.80	285.22	16,948,568.08	903,308.26	
TOTAL: 52-20-2-525001				38,177.40	21,536,892.90	214,906.43	19,095,071.63	903,308.26	1,791,596.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
520000 U S CONTRIBUTIONS TF	52-20-2-750001	00000000	R 2004-210 LOF F.S. 215.32	1,030,113.77	.00	.00	.00	.00	16,453.99
		52600200			3,391,209.42	30,620.50	4,442,978.92	.00	
		52600300			10,686,910.73	466,902.90	11,406,186.50	.00	
		52601000			196,310,874.70	625,774.30	193,541,459.80	3,509,815.11	
		52800100			1,311,510.06	.00	937,022.06	.00	
TOTAL: 52-20-2-750001				1,030,113.77	211,700,504.91	1,123,297.70	210,327,647.28	3,509,815.11	16,453.99
OPERATING TF	52-50-2-510060	00000000	R 2004-208 LOF F.S. 252.82	1,039,725.92	.00	.00	.00	.00	1,200,223.31
		52600100			.00	154.22	677.25	.00	
		52600200			.00	5,640.75	.00	.00	
		52600300			.00	154.23	.00	.00	
		52600400			.00	205.77	.00	.00	
		52600500			10,192.50	64,124.03	270,014.65	.00	
		52601000			2,506,622.48	1,578.14	1,729,936.09	427,546.74	
TOTAL: 52-50-2-510060				1,039,725.92	2,516,814.98	71,857.14	2,000,627.99	427,546.74	1,200,223.31
LOCAL GOVERNMENT HOUSING TF	52-55-2-250001	00000000	R 2004-277 LOF F.S. 420.9079	.00	.00	.00	.00	.00	.00
		52980100			.00	253,751,795.47	.00	253,751,795.47	
TOTAL: 52-55-2-250001				.00	.00	253,751,795.47	.00	253,751,795.47	.00
STATE HOUSING TF	52-55-2-255093	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
		52980100			.00	106,706,261.42	36,072,500.05	70,633,761.37	
TOTAL: 52-55-2-255093				.00	.00	106,706,261.42	36,072,500.05	70,633,761.37	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
550000	55-10-2-540001	00000000	E 2004-235 LOF	167,304,923.13	.00	.00	.00	.00	165,831,197.16
STATE TRANSPORTATION(PRIMARY)TF		55000000	F.S. 206.46		2,635,746,921.46	6,643,633,248.72	.00	.00	
		55100100			28,822.54	243,456.25	1,422,185,316.77	.00	
		55100400			.00	.00	2,383,858.10	.00	
		55100500			.00	.00	64,060,416.10	.00	
		55150200			67,701.20	16,989.90	3,062,834,250.35	.00	
		55150500			2,391.89	805,561.71	84,402,282.13	4,329,859,674.27	
		55150600			4,278.09	.00	36,412,516.48	.00	
		55180100			11,172.55	12.99	279,895,969.07	.00	
TOTAL: 55-10-2-540001				167,304,923.13	2,635,861,287.73	6,644,699,269.57	4,952,174,609.00	4,329,859,674.27	165,831,197.16
	55-20-2-586001	00000000	E 2004-235 LOF	968,189.57	.00	.00	.00	.00	1,000,383.92
RIGHT-OF-WAY ACQUISITION AND		55100100	F.S. 215.605(2)		.00	1,186,025.00	172,426,380.20	.00	
		55150200			.00	.00	16,705,233.45	.00	
		55150500			.00	404,663,783.00	.00	216,686,000.00	
TOTAL: 55-20-2-586001				968,189.57	.00	405,849,808.00	189,131,613.65	216,686,000.00	1,000,383.92
	55-20-2-719003	00000000	R 2002-136 LOF	.00	.00	.00	.00	.00	.00
FEDERAL LAW ENFORCEMENT TF		55150200	F.S. 339.082		.00	.00	75,110.61	.00	
		55150500			247,075.98	75,110.61	.00	247,075.98	
TOTAL: 55-20-2-719003				.00	247,075.98	75,110.61	75,110.61	247,075.98	.00
	55-20-2-729001	00000000	R 2002-137 LOF	.00	.00	.00	.00	.00	.00
TOLL FACILITIES REVOLVING TF		55150500	F.S. 338.251		5,996,420.05	1.00	.00	5,996,421.05	
TOTAL: 55-20-2-729001				.00	5,996,420.05	1.00	.00	5,996,421.05	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
550000	55-20-2-731001	00000000	R 2002-138 LOF F.S. 427.0159	438,833.15	.00	.00	.00	.00	1,079,362.89
	TRANSPORTATION DISADVANTAGED TF	55100100			.00	.00	105,712,230.73	.00	
		55150500			111.72	193,025,693.75	5,045.00	86,668,000.00	
TOTAL: 55-20-2-731001				438,833.15	111.72	193,025,693.75	105,717,275.73	86,668,000.00	1,079,362.89
	55-50-2-324001	00000000	E 2004-235 LOF F.S. 339.081(2)	110,121.38	.00	.00	.00	.00	100,169.06
	TURNPIKE RENEWAL & REPLACE TF	55150500			.00	.00	.00	22,223,029.97	
		55180100			.00	40,042,000.00	17,828,922.35	.00	
TOTAL: 55-50-2-324001				110,121.38	.00	40,042,000.00	17,828,922.35	22,223,029.97	100,169.06
	55-50-2-326001	00000000	E 2004-235 LOF F.S. 338.231	1,225,629.87	.00	.00	.00	.00	1,070,080.15
	TURNPIKE GENERAL RESERVE TF	55150500			.00	.00	.00	768,402,065.02	
		55180100			365,358,631.97	608,414,237.55	205,526,354.22	.00	
TOTAL: 55-50-2-326001				1,225,629.87	365,358,631.97	608,414,237.55	205,526,354.22	768,402,065.02	1,070,080.15
	55-50-2-340016	00000000	AG 6/4/10 F.S. 339.081	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2010B	55150500			.00	229,463,140.55	.00	229,463,140.55	
TOTAL: 55-50-2-340016				.00	.00	229,463,140.55	.00	229,463,140.55	.00
570000	57-20-2-090001	00000000	R 2003-234 LOF F.S. 601.15	231,421.45	.00	.00	.00	.00	289,731.55
	FLORIDA CITRUS ADVERTISING TF	57010000			31,560.27	.00	13,540,752.53	.00	
		57020000			42,468,853.86	25,110,000.00	2,597,487.82	26,068,309.17	
		57030000			4,778,459.86	5,000.00	30,129,014.37	.00	
TOTAL: 57-20-2-090001				231,421.45	47,278,873.99	25,115,000.00	46,267,254.72	26,068,309.17	289,731.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000 ADMINISTRATIVE TF	60-20-2-021060	00000000	R 2004-155 LOF F.S. 20.195(1)	8,031,170.30	.00	.00	.00	.00	16,212,246.08
		60900101			32,121,688.34	2,653,753.87	23,657,325.33	2,791,649.66	
		60900203			.00	.00	33,538.67	.00	
		60910310			.00	.00	16,811.35	.00	
		60910506			.00	.00	190,204.56	.00	
		60910604			.00	.00	83,133.62	.00	
		60910708			178,296.76	.00	.00	.00	
TOTAL: 60-20-2-021060				8,031,170.30	32,299,985.10	2,653,753.87	23,981,013.53	2,791,649.66	16,212,246.08
ALCOHOL,DRUG ABUSE,MENT.HLTH TF	60-20-2-027005	00000000	R 2004-156 LOF F.S. 20.195(2)	3,107,785.09	.00	.00	.00	.00	3,311,225.12
		60910506			28,861,447.02	.00	28,577,764.60	.00	
		60910604			102,934,859.99	20,800,000.00	103,015,102.38	20,800,000.00	
TOTAL: 60-20-2-027005				3,107,785.09	131,796,307.01	20,800,000.00	131,592,866.98	20,800,000.00	3,311,225.12
CHILD WELFARE TRAINING TF	60-20-2-083002	00000000	R 2004-157 LOF F.S. 20.195(3)	1,007,686.14	.00	.00	.00	.00	1,508,821.70
		60910310			2,503,574.93	1,014,568.84	2,814,966.94	202,041.27	
TOTAL: 60-20-2-083002				1,007,686.14	2,503,574.93	1,014,568.84	2,814,966.94	202,041.27	1,508,821.70
TOBACCO SETTLEMENT TF	60-20-2-122023	00000000	R 2004-159 LOF F.S. 20.195(9)	3,234,486.07	.00	.00	.00	.00	2,489,159.00
		60900203			.00	.00	824,915.96	.00	
		60910302			.00	.00	251,820.19	.00	
		60910310			233,599.57	132,255,794.00	128,154,059.01	445,236.49	
		60910506			.00	.00	205,993.89	.00	
		60910604			.00	.00	3,352,695.10	.00	
TOTAL: 60-20-2-122023				3,234,486.07	233,599.57	132,255,794.00	132,789,484.15	445,236.49	2,489,159.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000 DOMESTIC VIOLENCE TF	60-20-2-157002	00000000 60910310	R 2004-160 LOF F.S. 20.195(4)	1,230,673.33	.00 8,953,012.97	.00 .00	.00 7,217,241.42	.00 718,286.95	2,248,157.93
TOTAL: 60-20-2-157002				1,230,673.33	8,953,012.97	.00	7,217,241.42	718,286.95	2,248,157.93
FEDERAL GRANTS TF	60-20-2-261015	00000000 60900101 60910310 60910506 60910604 60910708	R 2004-161 LOF F.S. 20.195(5)	55,267,379.67	.00 15,237,920.06 315,330,744.72 16,126,861.74 7,682,596.89 286,779,116.35	.00 236,136.66 9,878,269.10 80,753,076.46 .00 143,000.16	.00 18,195,396.96 336,035,599.40 98,741,730.71 8,297,303.61 227,927,761.13	.00 94,775.62 742,602.33 7,072.00 .00 43,818,497.28	53,574,362.77
TOTAL: 60-20-2-261015				55,267,379.67	641,157,239.76	91,010,482.38	689,197,791.81	44,662,947.23	53,574,362.77
GRANTS & DONATIONS TF	60-20-2-339128	00000000 60910310 60910506 60910604 60910708	R 2004-162 LOF F.S. 20.195(6)	2,549,489.35	.00 392,926.69 3,000,403.72 9,878.45 3,249,597.35	.00 .00 .00 3,963,682.21	.00 237,665.20 1,570,379.66 .00 6,229,710.02	.00 40,094.58 240,000.00 827.10 227,939.19	4,619,362.02
TOTAL: 60-20-2-339128				2,549,489.35	6,652,806.21	3,963,682.21	8,037,754.88	508,860.87	4,619,362.02
WELFARE TRANSITION TF	60-20-2-401001	00000000 60900101 60910310 60910506 60910604 60910708	C 2004-364 LOF F.S. 20.506	12,266,849.82	.00 367,855.13 154,630,537.50 7,519,829.67 6,712,866.41 404,343,082.93	.00 .00 3,946.39 .00 .00 662,964.00	.00 538,522.89 158,402,694.48 7,679,474.05 6,595,416.08 54,735,445.61	.00 .00 4,338.09 .00 .00 357,692,231.78	859,808.87
TOTAL: 60-20-2-401001				12,266,849.82	573,574,171.64	666,910.39	227,951,553.11	357,696,569.87	859,808.87

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
600000 OPERATIONS AND MAINTENANCE TF	60-20-2-516015	00000000	R 2004-163 LOF F.S. 20.195(7)	13,158,978.52	.00	.00	.00	.00	9,738,607.85
		60900101			.00	410,252.00	8,588,200.84	.00	
		60910310			10,814,506.25	.00	9,949,675.95	138,268.37	
		60910506			8,173,513.73	5,609,544.06	8,449,565.86	424,492.45	
		60910604			949,855.53	300,000.00	2,048,019.73	79,819.04	
TOTAL: 60-20-2-516015				13,158,978.52	19,937,875.51	6,319,796.06	29,035,462.38	642,579.86	9,738,607.85
SOCIAL SERVICES BLOCK GRANT TF	60-20-2-639022	00000000	R 2004-165 LOF F.S. 20.195(8)	463,794.16	.00	.00	.00	.00	196,022.35
		60900101			3,515,447.16	.00	3,465,168.09	.00	
		60910310			161,010,226.86	358.26	89,146,645.17	72,181,990.83	
		60910506			30,121.68	.00	30,121.68	.00	
TOTAL: 60-20-2-639022				463,794.16	164,555,795.70	358.26	92,641,934.94	72,181,990.83	196,022.35
WORKING CAPITAL TF	60-60-2-792014	00000000	R 2004-166 LOF F.S. 20.195(11)	4,554,204.71	.00	.00	.00	.00	1,591,553.31
		60900202			31,260,412.08	.00	34,223,063.48	.00	
TOTAL: 60-60-2-792014				4,554,204.71	31,260,412.08	.00	34,223,063.48	.00	1,591,553.31
WORKING CAPITAL TRUST FUND-NSRC	60-60-2-792086	00000000	CRSB2600 F.S. 216.272	2,401,566.08	.00	.00	.00	.00	1,398,491.52
		60900212			25,399,293.29	4,214,741.00	26,617,108.85	4,000,000.00	
TOTAL: 60-60-2-792086				2,401,566.08	25,399,293.29	4,214,741.00	26,617,108.85	4,000,000.00	1,398,491.52

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
610000 REGULATORY TF PSC	61-50-2-573003	00000000	R 2002-139 LOF F.S. 350.113	10,340,286.30	.00	.00	.00	.00	9,309,343.37
		61010000			.00	.00	91,533.10	.00	
		61020100			.00	.00	2,265,715.84	.00	
		61020200			30,416,172.15	.00	7,048,268.89	4,934,521.16	
		61020300			.00	.00	2,825,695.63	.00	
		61030100			209,809.14	.00	11,865,665.75	.00	
		61030300			.00	.00	2,625,523.85	.00	
TOTAL: 61-50-2-573003				10,340,286.30	30,625,981.29	.00	26,722,403.06	4,934,521.16	9,309,343.37
620000 CAMP BLANDING MANAGEMENT TF	62-20-2-069001	00000000	R 2002-141 LOF F.S. 250.175	1,660.54	.00	.00	.00	.00	2,141.80
		62050200			1,026,873.63	503,928.00	1,177,664.37	345,000.00	
		62050400			.00	.00	7,656.00	.00	
TOTAL: 62-20-2-069001				1,660.54	1,026,873.63	503,928.00	1,185,320.37	345,000.00	2,141.80
EMERGENCY RESPONSE TF	62-20-2-087001	00000000	R 2007-009 LOF F.S. 250.175	1,839,695.92	.00	.00	.00	.00	2,313,134.66
		62050200			.00	647,160.65	.00	173,721.91	
TOTAL: 62-20-2-087001				1,839,695.92	.00	647,160.65	.00	173,721.91	2,313,134.66
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261200	00000000	C 2007-008 LOF F.S. 250.175	1,357.02	.00	.00	.00	.00	675.14
		62050500			.00	.00	681.88	.00	
TOTAL: 62-20-2-261200				1,357.02	.00	.00	681.88	.00	675.14
FEDERAL GRANTS TF-DMA ARRA ACT	62-20-2-261201	00000000	AG 06112009 F.S. 250.175	576,904.64	.00	.00	.00	.00	.00
		62050500			307,058.68	.00	883,963.32	.00	
TOTAL: 62-20-2-261201				576,904.64	307,058.68	.00	883,963.32	.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
620000	62-20-2-261205	00000000	C 2007-008 LOF	1,274,944.75	.00	.00	.00	.00	1,253,793.17
FEDERAL GRANTS TRUST FUND - DMA		62050400	F.S. 250.175		.00	.00	175,578.75	.00	
		62050500			52,337.35	1,209,524.35	1,005,204.07	102,230.46	
TOTAL: 62-20-2-261205				1,274,944.75	52,337.35	1,209,524.35	1,180,782.82	102,230.46	1,253,793.17
	62-20-2-261206	00000000	C 2007-008 LOF	4,450.00	.00	.00	.00	.00	55,252.50
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		593,267.00	.00	542,464.50	.00	
TOTAL: 62-20-2-261206				4,450.00	593,267.00	.00	542,464.50	.00	55,252.50
	62-20-2-261207	00000000	C 2007-008 LOF	13,734.16	.00	.00	.00	.00	14,019.10
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		4,922.99	.00	4,638.05	.00	
TOTAL: 62-20-2-261207				13,734.16	4,922.99	.00	4,638.05	.00	14,019.10
	62-20-2-261208	00000000	C 2007-008 LOF	30,749.33	.00	.00	.00	.00	23,254.33
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		11,980.40	.00	19,475.40	.00	
TOTAL: 62-20-2-261208				30,749.33	11,980.40	.00	19,475.40	.00	23,254.33
	62-20-2-261209	00000000	C 2007-008 LOF	2,574,936.93	.00	.00	.00	.00	1,000,258.41
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		4,182,783.99	281,191.98	5,038,192.09	1,000,462.40	
TOTAL: 62-20-2-261209				2,574,936.93	4,182,783.99	281,191.98	5,038,192.09	1,000,462.40	1,000,258.41
	62-20-2-261210	00000000	AG06112009	4,030,157.75	.00	.00	.00	.00	807,865.01
FEDERAL GRANTS TRUST FUND - DMA		62050100	F.S. 250.175		93,737.63	.00	389,394.58	.00	
		62050200			4,897,968.72	.00	4,596,081.52	.00	
		62050400			.00	.00	14,062.36	.00	
		62050500			13,638,577.13	146,772.91	14,952,792.48	2,047,018.19	
TOTAL: 62-20-2-261210				4,030,157.75	18,630,283.48	146,772.91	19,952,330.94	2,047,018.19	807,865.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
620000	62-20-2-261211	00000000	AG 06/11/2010 F.S. 215.175(4)	.00	.00	.00	.00	.00	2,479,459.57
	FEDERAL GRANTS TRUST FUND - DMA	62050100			1,600,000.00	.00	1,595,112.14	.00	
		62050500			13,298,747.08	2,000,462.40	12,752,137.77	72,500.00	
TOTAL: 62-20-2-261211				.00	14,898,747.08	2,000,462.40	14,347,249.91	72,500.00	2,479,459.57
	62-20-2-261221	00000000	C 2007-008 LOF F.S. 250.175	2,714,993.14	.00	.00	.00	.00	2,741,803.43
	FEDERAL GRANTS TRUST FUND - DMA	62050100			.00	73,599.66	73,198.09	.00	
		62050500			473.87	2,907,144.78	2,881,209.93	.00	
TOTAL: 62-20-2-261221				2,714,993.14	473.87	2,980,744.44	2,954,408.02	.00	2,741,803.43
	62-20-2-261250	00000000	C 2007-008 LOF F.S. 250.175	222,832.06	.00	.00	.00	.00	51,711.94
	FEDERAL GRANTS TRUST FUND - DMA	62050500			2,626,281.39	228,774.58	3,026,176.09	.00	
TOTAL: 62-20-2-261250				222,832.06	2,626,281.39	228,774.58	3,026,176.09	.00	51,711.94
	62-20-2-401015	00000000	C 2005-25 LOF F.S. 250.175(5)	411.40	.00	.00	.00	.00	411.40
	WELFARE TRANSITION TF				.00	.00	.00	.00	
TOTAL: 62-20-2-401015				411.40	.00	.00	.00	.00	411.40
	62-20-2-719001	00000000	R 2003-250 LOF F.S. 250.175	68,014.53	.00	.00	.00	.00	7,990.34
	FEDERAL LAW ENFORCEMENT TF	62050100			.00	.00	60,024.19	.00	
TOTAL: 62-20-2-719001				68,014.53	.00	.00	60,024.19	.00	7,990.34
	62-20-2-719002	00000000	R 2003-250 LOF F.S. 250.175	274,848.09	.00	.00	.00	.00	12,324.96
	FEDERAL LAW ENFORCEMENT TF	62050100			13,023.16	60,000.00	185,546.29	150,000.00	
TOTAL: 62-20-2-719002				274,848.09	13,023.16	60,000.00	185,546.29	150,000.00	12,324.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000	64-10-2-021033	00000000	R 2004-167 LOF F.S. 20.435(1)	7,733,090.07	.00	.00	.00	.00	4,701,608.76
	ADMINISTRATIVE TRUST FUND	64100200			26,552,548.13	4,347,932.85	20,932,654.26	13,032,372.25	
		64100400			7,052,562.21	4,417,358.16	11,436,856.15	.00	
TOTAL: 64-10-2-021033				7,733,090.07	33,605,110.34	8,765,291.01	32,369,510.41	13,032,372.25	4,701,608.76
	64-10-2-021042	00000000	R 2004-167 LOF F.S. 20.435(1)	2,409,414.97	.00	.00	.00	.00	2,447,509.80
	ADMINISTRATIVE TRUST FUND	64200300			1,424.66	.00	.00	.00	
		64200600			351,000.21	2,370,385.41	2,647,386.90	492,598.84	
		64200800			2,726,217.56	678,236.51	857,832.85	2,118,989.35	
		64400200			.00	408,987.32	381,348.90	.00	
TOTAL: 64-10-2-021042				2,409,414.97	3,078,642.43	3,457,609.24	3,886,568.65	2,611,588.19	2,447,509.80
	64-10-2-516004	00000000	R 2004-179 LOF F.S. 20.435(5)	3,404,092.53	.00	.00	.00	.00	3,477,683.26
	OPERATIONS AND MAINTENANCE TF	64200400			5,787,578.79	25,232.48	5,724,095.35	15,125.19	
TOTAL: 64-10-2-516004				3,404,092.53	5,787,578.79	25,232.48	5,724,095.35	15,125.19	3,477,683.26
	64-10-2-639008	00000000	R 2004-183 LOF F.S. 20.435(6)	1,257,776.12	.00	.00	.00	.00	1,264,403.62
	SOCIAL SERVICES BLOCK GRANT	64300100			146.92	7,043,154.04	7,036,673.46	.00	
TOTAL: 64-10-2-639008				1,257,776.12	146.92	7,043,154.04	7,036,673.46	.00	1,264,403.62
	64-20-2-089001	00000000	R 2004-225 LOF F.S. 794.056	1,359,122.46	.00	.00	.00	.00	891,321.68
	RAPE CRISIS PROGRAM TF	64200300			1,473,893.05	.00	1,884,894.70	56,799.13	
TOTAL: 64-20-2-089001				1,359,122.46	1,473,893.05	.00	1,884,894.70	56,799.13	891,321.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	26,526,750.07	.00	.00	.00	.00	24,987,026.54
		64100200			20,500.00	.00	.00	2,215,658.99	
		64200300			.00	18,550,000.00	18,399,404.75	.00	
		64200700			.00	15,400,000.00	19,312,696.24	.00	
		64300100			35,612.33	15,002,041.62	15,179,342.72	.00	
		64400200			2,141.47	67,451,751.00	62,894,667.25	.00	
TOTAL: 64-20-2-122001				26,526,750.07	58,253.80	116,403,792.62	115,786,110.96	2,215,658.99	24,987,026.54
COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	00000000	R 2004-169 LOF F.S. 154.02	83,866,166.16	.00	.00	.00	.00	40,303,387.13
		64200700			617,734,279.06	318,422,472.56	876,550,021.59	103,169,509.06	
TOTAL: 64-20-2-141001				83,866,166.16	617,734,279.06	318,422,472.56	876,550,021.59	103,169,509.06	40,303,387.13
DONATIONS TF	64-20-2-168001	00000000	R 2004-170 LOF F.S. 20.435(12)	35,607,027.21	.00	.00	.00	.00	29,780,720.74
		64300100			30,954,034.58	133,676,945.24	170,449,967.92	7,318.37	
TOTAL: 64-20-2-168001				35,607,027.21	30,954,034.58	133,676,945.24	170,449,967.92	7,318.37	29,780,720.74
FL DRUG,DEVICE & COSMETIC TF	64-20-2-173004	00000000	R 2004-171 LOF F.S. 20.435(13)	2,103,146.68	.00	.00	.00	.00	67,427.87
		64400100			3,307,600.75	650,000.00	2,405,376.42	3,587,943.14	
TOTAL: 64-20-2-173004				2,103,146.68	3,307,600.75	650,000.00	2,405,376.42	3,587,943.14	67,427.87
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000	R 2004-172 LOF F.S. 401.345	7,523,116.76	.00	.00	.00	.00	9,882,257.14
		64200800			14,001,871.83	3,877,452.85	13,793,942.75	1,726,241.55	
TOTAL: 64-20-2-192002				7,523,116.76	14,001,871.83	3,877,452.85	13,793,942.75	1,726,241.55	9,882,257.14
EPILEPSY SERVICES TF	64-20-2-197001	00000000	R 2004-173 LOF F.S. 385.207	737,162.55	.00	.00	.00	.00	906,390.37
		64200300			1,709,638.15	.00	1,396,424.78	143,985.55	
TOTAL: 64-20-2-197001				737,162.55	1,709,638.15	.00	1,396,424.78	143,985.55	906,390.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 BIOMEDICAL RESEARCH TF	64-20-2-245001	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	10,619,006.83	.00 101,294.26	.00 63,700,006.37	.00 43,833,629.37	.00 20,890,000.00	9,696,678.09
TOTAL: 64-20-2-245001				10,619,006.83	101,294.26	63,700,006.37	43,833,629.37	20,890,000.00	9,696,678.09
FEDERAL GRANTS TF	64-20-2-261009	00000000 64100200 64200300 64200400 64200600 64200800 64400200 64500100	R 2004-174 LOF F.S. 20.435(2)	25,964,001.90	.00 161,026.23 456,894,883.61 66,431,165.59 2,397,582.46 119,389,168.15 3,629,403.84 949,662.34	.00 .00 3,776,574.19 519,721.41 104,335.87 2,348,067.49 95,632.06 2,840.46	.00 155,392.72 463,027,882.39 67,537,271.89 2,469,391.82 124,772,573.04 3,734,132.63 907,070.30	.00 .00 7,514,530.17 625,000.00 .00 2,449,807.80 .00 .00	9,471,012.84
TOTAL: 64-20-2-261009				25,964,001.90	649,852,892.22	6,847,171.48	662,603,714.79	10,589,337.97	9,471,012.84
FEDERAL GRANTS TF	64-20-2-261010	00000000 64300100	R 2004-174 LOF F.S. 20.435(2)	4,979,312.29	.00 34,957,453.32	.00 8,938,759.82	.00 47,662,746.80	.00 197,056.86	1,015,721.77
TOTAL: 64-20-2-261010				4,979,312.29	34,957,453.32	8,938,759.82	47,662,746.80	197,056.86	1,015,721.77
GRANTS AND DONATIONS TF	64-20-2-339060	00000000 64200300 64200400 64200600 64200800 64400200	R 2004-175 LOF F.S. 20.435(3)	7,943,323.11	.00 30,000.00 78,049.94 1,605,344.79 3,380,696.86 2,111.54	.00 .00 .00 4,510,408.91 943,978.77 1,135,262.98	.00 43,752.95 98,956.91 4,856,754.56 1,325,193.00 1,017,364.97	.00 4,000.00 7,312.00 2,566.72 2,069,303.11 .00	10,203,972.68
TOTAL: 64-20-2-339060				7,943,323.11	5,096,203.13	6,589,650.66	7,342,022.39	2,083,181.83	10,203,972.68

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000 BRAIN&SPINAL CORD INJ.REHAB TF	64-20-2-390001	00000000 64400200	R 2004-177 LOF F.S. 381.79	671,556.35	.00 20,712,822.69	.00 2,053,811.96	.00 19,144,377.95	.00 3,479,078.27	814,734.78
TOTAL: 64-20-2-390001				671,556.35	20,712,822.69	2,053,811.96	19,144,377.95	3,479,078.27	814,734.78
WELFARE TRANSITION TF	64-20-2-401001	00000000 64200300 64300100	C 2004-363 LOF F.S. 20.435(9)	976,901.91	.00 .00 .00	.00 .00 .00	.00 316,670.00 173,701.10	.00 .00 .00	486,530.81
TOTAL: 64-20-2-401001				976,901.91	.00	.00	490,371.10	.00	486,530.81
MATERNAL & CHILD HEALTH BLOCK	64-20-2-475004	00000000 64200300 64300100	R 2004-178 LOF F.S. 20.435(16)	2,483.45	.00 6,035,253.32 8,460,402.48	.00 19,378.95 4.86	.00 5,577,477.58 8,388,628.43	.00 .00 .00	551,417.05
TOTAL: 64-20-2-475004				2,483.45	14,495,655.80	19,383.81	13,966,106.01	.00	551,417.05
NURSING STUDENT LOAN FORGIVE TF	64-20-2-505003	00000000 64200800	R 2004-227 LOF F.S. 1009.66(5)	301,499.51	.00 1,552.24	.00 799,235.26	.00 661,086.30	.00 .00	441,200.71
TOTAL: 64-20-2-505003				301,499.51	1,552.24	799,235.26	661,086.30	.00	441,200.71
PLANNING & EVALUATION TF	64-20-2-531003	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	11,045,940.94	.00 32,290,716.02	.00 8,054.13	.00 27,759,968.46	.00 6,924,532.35	8,660,210.28
TOTAL: 64-20-2-531003				11,045,940.94	32,290,716.02	8,054.13	27,759,968.46	6,924,532.35	8,660,210.28
PREVENTIVE HLTH SVC BK GRANT TF	64-20-2-539002	00000000 64200300	R 2004-181 LOF F.S. 20.435(19)	569,498.43	.00 1,344,507.16	.00 212.12	.00 1,038,897.94	.00 .00	875,319.77
TOTAL: 64-20-2-539002				569,498.43	1,344,507.16	212.12	1,038,897.94	.00	875,319.77

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640000 RADIATION PROTECTION TF	64-20-2-569004	00000000 64200600	R 2004-182 LOF F.S. 20.435(20)	1,996,053.58	.00 9,451,533.43	.00 285,791.00	.00 7,225,884.87	.00 2,740,460.97	1,767,032.17
TOTAL: 64-20-2-569004				1,996,053.58	9,451,533.43	285,791.00	7,225,884.87	2,740,460.97	1,767,032.17
UNITED STATES TF	64-20-2-738002	00000000 64500100	R 2004-184 LOF F.S. 20.435(22)	244,184.55	.00 130,693,603.07	.00 406,029.98	.00 130,591,899.27	.00 187,795.55	564,122.78
TOTAL: 64-20-2-738002				244,184.55	130,693,603.07	406,029.98	130,591,899.27	187,795.55	564,122.78
ADMINISTRATIVE TF	64-30-2-021033	00000000	R 2004-167 F.S. 20.435(1)	329,991.93	.00	.00	.00	.00	329,991.93
TOTAL: 64-30-2-021033				329,991.93	.00	.00	.00	.00	329,991.93
ADMINISTRATIVE TF	64-30-2-021042	00000000 64200800	R 2004-167 LOF F.S. 20.435(1)	40,788.14	.00 .00	.00 .00	.00 .00	.00 40,788.14	.00
TOTAL: 64-30-2-021042				40,788.14	.00	.00	.00	40,788.14	.00
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000 64200700 64400200	R 2004-168 LOF F.S. 20.435(7)	.00	.00 .00 .00	.00 352,039.66 1,863,619.33	.00 352,039.66 1,863,619.33	.00 .00 .00	.00
TOTAL: 64-30-2-122001				.00	.00	2,215,658.99	2,215,658.99	.00	.00
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000 64200700	R 2004-169 LOF F.S. 154.02	418,039.35	.00 437,707.03	.00 61,316,200.99	.00 12,554,638.80	.00 4,288,470.67	45,328,837.90
TOTAL: 64-30-2-141001				418,039.35	437,707.03	61,316,200.99	12,554,638.80	4,288,470.67	45,328,837.90
FEDERAL GRANTS TF	64-30-2-261010	00000000 64300100	R 2004-174 LOF F.S. 20.435(2)	.00	.00 .00	.00 197,056.86	.00 197,056.86	.00 .00	.00
TOTAL: 64-30-2-261010				.00	.00	197,056.86	197,056.86	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
640000	64-50-2-352001	00000000	R 2004-176 LOF F.S. 20.435(4)	38,875,518.85	.00	.00	.00	.00	31,744,783.38
	MEDICAL QUALITY ASSURANCE TF	64400100			65,876,699.97	1,979,262.17	54,039,889.69	20,946,807.92	
TOTAL: 64-50-2-352001				38,875,518.85	65,876,699.97	1,979,262.17	54,039,889.69	20,946,807.92	31,744,783.38
650000	65-20-2-021039	00000000	R 2004-185 LOF F.S. 20.415	1,977,875.33	.00	.00	.00	.00	2,068,077.35
	ADMINISTRATIVE TF	65100400			63.00	.00	49,665.72	.00	
		65100600			2,673,706.78	2,392.71	2,582,973.36	65,287.76	
		65101000			21,780.00	556,563.62	464,976.85	1,400.40	
TOTAL: 65-20-2-021039				1,977,875.33	2,695,549.78	558,956.33	3,097,615.93	66,688.16	2,068,077.35
	65-20-2-122022	00000000	R 2004-186 LOF F.S. 20.415	683,649.11	.00	.00	.00	.00	2,953,717.74
	TOBACCO SETTLEMENT TF	65100400			.00	4,000,000.00	1,729,931.37	.00	
TOTAL: 65-20-2-122022				683,649.11	.00	4,000,000.00	1,729,931.37	.00	2,953,717.74
	65-20-2-261001	00000000	R 2004-187 LOF F.S. 20.415	888,048.75	.00	.00	.00	.00	1,082,492.70
	FEDERAL GRANTS TF	65100400			115,992,003.73	7,733,562.74	124,031,372.49	.00	
		65100600			3,123,446.09	1,012.00	2,566,549.48	15,175.05	
		65101000			1,343,527.36	70.75	1,386,081.70	.00	
TOTAL: 65-20-2-261001				888,048.75	120,458,977.18	7,734,645.49	127,984,003.67	15,175.05	1,082,492.70
	65-20-2-339118	00000000	R 2004-188 LOF F.S. 20.415(4)	219,982.76	.00	.00	.00	.00	220,413.17
	GRANTS & DONATIONS TF	65100600			560.00	.00	.00	129.59	
TOTAL: 65-20-2-339118				219,982.76	560.00	.00	.00	129.59	220,413.17

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
650000 OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	R 2004-189 LOF F.S. 20.415	389,827.85	.00	.00	.00	.00	271,991.46
		65100200			11,936,429.82	16,250.10	12,071,713.19	.00	
		65100400			3,295,093.98	.00	3,294,067.16	.00	
		65100600			187.27	.00	.00	17.21	
TOTAL: 65-20-2-516011				389,827.85	15,231,711.07	16,250.10	15,365,780.35	17.21	271,991.46
670000 ADMINISTRATIVE TF	67-20-2-021017	00000000	C 2005-021 LOF F.S. 20.1971	1,170,613.97	.00	.00	.00	.00	1,169,845.08
		67100100			4,000.00	.00	.00	.00	
		67100200			.00	.00	1,532.00	.00	
		67100300			.00	.00	3,236.89	.00	
TOTAL: 67-20-2-021017				1,170,613.97	4,000.00	.00	4,768.89	.00	1,169,845.08
FEDERAL GRANTS TF	67-20-2-261025	00000000	C 2005-022 LOF F.S. 20.1971	388,078.05	.00	.00	.00	.00	319,704.40
		67100200			1,048,482.99	.00	1,116,856.64	.00	
TOTAL: 67-20-2-261025				388,078.05	1,048,482.99	.00	1,116,856.64	.00	319,704.40
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	C 2005-023 LOF F.S. 20.1971	20,177,527.77	.00	.00	.00	.00	14,600,424.50
		67100100			9,596,130.98	.00	14,974,557.53	.00	
		67100200			12,563,408.94	693.59	14,749,971.09	272,278.75	
		67100300			6,136,406.25	59,843,363.39	62,319,139.65	1,401,159.40	
TOTAL: 67-20-2-516013				20,177,527.77	28,295,946.17	59,844,056.98	92,043,668.27	1,673,438.15	14,600,424.50
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	C 2005-024 LOF F.S. 20.1971	19,686,492.81	.00	.00	.00	.00	10,047,889.94
		67100100			17,787.75	14,747,227.62	20,403,618.24	4,000,000.00	
TOTAL: 67-20-2-639027				19,686,492.81	17,787.75	14,747,227.62	20,403,618.24	4,000,000.00	10,047,889.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
680000 HEALTH CARE TF	68-20-2-003001	00000000	R 2004-190 LOF F.S. 408.16	133,103,960.09	.00	.00	.00	.00	62,801,965.12
		68501400			.00	371,739,250.48	614,800,000.00	50,000,000.00	
		68501500			.00	540,000,000.00	307,844,392.15	.00	
		68700700			65,517,953.63	348,478.83	44,306,349.63	30,956,936.13	
TOTAL: 68-20-2-003001				133,103,960.09	65,517,953.63	912,087,729.31	966,950,741.78	80,956,936.13	62,801,965.12
ADMINISTRATIVE TF	68-20-2-021010	00000000	R 2004-191 LOF F.S. 20.425(1)	4,985,515.08	.00	.00	.00	.00	3,651,158.38
		68200000			2,572,344.14	13,934,950.86	31,481,651.75	622,989.54	
		68500200			14,262,989.59	.00	.00	.00	
TOTAL: 68-20-2-021010				4,985,515.08	16,835,333.73	13,934,950.86	31,481,651.75	622,989.54	3,651,158.38
TOBACCO SETTLEMENT TF	68-20-2-122018	00000000	R 2004-192 LOF F.S. 20.425(8)	8,172,220.85	.00	.00	.00	.00	125,016.51
		68500100			.00	25,065,381.24	87,586,696.07	.00	
		68501400			.00	112,769,359.76	50,238,330.00	8,056,919.27	
TOTAL: 68-20-2-122018				8,172,220.85	.00	137,834,741.00	137,825,026.07	8,056,919.27	125,016.51
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000	R 2004-229 LOF F.S. 400.0239	3,688,580.66	.00	.00	.00	.00	3,134,291.78
		68700700			2,666,061.52	.00	127,065.18	3,093,285.22	
TOTAL: 68-20-2-126001				3,688,580.66	2,666,061.52	.00	127,065.18	3,093,285.22	3,134,291.78
GRANTS & DONATIONS TF	68-20-2-339094	00000000	R 2004-193 LOF F.S. 409.916	149,353,214.85	.00	.00	.00	.00	213,666,886.59
		68500100			15,119,828.48	.00	14,254,220.46	.00	
		68500200			695,433.82	.00	366,577.93	.00	
		68501400			1,638,648,860.56	.00	1,620,792,715.19	19,933,744.10	
		68501500			341,947,137.62	.00	276,404,376.28	345,954.78	
TOTAL: 68-20-2-339094				149,353,214.85	1,996,411,260.48	.00	1,911,817,889.86	20,279,698.88	213,666,886.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
680000 MEDICAL CARE TF	68-20-2-474001	00000000	R 2004-194 LOF F.S. 20.425(4)	111,644,654.70	.00	.00	.00	.00	488,613,268.92
		68500100			338,327,850.31	.00	297,766,868.40	12,977,079.01	
		68500200			162,985,263.04	43,310,385.03	145,774,319.03	25,594,675.37	
		68501400			12,654,280,085.30	21,324,793.51	8,945,444,142.84	160,756,918.62	
		68501500			362,580,533.94	144,441,259.11	3,752,467,552.75	9,500,000.00	
TOTAL: 68-20-2-474001				111,644,654.70	13,518,173,732.59	209,076,437.65	13,141,452,883.02	208,828,673.00	488,613,268.92
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	R 2004-197 LOF F.S. 409.918	72,235,910.09	.00	.00	.00	.00	616,786,226.19
		68501400			461,681,070.87	82,869,245.23	.00	.00	
TOTAL: 68-20-2-565006				72,235,910.09	461,681,070.87	82,869,245.23	.00	.00	616,786,226.19
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	R 2004-198 LOF F.S. 20.425(7)	.00	.00	.00	.00	.00	1,325,712.35
		68501400			.00	20,828,745.59	19,503,033.24	.00	
TOTAL: 68-20-2-579001				.00	.00	20,828,745.59	19,503,033.24	.00	1,325,712.35
ADMINISTRATIVE TRUST FUND-CORRE	70-20-2-021067	00000000	C 2006-19 LOF F.S. 20.3151	3,452,161.72	.00	.00	.00	.00	3,542,096.15
		70010200			2,675,631.17	958,590.31	2,698,127.83	664,965.25	
		70010400			59,630.22	.00	240,824.19	.00	
TOTAL: 70-20-2-021067				3,452,161.72	2,735,261.39	958,590.31	2,938,952.02	664,965.25	3,542,096.15
CRIMINAL JUSTICE STANDARDS &	70-20-2-148001	00000000	R 2002-108 LOF F.S. 943.25(2)	246,756.89	.00	.00	.00	.00	234,916.47
		70010200			.00	1,374,844.00	1,328,156.84	58,527.58	
TOTAL: 70-20-2-148001				246,756.89	.00	1,374,844.00	1,328,156.84	58,527.58	234,916.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
700000	70-20-2-261027	00000000	C 2006-20 LOF F.S. 945.21503	2,906,549.77	.00	.00	.00	.00	2,698,832.46
FEDERAL GRANTS TRUST FUND - DOC		70010200			13,859,910.00	.00	13,918,570.40	527,924.55	
		70031100			309,115.00	2,498,091.02	1,229,847.23	.00	
		70031300			.00	.00	859,851.88	.00	
		70031500			.00	.00	383,282.32	.00	
		70031900			.00	14,917.83	.00	2,564.28	
		70032000			.00	3,431,132.61	2,802,883.81	.00	
		70051000			1,968,071.80	889,547.23	2,726,784.06	.00	
		70052000			2,153.00	.00	.00	.00	
		70054000			.00	.00	549,999.96	.00	
		70252000			.00	426,998.27	410,222.35	.00	
		70450100			27,364.43	4,840,440.53	4,720,315.35	.00	
		70450200			1,287,448.22	3,813,024.36	5,391,173.96	.00	
		70450300			308,378.58	.00	360,890.04	.00	
TOTAL: 70-20-2-261027				2,906,549.77	17,762,441.03	15,914,151.85	33,353,821.36	530,488.83	2,698,832.46
	70-20-2-339063	00000000	R 2002-107 LOF F.S. 215.32	1,295,848.62	.00	.00	.00	.00	1,252,114.78
GRANTS & DONATIONS TF		70031100			.00	.00	68,880.00	12.44	
		70031900			36,374.98	.00	11,216.38	.00	
TOTAL: 70-20-2-339063				1,295,848.62	36,374.98	.00	80,096.38	12.44	1,252,114.78
	70-20-2-606001	00000000	R 2002-104 LOF LOF 94-36	1,231,746.84	.00	.00	.00	.00	1,142,993.12
SALE OF GOODS & SERVICES		70031100			.00	.00	1,048,049.00	.00	
		70031900			1,380,035.00	.00	300,000.00	120,739.72	
TOTAL: 70-20-2-606001				1,231,746.84	1,380,035.00	.00	1,348,049.00	120,739.72	1,142,993.12

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700000	70-20-2-623001	00000000	R 2002-124 LOF F.S. 944.72	2,664,029.35	.00	.00	.00	.00	4,040,338.45
	PRIVATELY OPER INSTITUTIONS	70031100			1,681,815.87	25,574.94	501,303.40	168,629.15	
		70031200			466,295.54	23,287.38	105,341.15	.00	
		70031300			111,771.64	28,565.06	185,727.63	.00	
TOTAL: 70-20-2-623001				2,664,029.35	2,259,883.05	77,427.38	792,372.18	168,629.15	4,040,338.45
	70-30-2-261027	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
	FEDERAL GRANTS TRUST FUND - COR								
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339063	00000000	R 2002-107 LOF F.S. 215.32	12,715,309.44	.00	.00	.00	.00	17,293,847.91
	GRANTS AND DONATIONS TF	70032000			9,343,073.85	.00	4,764,535.38	.00	
TOTAL: 70-30-2-339063				12,715,309.44	9,343,073.85	.00	4,764,535.38	.00	17,293,847.91
	70-60-2-151001	00000000	R 2002-105 LOF F.S. 946.002	2,619,201.08	.00	.00	.00	.00	3,606,084.60
	CORRECTIONAL WORK PROGRAM TF	70010200			.00	.00	144,270.00	.00	
		70031600			25,576,795.45	.00	18,605,748.61	.00	
		70031700			33,023.33	.00	5,872,017.94	.00	
		70031800			.00	.00	596.06	.00	
		70031900			.00	.00	.00	302.65	
TOTAL: 70-60-2-151001				2,619,201.08	25,609,818.78	.00	24,622,632.61	302.65	3,606,084.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000 ADMINISTRATIVE TF FDLE	71-20-2-021025	00000000	FS 943.367 F.S. 943.367	2,726,580.17	.00	.00	.00	.00	2,612,759.19
		71150200			700.00	82,289.51	43,139.31	2,885.09	
		71600100			.00	.00	137,642.00	1,773.00	
		71600200			6,487.04	21,967.16	470,852.66	8,656.75	
		71600400			.00	506,962.37	.00	25,852.25	
		71700100			.00	.00	1,524.00	334.00	
		71700200			.00	.00	33,321.00	3,079.00	
		71800200			.00	.00	3,168.00	.00	
TOTAL: 71-20-2-021025				2,726,580.17	7,187.04	611,219.04	689,646.97	42,580.09	2,612,759.19
CRIMINAL JUSTICE STANDARDS	71-20-2-148001	00000000	R 2002-111 LOF F.S. 943.25	4,893,417.10	.00	.00	.00	.00	4,362,842.45
		71150200			102.16	.00	534,688.12	.00	
		71600100			.00	.00	187.00	.00	
		71600200			208.30	.00	1,158.23	.00	
		71600400			.00	.00	86.00	.00	
		71700100			.00	.00	2,515.29	.00	
		71700200			.00	.00	1,351.00	.00	
		71800100			12,472,066.64	.00	8,717,465.68	1,007,701.30	
		71800200			1,005,788.65	.00	3,668,602.14	74,985.64	
TOTAL: 71-20-2-148001				4,893,417.10	13,478,165.75	.00	12,926,053.46	1,082,686.94	4,362,842.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000 FEDERAL GRANTS TF FDLE	71-20-2-261018	00000000	C 2006-22 LOF F.S. 943.366	243,325.53	.00	.00	.00	.00	31,927.38
		71150200			56,547,336.89	18,400,644.57	68,316,891.19	6,759,215.42	
		71550100			.00	46,012.00	35,512.00	.00	
		71600100			4,873,809.00	1,396,073.74	6,161,506.49	96,122.59	
		71600200			785,988.56	5,373,853.99	6,082,724.73	76,954.41	
		71600400			26,221.81	1,344,334.28	949,090.90	407,225.38	
		71700100			334.00	646,866.59	1,218,402.70	.00	
		71700200			206,661.92	1,151,878.21	897,938.26	9,829.64	
TOTAL: 71-20-2-261018				243,325.53	62,440,352.18	28,359,663.38	83,662,066.27	7,349,347.44	31,927.38
FORFEITURE & INVESTIGATIVE	71-20-2-316002	00000000	R 2004-218 LOF F.S. 943.362	2,211,923.02	.00	.00	.00	.00	1,853,419.87
		71150200			.00	.00	286,666.00	.00	
		71600100			.00	.00	510,505.21	.00	
		71600200			1,516,858.72	.00	854,748.03	237,549.69	
		71600400			14,107.06	.00	.00	.00	
TOTAL: 71-20-2-316002				2,211,923.02	1,530,965.78	.00	1,651,919.24	237,549.69	1,853,419.87
GRANTS & DONATIONS TF	71-20-2-339066	00000000	R 2002-112 LOF F.S. 943.366	1,084.12	.00	.00	.00	.00	.00
		71600200			3,290.03	1,652.39	4,936.90	5.56	
		71600400			2,998.13	27,518.17	25,677.25	5,923.13	
TOTAL: 71-20-2-339066				1,084.12	6,288.16	29,170.56	30,614.15	5,928.69	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
710000 OPERATING TF	71-20-2-510016	00000000	R 2004-219 LOF F.S. 943.25	10,526,211.32	.00	.00	.00	.00	18,726,509.19
		71150200			80,276.84	.00	4,344,843.42	.00	
		71600100			2,082,304.27	.00	2,121,363.69	167,573.18	
		71600200			7,577.79	432,000.00	6,682,607.45	.00	
		71600300			.00	.00	129.00	.00	
		71700100			236,498.03	352.24	20,193,848.09	.00	
		71700200			75,915,079.95	.00	14,639,529.78	22,215,158.71	
		71800100			.00	.00	43,695.02	.00	
		71800200			1,413.08	.00	143,976.23	2,479.76	
TOTAL: 71-20-2-510016				10,526,211.32	78,323,149.96	432,352.24	48,169,992.68	22,385,211.65	18,726,509.19
OPERATING TF	71-20-2-510017	00000000	R 2004-219 LOF F.S. 943.25	4,306,855.21	.00	.00	.00	.00	4,643,585.83
		71150200			842,287.45	.00	436,551.14	69,005.69	
TOTAL: 71-20-2-510017				4,306,855.21	842,287.45	.00	436,551.14	69,005.69	4,643,585.83
OPERATING TF	71-20-2-510018	00000000	R 2004-219 LOF F.S. 943.25	52,649.20	.00	.00	.00	.00	479,289.16
		71550100			2,053.97	6,091,133.00	5,666,547.01	.00	
TOTAL: 71-20-2-510018				52,649.20	2,053.97	6,091,133.00	5,666,547.01	.00	479,289.16
REVOLVING TF	71-20-2-600002	00000000	R 2002-113 LOF LOF 94-46	999,905.14	.00	.00	.00	.00	1,000,000.00
		71150200			94.86	.00	.00	.00	
TOTAL: 71-20-2-600002				999,905.14	94.86	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	R 2002-126 LOF F.S. 943.365	3,023,309.49	.00	.00	.00	.00	2,005,633.11
		71600200			866,807.85	.00	1,870,257.28	14,226.95	
TOTAL: 71-20-2-719001				3,023,309.49	866,807.85	.00	1,870,257.28	14,226.95	2,005,633.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 ADMINISTRATIVE TF	72-20-2-021027	00000000	R 2006-079 LOF F.S. 215.32	31,807.08	.00	.00	.00	.00	143,171.80
		72010100			313,829.75	11,408,911.04	6,074,499.95	5,540,718.53	
		72010300			361,133.49	.00	353,275.08	4,016.00	
TOTAL: 72-20-2-021027				31,807.08	674,963.24	11,408,911.04	6,427,775.03	5,544,734.53	143,171.80
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000	AG 06/11/2010 LOF 2012-12	.00	.00	.00	.00	.00	8,926.40
		72900100			1,380,135.99	.00	1,371,209.59	.00	
TOTAL: 72-20-2-261005				.00	1,380,135.99	.00	1,371,209.59	.00	8,926.40
GRANTS & DONATIONS TF	72-20-2-339070	00000000	R2001-9 LOF F.S. 215.32	2,578.09	.00	.00	.00	.00	2,578.29
		72900200			.00	6,458,895.16	6,458,894.96	.00	
TOTAL: 72-20-2-339070				2,578.09	.00	6,458,895.16	6,458,894.96	.00	2,578.29
GRANTS & DONATIONS TF	72-20-2-339105	00000000	R 2001-9 LOF F.S. 215.32	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
TELECOMMUNICATIONS G & D TF-DMS	72-20-2-339138	00000000	AG 08282009 F.S. 215.32	.00	.00	.00	.00	.00	.00
		72900100			66,089.00	.00	66,089.00	.00	
TOTAL: 72-20-2-339138				.00	66,089.00	.00	66,089.00	.00	.00
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000	R 2001-11 LOF F.S. 365.173	850,158.95	.00	.00	.00	.00	1,654,228.81
		72900100			124,864,079.33	99,007,000.00	129,107,662.31	93,959,347.16	
TOTAL: 72-20-2-344001				850,158.95	124,864,079.33	99,007,000.00	129,107,662.31	93,959,347.16	1,654,228.81
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000	R 2001-12 LOF F.S. 282.1095	387,033.12	.00	.00	.00	.00	166,029.10
		72900200			5,164,837.13	36,251,469.77	20,418,235.57	21,219,075.35	
TOTAL: 72-20-2-432001				387,033.12	5,164,837.13	36,251,469.77	20,418,235.57	21,219,075.35	166,029.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 OPERATING TF	72-20-2-510045	00000000 72950100	C 2006-79 LOF F.S. 215.32	30,237.55	.00 1,303,620.24	.00 847,000.00	.00 1,005,428.00	.00 1,167,413.20	8,016.59
TOTAL: 72-20-2-510045				30,237.55	1,303,620.24	847,000.00	1,005,428.00	1,167,413.20	8,016.59
OPERATING TF	72-20-2-510069	00000000 72600400 72600500	R 2001-015 LOF F.S. 215.32	272,550.33	.00 24,251,375.22 .00	.00 13,791,000.00 .00	.00 18,399,170.60 402,306.18	.00 18,626,919.72 69,718.00	816,811.05
TOTAL: 72-20-2-510069				272,550.33	24,251,375.22	13,791,000.00	18,801,476.78	18,696,637.72	816,811.05
OPERATING TF	72-20-2-510103	00000000 72600300	R 2001-015 LOF F.S. 215.32	36,964.17	.00 4,136,755.88	.00 3,679,000.00	.00 1,415,840.30	.00 6,394,289.37	42,590.38
TOTAL: 72-20-2-510103				36,964.17	4,136,755.88	3,679,000.00	1,415,840.30	6,394,289.37	42,590.38
OPERATING TF	72-20-2-510111	00000000 72600400	R 2001-015 LOF F.S. 215.32	15,897.61	.00 3,667.00	.00 1,791,559.28	.00 577,338.21	.00 1,214,731.17	19,054.51
TOTAL: 72-20-2-510111				15,897.61	3,667.00	1,791,559.28	577,338.21	1,214,731.17	19,054.51
OPERATING TF	72-20-2-510130	00000000 72750100	R 2001-015 LOF F.S. 215.32	14,550.76	.00 6,000.00	.00 .00	.00 75.00	.00 .00	20,475.76
TOTAL: 72-20-2-510130				14,550.76	6,000.00	.00	75.00	.00	20,475.76
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000 72750300	E 2004-234 LOF F.S. 185.105	441,424.45	.00 12,856.91	.00 315,102,422.61	.00 787,047.89	.00 314,740,116.06	29,540.02
TOTAL: 72-20-2-532002				441,424.45	12,856.91	315,102,422.61	787,047.89	314,740,116.06	29,540.02

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000 72920100	R 2003-235 LOF F.S. 447.205	19,898.83	.00 32,645.75	.00 2,152,358.31	.00 1,068,741.10	.00 821,073.65	315,088.14
TOTAL: 72-20-2-558001				19,898.83	32,645.75	2,152,358.31	1,068,741.10	821,073.65	315,088.14
STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000 72750100	R 2001-19 LOF F.S. 110.125	5,166,991.92	.00 43,388,819.62	.00 9,203,658.27	.00 43,544,264.43	.00 12,024,874.27	2,190,331.11
TOTAL: 72-20-2-678001				5,166,991.92	43,388,819.62	9,203,658.27	43,544,264.43	12,024,874.27	2,190,331.11
OPERATING TF	72-30-2-510084	00000000 72400100	R 2001-015 LOF F.S. 215.32	27.70	.00 .00	.00 923,199.30	.00 914,652.25	.00 8,574.75	.00
TOTAL: 72-30-2-510084				27.70	.00	923,199.30	914,652.25	8,574.75	.00
SURPLUS PROPERTY REVOLVING TF	72-50-2-699001	00000000 72600200	R 2002-155 LOF F.S. 217.001	13,553.82	.00 301,679.11	.00 40,000.00	.00 297,853.00	.00 29,622.78	27,757.15
TOTAL: 72-50-2-699001				13,553.82	301,679.11	40,000.00	297,853.00	29,622.78	27,757.15
ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000 72400200	R 2002-152 LOF F.S. 215.196	20,839.44	.00 500,001.63	.00 768,000.00	.00 864,195.74	.00 381,556.42	43,088.91
TOTAL: 72-60-2-033001				20,839.44	500,001.63	768,000.00	864,195.74	381,556.42	43,088.91
BUREAU OF AIRCRAFT TF	72-60-2-066001	00000000 72600100	R 2002-153 LOF F.S. 287.161	12,924.26	.00 457,344.51	.00 709,000.00	.00 381,532.72	.00 744,089.00	53,647.05
TOTAL: 72-60-2-066001				12,924.26	457,344.51	709,000.00	381,532.72	744,089.00	53,647.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000	72-60-2-105001	00000000	R 2002-154 LOF F.S. 216.272	2,660,218.95	.00	.00	.00	.00	2,568,578.45
	COMMUNICATIONS WORKING CAP.TF	72900100			119,054,228.85	55,284,676.32	118,596,865.34	55,827,583.71	
		72900200			.00	.00	6,096.62	.00	
TOTAL: 72-60-2-105001				2,660,218.95	119,054,228.85	55,284,676.32	118,602,961.96	55,827,583.71	2,568,578.45
	72-60-2-225001	00000000	R 2001-007 LOF F.S. 255.505	13,823.52	.00	.00	.00	.00	30,053.05
	FL FAC.POOL WORKING CAP TF	72400100			.00	1,501,000.00	305,581.38	1,179,189.09	
TOTAL: 72-60-2-225001				13,823.52	.00	1,501,000.00	305,581.38	1,179,189.09	30,053.05
	72-60-2-313001	00000000	E 2004-234 LOF F.S. 255.505	1,438,622.06	.00	.00	.00	.00	1,733,747.69
	FL FACILITIES POOL CLEARING TF	72400100			94,604,576.95	2,491,512.00	32,514,399.00	64,286,564.32	
TOTAL: 72-60-2-313001				1,438,622.06	94,604,576.95	2,491,512.00	32,514,399.00	64,286,564.32	1,733,747.69
	72-60-2-495016	00000000	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.58
	PUBLIC FACILITIES FINANCING TF	72400100			.00	664,250.54	664,249.96	.00	
TOTAL: 72-60-2-495016				.00	.00	664,250.54	664,249.96	.00	.58
	72-60-2-495018	00000000	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	31.55
	PUBLIC FACILITIES FINANCING TF	72400100			.00	9,460,486.38	9,460,454.83	.00	
TOTAL: 72-60-2-495018				.00	.00	9,460,486.38	9,460,454.83	.00	31.55
	72-60-2-495019	00000000	AG 05232008 F.S. 255.503	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FIN TF 2008	72400100			.00	8,934,579.63	8,109,779.63	824,800.00	
TOTAL: 72-60-2-495019				.00	.00	8,934,579.63	8,109,779.63	824,800.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 SUPERVISION TF	72-60-2-696001	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	280,596.60	.00 61,318,740.44	.00 48,006,201.70	.00 57,053,772.05	.00 51,832,407.70	719,358.99
TOTAL: 72-60-2-696001				280,596.60	61,318,740.44	48,006,201.70	57,053,772.05	51,832,407.70	719,358.99
WORKING CAPITAL TF	72-60-2-792008	00000000 72910100	R 2002-156 LOF F.S. 216.272	250,174.34	.00 1,499,580.55	.00 1,903,233.75	.00 613,999.45	.00 3,038,989.19	.00
TOTAL: 72-60-2-792008				250,174.34	1,499,580.55	1,903,233.75	613,999.45	3,038,989.19	.00
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	E 2004-234 LOF F.S. 121.4503	2,681,990.00	.00 60,638.04	.00 6,490,451,151.36	.00 .00	.00 6,492,763,617.96	430,161.44
TOTAL: 72-73-2-309001				2,681,990.00	60,638.04	6,490,451,151.36	.00	6,492,763,617.96	430,161.44
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000 72750300	E 2004-234 LOF F.S. 121.095	39,690.94	.00 .00	.00 277,239.60	.00 .00	.00 316,930.54	.00
TOTAL: 72-73-2-345001				39,690.94	.00	277,239.60	.00	316,930.54	.00
OPERATING TF	72-73-2-510012	00000000 72750300	R 2001-015 LOF F.S. 215.32	302,806.57	.00 108,536.11	.00 30,670,065.00	.00 16,396,839.24	.00 14,650,000.00	34,568.44
TOTAL: 72-73-2-510012				302,806.57	108,536.11	30,670,065.00	16,396,839.24	14,650,000.00	34,568.44
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	3,748.25	.00 .00	.00 983,933.21	.00 .00	.00 961,327.64	26,353.82
TOTAL: 72-73-2-515002				3,748.25	.00	983,933.21	.00	961,327.64	26,353.82
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000 72750300	E 2004-234 LOF F.S. 121.4502	5,134,754.07	.00 .00	.00 273,548,001.85	.00 155,684.32	.00 275,681,191.66	2,845,879.94
TOTAL: 72-73-2-517001				5,134,754.07	.00	273,548,001.85	155,684.32	275,681,191.66	2,845,879.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
720000 PRETAX BENEFITS TF	72-73-2-570001	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	1,032,972.84	.00 191,788.36	.00 199,716,724.30	.00 768,654.86	.00 198,718,412.62	1,454,418.02
TOTAL: 72-73-2-570001				1,032,972.84	191,788.36	199,716,724.30	768,654.86	198,718,412.62	1,454,418.02
72-73-2-583001 RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	146,546.20	.00 .00	.00 356,279,951.97	.00 82,927.00	.00 356,152,457.31	191,113.86
TOTAL: 72-73-2-583001				146,546.20	.00	356,279,951.97	82,927.00	356,152,457.31	191,113.86
72-73-2-667002 STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000 72750200	E 2004-234 LOF F.S. 110.123	304,695.46	.00 .00	.00 62,516,881.75	.00 19,666.87	.00 62,712,464.91	89,445.43
TOTAL: 72-73-2-667002				304,695.46	.00	62,516,881.75	19,666.87	62,712,464.91	89,445.43
72-73-2-668003 STATE EMPLOYEES HEALTH INS TF	72-73-2-668003	00000000 72750200	E 2004-234 LOF F.S. 110.123	10,681,160.59	.00 35,741,391.84	.00 2,969,016,119.85	.00 22,795,838.10	.00 2,988,065,125.93	4,577,708.25
TOTAL: 72-73-2-668003				10,681,160.59	35,741,391.84	2,969,016,119.85	22,795,838.10	2,988,065,125.93	4,577,708.25
72-73-2-671002 STATE EMP.DISABILITY INS. TF	72-73-2-671002	00000000 72750200	E 2004-234 LOF F.S. 110.123	8,121.90	.00 975.74	.00 569,624.86	.00 22,222.52	.00 486,783.71	69,716.27
TOTAL: 72-73-2-671002				8,121.90	975.74	569,624.86	22,222.52	486,783.71	69,716.27
72-73-2-705001 FRS CONTRIBUTIONS CLEARING TF	72-73-2-705001	00000000 72750300	E 2004-234 LOF F.S. 121.4503	529,929.97	.00 .00	.00 3,775,796,222.99	.00 .00	.00 3,776,326,128.91	24.05
TOTAL: 72-73-2-705001				529,929.97	.00	3,775,796,222.99	.00	3,776,326,128.91	24.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
729700 OPERATING TRUST FUND-DOAH	72-20-2-510150	00000000	R 2001-015 LOF F.S. 215.32	115,501.73	.00	.00	.00	.00	137,059.10
		72970100			589,196.86	12,357,402.00	8,396,603.63	5,534,866.97	
		72970200			84,573.40	37,395,693.00	17,872,920.79	18,600,916.50	
TOTAL: 72-20-2-510150				115,501.73	673,770.26	49,753,095.00	26,269,524.42	24,135,783.47	137,059.10
729800 WORKING CAPITAL TRUST FUND-SSRC	72-60-2-792015	00000000	AG 06/04/2010 F.S. 216.272	.00	.00	.00	.00	.00	591,357.11
		72910100			14,154,135.40	15,557,807.49	16,287,724.13	12,832,861.65	
TOTAL: 72-60-2-792015				.00	14,154,135.40	15,557,807.49	16,287,724.13	12,832,861.65	591,357.11
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075001	00000000	R 2003-237 LOF F.S. 61.1812	5,993,052.04	.00	.00	.00	.00	.00
		73010100			.00	.00	901,355.39	.00	
		73300600			34,484,124.00	10,396,137.62	10,858,896.00	10,746,673.27	
		73300700			.00	.00	10,629,107.00	.00	
		73300800			.00	.00	11,132,925.00	90,839.00	
		73300900			.00	.00	6,513,518.00	.00	
TOTAL: 73-20-2-075001				5,993,052.04	34,484,124.00	10,396,137.62	40,035,801.39	10,837,512.27	.00
CHILD SUP.ENF.APPLICATION	73-20-2-104001	00000000	R 2003-239 LOF F.S. 61.1814	91,526.25	.00	.00	.00	.00	36,539.94
		73300600			1,530,569.90	6,467,481.47	861,099.00	5,418,446.68	
		73300700			.00	.00	37,941.00	.00	
		73300800			.00	.00	1,038,751.00	.00	
		73300900			.00	.00	696,800.00	.00	
TOTAL: 73-20-2-104001				91,526.25	1,530,569.90	6,467,481.47	2,634,591.00	5,418,446.68	36,539.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000	73-20-2-115001	00000000	R 2003-240 LOF F.S. 61.181	398,383.77	.00	.00	.00	.00	308,762.56
	CLERK/COURT CHILD SUPP ENFORCE	73300700			456,192.08	.00	545,813.29	.00	
TOTAL: 73-20-2-115001				398,383.77	456,192.08	.00	545,813.29	.00	308,762.56
	73-20-2-166001	00000000	E 2004-234 LOF F.S. 201.01	23,759,263.01	.00	.00	.00	.00	23,946,435.79
	DOC. STAMP TAX CLEARING TF	73401000			1,156,577,464.03	19,804,772.46	.00	1,176,195,063.71	
TOTAL: 73-20-2-166001				23,759,263.01	1,156,577,464.03	19,804,772.46	.00	1,176,195,063.71	23,946,435.79
	73-20-2-261017	00000000	215.32 2 G F.S. 215.32	6,337,331.61	.00	.00	.00	.00	5,806,680.49
	FEDERAL GRANTS TRUST FUND - DOR	73300600			160,697,430.65	40,471,492.97	64,800,466.40	14,690,643.31	
		73300700			3,650.65	.00	33,129,370.01	.00	
		73300800			27,421.25	.00	50,472,119.76	128,035.35	
		73300900			55,481.86	.00	38,565,493.67	.00	
TOTAL: 73-20-2-261017				6,337,331.61	160,783,984.41	40,471,492.97	186,967,449.84	14,818,678.66	5,806,680.49
	73-20-2-261032	00000000	215.32 2 G F.S. 215.32	228,649.73	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DOR	73010100			.00	9,178,073.55	7,881,498.28	1,525,225.00	
TOTAL: 73-20-2-261032				228,649.73	.00	9,178,073.55	7,881,498.28	1,525,225.00	.00
	73-20-2-261033	00000000	215.32 2 G F.S. 215.32	778,093.57	.00	.00	.00	.00	94,403.97
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	2,902,573.95	3,586,263.55	.00	
TOTAL: 73-20-2-261033				778,093.57	.00	2,902,573.95	3,586,263.55	.00	94,403.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000	73-20-2-261034	00000000	215.32 2 G F.S. 215.32	2,926,882.68	.00	.00	.00	.00	4,827,392.66
FEDERAL GRANTS TRUST FUND - DOR		73401000			.00	4,664,207.27	4,115,857.00	.00	
		73401100			.00	1,317,675.71	586,188.00	.00	
		73401200			.00	12,314,900.14	11,554,868.00	.00	
		73401300			.00	5,112,767.86	5,252,128.00	.00	
TOTAL: 73-20-2-261034				2,926,882.68	.00	23,409,550.98	21,509,041.00	.00	4,827,392.66
	73-20-2-261035	00000000	7/8/08 F.S. 215.32	.00	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND - DO		73200700			165,000.00	.00	165,000.00	.00	
TOTAL: 73-20-2-261035				.00	165,000.00	.00	165,000.00	.00	.00
	73-20-2-319001	00000000	E 2004-234 LOF F.S. 206.875	191,656,380.38	.00	.00	.00	.00	199,899,781.04
FUEL TAX COLLECTION TF		73401000			2,273,976,153.00	6,396.42	.00	2,265,739,148.76	
TOTAL: 73-20-2-319001				191,656,380.38	2,273,976,153.00	6,396.42	.00	2,265,739,148.76	199,899,781.04
	73-20-2-492002	00000000	E 2004-234 LOF F.S. 681.117	111,351.27	.00	.00	.00	.00	159,729.14
MOTOR VEHICLE WARRANTY TF		73401000			1,535,120.61	540.00	.00	1,487,282.74	
TOTAL: 73-20-2-492002				111,351.27	1,535,120.61	540.00	.00	1,487,282.74	159,729.14
	73-20-2-494001	00000000	E 2004-234 LOF F.S. 212.0606	129,001.55	.00	.00	.00	.00	4,999.93
MOTOR VEHICLE RENTAL SURCHARGE		73401000			136,305,326.59	.00	.00	136,429,328.21	
TOTAL: 73-20-2-494001				129,001.55	136,305,326.59	.00	.00	136,429,328.21	4,999.93
	73-20-2-508001	00000000	E 2004-234 LOF F.S. 211.06	1,275,880.49	.00	.00	.00	.00	2,676,831.25
OIL AND GAS TAX TF		73401000			10,055,882.81	.00	.00	8,654,932.05	
TOTAL: 73-20-2-508001				1,275,880.49	10,055,882.81	.00	.00	8,654,932.05	2,676,831.25

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000 OPERATIONS TRUST FUND - DOR	73-20-2-510021	00000000	215.32 2 A F.S. 215.198	10,896,738.33	.00	.00	.00	.00	1,901,597.58
		73401000			7,287,383.34	4,702,201.61	7,206,231.27	54.25	
		73401100			.00	1,050,109.69	1,086,742.39	.00	
		73401200			306,641.53	14,728,085.79	26,103,814.65	.00	
		73401300			782.09	9,011,669.42	11,685,171.66	.00	
TOTAL: 73-20-2-510021				10,896,738.33	7,594,806.96	29,492,066.51	46,081,959.97	54.25	1,901,597.58
73-20-2-510022 OPERATING TRUST FUND - DOR	73-20-2-510022	00000000	215.32 2 A F.S. 215.198	4,428,383.40	.00	.00	.00	.00	3,641,496.65
		73010100			16,261.19	10,033,385.73	10,836,533.67	.00	
TOTAL: 73-20-2-510022				4,428,383.40	16,261.19	10,033,385.73	10,836,533.67	.00	3,641,496.65
73-20-2-510023 OPERATING TRUST FUND - DOR	73-20-2-510023	00000000	215.32 2 A F.S. 215.198	597,311.80	.00	.00	.00	.00	1,683,382.87
		73710100			41,986.93	11,423,693.44	10,379,609.30	.00	
TOTAL: 73-20-2-510023				597,311.80	41,986.93	11,423,693.44	10,379,609.30	.00	1,683,382.87
73-20-2-510025 OPERATING TRUST FUND DOR	73-20-2-510025	00000000	AG 6/10/10 F.S. 215.198	.00	.00	.00	.00	.00	.00
		73300600			.00	725,225.00	725,225.00	.00	
TOTAL: 73-20-2-510025				.00	.00	725,225.00	725,225.00	.00	.00
73-20-2-544001 POLLUTANT TAX CLEARING TF	73-20-2-544001	00000000	E 2004-234 LOF F.S. 206.9931	20,621,744.47	.00	.00	.00	.00	19,947,618.28
		73401000			236,428,572.00	.00	.00	237,102,698.19	
TOTAL: 73-20-2-544001				20,621,744.47	236,428,572.00	.00	.00	237,102,698.19	19,947,618.28
73-20-2-618001 ST ALT.FUEL USER FEE CLEAR TF	73-20-2-618001	00000000	E 2004-234 LOF F.S. 206.879	118,587.96	.00	.00	.00	.00	151,203.51
		73401000			151,203.50	.00	.00	118,587.95	
TOTAL: 73-20-2-618001				118,587.96	151,203.50	.00	.00	118,587.95	151,203.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000	73-20-2-636001	00000000	E 2004-234 LOF F.S. 211.31	14,012,438.47	.00	.00	.00	.00	8,937,334.12
	SEVERANCE TAX SOLID MINERAL TF	73401000			56,470,420.52	.00	.00	61,545,524.87	
TOTAL: 73-20-2-636001				14,012,438.47	56,470,420.52	.00	.00	61,545,524.87	8,937,334.12
	73-20-2-645002	00000000	E 2004-234 LOF F.S. 210.20	13,674,575.00	.00	.00	.00	.00	17,112,055.25
	SOLID WASTE MANAGEMENT CLR TF	73401000			48,473,719.99	.00	.00	45,036,239.74	
TOTAL: 73-20-2-645002				13,674,575.00	48,473,719.99	.00	.00	45,036,239.74	17,112,055.25
	73-20-2-733001	00000000	E 2004-234 LOF F.S. 624.521	15,657,923.25	.00	.00	.00	.00	10,421,403.79
	TWO PERCENT PREMIUM TAX CLR TF	73401000			697,835,311.74	.00	.00	703,071,831.20	
TOTAL: 73-20-2-733001				15,657,923.25	697,835,311.74	.00	.00	703,071,831.20	10,421,403.79
	73-50-2-092001	00000000	R 2003-238 LOF F.S. 195.002	682,403.92	.00	.00	.00	.00	611,142.04
	CERTIFICATION PROGRAM TF	73200700			445,789.25	.00	408,110.86	108,940.27	
TOTAL: 73-50-2-092001				682,403.92	445,789.25	.00	408,110.86	108,940.27	611,142.04
	73-71-2-625001	00000000	E 2004-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
	SECURITY DEPOSITS TF								
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
	73-71-2-625002	00000000	E 2004-234 LOF F.S. 213.70	853,896.37	.00	.00	.00	.00	1,857,499.60
	SECURITY DEPOSITS TF	73401000			1,003,603.23	.00	.00	.00	
TOTAL: 73-71-2-625002				853,896.37	1,003,603.23	.00	.00	.00	1,857,499.60
	73-74-2-081002	00000000	E 2004-234 LOF F.S. 61.1816	44,664,133.34	.00	.00	.00	.00	44,361,743.63
	CHILD SUPPORT CLEARING TF	73300700			708.10	340,764,643.42	.00	341,067,741.23	
TOTAL: 73-74-2-081002				44,664,133.34	708.10	340,764,643.42	.00	341,067,741.23	44,361,743.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2010	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2011
730000	73-74-2-144001	00000000	E 2004-234 LOF F.S. 218.215	43,244,348.73	.00	.00	.00	.00	39,806,093.04
	REVENUE SHARING TF FOR COUNTIES	73401000			.00	386,933,650.57	.00	390,371,906.26	
TOTAL: 73-74-2-144001				43,244,348.73	.00	386,933,650.57	.00	390,371,906.26	39,806,093.04
	73-74-2-290002	00000000	R 2003-241 LOF F.S. 633.382	3,074,558.29	.00	.00	.00	.00	2,784,548.92
	FIREFIGHTERS' SUPPLEMENTAL	73401000			.00	14,273,105.95	.00	14,563,115.32	
TOTAL: 73-74-2-290002				3,074,558.29	.00	14,273,105.95	.00	14,563,115.32	2,784,548.92
	73-74-2-448001	00000000	E 2004-234 LOF F.S. 336.025	66,010,482.68	.00	.00	.00	.00	58,573,573.00
	LOCAL OPTION FUEL TAX TF	73401000			.00	755,423,795.87	.00	762,860,705.55	
TOTAL: 73-74-2-448001				66,010,482.68	.00	755,423,795.87	.00	762,860,705.55	58,573,573.00
	73-74-2-449001	00000000	E 2004-234 LOF F.S. 206.879	.01	.00	.00	.00	.00	.00
	LOCAL ALTERNATIVE FUEL USER	73401000			47,032.58	.00	.00	47,032.59	
TOTAL: 73-74-2-449001				.01	47,032.58	.00	.00	47,032.59	.00
	73-74-2-455001	00000000	E 2004-234 LOF F.S. 218.61	112,149,017.64	.00	.00	.00	.00	112,049,999.77
	LOCAL GOV'T HALF-CENT SALES TAX	73401000			.00	1,506,354,959.60	15,824,273.21	1,490,629,704.26	
TOTAL: 73-74-2-455001				112,149,017.64	.00	1,506,354,959.60	15,824,273.21	1,490,629,704.26	112,049,999.77
	73-74-2-459002	00000000	E 2004-234 LOF F.S. 212.202	147,079,707.71	.00	.00	.00	.00	147,755,973.93
	DISCRETIONARY SALES SURTAX	73401000			36,936.64	1,734,558,142.97	.00	1,733,918,813.39	
TOTAL: 73-74-2-459002				147,079,707.71	36,936.64	1,734,558,142.97	.00	1,733,918,813.39	147,755,973.93
	73-74-2-460001	00000000	E 2004-234 LOF F.S. 125.0104	401,951.08	.00	.00	.00	.00	400,811.60
	LOCAL OPTION TOURIST	73401000			.00	5,658,425.64	.00	5,659,565.12	
TOTAL: 73-74-2-460001				401,951.08	.00	5,658,425.64	.00	5,659,565.12	400,811.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
730000 COMMUNICATIONS SVC TAX CLEAR TF	73-74-2-465001	00000000 73401000	E 2004-234 LOF F.S. 212.202	116,801,749.05	.00 1,308,835,539.69	.00 .00	.00 .00	.00 1,302,860,645.85	122,776,642.89
TOTAL: 73-74-2-465001				116,801,749.05	1,308,835,539.69	.00	.00	1,302,860,645.85	122,776,642.89
REV.SHARING TF FOR MUNICIPALITY	73-74-2-501001	00000000 73401000	E 2004-234 LOF F.S. 218.215	25,661,820.87	.00 .00	.00 347,854,600.00	.00 .00	.00 345,168,407.11	28,348,013.76
TOTAL: 73-74-2-501001				25,661,820.87	.00	347,854,600.00	.00	345,168,407.11	28,348,013.76
DOR CLERKS OF THE COURT TF	73-74-2-588001	00000000 73401000	R 2003-243 LOF F.S. 213.131	28,980.50	.00 90.00	.00 .00	.00 .00	.00 28,980.50	90.00
TOTAL: 73-74-2-588001				28,980.50	90.00	.00	.00	28,980.50	90.00
LOCAL COMM SVCS TAX CLEAR TF	73-74-2-662001	00000000 73401000	E 2004-234 LOF F.S. 202.193	7,797,753.64	.00 .00	.00 752,000,000.00	.00 .00	.00 759,071,895.40	725,858.24
TOTAL: 73-74-2-662001				7,797,753.64	.00	752,000,000.00	.00	759,071,895.40	725,858.24
NINTH CENT FUEL TAX TF	73-74-2-777001	00000000 73401000	E 2004-234 LOF F.S. 336.021	7,047,000.15	.00 .00	.00 80,021,495.77	.00 .00	.00 80,166,787.71	6,901,708.21
TOTAL: 73-74-2-777001				7,047,000.15	.00	80,021,495.77	.00	80,166,787.71	6,901,708.21
AUDIT & WARRANT CLEARING TF DOR	73-74-2-975001	00000000 73401000	C 2007-024 LOF F.S. 215.199	11,655,519.15	.00 102,023,064.53	.00 .00	.00 .00	.00 14,231,200.34	99,447,383.34
TOTAL: 73-74-2-975001				11,655,519.15	102,023,064.53	.00	.00	14,231,200.34	99,447,383.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
750000 ADMINISTRATIVE TRUST FUND AWI	75-10-2-021063	00000000	R 2004-211 LOF F.S. 20.505	447,149.17	.00	.00	.00	.00	1,295,274.62
		75100100			897,441.15	2,036,976.74	2,875,950.53	41,943.17	
		75100200			9,350,371.38	11,051,655.11	13,922,708.83	5,618,755.74	
		75200600			3,186.98	.00	32,147.64	.00	
TOTAL: 75-10-2-021063				447,149.17	10,250,999.51	13,088,631.85	16,830,807.00	5,660,698.91	1,295,274.62
CHILD CARE & DEVELOPMENT TF	75-20-2-098002	00000000	R 2004-318 LOF F.S. 411.01	1,346,250.37	.00	.00	.00	.00	1,460,748.82
		75100100			102,772.58	45,966.10	146,775.07	1,895.10	
		75100200			536,356.75	108,513.50	644,589.56	280.69	
		75900100			268,697,324.95	121,888,081.13	379,604,570.04	10,866,406.10	
TOTAL: 75-20-2-098002				1,346,250.37	269,336,454.28	122,042,560.73	380,395,934.67	10,868,581.89	1,460,748.82
DISPLACED HOMEMAKER TF	75-20-2-160001	00000000	R 2004-319 LOF F.S. 446.50(6)	489,958.81	.00	.00	.00	.00	798,027.93
		75200100			1,921,361.04	.00	1,404,142.00	209,149.92	
TOTAL: 75-20-2-160001				489,958.81	1,921,361.04	.00	1,404,142.00	209,149.92	798,027.93
EMPLOYMENT SECURITY ADMIN TF	75-20-2-195003	00000000	R 2004-320 LOF F.S. 443.211(1)	1,748,017.78	.00	.00	.00	.00	1,293,626.63
		75200100			265,270,085.16	2,909,509.81	264,270,585.06	4,363,439.21	
		75200600			4,192,003.25	.00	4,191,965.10	.00	
TOTAL: 75-20-2-195003				1,748,017.78	269,462,088.41	2,909,509.81	268,462,550.16	4,363,439.21	1,293,626.63
EMPLOYMENT SECURITY ADMIN TF	75-20-2-195004	00000000	R 2004-320 LOF F.S. 443.211(1)	936,368.13	.00	.00	.00	.00	599,160.54
		75200200			136,305,335.16	1,051,637.47	133,537,227.24	4,167,748.01	
		75200700			4,305,045.44	65,997.01	4,014,726.35	345,521.07	
TOTAL: 75-20-2-195004				936,368.13	140,610,380.60	1,117,634.48	137,551,953.59	4,513,269.08	599,160.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
750000	75-20-2-195010	00000000	R 2004-320 LOF	17,519,163.42	.00	.00	.00	.00	16,616,913.85
EMPLOYMENT SECURITY ADMIN TF		75900100	F.S. 443.211(1)		346,783.75	404,999,209.02	402,121,891.95	4,126,350.39	
TOTAL: 75-20-2-195010				17,519,163.42	346,783.75	404,999,209.02	402,121,891.95	4,126,350.39	16,616,913.85
	75-20-2-401001	00000000	R 2004-212 LOF	2,234,451.07	.00	.00	.00	.00	602,674.04
WELFARE TRANSITION TF		75200100	F.S. 445.0325		572,734.74	116,142,022.89	118,030,571.50	315,991.93	
		75200600			453,844.77	489,360.00	943,176.00	.00	
TOTAL: 75-20-2-401001				2,234,451.07	1,026,579.51	116,631,382.89	118,973,747.50	315,991.93	602,674.04
	75-20-2-401002	00000000	R 2004-212 LOF	466,631.62	.00	.00	.00	.00	239,286.00
WELFARE TRANSITION TF		75900100	F.S. 445.0325		.00	116,404,407.85	116,484,206.05	147,547.42	
TOTAL: 75-20-2-401002				466,631.62	.00	116,404,407.85	116,484,206.05	147,547.42	239,286.00
	75-20-2-600005	00000000	R 2004-213 LOF	2,317,768.32	.00	.00	.00	.00	2,295,363.32
REVOLVING TF		75100200	F.S. 215.32		3,500,891.97	6,748.52	3,529,785.49	260.00	
TOTAL: 75-20-2-600005				2,317,768.32	3,500,891.97	6,748.52	3,529,785.49	260.00	2,295,363.32
	75-20-2-648001	00000000	R 2004-214 LOF	196,124.69	.00	.00	.00	.00	332,409.95
SPEC EMP SECURITY ADMIN TF		75100100	F.S. 443.211(2)		.00	349,440.09	41,893.67	.00	
		75200100			778,565.46	15,984,891.08	5,034,798.92	11,899,879.33	
		75200600			233.59	1,838,195.41	1,838,429.00	.00	
		75900100			.00	9,661,667.08	9,661,706.53	.00	
TOTAL: 75-20-2-648001				196,124.69	778,799.05	27,834,193.66	16,576,828.12	11,899,879.33	332,409.95
	75-50-2-765002	00000000	R 2004-215 LOF	351,760,557.11	.00	.00	.00	.00	26,065,532.58
UNEMPLOYMNT COMPENS BENEFITS TF		75200200	F.S. 443.191		3,896,552,874.53	2,463,244,978.46	.00	6,685,492,877.52	
TOTAL: 75-50-2-765002				351,760,557.11	3,896,552,874.53	2,463,244,978.46	.00	6,685,492,877.52	26,065,532.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
750000	75-50-2-767002	00000000	R 2004-216 LOF	979,409.29	.00	.00	.00	.00	1,342,806.81
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
		75200200			1,689,316,546.41	3,722,705.37	.00	1,692,675,854.26	
TOTAL: 75-50-2-767002				979,409.29	1,689,316,546.41	3,722,705.37	.00	1,692,675,854.26	1,342,806.81
760000	76-10-2-434001	00000000	R 2002-148 LOF	1,622,623.89	.00	.00	.00	.00	1,791,418.93
	LAW ENFORCEMENT TRUST FUND		F.S. 932.705(1)						
		76010100			.00	.00	124,880.11	.00	
		76100100			1,655,239.81	.00	941,470.70	416,341.96	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434001				1,622,623.89	1,655,239.81	.00	1,070,102.81	416,341.96	1,791,418.93
	76-20-2-009001	00000000	R 2002-143 LOF	1,825,302.69	.00	.00	.00	.00	4,178,835.84
	HIGHWAY SAFETY OPERATING TF		F.S. 318.39						
		76010100			488,142.79	194.88	16,359,996.91	13,371.61	
		76100100			32,790,794.96	115,015.78	181,922,372.94	132,343.72	
		76100400			4,101.85	.00	2,839,252.77	.00	
		76250300			98,296,616.34	170,010,924.03	71,936,373.83	191,913,741.91	
		76250400			26,438,272.68	.00	2,297,355.53	2,182,229.14	
		76250500			33,692,450.04	.00	10,099,497.42	2,749,813.76	
		76250600			175,604.27	.00	1,464,337.70	15,019.72	
		76250800			194,541,914.69	.00	25,102,237.79	15,438,049.50	
		76250900			3,060.30	125.00	2,632,339.12	.00	
		76400100			34,135.57	.00	27,139,486.66	.00	
TOTAL: 76-20-2-009001				1,825,302.69	386,465,093.49	170,126,259.69	341,793,250.67	212,444,569.36	4,178,835.84

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
760000	76-20-2-261020	00000000	AG 05/28/2008	1,511,830.40	.00	.00	.00	.00	2,091,358.06
FEDERAL GRANTS TRUST FUND HSMV		76010100	F.S. 20.241		.00	27,461.09	27,814.10	.00	
		76100100			87,109.78	1,034,853.75	807,370.47	.00	
		76250300			1,293,654.32	100,725.50	948,924.22	14,792.96	
		76250500			97.00	335,323.25	374,886.80	.00	
		76250800			71,273.08	.00	197,181.56	.00	
TOTAL: 76-20-2-261020				1,511,830.40	1,452,134.18	1,498,363.59	2,356,177.15	14,792.96	2,091,358.06
	76-20-2-319001	00000000	R 2002-145 LOF	6,465,400.04	.00	.00	.00	.00	5,439,235.02
FUEL TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	266,955.00	.00	
		76250800			976.48	23,523,097.99	3,059,168.86	20,993,517.63	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				6,465,400.04	976.48	23,523,097.99	3,556,721.86	20,993,517.63	5,439,235.02
	76-20-2-410001	00000000	E 2004-235 LOF	800,957.03	.00	.00	.00	.00	.00
INTERNATIONAL REG.CLEAR TF		76250800	F.S. 320.0715		.00	.00	.00	800,957.03	
TOTAL: 76-20-2-410001				800,957.03	.00	.00	.00	800,957.03	.00
	76-20-2-452001	00000000	E 2004-235 LOF	128,799.89	.00	.00	.00	.00	36,864.00
LICENSE TAX COLLECTION TF		76250800	F.S. 320.081		17,425,956.36	.00	.00	17,517,892.25	
TOTAL: 76-20-2-452001				128,799.89	17,425,956.36	.00	.00	17,517,892.25	36,864.00
	76-20-2-488001	00000000	E 2004-235 LOF	115,272,229.86	.00	.00	.00	.00	90,922,982.78
MOTOR VEHICLE LIC CLEARING TF		76250800	F.S. 215.32(2)		917,871,833.38	848,302.30	.00	943,069,382.76	
TOTAL: 76-20-2-488001				115,272,229.86	917,871,833.38	848,302.30	.00	943,069,382.76	90,922,982.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
760000 FEDERAL LAW ENFORCEMENT TF	76-20-2-719001	00000000 76100100	R 2003-252 LOF F.S. 932.705(1)	1,244,539.85	.00 421,253.93	.00 .00	.00 1,090,113.03	.00 .00	575,680.75
TOTAL: 76-20-2-719001				1,244,539.85	421,253.93	.00	1,090,113.03	.00	575,680.75
MOBILE HOME AND REC VEHICLE	76-50-2-463001	00000000 76250600	R 2002-149LOF F.S. 320.781	186,216.78	.00 43,880.00	.00 14,392.90	.00 .00	.00 48,520.72	195,968.96
TOTAL: 76-50-2-463001				186,216.78	43,880.00	14,392.90	.00	48,520.72	195,968.96
HIGHWAY PATROL INSURANCE TF	76-73-2-364001	00000000 76100100	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00 56,470.93	.00 .00	.00 56,470.93	.00 .00	325,995.67
TOTAL: 76-73-2-364001				325,995.67	56,470.93	.00	56,470.93	.00	325,995.67
SECURITY DEPOSITS TF	76-74-2-625002	00000000 76250400	E 2004-235 LOF F.S. 324.061	3,909,989.17	.00 2,327,204.98	.00 .00	.00 .00	.00 2,229,443.98	4,007,750.17
TOTAL: 76-74-2-625002				3,909,989.17	2,327,204.98	.00	.00	2,229,443.98	4,007,750.17
STATE GAME TRUST FUND FWCC	77-10-2-672002	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	R 2005-015 LOF F.S. 379.211	783,455.76	.00 26,388,185.44 .00 .00 .00 .00 .00 .00	.00 47,806,444.66 .00 .00 .00 .00 .00 .00	.00 3,928,892.26 4,329,500.41 4,066,495.93 14,632,503.01 2,841,250.81 24,037.52 3,789,841.33	.00 40,088,534.42 .00 .00 .00 .00 .00 .00	1,277,030.17
TOTAL: 77-10-2-672002				783,455.76	26,388,185.44	47,806,444.66	33,612,521.27	40,088,534.42	1,277,030.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 ADMINISTRATIVE TRUST FUND	77-20-2-021004	00000000 77100700	2008-247 LOF F.S. 379.201	555,901.55	.00 26,035.89	.00 15,543,336.24	.00 15,369,462.24	.00 715,014.92	40,796.52
TOTAL: 77-20-2-021004				555,901.55	26,035.89	15,543,336.24	15,369,462.24	715,014.92	40,796.52
77-20-2-030001 INVASIVE PLANT CONTROL TF	77-20-2-030001	00000000 77100700 77350200	AG 05/02/2008 F.S. 369.20	2,300,513.18	.00 162.45 .00	.00 70,424,187.53 .00	.00 .00 33,646,278.21	.00 38,957,418.95 .00	121,166.00
TOTAL: 77-20-2-030001				2,300,513.18	162.45	70,424,187.53	33,646,278.21	38,957,418.95	121,166.00
77-20-2-158001 DEDICATED LICENSE TF	77-20-2-158001	00000000 77100700	2008-247 LOF F.S. 379.203	.00	.00 2,096,677.50	.00 2,004,188.47	.00 .00	.00 4,100,865.97	.00
TOTAL: 77-20-2-158001				.00	2,096,677.50	2,004,188.47	.00	4,100,865.97	.00
77-20-2-261002 FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	C 2005-019 LOF F.S. 379.204	798,040.56	.00 37,577,283.37 .00 .00 .00 .00 .00 .00	.00 37,286,994.96 .00 .00 .00 .00 .00 .00	.00 .00 13,411,254.13 1,594,645.25 10,036,564.79 3,434,959.69 1,103,787.41 10,979,529.40	.00 34,195,524.99 .00 .00 .00 .00 .00 .00	906,053.23
TOTAL: 77-20-2-261002				798,040.56	37,577,283.37	37,286,994.96	40,560,740.67	34,195,524.99	906,053.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	2008-247 LOF F.S. 379.205	37,593.57	.00	.00	.00	.00	16,372.19
		77100700			.00	2,133,996.80	20,000.00	1,284,885.34	
		77350200			.00	.00	518,681.37	.00	
		77650200			.00	.00	331,651.47	.00	
TOTAL: 77-20-2-299001				37,593.57	.00	2,133,996.80	870,332.84	1,284,885.34	16,372.19
GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	C 2005-020 LOF F.S. 379.206	15,970.67	.00	.00	.00	.00	3,049.13
		77100700			362,452.70	388,500.00	6,162.82	458,781.49	
		77350200			.00	.00	268,435.03	.00	
		77500200			.00	.00	16,978.39	.00	
		77650200			.00	.00	13,516.51	.00	
TOTAL: 77-20-2-339025				15,970.67	362,452.70	388,500.00	305,092.75	458,781.49	3,049.13
FLORIDA FOREVER PROGRAM TF	77-20-2-349001	00000000	R 2005-009 LOF F.S. 259.1051	.00	.00	.00	.00	.00	.00
		77100700			.00	49,540.05	.00	.00	
		77350200			.00	.00	49,540.05	.00	
TOTAL: 77-20-2-349001				.00	.00	49,540.05	49,540.05	.00	.00
LAND ACQUISITION TF	77-20-2-423002	00000000	R 2005-010 LOF F.S. 375.041	20,110.98	.00	.00	.00	.00	7,848.81
		77100700			.00	2,722,324.00	.00	615,060.15	
		77350200			.00	.00	2,119,526.02	.00	
TOTAL: 77-20-2-423002				20,110.98	.00	2,722,324.00	2,119,526.02	615,060.15	7,848.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 MARINE RESOURCE CONSERVATION TF	77-20-2-467001	00000000	R 2005-012 LOF F.S. 379.208	644,231.57	.00	.00	.00	.00	389,926.18
		77100700			35,108,499.24	117,571,329.41	1,940,961.25	78,477,816.52	
		77200100			.00	.00	46,073,079.02	.00	
		77300200			.00	.00	1,696.31	.00	
		77350200			.00	.00	1,043,483.84	.00	
		77400200			.00	.00	12,641.11	.00	
		77500200			.00	.00	2,726,794.93	.00	
		77650200			.00	.00	22,657,661.06	.00	
TOTAL: 77-20-2-467001				644,231.57	35,108,499.24	117,571,329.41	74,456,317.52	78,477,816.52	389,926.18
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	R 2005-013 LOF F.S. 379.209	128,574.89	.00	.00	.00	.00	49,766.60
		77100700			2,307,673.47	10,054,572.93	313,962.37	7,829,516.26	
		77200100			.00	.00	290,415.00	.00	
		77350200			.00	.00	2,192,813.76	.00	
		77650200			.00	.00	1,814,347.30	.00	
TOTAL: 77-20-2-504001				128,574.89	2,307,673.47	10,054,572.93	4,611,538.43	7,829,516.26	49,766.60
SAVE THE MANATEE TF	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	90,934.75	.00	.00	.00	.00	38,311.59
		77100700			2,290.36	6,763,494.01	19,965.00	3,633,282.36	
		77350200			.00	.00	1,038,219.09	.00	
		77650200			.00	.00	2,126,941.08	.00	
TOTAL: 77-20-2-611001				90,934.75	2,290.36	6,763,494.01	3,185,125.17	3,633,282.36	38,311.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
770000 CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	2008-247 LOF F.S. 259.032	147,596.12	.00	.00	.00	.00	171,878.31
		77100700			792.87	29,006,663.00	912,002.55	13,340,579.22	
		77200100			.00	.00	2,512,075.81	.00	
		77300200			.00	.00	545,047.53	.00	
		77350200			.00	.00	11,210,833.43	.00	
		77400200			.00	.00	214,006.66	.00	
		77650200			.00	.00	248,628.48	.00	
TOTAL: 77-20-2-931001				147,596.12	792.87	29,006,663.00	15,642,594.46	13,340,579.22	171,878.31
LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,272,425.00	38,204.08	.00	1,310,629.08	
TOTAL: 77-72-2-458001				.00	1,272,425.00	38,204.08	.00	1,310,629.08	.00
STATE GAME TF	77-74-2-672002	00000000	R 2005-015 LOF F.S. 379.211	55,014.50	.00	.00	.00	.00	49,565.00
		77100700			731,294.00	.00	.00	736,743.50	
TOTAL: 77-74-2-672002				55,014.50	731,294.00	.00	.00	736,743.50	49,565.00
FEDERAL GRANTS TRUST FUND - FPC	78-20-2-261007	00000000	AG 12/03/2008 F.S. 947.045	8,547.92	.00	.00	.00	.00	8,547.92
		78010000			.00	44,138.41	44,138.41	.00	
TOTAL: 78-20-2-261007				8,547.92	.00	44,138.41	44,138.41	.00	8,547.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
790000 ADMINISTRATIVE TF	79-20-2-021008	00000000	R 2003-244 LOF F.S. 455.116	2,126,498.68	.00	.00	.00	.00	6,541,513.09
		79010200			74,222.04	36,875,737.77	13,227,616.59	11,556.16	
		79010300			30,769.75	.00	7,971,425.19	.00	
		79040100			11,918.44	.00	4,603,988.21	.00	
		79040200			2,942.15	.00	6,765,989.59	.00	
TOTAL: 79-20-2-021008				2,126,498.68	119,852.38	36,875,737.77	32,569,019.58	11,556.16	6,541,513.09
79-20-2-022001 ALCOHOLIC BEVERAGE & TOBACCO TF		00000000	R 2004-306 LOF F.S. 561.025	2,819,228.82	.00	.00	.00	.00	683,555.59
		79400100			8,786.14	5.00	15,673,505.43	1,856,310.26	
		79400200			1,801.07	11,346.69	4,043,479.33	15,299,129.63	
		79400300			49,152,537.78	40,064,031.79	6,310,880.52	48,190,876.53	
TOTAL: 79-20-2-022001				2,819,228.82	49,163,124.99	40,075,383.48	26,027,865.28	65,346,316.42	683,555.59
79-20-2-086001 CIGARETTE TAX COLLECTION TF		00000000	R 2004-136 LOF F.S. 455.116	14,386,155.16	.00	.00	.00	.00	4,345,246.72
		79400300			1,291,780,631.08	.00	.00	1,301,821,539.52	
TOTAL: 79-20-2-086001				14,386,155.16	1,291,780,631.08	.00	.00	1,301,821,539.52	4,345,246.72
79-20-2-520001 PARI-MUTUEL WAGERING TF		00000000	R 2004-307 LOF F.S. 455.116	947,149.53	.00	.00	.00	.00	3,441,821.94
		79100400			20,139,802.90	13,385,000.00	8,081,154.29	25,145,322.20	
		79100500			149,639,524.00	19,200,000.00	4,020,514.03	162,622,663.97	
TOTAL: 79-20-2-520001				947,149.53	169,779,326.90	32,585,000.00	12,101,668.32	187,767,986.17	3,441,821.94
79-20-2-719001 FEDERAL LAW ENFORCEMENT TF		00000000	R 2003-248 LOF F.S. 561.027	324,435.08	.00	.00	.00	.00	32,261.66
		79400100			.00	.00	74,413.42	.00	
		79400300			57,240.00	70,000.00	.00	345,000.00	
TOTAL: 79-20-2-719001				324,435.08	57,240.00	70,000.00	74,413.42	345,000.00	32,261.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
790000 FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	R 2003-249 LOF F.S. 723.06115	13,262.42	.00 829,886.33	.00 .00	.00 .00	.00 828,594.27	14,554.48
TOTAL: 79-20-2-865001				13,262.42	829,886.33	.00	.00	828,594.27	14,554.48
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	R 2003-245 LOF F.S. 718.509	434,648.52	.00 13,750,375.47	.00 8,125,000.00	.00 6,757,542.74	.00 15,103,796.15	448,685.10
TOTAL: 79-50-2-289001				434,648.52	13,750,375.47	8,125,000.00	6,757,542.74	15,103,796.15	448,685.10
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	R 2003-246 LOF F.S. 509.072	586,044.24	.00 30,913,685.73	.00 20,009,493.00	.00 18,161,705.72	.00 32,755,757.11	591,760.14
TOTAL: 79-50-2-375001				586,044.24	30,913,685.73	20,009,493.00	18,161,705.72	32,755,757.11	591,760.14
PROFESSIONAL REGULATION TF	79-50-2-547001	00000000 79040300 79050100 79050400 79050500 79050600	R 2003-247 LOF F.S. 455.219(3)	976,418.88	.00 .00 63,627,164.97 596,396.29 4,601.59 385,895.91	.00 .00 25,325,000.00 335,000.00 .00 1,890,000.00	.00 72,373.60 19,775,085.41 592,113.45 2,586,275.36 1,689,375.28	.00 .00 65,969,490.24 361,763.39 .00 1,055,276.89	1,038,724.02
TOTAL: 79-50-2-547001				976,418.88	64,614,058.76	27,550,000.00	24,715,223.10	67,386,530.52	1,038,724.02
ADMINISTRATIVE TRUST FUND	80-10-2-021200	00000000 80750100	R 2002-115 LOF F.S. 215.32	320,460.38	.00 301,155.77	.00 .00	.00 366,518.27	.00 27,941.61	227,156.27
TOTAL: 80-10-2-021200				320,460.38	301,155.77	.00	366,518.27	27,941.61	227,156.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
800000	80-10-2-639600	00000000	R 2002-119 LOF LOF 94-209	4,909,025.72	.00	.00	.00	.00	5,142,554.77
SOCIAL SERVICES BLOCK GRANT TF		80700100			.00	.00	992.00	.00	
		80700200			.00	8,831,252.04	8,457,853.43	.00	
		80700300			.00	.00	79,019.25	.00	
		80800100			.00	5,572,965.00	5,050,927.30	30.00	
		80800200			.00	35,485,990.96	35,702,904.45	.00	
		80900100			.00	.00	364,952.52	.00	
TOTAL: 80-10-2-639600				4,909,025.72	.00	49,890,208.00	49,656,648.95	30.00	5,142,554.77
	80-20-2-261900	00000000	AG 06112008 F.S. 20.3161	6,080,546.07	.00	.00	.00	.00	6,281,371.46
FEDERAL GRANTS TRUST FUND		80400100			.00	3,064,742.25	2,307,222.95	.00	
		80700200			.00	412,948.14	407,711.14	.00	
		80750100			80,985.34	.00	66,375.17	.00	
		80800100			.00	.00	596,161.05	10,306.39	
		80800200			52,120.46	29,120.85	303,865.24	401.50	
		80900100			5,007,944.52	2,183,932.55	4,794,083.64	2,144,841.64	
TOTAL: 80-20-2-261900				6,080,546.07	5,141,050.32	5,690,743.79	8,475,419.19	2,155,549.53	6,281,371.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2011 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 7/1/2010</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2011</u>
800000 GRANTS & DONATIONS TF	80-20-2-339300	00000000	R 2002-116 LOF F.S. 215.32	8,529,409.12	.00	.00	.00	.00	9,901,431.96
		80400100			1,172,991.58	.00	1,225,203.31	74,967.23	
		80700100			.00	.00	631,062.91	.00	
		80700200			.00	.00	32,531.73	.00	
		80750100			1,342,512.57	2,109.82	606,446.37	38,825.15	
		80800100			209,846.00	86.27	384,352.28	30,917.05	
		80800200			.00	.00	368,471.72	.00	
		80900100			9,360.54	16,849,601.73	13,488,883.57	1,332,824.35	
TOTAL: 80-20-2-339300				8,529,409.12	2,734,710.69	16,851,797.82	16,736,951.89	1,477,533.78	9,901,431.96
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	R 2002-117 LOF F.S. 985.61	261,518.91	.00	.00	.00	.00	411,352.95
		80900100			.00	311,473.07	136,586.78	25,052.25	
TOTAL: 80-20-2-415500				261,518.91	.00	311,473.07	136,586.78	25,052.25	411,352.95
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	R 2002-118 LOF F.S. 985.66(4)	1,953,860.91	.00	.00	.00	.00	1,651,193.51
		80750100			2,041,328.94	.00	2,177,290.19	166,706.15	
TOTAL: 80-20-2-417400				1,953,860.91	2,041,328.94	.00	2,177,290.19	166,706.15	1,651,193.51
SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	C 2005-114 LOF F.S. 985.6015	10,548,732.54	.00	.00	.00	.00	3,509,334.21
		80400100			76,671,009.63	5,581,332.00	88,604,814.88	686,925.08	
TOTAL: 80-20-2-685001				10,548,732.54	76,671,009.63	5,581,332.00	88,604,814.88	686,925.08	3,509,334.21
TOTAL				8,720,843,945.83	51,445,723,994.47	112,060,338,217.14	42,096,944,065.15	121,416,864,443.57	8,713,097,648.72

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2011

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-339033	G & D TF JUD PD 10TH CIR	.00	36,155.94
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	21,471.03
310000	31-20-2-338002	FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU	.00	5,271,135.15
310000	31-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,549,630.02
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	8,136,449.99
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND - P-CARD	.00	725,497.64
430000	43-20-2-393002	INSURANCE REGULATORY TF-MSFH PROJECTS	.00	42,051.10
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	894,792,667.81
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	1,936,473.69
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	647,160.65
650000	65-20-2-122022	DEA TOBACCO SETTLEMENT TRUST FUND	.00	4,000,000.00
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	137,834,741.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	20,828,745.59
720000	72-20-2-339070	GRANTS AND DONATIONS TF DMS	.00	6,458,895.16
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,178,073.55

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2011

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	2,902,573.95
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	23,409,550.98
730000	73-20-2-510025	OPERATING TRUST FUND DOR	.00	725,225.00
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FORCOUNTIES	.00	386,933,650.57
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	14,273,105.95
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,506,354,959.60
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	752,000,000.00
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	49,540.05
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	44,138.41
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	311,473.07

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Tab 4

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32	4,844,862.90	2,406,950.35
220000	22-20-2-213001	MEDIATION AND ARBITRATION TF	F.S. 44.108	16,799,826.80	2,718,382.81
310000	31-20-2-177001	ECONOMIC DEVELOPMENT TF TRADE & TOURISM	F.S. 288.095	7,786,068.55	7,322,445.95
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF	F.S. 215.94	2,309,441.57	2,777,494.05
310000	31-20-2-722001	TOURISM PROMOTIONAL TF	F.S. 288.122	2,235,066.67	5,631,894.69
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	29,354,233.29	78,375,551.65
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	LOF 99-96	10,898,610.41	12,802,449.94
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF	F.S. 376.11	8,789,851.86	7,540,055.13
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	33,988,538.73	19,502,612.58
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	13,469,261.90	31,445,488.48
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	10,520,010.70	3,566,444.80
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	103,774,427.55	55,208,562.08
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH	F.S. 20.25501	3,941,613.29	9,756,942.04
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	40,830,222.79	50,252,187.31

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH	F.S. 259.1051	158,823,015.86	68,269,260.22
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	5,996,572.23	7,303,211.29
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	75,681,723.14	68,312,959.89
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF	F.S. 378.035	14,815,021.32	18,058,907.31
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	32,414,050.12	17,757,969.22
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	5,944,230.58	8,579,277.67
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	5,764,436.83	7,757,739.57
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	2,238,286.38	5,814,971.88
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	23,015,701.01	18,656,862.77
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	5,513,276.26	6,818,347.93
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	30,458,263.52	37,939,142.10
420000	42-20-2-093001	CITRUS INSPECTION TF	LOF 04-115	3,530,202.18	3,298,464.15
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	21,636,035.63	27,087,977.94
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF	F.S. 570.191	9,300,871.72	10,604,435.48

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	6,831,275.83	5,292,845.76
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	6,857,024.82	4,765,303.14
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	43,078,108.23	53,891,427.15
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	4,194,102.25	22,200,456.26
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	95,119,810.74	107,942,077.48
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	29,825,084.56	29,417,101.93
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,459,469.77	2,515,263.97
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF	F.S. 17.61(4)	3,265,197.13	3,555,091.67
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	121,629,874.50	80,463,153.77
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	186,794,679.96	169,729,441.41
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	30,779,265.10	13,367,051.56
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	16,703,624.56	19,881,665.73
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	7,853,469.47	8,104,235.38
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	11,176,253.52	4,509,550.60

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	17,851,950.46	19,118,974.98
430000	43-50-2-573006	REGULATORY TRUST FUND MONEY TRA SALARIES AND BENEFITS	F.S. 215.321	6,015,165.96	7,258,930.94
430000	43-50-2-573007	REG TF FUNERAL & CEMETARY CASH	F.S. 215.321	2,145,492.05	2,584,077.32
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	17,260,031.22	9,775,367.03
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,451,410.49	2,346,404.84
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	795,681,819.74	783,184,067.16
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	5,532,589,368.75	5,144,823,903.72
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	66,830,151.39	69,626,613.37
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	7,109,588.62	3,449,483.16
450000	45-20-2-339097	G&D HELP AMERICA VOTE ACT-HAVA	F.S. 215.32	61,716,212.99	62,171,826.48
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	91,588,598.27	26,747,970.63
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND - DOE CASH	F.S. 1001.282	5,210,511.60	17,235,881.76
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	57,173,690.70	17,860,885.97
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	48,345,373.16	36,704,188.44

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	13,798,799.08	17,368,346.85
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	68,129,125.90	129,464,276.87
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	885,439,571.98	588,735,344.09
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	3,820,533.61	3,489,245.66
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	3,737,537.83	5,154,971.16
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	14,239,726.35	21,990,223.90
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	24,636,443.66	34,139,611.78
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	2,434,045.51	3,617,459.58
520000	52-20-2-191001	EMERGENCY MGMT PREP & ASST TF	F.S. 252.371	4,926,980.08	4,452,039.70
550000	55-20-2-586001	RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TF	F.S. 215.605(2)	16,880,195.02	16,659,360.82
550000	55-20-2-729001	TOLL FACILITIES REVOLVING TF	F.S. 338.251	12,758,454.49	19,108,408.11
550000	55-50-2-324001	TURNPIKE RENEWAL & REPLACE TF	F.S. 339.081(2)	9,251,284.11	7,521,302.13
550000	55-50-2-326001	TURNPIKE GENERAL RESERVE TF	F.S. 338.231	8,738,328.48	317,944,948.04
550000	55-50-2-340016	TPK BOND CONST TF 2010B CASH	F.S. 339.081	250,055,000.00	22,759,887.34

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	25,976,390.65	25,519,042.53
600000	60-20-2-021060	ADMINISTRATIVE TF	F.S. 20.195(1)	12,305,098.65	19,469,133.37
600000	60-20-2-027005	ALCOHOL,DRUG ABUSE,MENT.HLTH TF	F.S. 20.195(2)	3,091,149.90	3,045,460.81
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 20.195(5)	52,621,338.47	51,062,538.37
600000	60-20-2-339128	GRANTS & DONATIONS TF	F.S. 20.195(6)	2,549,489.35	4,619,362.02
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	13,143,878.52	9,732,961.85
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	10,315,500.90	9,308,794.51
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 250.175	2,701,265.19	2,184,709.16
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	7,448,935.46	4,508,317.90
640000	64-10-2-021042	ADMINISTRATIVE TRUST FUND HEALTH SERVICES	F.S. 20.435(1)	2,385,203.60	2,445,137.45
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	3,398,037.78	3,475,018.31
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	6,243,079.72	20,446,219.69
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	147,644,628.67	105,012,578.27
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	35,532,945.36	29,597,812.37

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2010	UNENCUMBERED BALANCE 6/30/2011
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	7,443,051.37	9,810,661.40
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	39,911,923.98	22,062,503.92
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	18,887,364.88	6,158,599.39
640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	7,855,298.01	10,164,733.74
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	10,850,558.28	8,600,555.87
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	38,459,167.18	31,362,445.24
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	21,945,926.75	16,310,049.39
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	19,675,743.40	7,803,150.50
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	133,103,960.09	62,801,965.12
680000	68-20-2-021010	ADMINISTRATIVE TF	F.S. 20.425(1)	4,985,515.08	3,651,158.38
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	3,688,580.66	3,134,291.78
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	149,353,214.85	213,666,886.59
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	111,644,654.70	488,613,268.92
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	72,235,910.09	616,786,226.19

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700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	3,238,350.80	3,410,928.60
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	2,664,029.35	4,040,338.45
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF	F.S. 946.002	2,579,511.35	3,536,616.20
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	F.S. 943.367	2,723,754.17	2,603,339.19
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	4,840,926.52	4,336,289.35
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	9,830,836.86	17,814,479.48
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	4,306,855.21	4,643,585.83
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	3,023,309.49	2,005,633.11
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	34,780,377.63	30,824,114.21
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	11,149,199.84	12,567,168.30
720000	72-20-2-510069	OPERATING TF GEN SER-PUR DIV	F.S. 215.32	5,835,506.34	10,335,091.51
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	4,761,812.58	5,668,332.39
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	9,506,474.22	8,732,291.33
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	4,331,439.61	3,849,174.92

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720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF	F.S. 215.196	2,805,549.80	2,420,649.79
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	23,353,739.85	15,028,876.25
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	6,278,963.29	6,465,610.68
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	13,435,701.27	14,348,275.71
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	8,062,924.54	3,624,674.70
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	12,889,620.44	10,421,099.90
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	4,676,902.82	2,357,342.54
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	198,556,357.85	188,790,300.33
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,024,768.24	2,334,915.51
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	3,361,030.78	3,913,436.01
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	13,319,202.63	10,357,822.85
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	23,759,263.01	23,946,435.79
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	4,539,514.61	5,357,958.03
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	2,926,882.68	4,827,392.66

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730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	191,656,380.38	199,899,781.04
730000	73-20-2-510022	OPERATING TRUST FUND - DOR CASH	F.S. 215.198	4,428,383.40	3,564,272.56
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	20,621,744.47	19,947,618.28
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	14,012,438.47	8,937,334.12
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	13,674,575.00	17,112,055.25
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	15,657,923.25	10,421,403.79
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	44,664,133.34	44,361,743.63
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	43,244,348.73	39,806,093.04
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	3,074,558.29	2,784,548.92
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	66,010,482.68	58,573,573.00
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	112,149,017.64	112,049,999.77
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	147,079,707.71	147,755,973.93
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	116,801,749.05	122,776,642.89
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	25,661,820.87	28,348,013.76

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730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,047,000.15	6,901,708.21
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	11,655,519.15	99,447,383.34
750000	75-20-2-195010	EMPLOYMENT SECURITY ADMIN TF VOLUNTARY PRE-K	F.S. 443.211(1)	10,411,492.31	10,541,916.05
750000	75-20-2-600005	REVOLVING TF	F.S. 215.32	2,229,333.58	2,115,553.48
750000	75-20-2-648001	SPEC EMP SECURITY ADMIN TF	F.S. 443.211(2)	6,766,736.09	4,554,463.93
750000	75-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF	F.S. 443.191	351,760,557.11	26,065,532.58
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	30,026,100.27	44,175,901.08
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	6,465,400.04	5,435,716.79
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	115,272,229.86	90,922,982.78
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	3,909,989.17	4,007,750.17
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	13,509,696.62	12,471,740.68
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	4,459,687.00	4,771,638.60
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF	F.S. 379.205	2,044,679.93	2,423,127.34
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	28,899,083.33	27,117,514.73

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770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	8,481,212.03	14,195,239.66
770000	77-20-2-931001	CONSERVATION & REC.LAND PROG TF	F.S. 259.032	5,786,862.51	2,690,405.03
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	8,625,872.62	10,083,987.44
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	6,031,942.65	6,157,111.14
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	14,386,155.16	4,345,246.72
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	4,819,763.82	6,923,211.34
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	6,605,846.78	6,647,213.10
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	15,587,836.56	14,586,972.57
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	15,015,177.99	24,918,447.89
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	4,909,025.72	4,857,773.93
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	9,228,383.30	10,598,539.84
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	8,481,073.11	9,855,816.10
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	9,854,237.35	2,941,187.92

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