



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, 2014

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2014

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
110000 GRANTS AND DONATIONS TF	11-10-2-339	00000000 11310000	R 2004-98 LOF F.S. 215.32	1,393,930.21	.00 916,172.00	.00 1,196,172.00	.00 2,008,286.03	.00 7,552.16	1,490,436.02
TOTAL: 11-10-2-339				1,393,930.21	916,172.00	1,196,172.00	2,008,286.03	7,552.16	1,490,436.02
EXEC BR LOBBY REGIS TF	11-50-2-203	00000000 11800000	R 2004-97 LOF F.S. 112.321	1,052,515.51	.00 230,530.00	.00 .00	.00 222,399.72	.00 .00	1,060,645.79
TOTAL: 11-50-2-203				1,052,515.51	230,530.00	.00	222,399.72	.00	1,060,645.79
LEGIS LOBBYIST REGIS TF	11-50-2-442	00000000 11310000	R 2004-97 LOF F.S. 11.045(9)	1,230,247.60	.00 265,830.00	.00 .00	.00 225,998.23	.00 .00	1,270,079.37
TOTAL: 11-50-2-442				1,230,247.60	265,830.00	.00	225,998.23	.00	1,270,079.37

*** Legend - Fund**

L1 = Level 1 of the organization code-Identifies Department/Agency
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000 STATE ATTNYS REVENUE TF	21-20-2-058	00000000	AG 01/23/2009 F.S. 27.367	50,131,375.69	.00	.00	.00	.00	51,186,949.15
		21500100			1,479,397.54	.00	1,354,449.98	118,957.62	
		21500200			847,331.36	8,621.87	874,130.46	71,484.58	
		21500300			517,400.14	6,294.87	401,122.51	38,984.11	
		21500400			1,940,306.44	280.00	1,658,782.81	156,027.96	
		21500500			1,532,069.50	4,332.75	1,133,569.28	126,082.28	
		21500600			2,288,485.52	6,643.52	972,129.89	184,834.64	
		21500700			1,262,993.42	1,023.04	1,565,423.47	104,074.74	
		21500800			779,839.17	9,799.00	429,596.71	63,814.04	
		21500900			1,854,614.09	.00	1,534,840.25	150,664.09	
		21501000			2,640,167.18	8,172.12	3,188,913.97	215,452.23	
		21501100			3,397,803.09	.00	3,593,435.47	291,478.49	
		21501200			1,205,664.36	3,687.86	1,034,211.20	96,375.54	
		21501300			2,194,169.75	11,378.89	1,602,277.50	180,168.40	
		21501400			1,020,019.97	.00	639,784.23	85,419.64	
		21501500			1,765,682.34	.00	1,801,660.75	139,742.26	
		21501600			196,088.60	5,873.95	155,256.00	21,040.57	
		21501700			2,327,182.56	.00	1,973,131.29	191,737.17	
		21501800			1,590,880.73	6,688.29	1,717,714.05	127,157.09	
		21501900			949,773.93	.00	848,453.39	74,736.07	

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210000		21502000			1,472,611.75	9,915.39	1,254,734.85	117,769.95	
TOTAL: 21-20-2-058				50,131,375.69	31,262,481.44	82,711.55	27,733,618.06	2,556,001.47	51,186,949.15

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210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	AG 01/23/2009 F.S. 27.61	3,085,473.20	.00	.00	.00	.00	3,070,376.80
		21600100			158,242.96	.00	.00	13,091.29	
		21600200			109,608.75	.00	98,783.00	9,067.82	
		21600300			50,943.16	.00	71,181.00	4,214.46	
		21600400			214,248.97	.00	300,000.00	17,724.61	
		21600500			132,856.08	.00	150,000.00	10,991.03	
		21600600			289,285.67	.00	340,433.00	23,932.31	
		21600700			156,635.06	.00	140,000.00	12,958.27	
		21600800			103,538.06	.00	108,338.00	8,565.60	
		21600900			207,869.68	.00	122,000.00	17,196.85	
		21601000			146,310.96	.00	147,779.05	12,104.16	
		21601100			542,036.14	.00	450,000.00	44,842.13	
		21601200			184,041.04	.00	171,970.00	15,225.53	
		21601300			399,890.50	.00	730,985.35	33,082.55	
		21601400			85,910.56	.00	31,452.92	7,107.29	
		21601500			253,369.77	.00	22,096.06	20,961.04	
		21601600			57,742.90	.00	6,781.10	4,777.01	
		21601700			312,966.15	.00	360,000.00	25,891.38	
		21601800			138,279.12	.00	111,957.02	11,439.68	
		21601900			97,745.57	.00	96,500.00	8,086.39	

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210000		21602000			153,637.31	.00	36,028.66	12,710.25	
TOTAL: 21-20-2-059				3,085,473.20	3,795,158.41	.00	3,496,285.16	313,969.65	3,070,376.80
	21-20-2-073	00000000	SB 1720	1,762,348.98	.00	.00	.00	.00	2,075,245.94
CAPITAL COLLATERAL REG TF		21702001	F.S. 27.715		394,732.58	.00	167,440.28	.00	
		21703001			173,311.79	.00	87,707.13	.00	
TOTAL: 21-20-2-073				1,762,348.98	568,044.37	.00	255,147.41	.00	2,075,245.94
	21-20-2-084	00000000	R 2002-88 LOF	211,094.24	.00	.00	.00	.00	1,020,518.78
CHILD SUPPORT TRUST FUND		21300800	F.S. 61.1811		.00	72,383.00	72,383.00	.00	
		21501100			.00	23,447,795.59	22,638,371.05	.00	
TOTAL: 21-20-2-084				211,094.24	.00	23,520,178.59	22,710,754.05	.00	1,020,518.78
	21-20-2-095	00000000	R 2002-89 LOF	566,056.65	.00	.00	.00	.00	508,769.02
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		19,275.69	.00	5,161.35	1,651.97	
		21501300			.00	.00	69,750.00	.00	
		21502000			4,000.00	.00	3,680.00	320.00	
TOTAL: 21-20-2-095				566,056.65	23,275.69	.00	78,591.35	1,971.97	508,769.02

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210000 FORFEIT/INVEST SUPPORT TF	21-20-2-316	00000000	R 2002-90 LOF F.S. 27.3451	2,964,471.81	.00	.00	.00	.00	2,953,117.84
		21500100			.00	3,904.42	60,627.00	.00	
		21500400			200,702.29	9,094.53	101,528.52	9,625.25	
		21500900			57,823.02	.00	.00	8,230.94	
		21501100			109,258.40	.00	64,645.68	.00	
		21501500			93,279.57	3,635.55	115,498.00	128,896.36	
TOTAL: 21-20-2-316				2,964,471.81	461,063.28	16,634.50	342,299.20	146,752.55	2,953,117.84

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-339	00000000	27.54 (2)(C)	13,039,273.60	.00	.00	.00	.00	12,661,432.79
GRANTS AND DONATIONS TF		21300800	F.S. 215.32		770,167.46	142,053.75	807,462.51	63,791.61	
		21310000			211,133.29	30,000.00	181,031.09	9,991.91	
		21500100			200,569.62	112,085.52	278,709.53	12,151.54	
		21500200			65,025.31	216,882.80	394,970.50	.00	
		21500300			81,203.28	200,763.09	331,497.11	5,996.15	
		21500400			393,265.20	402,951.16	589,185.39	5,728.00	
		21500500			859,162.57	88,504.24	951,657.21	67,593.04	
		21500600			3,364,249.72	165,519.02	3,519,388.68	.00	
		21500700			85,012.30	160,734.86	302,439.29	.00	
		21500800			76,706.31	218,622.57	272,648.94	352.00	
		21500900			180,126.85	662,616.23	494,746.44	5,110.96	
		21501000			1,252,791.22	.00	1,248,816.44	.00	
		21501100			1,897,074.30	749,528.27	2,580,507.23	1.00	
		21501200			65,911.04	.00	.00	.00	
		21501300			224,750.00	275,814.67	503,084.69	1,980.00	
		21501400			146,846.46	226,066.22	371,506.32	6,920.67	
		21501500			171,423.75	628,630.96	853,770.00	1,473.52	
		21501600			58,286.44	44,357.84	219,304.09	2,961.09	
		21501700			516,952.49	690,796.52	1,420,976.34	30,946.53	

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210000		21501800			234,064.92	332,148.98	632,357.42	944.00	
		21501900			62,455.07	315,898.15	480,886.40	96.00	
		21502000			1,241,878.39	89,252.76	1,319,023.04	1,480.00	
		21600100			134,124.30	.00	121,099.77	11,225.81	
		21600200			87,310.00	.00	95,912.00	.00	
		21600400			115,838.59	.00	182,000.00	17,011.57	
		21600500			1,500.00	.00	.00	92.00	
		21600600			167,786.00	.00	153,139.00	23,308.34	
		21600700			80,939.25	.00	81,089.86	.00	
		21600800			5,750.00	.00	4,917.04	440.00	
		21600900			188,975.00	381,924.04	484,148.61	.00	
		21601100			448,814.95	.00	426,456.01	4,035.72	
		21601200			205,184.46	.00	226,121.88	13,586.83	
		21601300			621,202.99	12,039.12	737,129.31	43,912.32	
		21601400			58,327.08	.00	36,796.77	4,583.97	
		21601500			183,435.94	.00	170,842.69	1,184.00	
		21601600			17,150.00	.00	14,992.63	.00	
		21601700			709,609.00	.00	761,534.70	36,823.24	
		21601900			204,000.00	78,091.67	285,246.00	13,120.00	
		21602000			900,958.55	.00	933,036.57	949.93	

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210000		21800100			24,292.95	.00	23,644.84	.00	
		21800200			78,160.00	.00	115,670.21	.00	
TOTAL: 21-20-2-339				13,039,273.60	16,392,415.05	6,225,282.44	22,607,746.55	387,791.75	12,661,432.79
	21-20-2-588	00000000	LOF 09-204	14,830,546.28	.00	.00	.00	.00	.00
CLERKS OF THE COURT TF		21350100	F.S. 213.131		.00	.00	.00	13,480,209.59	
		21350200			.00	.00	189,264.51	1,161,072.18	
TOTAL: 21-20-2-588				14,830,546.28	.00	.00	189,264.51	14,641,281.77	.00

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210000 INDIGENT CRIM DEFENSE TF	21-20-2-974	00000000	R 2002-92 LOF F.S. 27.525	6,265,402.71	.00	.00	.00	.00	8,267,324.86
		21300800			.00	22,157.00	22,157.00	.00	
		21600100			785,172.89	1,969.84	518,886.12	31,920.69	
		21600200			339,388.06	.00	303,811.30	15,755.05	
		21600300			298,187.61	.00	133,705.77	8,461.48	
		21600400			686,560.00	16,063.75	828,097.07	30,861.56	
		21600500			1,309,867.60	.00	1,021,791.73	54,696.71	
		21600600			1,166,470.33	4,621.35	1,012,942.11	54,071.71	
		21600700			461,848.85	.00	420,416.89	20,731.58	
		21600800			431,674.94	.00	296,480.09	15,305.31	
		21600900			1,562,416.69	.00	1,490,571.55	58,494.28	
		21601000			642,090.71	.00	451,436.48	24,097.15	
		21601100			984,726.15	.00	724,921.35	57,055.59	
		21601200			464,652.43	.00	399,351.06	21,821.27	
		21601300			737,498.08	.00	1,058,172.02	37,714.03	
		21601400			642,288.76	.00	550,559.11	16,269.48	
		21601500			763,087.02	1,002.52	93,946.78	29,830.24	
		21601600			72,059.09	25,000.00	24,816.49	4,131.12	
		21601700			594,128.03	.00	644,353.79	23,405.20	
		21601800			1,066,598.55	6,371.90	803,183.74	42,786.44	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000		21601900			1,033,182.21	.00	878,937.25	24,131.48	
		21602000			868,450.41	1,542.03	669,367.39	43,492.53	
		21651500			.00	.00	24,216.66	.00	
TOTAL: 21-20-2-974				6,265,402.71	14,910,348.41	78,728.39	12,372,121.75	615,032.90	8,267,324.86
	21-20-2-976	00000000	AG 06052008 F.S. 27.511	61,226.63	.00	.00	.00	.00	95,514.87
INDIGENT CIVIL DEFENSE TF		21800100			19,107.95	.00	8,122.73	658.80	
		21800200			25,311.03	.00	29,714.00	1,680.89	
		21800300			3,717.00	.00	.00	260.28	
		21800400			3,569.99	.00	4,510.00	278.00	
		21800500			29,277.30	.00	.00	1,470.33	
TOTAL: 21-20-2-976				61,226.63	80,983.27	.00	42,346.73	4,348.30	95,514.87
220000	22-20-2-021	00000000	LOF 2010-162 F.S. 25.3844	1,943,782.78	.00	.00	.00	.00	1,657,234.37
ADMINISTRATIVE TRUST FUND		22010100			15,284.60	.00	.00	.00	
		22010200			102,939.75	235,789.05	420,384.59	13,464.05	
		22100600			919.53	1,780,920.00	1,833,416.77	94,564.92	
		22300100			708,452.19	.00	702,289.13	66,734.07	
TOTAL: 22-20-2-021				1,943,782.78	827,596.07	2,016,709.05	2,956,090.49	174,763.04	1,657,234.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
220000	22-20-2-057	00000000	AG 01/23/2009 F.S. 29.22	10,418,719.22	.00	.00	.00	.00	2,060,033.62
STATE COURTS REVENUE TF		22010100			153.69	3,851,497.52	4,151,672.91	.00	
		22010200			84,637,452.81	122,397.00	6,335,251.69	78,803,270.55	
		22100600			906.45	12,417,281.85	14,508,043.39	.00	
		22300100			3,709,923.87	51,522,592.54	60,343,238.42	5,148.00	
		22300200			1,196.77	5,760,564.51	6,236,027.65	.00	
TOTAL: 22-20-2-057				10,418,719.22	88,349,633.59	73,674,333.42	91,574,234.06	78,808,418.55	2,060,033.62
	22-20-2-146	00000000	R 2003-253 LOF F.S. 25.384	1,096,284.54	.00	.00	.00	.00	1,561,799.52
COURT EDUCATION TRUST FUND		22010200			2,630,831.57	.00	1,954,260.67	211,055.92	
TOTAL: 22-20-2-146				1,096,284.54	2,630,831.57	.00	1,954,260.67	211,055.92	1,561,799.52
	22-20-2-261	00000000	C 2006-24 LOF F.S. 25.3842	2,242,910.99	.00	.00	.00	.00	124,321.51
FEDERAL GRANTS TRUST FUND		22010200			1,361,777.26	32,420.00	1,704,376.40	46,457.38	
		22300100			161,682.88	5,947,516.94	7,519,521.06	351,631.72	
TOTAL: 22-20-2-261				2,242,910.99	1,523,460.14	5,979,936.94	9,223,897.46	398,089.10	124,321.51
	22-20-2-339	00000000	R 2002-93 LOF F.S. 215.32	34,617.31	.00	.00	.00	.00	31,265.56
GRANTS AND DONATIONS TF		22010200			.00	.00	3,351.75	.00	
TOTAL: 22-20-2-339				34,617.31	.00	.00	3,351.75	.00	31,265.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
310000	31-10-2-021	00000000	AG 08/15/2011	936,221.55	.00	.00	.00	.00	265,845.93
ADMINISTRATIVE TRUST FUND		31700100	LOF 2011-142		.00	4,279,002.03	2,303,014.42	2,646,363.23	
TOTAL: 31-10-2-021				936,221.55	.00	4,279,002.03	2,303,014.42	2,646,363.23	265,845.93
	31-20-2-191	00000000	AG 08/15/2011	3,156,229.05	.00	.00	.00	.00	3,864,581.23
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,108,274.01	24,464,014.05	12,514,318.41	12,349,617.47	
TOTAL: 31-20-2-191				3,156,229.05	1,108,274.01	24,464,014.05	12,514,318.41	12,349,617.47	3,864,581.23
	31-20-2-261	00000000	AG 08/15/2011	105,457.61	.00	.00	.00	.00	30,418.80
FEDERAL GRANTS TRUST FUND		31700100	LOF 2011-142		95,734,290.75	143,616.52	81,565,596.70	14,387,349.38	
TOTAL: 31-20-2-261				105,457.61	95,734,290.75	143,616.52	81,565,596.70	14,387,349.38	30,418.80
	31-20-2-339	00000000	AG 10/22/2012	8,089,758.27	.00	.00	.00	.00	6,606,329.53
GRANTS AND DONATIONS TF		31100100	F.S. 215.32		8,793.57	429,061.38	277,997.47	1,679.77	
		31700100			1,145,258.43	26,679,751.42	17,645,868.44	11,820,747.86	
TOTAL: 31-20-2-339				8,089,758.27	1,154,052.00	27,108,812.80	17,923,865.91	11,822,427.63	6,606,329.53
	31-20-2-535	00000000	R 2002-133 LOF	4,224,928.18	.00	.00	.00	.00	5,222,658.31
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		.00	5,649,915.00	4,652,184.87	.00	
TOTAL: 31-20-2-535				4,224,928.18	.00	5,649,915.00	4,652,184.87	.00	5,222,658.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
310000 TOURISM PROMOTIONAL TF	31-20-2-722	00000000 31800300	R 2002-135 LOF F.S. 288.122	98.11	.00 .00	.00 .00	.00 .00	.00 98.11	.00
TOTAL: 31-20-2-722				98.11	.00	.00	.00	98.11	.00
U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	AG 08/15/2011 LOF 2011-142	116,255.97	.00 110,433,845.65	.00 196,682.35	.00 101,877,208.62	.00 1,508,273.57	7,361,301.78
TOTAL: 31-20-2-750				116,255.97	110,433,845.65	196,682.35	101,877,208.62	1,508,273.57	7,361,301.78
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	AG 08/15/2011 LOF 2011-142	1,687,708.79	.00 2,516,937.75	.00 .00	.00 1,681,409.55	.00 296,467.04	2,226,769.95
TOTAL: 31-50-2-510				1,687,708.79	2,516,937.75	.00	1,681,409.55	296,467.04	2,226,769.95
OPERATING TRUST FUND	36-50-2-510	00000000 36010000	C 2006-79 LOF F.S. 24.120	35,148.74	.00 1,638,411,414.01	.00 1,613,497,469.60	.00 155,211,097.30	.00 3,096,705,696.50	27,238.55
TOTAL: 36-50-2-510				35,148.74	1,638,411,414.01	1,613,497,469.60	155,211,097.30	3,096,705,696.50	27,238.55
ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37150500 37200100	R 2003-225 LOF F.S. 215.32	46,427.21	.00 31,910.37 21,598.76 .00	.00 46,583,588.83 .00 .00	.00 19,641,538.72 3,714,543.55 775,417.26	.00 22,480,971.68 125.25 .00	70,928.71
TOTAL: 37-10-2-021				46,427.21	53,509.13	46,583,588.83	24,131,499.53	22,481,096.93	70,928.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-035	00000000	R 2004-101 LOF F.S. 403.0873	411,536.94	.00	.00	.00	.00	105,313.70
AIR POLLUTION CONTROL TF		37150300			2,338.58	.00	5,014,830.37	.00	
		37150500			2,697.33	.00	1,387,201.13	.00	
		37550500			6,729,084.28	37,972,779.32	16,120,139.77	22,490,951.48	
TOTAL: 37-20-2-035				411,536.94	6,734,120.19	37,972,779.32	22,522,171.27	22,490,951.48	105,313.70
	37-20-2-044	00000000	R 2003-226 LOF F.S. 403.8533	155,948.29	.00	.00	.00	.00	74,738.59
DRINKING WATER REV LOAN TF		37350400			99,689,813.30	76,549,200.00	76,995,223.00	99,325,000.00	
TOTAL: 37-20-2-044				155,948.29	99,689,813.30	76,549,200.00	76,995,223.00	99,325,000.00	74,738.59
	37-20-2-050	00000000	R 2003-227 LOF LOF 99-105	50,812.76	.00	.00	.00	.00	116,615.25
ENVIRONMENTAL LAB TF		37300100			262,460.87	15,467,875.00	8,288,608.18	7,375,925.20	
TOTAL: 37-20-2-050				50,812.76	262,460.87	15,467,875.00	8,288,608.18	7,375,925.20	116,615.25
	37-20-2-099	00000000	AG06/27/2012 F.S. 376.11	73,542.52	.00	.00	.00	.00	53,321.97
COASTAL PROTECTION TF		37010100			.00	.00	149,094.84	.00	
		37010400			132,002.79	30,581,213.01	14,326,955.05	12,986,423.50	
		37300100			.00	.00	9,716.00	.00	
		37500400			820,946.00	.00	4,082,192.96	.00	
TOTAL: 37-20-2-099				73,542.52	952,948.79	30,581,213.01	18,567,958.85	12,986,423.50	53,321.97

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-131	00000000	R 2004-103 LOF	52,681.85	.00	.00	.00	.00	47,940.90
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37100200			984.16	63,879,471.40	1,498,952.19	66,532,168.84	
		37100300			.00	58,401,206.94	36,331,355.08	6,477,689.18	
		37500300			8,180.16	.00	10,279,694.54	.00	
		37500400			18.75	.00	1,174,742.53	.00	
TOTAL: 37-20-2-131				52,681.85	9,183.07	122,280,678.34	49,284,744.34	73,009,858.02	47,940.90
	37-20-2-193	00000000	R 2004-104 LOF	117,817.91	.00	.00	.00	.00	56,802.95
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			50,901.76	.00	75,817.32	.00	
		37150100			.00	.00	3,864,319.53	35,539.64	
		37150500			1,068,185.25	.00	16,957.22	15,417.50	
		37200100			.00	.00	193,973.22	.00	
		37300100			5,513.85	.00	435,852.81	.00	
		37350100			13,733.62	18,225,451.53	15,053,496.89	543,984.00	
		37350400			53,573.97	24,322,199.89	4,929,896.66	19,029,123.86	
		37500400			492,631.35	.00	98,827.53	.00	
TOTAL: 37-20-2-193				117,817.91	1,684,539.80	42,547,651.42	24,669,141.18	19,624,065.00	56,802.95

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	R 2004-105 LOF F.S. 376.3071	339,312.42	.00	.00	.00	.00	154,809.58
		37010100			.00	.00	334,644.89	.00	
		37010400			5,171.61	.00	2,716,910.25	.00	
		37150400			2,255.29	.00	2,887,859.03	.00	
		37150500			8,933.90	.00	.00	.00	
		37350400			.00	.00	59,738.26	.00	
		37450300			1,999,887.44	328,346,637.48	112,362,887.72	212,185,348.41	
TOTAL: 37-20-2-212				339,312.42	2,016,248.24	328,346,637.48	118,362,040.15	212,185,348.41	154,809.58
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	F.S. 373.472 R-CH 03-228 LOF	1,724,853.91	.00	.00	.00	.00	.00
		37200100			.00	160,856,344.38	47,714,046.25	75,710,920.04	
		37350400			.00	.00	39,156,232.00	.00	
TOTAL: 37-20-2-221				1,724,853.91	.00	160,856,344.38	86,870,278.25	75,710,920.04	.00
FLORIDA COMMUNITIES TF	37-20-2-244	00000000	AG 09/14/2011 LOF 2011-142	17.52	.00	.00	.00	.00	50,408.37
		37100200			50,400.00	.00	.00	9.15	
TOTAL: 37-20-2-244				17.52	50,400.00	.00	.00	9.15	50,408.37

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-261	00000000	AG 05/12/2008	230,962.94	.00	.00	.00	.00	5,637,771.06
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			3,702,848.17	112,000.00	3,694,391.75	159,604.49	
		37010200			302,751.63	32,345.47	306,441.44	16,080.64	
		37010400			.00	4,738.35	46,521.10	.00	
		37100200			3,800,000.00	.00	3,800,000.00	.00	
		37150100			498,068.43	42,172.96	843,753.34	72,173.00	
		37150400			516,634.23	.00	1,028,395.72	.00	
		37200100			229,418.80	.00	281,034.92	14,199.00	
		37300100			10,066,675.74	.00	8,712,032.90	833,467.00	
		37350400			28,697,196.36	94,853,421.85	47,737,950.08	71,394,161.07	
		37450300			7,875,971.62	.00	5,681,683.10	329,689.79	
		37500300			1,695,408.94	3,366,939.46	5,054,301.94	74,419.03	
		37500400			4,346,271.93	64,864.92	4,716,713.86	3,906.57	
TOTAL: 37-20-2-261				230,962.94	61,731,245.85	98,476,483.01	81,903,220.15	72,897,700.59	5,637,771.06
	37-20-2-332	00000000	AG 07-01-2011	23,500.00	.00	.00	.00	.00	234,500.00
FL PRESERVATION 2000 TF			F.S. 375.045						
		37100200			211,000.00	.00	.00	.00	
TOTAL: 37-20-2-332				23,500.00	211,000.00	.00	.00	.00	234,500.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-339	00000000	R 2003-229 LOF	155,290.31	.00	.00	.00	.00	28,455.01
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	7,687.77	168,569.75	.00	
		37010200			76,497.50	.00	40,226.87	.00	
		37010400			.00	73,289.73	72,283.61	.00	
		37100300			363,333.81	.00	427,180.49	.00	
		37150100			407,732.41	21,273.39	8,160.44	3,735.00	
		37150300			74,549.00	.00	495.00	.00	
		37150400			.00	945.46	124.09	.00	
		37350100			.00	117.54	.00	.00	
		37350400			115,000.00	2,475,157.94	137,143.51	3,904,319.84	
		37500300			459,279.19	3,182,820.00	2,162,430.75	348,296.59	
		37500400			208,707.58	.00	318,260.68	2,000.00	
TOTAL: 37-20-2-339				155,290.31	1,705,099.49	5,761,291.83	3,334,875.19	4,258,351.43	28,455.01
FLORIDA FOREVER TF	37-20-2-348	00000000	AG 01122010	.00	.00	.00	.00	.00	.00
		37100200	F.S. 259.1051		.00	42,915,900.17	17,811,821.86	25,074,916.16	
		37500300			.00	.00	29,162.15	.00	
TOTAL: 37-20-2-348				.00	.00	42,915,900.17	17,840,984.01	25,074,916.16	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-408	00000000	R 2004-106 LOF	150,169.11	.00	.00	.00	.00	183,106.61
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		329.35	.00	2,648,241.79	.00	
		37010200			.00	.00	436,804.78	.00	
		37100200			500.00	17,125,000.00	3,286,542.77	26,920,732.02	
		37100300			30,062,683.73	519,564.27	5,634,245.37	1,052,578.77	
		37150100			500.00	.00	851,070.33	.00	
		37150500			.00	.00	.00	150,000.00	
		37200100			.00	.00	.00	5,000,000.00	
		37300100			.00	.00	350,000.00	.00	
		37500300			.00	.00	1,345,424.02	.00	
TOTAL: 37-20-2-408				150,169.11	30,064,013.08	17,644,564.27	14,552,329.06	33,123,310.79	183,106.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	E 2004-234 LOF F.S. 375.041	7,133,357.64	.00	.00	.00	.00	10,050,436.83
		37010100			.00	.00	118,979.52	.00	
		37010200			.00	.00	636,162.65	.00	
		37010400			.00	.00	7,635,476.00	.00	
		37100200			.00	150,870,972.72	151,398,045.07	10,000,000.00	
		37150100			.28	.00	5,084,228.26	.00	
		37150500			.00	.00	14,952.42	.00	
		37200100			.00	.00	173,211.33	18,000,000.00	
		37300100			.00	.00	1,915,031.05	6,160,276.00	
		37350400			8,170.68	10,000,000.00	3,543,512.80	10,000,000.00	
		37500300			22,355.12	218,314,249.32	6,047,752.06	151,842,003.48	
		37500400			248,704.33	.00	3,977,742.62	.00	
TOTAL: 37-20-2-423				7,133,357.64	279,230.41	379,185,222.04	180,545,093.78	196,002,279.48	10,050,436.83
MINERALS TRUST FUND	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	53,430.68	.00	.00	.00	.00	65,310.13
		37010200			.00	1,450,000.00	361,179.28	2,344,513.65	
		37350400			223,103.85	3,255,807.76	2,211,339.23	.00	
TOTAL: 37-20-2-499				53,430.68	223,103.85	4,705,807.76	2,572,518.51	2,344,513.65	65,310.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000 NON-MANDATORY LAND RECL TF	37-20-2-506	00000000 37350400	R 2004-107 LOF F.S. 378.035	59,899.93	.00 13,193.90	.00 5,563,198.87	.00 2,592,123.09	.00 2,995,017.49	49,152.12
TOTAL: 37-20-2-506				59,899.93	13,193.90	5,563,198.87	2,592,123.09	2,995,017.49	49,152.12
PERMIT FEE TRUST FUND	37-20-2-526	00000000 37150100 37150300 37150400 37150500 37350100 37350400 37450300 37550300 37550500	R 2003-231 LOF F.S. 403.0871	236,210.83	.00 3,915,614.25 251,540.00 109,185.00 2,790.00 1,624,370.00 6,612,014.31 374,045.00 40,893.19 158,310.00	.00 1,805.00 .00 .00 .00 .00 6,700,000.00 .00 .00 .00	.00 4,950,002.58 .00 779,649.32 .00 788,894.66 1,988,989.93 .00 336,543.11 .00	.00 110,865.00 2,510.00 22,500.35 328,389.20 3,150.00 10,352,458.77 .00 48,445.46 1,100.00	313,279.20
TOTAL: 37-20-2-526				236,210.83	13,088,761.75	6,701,805.00	8,844,079.60	10,869,418.78	313,279.20
WATER PROTECT/SUSTAIN TF	37-20-2-603	00000000 37350400	C 2005-289 LOF F.S. 403.891	5,451.91	.00 13,073.08	.00 604,702.34	.00 335,562.69	.00 287,664.64	.00
TOTAL: 37-20-2-603				5,451.91	13,073.08	604,702.34	335,562.69	287,664.64	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	R 2004-108 LOF F.S. 403.709	49,841.61	.00	.00	.00	.00	51,283.59
		37010400			.00	.00	2,806,808.00	.00	
		37150400			11,461.58	.00	1,504,224.12	.00	
		37150500			4,769.34	.00	374,542.10	.00	
		37200100			.00	.00	.00	5,000,000.00	
		37450300			164,312.62	40,182,497.99	9,113,490.33	21,562,535.00	
TOTAL: 37-20-2-644				49,841.61	180,543.54	40,182,497.99	13,799,064.55	26,562,535.00	51,283.59
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	R 2003-232 LOF F.S. 403.1835	197,654.14	.00	.00	.00	.00	93,336.93
		37350400			147,924,989.79	72,643,200.00	71,582,507.00	149,090,000.00	
TOTAL: 37-20-2-661				197,654.14	147,924,989.79	72,643,200.00	71,582,507.00	149,090,000.00	93,336.93
STATE PARK TRUST FUND	37-20-2-675	00000000	R 2004-109 LOF F.S. 258.034	237,669.11	.00	.00	.00	.00	360,021.38
		37500300			53,386,326.98	88,352,394.90	76,014,150.96	65,602,218.65	
TOTAL: 37-20-2-675				237,669.11	53,386,326.98	88,352,394.90	76,014,150.96	65,602,218.65	360,021.38
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
		37100200			63,274.68	61,516,790.46	282,178.97	.00	
		37200100			1,685.15	70,734,506.17	44,383,757.25	87,650,398.39	
		37350400			78.15	.00	.00	.00	
TOTAL: 37-20-2-776				.00	65,037.98	132,251,296.63	44,665,936.22	87,650,398.39	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-780	00000000	R 2004-111 LOF F.S. 376.307	73,350.28	.00	.00	.00	.00	117,193.83
		37010200			13,584.71	.00	703,273.42	.00	
		37150400			31,954.20	.00	3,214,812.49	.00	
		37300100			24,465.20	432,047.98	6,442,208.87	.00	
		37350400			322,481.61	4,322,812.98	5,023,974.34	950,726.00	
		37450300			216,760.75	52,077,497.62	13,939,655.03	27,123,111.35	
TOTAL: 37-20-2-780				73,350.28	609,246.47	56,832,358.58	29,323,924.15	28,073,837.35	117,193.83
	37-60-2-792	00000000	R 2003-233 LOF F.S. 216.272	28,200.74	.00	.00	.00	.00	45,583.55
		37010300			12,666,215.80	11,925,000.00	12,321,962.12	12,251,870.87	
TOTAL: 37-60-2-792				28,200.74	12,666,215.80	11,925,000.00	12,321,962.12	12,251,870.87	45,583.55
400000	40-10-2-021	00000000	AG 08/04/11 LOF 2011-142	1,603,808.09	.00	.00	.00	.00	1,812,041.06
		40100100			1,092,010.13	2,349,647.97	3,562,512.29	112,176.03	
		40100200			2,535,388.27	7,952,079.81	6,863,403.37	3,113,718.06	
		40100300			6,448,076.81	1,434,208.70	7,467,566.08	415,207.15	
		40200600			70,222.78	63.85	138,882.37	.00	
TOTAL: 40-10-2-021				1,603,808.09	10,145,697.99	11,736,000.33	18,032,364.11	3,641,101.24	1,812,041.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
400000 SEED TRUST FUND	40-20-2-041	00000000	AG 08/04/11 LOF 2011-142	195,514.01	.00	.00	.00	.00	318,425.96
		40300100			.00	2,806,867.22	2,644,886.18	145,227.47	
		40400100			193,126.60	274,598,468.31	135,564,150.48	139,121,286.05	
TOTAL: 40-20-2-041				195,514.01	193,126.60	277,405,335.53	138,209,036.66	139,266,513.52	318,425.96
SMALL CITIES COMM BLK GRNT	40-20-2-109	00000000	AG 08/04/11 LOF 2011-142	1,978,820.36	.00	.00	.00	.00	1,997,786.11
		40300200			63,147,872.40	548,189.69	63,554,063.07	123,033.27	
TOTAL: 40-20-2-109				1,978,820.36	63,147,872.40	548,189.69	63,554,063.07	123,033.27	1,997,786.11
DISPLACED HOMEMAKER TF	40-20-2-160	00000000	AG 08/4/11 LOF 2011-142	609,082.62	.00	.00	.00	.00	2,191,908.41
		40200100			1,797,972.01	.00	70,725.00	144,421.22	
TOTAL: 40-20-2-160				609,082.62	1,797,972.01	.00	70,725.00	144,421.22	2,191,908.41
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000	AG 08/04/11 F.S. 288.095	6,891,715.90	.00	.00	.00	.00	6,005,245.20
		40300100			53,478.50	.00	125,010.26	.00	
		40400100			1,584,681.42	6,666.66	2,287,985.22	118,301.80	
TOTAL: 40-20-2-177				6,891,715.90	1,638,159.92	6,666.66	2,412,995.48	118,301.80	6,005,245.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
400000 EMPLOYMENT SECURITY ADM TF	40-20-2-195	00000000	AG 08/04/11 LOF 2011-142	3,108,290.35	.00	.00	.00	.00	3,265,192.94
		40200100			255,410,106.29	3,021,638.51	253,657,346.91	4,211,837.65	
		40200200			119,149,460.28	1,205,956.31	117,310,945.56	3,450,665.67	
		40200600			3,320,605.17	.00	3,320,673.00	.00	
		40200700			4,031,678.28	9,060.19	3,730,933.43	309,200.22	
TOTAL: 40-20-2-195				3,108,290.35	381,911,850.02	4,236,655.01	378,019,898.90	7,971,703.54	3,265,192.94
FEDERAL GRANTS TRUST FUND	40-20-2-261	00000000	AG 08/4/2011 LOF 2011-142	1,398,732.45	.00	.00	.00	.00	1,016,139.32
		40300100			4,000,000.00	9,946,368.31	8,234,203.98	6,083,899.74	
		40300200			103,947,531.57	500.00	103,635,515.89	323,373.40	
TOTAL: 40-20-2-261				1,398,732.45	107,947,531.57	9,946,868.31	111,869,719.87	6,407,273.14	1,016,139.32
FL INTER TRADE & PROM TF	40-20-2-338	00000000	AG 08/04/11 LOF 2011-142	200,445.12	.00	.00	.00	.00	257,609.41
		40300100			.00	35,963.86	17,649.37	10,426.72	
		40400100			2,402.66	10,831,887.72	5,396,695.05	5,388,318.81	
TOTAL: 40-20-2-338				200,445.12	2,402.66	10,867,851.58	5,414,344.42	5,398,745.53	257,609.41
GRANTS AND DONATIONS TF	40-20-2-339	00000000	AG 08/04/11 F.S.	216,258.77	.00	.00	.00	.00	356,964.77
		40300100			.00	2,073,626.23	1,038,772.65	1,124,511.11	
		40300200			570,665.80	207,933.94	407,579.07	140,657.14	
TOTAL: 40-20-2-339				216,258.77	570,665.80	2,281,560.17	1,446,351.72	1,265,168.25	356,964.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
400000	40-20-2-401	00000000	AG 08/04/2011	2,186,258.71	.00	.00	.00	.00	103,592.92
WELFARE TRANSITION TF		40200100	LOF 2011-142		1,042,130.21	61,604,196.06	61,738,489.67	2,990,502.39	
		40200600			26,643.00	868,033.00	894,676.00	.00	
TOTAL: 40-20-2-401				2,186,258.71	1,068,773.21	62,472,229.06	62,633,165.67	2,990,502.39	103,592.92
	40-20-2-551	00000000	AG 08/04/2011	275,294.89	.00	.00	.00	.00	262,780.89
PROFESSIONAL SPORTS DEV TF		40400100	LOF 2011-142		.00	2,769,120.48	2,561,758.84	219,875.64	
TOTAL: 40-20-2-551				275,294.89	.00	2,769,120.48	2,561,758.84	219,875.64	262,780.89
	40-20-2-600	00000000	AG 08/04/2011	2,307,701.36	.00	.00	.00	.00	2,751,129.51
REVOLVING TRUST FUND		40100200	LOF 2011-142		4,039,042.14	178,090.19	3,673,697.88	100,006.30	
TOTAL: 40-20-2-600				2,307,701.36	4,039,042.14	178,090.19	3,673,697.88	100,006.30	2,751,129.51
	40-20-2-648	00000000	AG 08/04/2011	342,465.32	.00	.00	.00	.00	230,592.96
SPEC EMPLOYMNT SECU ADM TF		40100100	F.S. 443.211		.00	35,060.83	84,926.76	.00	
		40200100			84,453.96	14,107,033.13	2,412,866.96	14,996,718.13	
		40200200			.00	2,000,000.00	1,833,333.34	.00	
		40200600			.00	9,692,830.00	6,551,050.00	.00	
		40300100			222.82	11,146.70	50,841.85	.00	
		40400100			6,520.77	192,234.80	311,638.33	.00	
TOTAL: 40-20-2-648				342,465.32	91,197.55	26,038,305.46	11,244,657.24	14,996,718.13	230,592.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
400000	40-20-2-722	00000000	AG 08/04/2011	198,914.07	.00	.00	.00	.00	231,599.55
TOURISM PROMOTIONAL TF		40300100	F.S. 288.122		.00	122,698.45	48,403.89	68,411.68	
		40400100			2,270.45	47,749,342.90	27,727,415.22	19,997,395.53	
TOTAL: 40-20-2-722				198,914.07	2,270.45	47,872,041.35	27,775,819.11	20,065,807.21	231,599.55
	40-50-2-765	00000000	AG 08/04/2011	657,793,137.39	.00	.00	.00	.00	1,656,187,790.29
UNEMPLOYMENT COMP BENE TF		40200200	F.S.		495,679,303.55	1,896,943,821.19	.00	1,394,228,471.84	
TOTAL: 40-50-2-765				657,793,137.39	495,679,303.55	1,896,943,821.19	.00	1,394,228,471.84	1,656,187,790.29
	40-50-2-767	00000000	AG 08/04/2011	449,614.51	.00	.00	.00	.00	1,640,568.98
UNEMPLOY COMP CLEARING TF		40200200	LOF 2011-142		1,945,955,800.38	1,566,019.89	.00	1,946,330,865.80	
TOTAL: 40-50-2-767				449,614.51	1,945,955,800.38	1,566,019.89	.00	1,946,330,865.80	1,640,568.98
	40-55-2-250	00000000	AG 09-26-11	21,203,939.17	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF		40300600	F.S. SB 2156		.00	270,758,870.29	.00	291,962,809.46	
TOTAL: 40-55-2-250				21,203,939.17	.00	270,758,870.29	.00	291,962,809.46	.00
	40-55-2-255	00000000	AG 09-26-2011	9,568,660.42	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. SB 2156		.00	92,315,729.77	.00	101,884,390.19	
TOTAL: 40-55-2-255				9,568,660.42	.00	92,315,729.77	.00	101,884,390.19	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
410000	41-20-2-021	00000000	R 2004-217 LOF F.S. 215.32	876,554.52	.00	.00	.00	.00	114,178.86
	ADMINISTRATIVE TRUST FUND	41100500			19,315.80	3,133,589.56	3,897,599.18	17,681.84	
TOTAL: 41-20-2-021				876,554.52	19,315.80	3,133,589.56	3,897,599.18	17,681.84	114,178.86
	41-20-2-149	00000000	R 2002-095 LOF F.S. 960.21	14,820,134.62	.00	.00	.00	.00	13,691,341.23
	CRIMES COMPENSATION TF	41100400			17,602,875.08	110,863.00	17,141,096.90	1,701,434.57	
TOTAL: 41-20-2-149				14,820,134.62	17,602,875.08	110,863.00	17,141,096.90	1,701,434.57	13,691,341.23
	41-20-2-202	00000000	R 2002-122 LOF F.S. 16.556	7,638,229.54	.00	.00	.00	.00	8,028,811.21
	CRIME STOPPERS TF	41100400			4,326,616.35	.00	3,583,191.04	352,843.64	
TOTAL: 41-20-2-202				7,638,229.54	4,326,616.35	.00	3,583,191.04	352,843.64	8,028,811.21
	41-20-2-261	00000000	06/05/2008 F.S. 20.112	3,117,944.28	.00	.00	.00	.00	3,807,623.45
	FEDERAL GRANTS TRUST FUND	41100400			28,842,556.83	288,138.53	28,689,490.49	.00	
		41101000			11,496,907.13	.00	10,378,860.84	862,382.17	
		41200100			145,297.60	.00	152,487.42	.00	
TOTAL: 41-20-2-261				3,117,944.28	40,484,761.56	288,138.53	39,220,838.75	862,382.17	3,807,623.45
	41-20-2-339	00000000	R 2002-096 LOF F.S. 215.32	3,234,760.55	.00	.00	.00	.00	3,180,195.49
	GRANTS AND DONATIONS TF	41101000			37.17	.00	54,599.26	2.97	
TOTAL: 41-20-2-339				3,234,760.55	37.17	.00	54,599.26	2.97	3,180,195.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
410000	41-20-2-439	00000000	R 2002-098 LOF F.S. 16.53	22,133,396.30	.00	.00	.00	.00	29,552,746.25
	LEGAL AFFAIRS REVOLVING TF	41101000			19,414,826.64	750,000.00	10,777,951.06	1,967,525.63	
TOTAL: 41-20-2-439				22,133,396.30	19,414,826.64	750,000.00	10,777,951.06	1,967,525.63	29,552,746.25
	41-20-2-492	00000000	R 2002-099 LOF F.S. 681.117	839,445.83	.00	.00	.00	.00	1,554,724.39
	MOTOR VEHICLE WARRANTY TF	41101000			167,004.37	1,941,059.39	1,316,744.26	76,040.94	
TOTAL: 41-20-2-492				839,445.83	167,004.37	1,941,059.39	1,316,744.26	76,040.94	1,554,724.39
	41-20-2-510	00000000	06/05/2008 F.S. 20.111	12,904,082.27	.00	.00	.00	.00	13,599,569.97
	OPERATING TRUST FUND	41100500			.00	.00	1,276,387.75	.00	
		41101000			23,531,697.20	.00	113,253.98	22,078,245.21	
		41200100			1,030,450.28	15,000.00	329,526.73	84,246.11	
TOTAL: 41-20-2-510				12,904,082.27	24,562,147.48	15,000.00	1,719,168.46	22,162,491.32	13,599,569.97
	41-20-2-511	00000000	R 2002-101 LOF F.S. 106.24(6)	2,515,515.54	.00	.00	.00	.00	3,086,541.14
	ELECTIONS COMMISSION TF	41300100			381,223.57	1,499,999.16	1,223,903.44	86,293.69	
TOTAL: 41-20-2-511				2,515,515.54	381,223.57	1,499,999.16	1,223,903.44	86,293.69	3,086,541.14
	41-50-2-302	00000000	R 2002-103 LOF F.S. 16.54	212,461.56	.00	.00	.00	.00	254,506.63
	FL.CRIME PREV TR IN REV TF	41100400			532,154.61	.00	434,872.17	55,237.37	
TOTAL: 41-50-2-302				212,461.56	532,154.61	.00	434,872.17	55,237.37	254,506.63

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
410000	41-60-2-438	00000000	R 2002-097 LOF F.S. 16.535	1,153,659.16	.00	.00	.00	.00	694,894.63
	LEGAL SERVICES TRUST FUND	41101000			25,291,259.77	750,000.00	24,499,246.05	2,000,778.25	
TOTAL: 41-60-2-438				1,153,659.16	25,291,259.77	750,000.00	24,499,246.05	2,000,778.25	694,894.63
	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	1,420,806.09	.00	.00	.00	.00	2,038,470.86
	REVOLVING ESCROW TF	41101000			8,180,308.95	22,182,209.48	.00	29,814,725.06	
		41200100			167,750.10	.00	.00	97,878.70	
TOTAL: 41-74-2-601				1,420,806.09	8,348,059.05	22,182,209.48	.00	29,912,603.76	2,038,470.86
420000	42-10-2-021	00000000	R 2004-113 LOF F.S. 215.32	544,670.39	.00	.00	.00	.00	766,085.18
	ADMINISTRATIVE TRUST FUND	42010300			11,934.84	21,954,692.04	8,492,087.17	13,253,124.92	
TOTAL: 42-10-2-021				544,670.39	11,934.84	21,954,692.04	8,492,087.17	13,253,124.92	766,085.18
	42-20-2-025	00000000	R 2004-114 LOF F.S. 570.205	64,375.47	.00	.00	.00	.00	269,460.84
	AG LAW ENFORCEMENT TF	42010100			51,880.54	178,900.63	25,189.76	506.04	
TOTAL: 42-20-2-025				64,375.47	51,880.54	178,900.63	25,189.76	506.04	269,460.84

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 CITRUS INSPECTION TF	42-20-2-093	00000000	R 2004-115 LOF F.S. 601.28	631,208.03	.00	.00	.00	.00	406,214.48
		42170100			9,717,147.69	10,191,041.52	4,457,494.44	13,796,944.26	
		42170200			5,755,704.74	1,645.05	6,753,664.11	327,641.48	
		42170600			.00	.00	554,788.26	.00	
TOTAL: 42-20-2-093				631,208.03	15,472,852.43	10,192,686.57	11,765,946.81	14,124,585.74	406,214.48

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	C 2006-79 LOF F.S. 215.32(2)	423,677.58	.00	.00	.00	.00	849,414.29
		42010100			535,490.41	53,086.36	599,688.39	2,932.60	
		42010300			.00	15,360,000.00	.00	16,500,000.00	
		42010600			25,422,790.66	20,003.16	23,107,270.60	155,088.89	
		42110100			2,552,707.12	75,076.17	2,657,228.86	108,658.04	
		42110200			1,915,695.02	152,033.05	2,102,102.12	65,888.15	
		42150200			2,710,495.93	3,373.52	2,470,268.01	145,787.07	
		42160100			927,559.01	3,833.48	931,453.89	38,629.96	
		42170200			4,408,222.70	.00	4,444,427.61	307.91	
		42170300			668,449.57	.00	642,635.58	.00	
		42170500			811,716.08	434,812.06	1,386,435.58	48,118.42	
		42170600			13,437,873.99	36,972.29	13,195,398.76	551,569.81	
		42170700			4,953,973.77	.00	4,732,557.03	171,980.36	
TOTAL: 42-20-2-261				423,677.58	58,344,974.26	16,139,190.09	56,269,466.43	17,788,961.21	849,414.29
FOOD & NUTRITION SVCS TF	42-20-2-315	00000000	AG 10/20/11 F.S. 570.98	82,192.15	.00	.00	.00	.00	45,993.48
		42170700			958,034,535.00	.00	957,180,458.30	890,275.37	
TOTAL: 42-20-2-315				82,192.15	958,034,535.00	.00	957,180,458.30	890,275.37	45,993.48

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	R 2004-118 LOF F.S. 570.20	2,060,161.92	.00	.00	.00	.00	1,309,715.02
		42010100			138,213.81	39.55	1,258,810.18	94,959.02	
		42010200			1,281,586.08	8,914,133.57	8,260,518.31	2,300,675.53	
		42010300			6,059.51	.00	1,483,048.42	1,051.70	
		42120100			866.07	5,317,585.98	6,339,446.13	.00	
		42150200			18,144,990.33	26,109.86	16,349,516.27	4,289,673.74	
		42160100			5,558,218.48	2,660,000.00	10,062,892.84	1,422,120.08	
		42160200			17,876,415.17	56,658,316.75	18,559,400.72	43,816,450.80	
		42170100			4,059,486.67	1,769.37	3,002,980.28	714,671.45	
		42170200			1,781,279.34	95,889.00	2,856,284.15	438,163.52	
		42170300			380,114.99	959,510.55	1,198,151.84	233,032.76	
		42170500			1,254,657.70	.00	1,148,895.41	281,295.29	
		42170600			.00	.00	1,427,077.44	.00	
		42170700			.00	50,381.00	376,954.80	.00	
TOTAL: 42-20-2-321				2,060,161.92	50,481,888.15	74,683,735.63	72,323,976.79	53,592,093.89	1,309,715.02
FL FOREVER PROGRAM TF	42-20-2-349	00000000	R 2004-119 LOF F.S. 589.065	12,093.43	.00	.00	.00	.00	.69
		42110100			.00	241,276.51	253,369.25	.00	
TOTAL: 42-20-2-349				12,093.43	.00	241,276.51	253,369.25	.00	.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	R 2004-120 LOF F.S. 570.191	102,624.08	.00	.00	.00	.00	391,285.17
		42010100			.00	.00	1,083,414.36	47,569.85	
		42010300			.00	25,475,000.00	29,705.42	6,802,400.75	
		42110200			.00	.00	1,274,465.53	96,519.58	
		42150200			.00	.00	3,269,050.67	.00	
		42170200			2,961.48	.00	4,445,423.85	164,684.28	
		42170500			.00	.00	156,554.43	43,681.82	
		42170600			534.82	314,360.81	7,496,135.68	594,589.80	
TOTAL: 42-20-2-360				102,624.08	3,496.30	25,789,360.81	17,754,749.94	7,749,446.08	391,285.17
INCIDENTAL TRUST FUND	42-20-2-381	00000000	R 2004-121 LOF F.S. 589.011	82,147.11	.00	.00	.00	.00	4,711,166.47
		42110100			9,866,865.49	11,952,288.37	7,155,019.90	7,151,253.45	
		42110200			2,060,195.38	238,027.00	4,532,680.80	649,402.73	
TOTAL: 42-20-2-381				82,147.11	11,927,060.87	12,190,315.37	11,687,700.70	7,800,656.18	4,711,166.47
MARKET TRADE SHOW TF	42-20-2-466	00000000	R 2004-122 LOF LOF 89-253	48,942.22	.00	.00	.00	.00	1,186,456.59
		42170200			231,684.11	1,127,507.33	88,599.33	133,077.74	
TOTAL: 42-20-2-466				48,942.22	231,684.11	1,127,507.33	88,599.33	133,077.74	1,186,456.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 MARKET IMP WKG CAP TF	42-20-2-473	00000000 42170200	R 2004-123 LOF F.S. 570.531	141,676.58	.00 3,943,448.60	.00 1,725,488.43	.00 3,676,069.03	.00 2,028,445.95	106,098.63
TOTAL: 42-20-2-473				141,676.58	3,943,448.60	1,725,488.43	3,676,069.03	2,028,445.95	106,098.63
PLANT INDUSTRY TF	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	54,066.20	.00 3,207,464.48	.00 3,417,342.22	.00 4,037,813.16	.00 2,552,893.08	88,166.66
TOTAL: 42-20-2-507				54,066.20	3,207,464.48	3,417,342.22	4,037,813.16	2,552,893.08	88,166.66
RELOCATION & CONST TF	42-20-2-584	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	41,793.19	.00 133,531.00 .00	.00 486,556.41 .00	.00 59,206.42 77,452.95	.00 80,185.53 .00	445,035.70
TOTAL: 42-20-2-584				41,793.19	133,531.00	486,556.41	136,659.37	80,185.53	445,035.70
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	345,887.34	.00 869,622.40	.00 841,837.30	.00 919,917.43	.00 937,333.18	200,096.43
TOTAL: 42-20-2-609				345,887.34	869,622.40	841,837.30	919,917.43	937,333.18	200,096.43
FED LAW ENFORCEMENT TF	42-20-2-719	00000000 42010100	R 2004-129 LOF F.S. 570.205	38,864.68	.00 28,429.60	.00 50,000.00	.00 76,925.80	.00 .00	40,368.48
TOTAL: 42-20-2-719				38,864.68	28,429.60	50,000.00	76,925.80	.00	40,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000 VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	R 2004-130 LOF F.S. 599.012	65,114.63	.00 3,470.00	.00 888,750.00	.00 641,208.73	.00 303,569.44	12,556.46
TOTAL: 42-20-2-773				65,114.63	3,470.00	888,750.00	641,208.73	303,569.44	12,556.46
CONS/REC LANDS PROGRAM TF	42-20-2-931	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	1,309,461.69	.00 56,508.85 .00	.00 32,232,016.58 .00	.00 12,963,549.88 1,001,624.90	.00 16,206,047.30 .00	3,426,765.04
TOTAL: 42-20-2-931				1,309,461.69	56,508.85	32,232,016.58	13,965,174.78	16,206,047.30	3,426,765.04
DIV OF LICENSING TF	42-50-2-163	00000000 42010400 42120100	R 2004-117 LOF F.S. 493.6117	798,138.75	.00 25,474,892.54 .00	.00 10,803,694.06 .00	.00 22,965,256.76 135,334.58	.00 13,583,384.79 .00	392,749.22
TOTAL: 42-50-2-163				798,138.75	25,474,892.54	10,803,694.06	23,100,591.34	13,583,384.79	392,749.22
PEST CONTROL TRUST FUND	42-50-2-528	00000000 42160100	R 2004-125 LOF F.S. 570.345	222,927.44	.00 3,909,522.24	.00 1,250,000.00	.00 3,055,598.07	.00 1,921,970.14	404,881.47
TOTAL: 42-50-2-528				222,927.44	3,909,522.24	1,250,000.00	3,055,598.07	1,921,970.14	404,881.47
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000 42170200	R 2004-131 LOF F.S. 571.26	33,569.99	.00 96,617.02	.00 3,002.83	.00 113,716.74	.00 7,952.72	11,520.38
TOTAL: 42-50-2-920				33,569.99	96,617.02	3,002.83	113,716.74	7,952.72	11,520.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-10-2-021	00000000	R 2004-147 LOF F.S. 215.32	1,475,810.36	.00	.00	.00	.00	266,664.56
ADMINISTRATIVE TRUST FUND		43010100			1,727,994.83	32,418,593.59	11,323,928.95	172,246.64	
		43010200			2,419,306.86	.00	7,852,629.98	190,126.68	
		43010300			11,646.38	.00	18,247,599.83	155.38	
TOTAL: 43-10-2-021				1,475,810.36	4,158,948.07	32,418,593.59	37,424,158.76	362,528.70	266,664.56
STATE RISK MGMT TF	43-10-2-078	00000000	R 2004-138 LOF F.S. 284.30	3,014,800.27	.00	.00	.00	.00	2,040,745.91
		43400100			191,198,967.68	159,412,300.00	56,148,213.91	295,437,108.13	
TOTAL: 43-10-2-078				3,014,800.27	191,198,967.68	159,412,300.00	56,148,213.91	295,437,108.13	2,040,745.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	R 2004-308 LOF F.S. 624.523	2,850,707.27	.00	.00	.00	.00	3,061,788.86
		43010100			.00	2,421,593.13	.00	7,847,730.38	
		43010200			.00	6,079.65	64,563.79	.00	
		43010300			.00	.00	.00	1,183,858.08	
		43010400			.00	317,485.32	647,974.24	89,729.40	
		43010500			.00	.00	.00	1,602,605.98	
		43200100			.00	.00	.00	465,243.07	
		43300200			3,000,539.06	1,749,002.47	4,296,774.56	232,654.26	
		43300300			6,729.97	4,012,071.52	10,774,931.00	508.96	
		43300400			3,497,181.23	5,412,019.11	5,410,433.70	289,690.53	
		43300500			34,092,131.00	13,524,421.35	2,130,537.11	31,423,595.06	
		43500100			200,362.11	297,210.17	523,954.28	190,271.42	
		43500200			58,976,874.42	21,773,507.51	8,494,658.43	55,978,550.02	
		43500300			7,908,189.67	12,966,688.18	17,445,897.22	3,040,548.00	
		43500400			151,620.95	3,998,528.74	7,778,135.57	1,210,549.33	
		43500700			188.47	1,567,108.07	2,359,497.29	1,076,702.16	
		43900110			1,497,172.56	7,641,634.59	22,142,487.59	118,446.83	
		43900120			11,518,053.13	5,186,848.42	2,762,799.50	11,928,831.45	
TOTAL: 43-10-2-393				2,850,707.27	120,849,042.57	80,874,198.23	84,832,644.28	116,679,514.93	3,061,788.86

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-20-2-021	00000000	AG 6/10/2013 F.S. 215.32	3,113,979.92	.00	.00	.00	.00	3,562,067.61
ADMINISTRATIVE TRUST FUND		43010300			.00	2,177,673.02	2,140,548.66	.00	
		43010500			.00	1,602,605.98	2,185,074.26	.00	
		43200100			2,585,571.54	1,315,968.82	976,755.86	1,939,897.35	
		43900540			189.57	2,757,197.30	2,773,244.27	.00	
		43900550			88.00	3,091,802.70	3,067,465.64	23.20	
TOTAL: 43-20-2-021				3,113,979.92	2,585,849.11	10,945,247.82	11,143,088.69	1,939,920.55	3,562,067.61
	43-20-2-123	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
TOBACCO SETTTL CLEARING TF		43010100			383,032,978.01	590,059,980.23	.00	973,092,958.24	
TOTAL: 43-20-2-123				.00	383,032,978.01	590,059,980.23	.00	973,092,958.24	.00
	43-20-2-261	00000000	AG 05/24/11 F.S. 17.67	926,824.42	.00	.00	.00	.00	987,551.76
FEDERAL GRANTS TRUST FUND		43500700			57,856.06	2,567,122.89	2,136,198.90	428,052.71	
TOTAL: 43-20-2-261				926,824.42	57,856.06	2,567,122.89	2,136,198.90	428,052.71	987,551.76
	43-20-2-393	00000000	AG 06-26-2014 F.S. 624.523	.30	.00	.00	.00	.00	563,805.55
INSURANCE REG TF		43500300			581,436.55	.00	.00	17,631.00	
		43500400			.00	.00	.00	.30	
TOTAL: 43-20-2-393				.30	581,436.55	.00	.00	17,631.30	563,805.55

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-20-2-487	00000000	AG 06/07/2010	17,464.72	.00	.00	.00	.00	16,891.43
MORTGAGE GUARANTY TF		43900560	F.S. 494.00173		609,380.00	32,000.00	.00	641,953.29	
TOTAL: 43-20-2-487				17,464.72	609,380.00	32,000.00	.00	641,953.29	16,891.43
	43-20-2-626	00000000	R 2004-148 LOF	3,811.16	.00	.00	.00	.00	4,091.97
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	20,400.00	.00	20,119.19	
TOTAL: 43-20-2-626				3,811.16	.00	20,400.00	.00	20,119.19	4,091.97
	43-20-2-719	00000000	AG 08-24-11	340,961.50	.00	.00	.00	.00	405,442.79
FED LAW ENFORCEMENT TF		43500300	F.S. 17.43		415,286.91	.00	150,563.65	200,000.00	
		43900540			.00	27,355.00	27,346.97	250.00	
TOTAL: 43-20-2-719				340,961.50	415,286.91	27,355.00	177,910.62	200,250.00	405,442.79
	43-20-2-725	00000000	R 2004-234 LOF	4,675,478.35	.00	.00	.00	.00	1,097,259.17
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		2,177.00	.00	1,662,316.55	15,297,232.96	
		43100300			16,983,938.48	.00	2,796,174.94	700,000.00	
		43100400			.00	1,431,119.20	1,353,730.30	185,999.11	
TOTAL: 43-20-2-725				4,675,478.35	16,986,115.48	1,431,119.20	5,812,221.79	16,183,232.07	1,097,259.17
	43-20-2-732	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	501,259,867.61	.00	501,259,867.61	
TOTAL: 43-20-2-732				.00	.00	501,259,867.61	.00	501,259,867.61	.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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-20-2-795	00000000	R 2004-309 LOF F.S. 440.50	2,199,511.62	.00	.00	.00	.00	652,643.80
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	838,696.28	
		43500300			210,000.00	.00	.00	.00	
		43600100			98,791,406.57	50,279,029.05	24,090,553.03	125,898,054.13	
TOTAL: 43-20-2-795				2,199,511.62	99,001,406.57	50,279,029.05	24,090,553.03	126,736,750.41	652,643.80
	43-20-2-798	00000000	R 2004-145 LOF F.S. 440.49(9)	870,170.67	.00	.00	.00	.00	1,038,321.81
WORKERS'COMP SPEC DISAB TF		43600100			46,573,485.09	53,004,000.00	948,560.40	98,460,773.55	
TOTAL: 43-20-2-798				870,170.67	46,573,485.09	53,004,000.00	948,560.40	98,460,773.55	1,038,321.81
	43-50-2-038	00000000	R 2004-310 LOF F.S. 517.302	60,480.74	.00	.00	.00	.00	8,956.62
ANTI-FRAUD TRUST FUND		43900570			1,107,814.79	3,293,400.00	42,436.23	4,410,302.68	
TOTAL: 43-50-2-038				60,480.74	1,107,814.79	3,293,400.00	42,436.23	4,410,302.68	8,956.62
	43-50-2-275	00000000	R2004-326 LOF F.S. 655.049	526,863.59	.00	.00	.00	.00	603,975.54
FINANCIAL INST REG TF		43900530			15,205,435.81	12,110,100.00	10,096,986.67	17,141,437.19	
TOTAL: 43-50-2-275				526,863.59	15,205,435.81	12,110,100.00	10,096,986.67	17,141,437.19	603,975.54
	43-50-2-536	00000000	R 2004-140 LOF F.S. 497.456	2,672.63	.00	.00	.00	.00	3,816.63
PRENEED FUNERAL/PROTECT TF		43500500			193,289.00	81,900.00	.00	274,045.00	
TOTAL: 43-50-2-536				2,672.63	193,289.00	81,900.00	.00	274,045.00	3,816.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000 REGULATORY TRUST FUND	43-50-2-573	00000000	AG 06242008 F.S. 215.321	1,346,946.78	.00	.00	.00	.00	1,419,448.21
		43500500			3,145,388.91	991,317.00	1,761,159.68	2,454,477.16	
		43900560			17,339,534.33	5,570,650.33	9,539,875.32	13,220,324.64	
		43900570			17,234,215.60	13,357,100.00	6,174,168.50	24,415,699.44	
TOTAL: 43-50-2-573				1,346,946.78	37,719,138.84	19,919,067.33	17,475,203.50	40,090,501.24	1,419,448.21
UNCLAIMED PROPERTY TF	43-71-2-007	00000000	R 2004-137 LOF F.S. 717.123	14,135,221.66	.00	.00	.00	.00	4,329,995.08
		43200200			383,977,147.73	100,495,732.55	4,268,116.46	490,009,990.40	
TOTAL: 43-71-2-007				14,135,221.66	383,977,147.73	100,495,732.55	4,268,116.46	490,009,990.40	4,329,995.08
REHABILITATION ADMN EXP TF	43-71-2-582	00000000	R 2004-142 LOF F.S. 641.227	173,457.99	.00	.00	.00	.00	173,457.99
		43900120			30,000.00	.00	.00	30,000.00	
TOTAL: 43-71-2-582				173,457.99	30,000.00	.00	.00	30,000.00	173,457.99
TREASURY CASH DEPOSIT TF	43-71-2-720	00000000	E 2004-234 LOF F.S. 17.60	1,248,857.13	.00	.00	.00	.00	552,036.00
		43100200			727,360,637.20	413,283,959.75	.00	1,141,341,418.08	
TOTAL: 43-71-2-720				1,248,857.13	727,360,637.20	413,283,959.75	.00	1,141,341,418.08	552,036.00
TREASURY INVESTMENT TF	43-71-2-728	00000000	E 2004-234 LOF LOF 81-295	5,943,860,831.24	.00	.00	.00	.00	7,282,563,067.22
		43100300			66,279,028.94	17,113,859,855.77	.00	15,841,436,648.73	
TOTAL: 43-71-2-728				5,943,860,831.24	66,279,028.94	17,113,859,855.77	.00	15,841,436,648.73	7,282,563,067.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000 DEFERRED COMPENSATION TF	43-73-2-155	00000000 43100400	E 2004-234 LOF F.S. 112.215	12,994.46	.00 1,166,015.98	.00 140,508,839.08	.00 .00	.00 141,677,182.70	10,666.82
TOTAL: 43-73-2-155				12,994.46	1,166,015.98	140,508,839.08	.00	141,677,182.70	10,666.82
AGENTS COUNTY TAX TF	43-74-2-024	00000000 43500200	E 2004-234 LOF F.S. 624.506	1,285,704.71	.00 5,538,843.00	.00 .00	.00 .00	.00 5,599,042.62	1,225,505.09
TOTAL: 43-74-2-024				1,285,704.71	5,538,843.00	.00	.00	5,599,042.62	1,225,505.09
FED USE OF STATE LANDS TF	43-74-2-307	00000000 43010100	R 2004-139 LOF F.S. 215.551	14,543.26	.00 2,301,303.54	.00 .00	.00 .00	.00 2,301,303.55	14,543.25
TOTAL: 43-74-2-307				14,543.26	2,301,303.54	.00	.00	2,301,303.55	14,543.25
PRISON INDUSTRIES TF	43-74-2-385	00000000 43200100	E 2004-234 LOF F.S. 946.522	154,041.84	.00 890,161.76	.00 492,637.78	.00 750,000.00	.00 492,100.00	294,741.38
TOTAL: 43-74-2-385				154,041.84	890,161.76	492,637.78	750,000.00	492,100.00	294,741.38
CHILD SUPPORT CLEARING TF	43-74-2-081	00000000 43200100	E 2004-234 LOF F.S. 61.1816	4,709.48	.00 .00	.00 18,740,188.28	.00 .00	.00 18,743,928.65	969.11
TOTAL: 43-74-2-081				4,709.48	.00	18,740,188.28	.00	18,743,928.65	969.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
439000	43-74-2-101	00000000	E 2004-234 LOF	220,810.45	.00	.00	.00	.00	246,670.08
COLLECTOR/IR CLEARING TF		43200100	F.S. 215.32		.00	489,580,605.76	.00	489,554,746.13	
TOTAL: 43-74-2-101				220,810.45	.00	489,580,605.76	.00	489,554,746.13	246,670.08
	43-74-2-139	00000000	F.S. 215.32	7,145.99	.00	.00	.00	.00	1,823.17
CONSOL/MISC DED CLEAR TF		43200100	AG 12/13/10		.00	136,459,355.51	.00	136,464,678.33	
TOTAL: 43-74-2-139				7,145.99	.00	136,459,355.51	.00	136,464,678.33	1,823.17
	43-74-2-188	00000000	E 2004-234 LOF	-497,065.96	.00	.00	.00	.00	-102,796.91
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	48,062,886,292.89	.00	48,062,492,023.84	
TOTAL: 43-74-2-188				-497,065.96	.00	48,062,886,292.89	.00	48,062,492,023.84	-102,796.91
	43-74-2-274	00000000	E 2004-234 LOF	169,261.79	.00	.00	.00	.00	154,773.73
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,833,423.17	.00	3,847,911.23	
TOTAL: 43-74-2-274				169,261.79	.00	3,833,423.17	.00	3,847,911.23	154,773.73
	43-74-2-323	00000000	E 2004-234 LOF	35,026,112.99	.00	.00	.00	.00	49,386,508.79
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	623,008,579.86	.00	608,648,184.06	
TOTAL: 43-74-2-323				35,026,112.99	.00	623,008,579.86	.00	608,648,184.06	49,386,508.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
439000 HOSPITAL INS TAX CL TF	43-74-2-370	00000000 43200100	E 2004-234 LOF F.S. 215.32	36,123.41	.00 .00	.00 133,436,484.63	.00 .00	.00 133,429,617.31	42,990.73
TOTAL: 43-74-2-370				36,123.41	.00	133,436,484.63	.00	133,429,617.31	42,990.73
MISC DEDUCT RESTORATION TF	43-74-2-577	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 3,218,623.95	.00 .00	.00 3,218,623.95	.00
TOTAL: 43-74-2-577				.00	.00	3,218,623.95	.00	3,218,623.95	.00
SS CLEARING TRUST FUND	43-74-2-643	00000000 43200100	E 2004-234 LOF F.S. 215.32	117,488.67	.00 .00	.00 542,003,004.62	.00 .00	.00 541,977,365.29	143,128.00
TOTAL: 43-74-2-643				117,488.67	.00	542,003,004.62	.00	541,977,365.29	143,128.00
FEDERAL GRANTS TRUST FUND	45-20-2-261	00000000 45010200 45100200 45200700 45400100 45500300	AG 12/02/10 LOF 2010-17	1,155,920.00	.00 .00 7,423,114.96 789,300.00	.00 .00 240,955.00 .00 .00	.00 931,722.56 6,274,287.35 1,275,022.72 7,356,580.69 736,238.87	.00 .00 4,429.93 518.13 .00	1,116,616.69
TOTAL: 45-20-2-261				1,155,920.00	9,918,246.42	6,751,888.00	16,573,852.19	135,585.54	1,116,616.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
450000	45-20-2-339	00000000	R 2004-199 LOF	4,158,882.22	.00	.00	.00	.00	4,637,861.88
GRANTS AND DONATIONS TF		45010200	F.S. 215.32		11.67	.00	473,714.62	.00	
		45200700			408,739.39	5,360,000.00	3,373,923.97	382.64	
		45400100			416.00	.00	95,739.00	79.12	
		45500300			.00	.00	1,346,348.05	.00	
TOTAL: 45-20-2-339				4,158,882.22	409,167.06	5,360,000.00	5,289,725.64	461.76	4,637,861.88
	45-20-2-537	00000000	AG 6/23/2010	39,729.58	.00	.00	.00	.00	1,477,611.22
CLEARING FUNDS TF		45100200	F.S. 99.092		3,429,060.16	.00	.00	1,991,178.52	
		45300100			2,000.00	.00	.00	2,000.00	
TOTAL: 45-20-2-537				39,729.58	3,431,060.16	.00	.00	1,993,178.52	1,477,611.22
	45-60-2-572	00000000	R 2004-200 LOF	1,446,242.81	.00	.00	.00	.00	1,680,401.42
RECORDS MANAGEMENT TF		45400100	F.S. 257.375		1,886,233.39	.00	1,459,751.17	192,323.61	
TOTAL: 45-60-2-572				1,446,242.81	1,886,233.39	.00	1,459,751.17	192,323.61	1,680,401.42
	48-20-2-004	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
LOTT CAP OUT/DEBT SVCS TF		48150000	F.S. 1013.71		202,686.00	334,749,463.69	331,195,661.21	3,756,488.48	
TOTAL: 48-20-2-004				.00	202,686.00	334,749,463.69	331,195,661.21	3,756,488.48	.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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-20-2-021	00000000	AG 06062008	19,902.43	.00	.00	.00	.00	668,194.53
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	192,064.55	192,064.55	.00	
		48180000			499.56	377,015.39	377,514.95	.00	
		48250500			.96	124,905.51	124,906.47	.00	
		48800000			3,479.02	21,212,770.90	6,957,554.86	13,610,402.96	
TOTAL: 48-20-2-021				19,902.43	3,979.54	21,906,756.35	7,652,040.83	13,610,402.96	668,194.53
	48-20-2-071	00000000	E 2003-160 LOF	114,166.11	.00	.00	.00	.00	146,432.59
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		54,601,902.79	29,375,905.90	27,987,599.55	55,957,942.66	
TOTAL: 48-20-2-071				114,166.11	54,601,902.79	29,375,905.90	27,987,599.55	55,957,942.66	146,432.59
	48-20-2-098	00000000	AG 08/29/2011	7,945,435.28	.00	.00	.00	.00	108,344.73
CHILD CARE/DEV BLK GRNT TF		48220400	LOF 2011-142		242,025,690.03	110,662,021.00	349,510,382.68	11,014,418.90	
TOTAL: 48-20-2-098				7,945,435.28	242,025,690.03	110,662,021.00	349,510,382.68	11,014,418.90	108,344.73

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480000	48-20-2-178	00000000	E 2003-160 LOF	24,278.00	.00	.00	.00	.00	27,864.70
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		1,275,796.68	352,976,776.61	354,244,251.94	.00	
		48250300			3,784.49	436,108,268.51	436,112,053.00	.00	
		48250400			.00	2,147,356,637.50	.00	2,147,333,363.21	
		48250800			.00	57,356,785.00	57,356,785.00	.00	
		48400600			.00	204,910,926.06	204,938,935.00	.00	
		48900100			.00	234,768,846.00	234,768,846.00	.00	
TOTAL: 48-20-2-178				24,278.00	1,279,581.17	3,433,478,239.68	1,287,420,870.94	2,147,333,363.21	27,864.70
	48-20-2-222	00000000	R 2003-193 LOF	55,750.27	.00	.00	.00	.00	51,220.12
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		.00	2,745,814.24	2,750,344.39	.00	
		48900300			375.00	755,040.76	755,415.76	.00	
TOTAL: 48-20-2-222				55,750.27	375.00	3,500,855.00	3,505,760.15	.00	51,220.12
	48-20-2-240	00000000	R 2003-194 LOF	.00	.00	.00	.00	.00	10,000.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		221,346.45	368,679.76	209,800.96	370,225.25	
TOTAL: 48-20-2-240				.00	221,346.45	368,679.76	209,800.96	370,225.25	10,000.00

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480000	48-20-2-261	00000000	AG 08/29/2011	577,834.61	.00	.00	.00	.00	371,047.88
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		48200300			1,310,513.41	.00	1,400,512.59	315.00	
		48220400			.00	460,910.00	461,034.70	.00	
		48250400			108,114,946.37	.00	105,584,249.35	.00	
		48250500			1,816,463,525.16	2,435,695.02	1,818,908,850.42	109,111.20	
		48250800			98,488,180.12	.00	98,488,245.33	.00	
		48800000			37,655,571.96	252,428.45	37,621,404.97	2,814,833.66	
TOTAL: 48-20-2-261				577,834.61	2,062,032,737.02	3,149,033.47	2,062,464,297.36	2,924,259.86	371,047.88
	48-20-2-270	00000000	R 2003-195 LOF	1,715,373.72	.00	.00	.00	.00	537,639.70
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			154,566,178.80	496,040.01	148,565,922.15	6,673,696.84	
		48180000			31,226,604.83	15,197.42	30,615,208.58	1,626,927.51	
TOTAL: 48-20-2-270				1,715,373.72	185,792,783.63	511,237.43	179,181,130.73	8,300,624.35	537,639.70
	48-20-2-339	00000000	AG 08-30-11	112,153.74	.00	.00	.00	.00	103,106.05
GRANTS AND DONATIONS TF			LOF 2011-142						
		48180000			534,978.45	.00	543,974.56	.00	
		48220400			.00	.00	69.58	.00	
		48250500			24,339.97	469,001.94	275,000.00	218,323.91	
TOTAL: 48-20-2-339				112,153.74	559,318.42	469,001.94	819,044.14	218,323.91	103,106.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-20-2-397	00000000	R 2003-201 LOF F.S. 1009.86	16,721.15	.00	.00	.00	.00	26,499.71
STUDENT LOAN OPERATING TF		48200200			3,250,000.00	.00	3,250,000.00	.00	
		48800000			33,938,174.61	24,227,147.65	22,548,935.34	35,606,608.36	
TOTAL: 48-20-2-397				16,721.15	37,188,174.61	24,227,147.65	25,798,935.34	35,606,608.36	26,499.71
	48-20-2-401	00000000	AG 08/29/2011 LOF 2011-142	548,177.35	.00	.00	.00	.00	766,141.98
WELFARE TRANSITION TF		48220400			.00	98,277,590.00	98,059,625.37	.00	
TOTAL: 48-20-2-401				548,177.35	.00	98,277,590.00	98,059,625.37	.00	766,141.98
	48-20-2-505	00000000	AG 05-24-2012 F.S. HB1263	.00	.00	.00	.00	.00	.00
NURS STDNT LOAN FORGIVE TF		48200200			842,430.00	.00	596,800.17	.00	
		48800000			.00	663,611.96	63,443.66	845,798.13	
TOTAL: 48-20-2-505				.00	842,430.00	663,611.96	660,243.83	845,798.13	.00
	48-20-2-510	00000000	AG 06062008 F.S. 1001.281	26,164.19	.00	.00	.00	.00	.00
OPERATING TRUST FUND		48800000			1,225,512.60	1,579,053.05	770,154.33	2,060,575.51	
TOTAL: 48-20-2-510				26,164.19	1,225,512.60	1,579,053.05	770,154.33	2,060,575.51	.00
	48-20-2-516	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF		48900300			2,500.00	22,531.58	5,739.45	19,292.13	
TOTAL: 48-20-2-516				.00	2,500.00	22,531.58	5,739.45	19,292.13	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	E 2003-160 LOF F.S. 1010.71	1,000,000.00	.00 183,032,860.14	.00 243,742,041.66	.00 204,700,000.00	.00 223,074,901.80	.00
TOTAL: 48-20-2-543				1,000,000.00	183,032,860.14	243,742,041.66	204,700,000.00	223,074,901.80	.00
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	681.25	.00 613,038,220.95	.00 2,842,136,048.33	.00 1,249,764,548.80	.00 2,205,411,395.26	343.77
TOTAL: 48-20-2-555				681.25	613,038,220.95	2,842,136,048.33	1,249,764,548.80	2,205,411,395.26	343.77
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 1013.64	.00	.00 .00	.00 242,398,035.68	.00 119,309,503.51	.00 123,088,532.17	.00
TOTAL: 48-20-2-612				.00	.00	242,398,035.68	119,309,503.51	123,088,532.17	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 1010.74	45,654.50	.00 7,731,564.53	.00 6,778,844.92	.00 7,526,625.25	.00 6,959,459.35	69,979.35
TOTAL: 48-50-2-176				45,654.50	7,731,564.53	6,778,844.92	7,526,625.25	6,959,459.35	69,979.35
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 2,042.72	.00 26.12	.00 9.12	.00 2,059.72	.00
TOTAL: 48-50-2-183				.00	2,042.72	26.12	9.12	2,059.72	.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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-50-2-380	00000000	R 2003-198 LOF F.S. 1010.83	40,912.32	.00	.00	.00	.00	85,185.21
	INSTITUTE ASSESSMENT TF	48800000			3,902,642.80	2,701,941.16	3,012,916.78	3,547,394.29	
TOTAL: 48-50-2-380				40,912.32	3,902,642.80	2,701,941.16	3,012,916.78	3,547,394.29	85,185.21
	48-50-2-646	00000000	R 2003-203 LOF F.S. 1010.79	.15	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF	48800000			.00	.00	.00	.15	
TOTAL: 48-50-2-646				.15	.00	.00	.00	.15	.00
	48-50-2-727	00000000	R 2003-205 LOF F.S. 1010.75	119,620.00	.00	.00	.00	.00	92,730.00
	TEACHER CERT EXAM TF	48800000			12,312,450.00	10,212,727.63	10,315,229.79	12,236,837.84	
TOTAL: 48-50-2-727				119,620.00	12,312,450.00	10,212,727.63	10,315,229.79	12,236,837.84	92,730.00
	48-60-2-792	00000000	R 2003-207 LOF F.S. 1010.81	10,556.00	.00	.00	.00	.00	.00
	WORKING CAPITAL TRUST FUND	48800000			8,325,203.23	8,730,976.94	9,369,419.99	7,697,316.18	
TOTAL: 48-60-2-792				10,556.00	8,325,203.23	8,730,976.94	9,369,419.99	7,697,316.18	.00
	48-71-2-718	00000000	R 2003-204 LOF F.S. 1010.731	207,280.07	.00	.00	.00	.00	151,507.65
	STD LOAN GUARANTY RES TF	48800000			175,349,283.12	149,079,243.36	.00	324,484,298.90	
TOTAL: 48-71-2-718				207,280.07	175,349,283.12	149,079,243.36	.00	324,484,298.90	151,507.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000 ANCILLARY FAC CONST TF	48-74-2-026	00000000 48150000	R 2007-018 LOF F.S. 215.32	.00	.00 .23	.00 .00	.00 .00	.00 .00	.23
TOTAL: 48-74-2-026				.00	.23	.00	.00	.00	.23
TEXTBOOK BID TRUST FUND	48-74-2-730	00000000 48800000	R 2003-206 LOF F.S. 1010.82	311,500.00	.00 .00	.00 .00	.00 .00	.00 85,500.00	226,000.00
TOTAL: 48-74-2-730				311,500.00	.00	.00	.00	85,500.00	226,000.00
489000 FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48250400	215.32 FS F.S. 215.32	873,317.00	.00 11,068.25	.00 1,845,112.49	.00 1,962,694.19	.00 1,180.50	765,623.05
TOTAL: 48-20-2-261				873,317.00	11,068.25	1,845,112.49	1,962,694.19	1,180.50	765,623.05
GRANTS AND DONATIONS TF	48-20-2-339	00000000 48250400	R 99-038 LOF F.S. 215.32	599,541.20	.00 1,451,212.62	.00 7,097.00	.00 1,535,229.25	.00 .00	522,621.57
TOTAL: 48-20-2-339				599,541.20	1,451,212.62	7,097.00	1,535,229.25	.00	522,621.57
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	506,427.44	.00 .00	.00 1,798,037.37	.00 2,142,951.15	.00 .00	160,176.36
TOTAL: 48-20-2-555				506,427.44	.00	1,798,037.37	2,142,951.15	.00	160,176.36
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

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
500000	50-20-2-261	00000000	R 2004-150 LOF	808,688.89	.00	.00	.00	.00	1,463,347.76
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		2,285,106.00	.00	1,630,447.13	.00	
TOTAL: 50-20-2-261				808,688.89	2,285,106.00	.00	1,630,447.13	.00	1,463,347.76
	50-20-2-339	00000000	AG 7/6/12	37,349.31	.00	.00	.00	.00	35,805.90
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		45,401.57	100,000.00	134,314.17	12,630.81	
TOTAL: 50-20-2-339				37,349.31	45,401.57	100,000.00	134,314.17	12,630.81	35,805.90
	50-20-2-516	00000000	R 2004-152 LOF	5,183,991.92	.00	.00	.00	.00	5,060,256.74
OPERATIONS AND MAINT TF		50100100	F.S. 20.375		80,164,997.18	2,003,325.89	78,164,160.42	3,393,306.22	
		50100400			544.45	.00	269,109.64	.00	
		50100700			769,866.08	.00	1,235,892.50	.00	
TOTAL: 50-20-2-516				5,183,991.92	80,935,407.71	2,003,325.89	79,669,162.56	3,393,306.22	5,060,256.74
	50-20-2-692	00000000	R 2004-153 LOF	1,533,242.05	.00	.00	.00	.00	1,542,192.38
STATE HOMES/VETERANS TF		50100100	F.S. 20.375		.00	2,743,614.75	2,565,680.37	168,984.05	
TOTAL: 50-20-2-692				1,533,242.05	.00	2,743,614.75	2,565,680.37	168,984.05	1,542,192.38

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550000	55-10-2-540	00000000	E 2004-235 LOF	153,641,246.30	.00	.00	.00	.00	138,363,188.81
ST TRANSPORT (PRIMARY) TF			F.S. 206.46						
		55000000			3,017,494,660.08	7,300,106,943.19	.00	.00	
		55100100			12,037.23	173,177.30	1,777,961,578.23	.00	
		55100500			.00	.00	113,818,734.10	.00	
		55150200			31,340.96	506.18	3,286,731,384.94	.00	
		55150500			7,321.92	758,004.41	80,276,483.71	4,809,935,575.06	
		55150600			4,466.91	2.69	35,555,872.29	.00	
		55180100			3,919.19	.00	229,590,809.22	.00	
TOTAL: 55-10-2-540				153,641,246.30	3,017,553,746.29	7,301,038,633.77	5,523,934,862.49	4,809,935,575.06	138,363,188.81
	55-20-2-586	00000000	E 2004-235 LOF	13,005,016.43	.00	.00	.00	.00	13,510,306.30
R-O-W ACQ/BRIDGE CONST TF			F.S. 215.605(2)						
		55100100			.00	.00	217,406,790.02	.00	
		55150200			.00	.00	9,489,473.11	.00	
		55150500			.00	443,183,553.00	.00	215,782,000.00	
TOTAL: 55-20-2-586				13,005,016.43	.00	443,183,553.00	226,896,263.13	215,782,000.00	13,510,306.30
	55-20-2-731	00000000	R 2002-138 LOF	1,287,791.95	.00	.00	.00	.00	1,183,996.64
TRANSPORT DISADVANTAGED TF			F.S. 427.0159						
		55100100			.00	.00	104,450,664.56	.00	
		55150500			50.00	184,831,494.68	4,239.00	80,480,436.43	
TOTAL: 55-20-2-731				1,287,791.95	50.00	184,831,494.68	104,454,903.56	80,480,436.43	1,183,996.64

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550000	55-50-2-324	00000000	E 2004-235 LOF	205,313.19	.00	.00	.00	.00	205,432.81
	TURNPIKE RENEW/REPLACE TF	55150500	F.S. 339.081(2)		.00	.00	.00	37,152,645.86	
		55180100			.00	73,586,000.00	36,433,234.52	.00	
TOTAL: 55-50-2-324				205,313.19	.00	73,586,000.00	36,433,234.52	37,152,645.86	205,432.81
	55-50-2-326	00000000	E 2004-235 LOF	2,038,831.76	.00	.00	.00	.00	2,037,883.32
	TURNPIKE GEN RESERVE TF	55150500	F.S. 338.231		.00	.00	.00	911,156,439.03	
		55180100			558,479,124.61	731,080,917.22	378,404,551.24	.00	
TOTAL: 55-50-2-326				2,038,831.76	558,479,124.61	731,080,917.22	378,404,551.24	911,156,439.03	2,037,883.32
	55-50-2-340	00000000	AG 01-14-2014	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTR TF	55150500	F.S. 339.081(2)		168,583,621.13	176,531,447.19	.00	345,115,068.32	
TOTAL: 55-50-2-340				.00	168,583,621.13	176,531,447.19	.00	345,115,068.32	.00
570000	57-20-2-090	00000000	R 2003-234 LOF	291,955.99	.00	.00	.00	.00	158,422.66
	CITRUS ADVERTISING TF	57010000	F.S. 601.15		151.80	.00	5,446,839.09	.00	
		57020000			31,245,071.92	20,750,000.00	2,615,706.47	23,343,089.81	
		57030000			3,056,537.49	.00	23,779,659.17	.00	
TOTAL: 57-20-2-090				291,955.99	34,301,761.21	20,750,000.00	31,842,204.73	23,343,089.81	158,422.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
600000	60-20-2-021	00000000	R 2004-155 LOF F.S. 20.195(1)	2,253,889.33	.00	.00	.00	.00	23,975.96
ADMINISTRATIVE TRUST FUND		60900101			23,074,126.45	978,853.58	17,494,914.96	2,596,360.13	
		60900202			.00	.00	6,183,404.41	.00	
		60910506			.00	.00	8,341.02	.00	
		60910708			127.12	.00	.00	.00	
TOTAL: 60-20-2-021				2,253,889.33	23,074,253.57	978,853.58	23,686,660.39	2,596,360.13	23,975.96
	60-20-2-027	00000000	R 2004-156 LOF F.S. 20.195(2)	.00	.00	.00	.00	.00	6,430,620.87
ALCOHOL/DRUGABU/MEN HLH TF		60900101			22,822.85	.00	.00	.00	
		60900202			920.44	.00	19,407.18	.00	
		60910506			10,766,296.75	.00	34,073,008.21	.00	
		60910604			123,259,138.77	18,500,000.00	93,526,142.55	18,500,000.00	
TOTAL: 60-20-2-027				.00	134,049,178.81	18,500,000.00	127,618,557.94	18,500,000.00	6,430,620.87
	60-20-2-083	00000000	R 2004-157 LOF F.S. 20.195(3)	1,566,302.85	.00	.00	.00	.00	1,449,012.97
CHILD WELFARE TRAINING TF		60910310			2,043,636.23	817,714.30	2,814,315.86	164,324.55	
TOTAL: 60-20-2-083				1,566,302.85	2,043,636.23	817,714.30	2,814,315.86	164,324.55	1,449,012.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
600000 TOBACCO SETTLEMENT TF	60-20-2-122	00000000	R 2004-159 LOF F.S. 20.195(9)	1,228,630.97	.00	.00	.00	.00	1,172,715.15
		60900203			.00	.00	220,998.41	.00	
		60910310			1,444.09	132,233,530.00	128,819,259.81	296,316.08	
		60910506			.00	.00	180,136.52	.00	
		60910604			.00	.00	2,770,915.38	.00	
		60910708			.00	.00	3,263.71	.00	
TOTAL: 60-20-2-122				1,228,630.97	1,444.09	132,233,530.00	131,994,573.83	296,316.08	1,172,715.15
DOMESTIC VIOLENCE TF	60-20-2-157	00000000	R 2004-160 LOF F.S. 20.195(4)	3,391,600.94	.00	.00	.00	.00	3,533,888.72
		60910310			8,277,968.30	.00	7,482,419.82	653,260.70	
TOTAL: 60-20-2-157				3,391,600.94	8,277,968.30	.00	7,482,419.82	653,260.70	3,533,888.72
FEDERAL GRANTS TRUST FUND	60-20-2-261	00000000	R 2004-161 LOF F.S. 20.195(5)	20,899,880.83	.00	.00	.00	.00	19,469,484.28
		60900101			14,153,201.63	584,023.50	30,612,382.59	8,531.60	
		60900202			36,283,092.89	918,438.83	32,711,032.42	.00	
		60910310			339,620,720.01	9,993,627.28	357,844,271.01	692,211.55	
		60910506			16,228,287.29	89,852,244.62	97,668,997.76	.00	
		60910604			4,790,839.26	40,439.22	6,898,733.52	.00	
		60910708			266,824,241.89	6,005,586.68	199,532,009.96	60,756,969.24	
TOTAL: 60-20-2-261				20,899,880.83	677,900,382.97	107,394,360.13	725,267,427.26	61,457,712.39	19,469,484.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
600000	60-20-2-339	00000000	R 2004-162 LOF	834,224.25	.00	.00	.00	.00	1,075,351.44
GRANTS AND DONATIONS TF			F.S. 20.195(6)						
		60910310			206,379.80	.00	140,926.41	35,029.67	
		60910604			9,535.19	.00	.00	582.60	
		60910708			4,312,300.57	60,581.01	3,904,218.74	266,911.96	
TOTAL: 60-20-2-339				834,224.25	4,528,215.56	60,581.01	4,045,145.15	302,524.23	1,075,351.44
	60-20-2-401	00000000	C 2004-364 LOF	27,197.56	.00	.00	.00	.00	348,100.84
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			35,755.71	.00	3,560,632.72	.00	
		60900202			3,452,269.33	.00	895,327.43	.00	
		60910310			167,697,303.44	2,304.90	170,442,658.92	2,732.24	
		60910506			6,546,848.05	.00	6,442,338.25	.00	
		60910604			8,513,242.04	.00	5,690,616.02	.00	
		60910708			311,501,734.56	.00	38,745,056.09	271,649,193.08	
TOTAL: 60-20-2-401				27,197.56	497,747,153.13	2,304.90	225,776,629.43	271,651,925.32	348,100.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
600000 OPERATIONS AND MAINT TF	60-20-2-516	00000000	R 2004-163 LOF F.S. 20.195(7)	9,674,182.48	.00	.00	.00	.00	4,201,730.60
		60900101			1,247.90	.00	5,941,540.46	.00	
		60900202			.00	.00	521,087.65	.00	
		60910310			10,416,832.91	126.00	9,597,425.79	113,196.36	
		60910506			6,744,040.43	3,197,650.99	7,148,824.09	12,658.34	
		60910604			960,067.75	300,000.00	2,371,035.54	76,703.70	
		60910708			.00	.00	1,309,945.93	.00	
TOTAL: 60-20-2-516				9,674,182.48	18,122,188.99	3,497,776.99	26,889,859.46	202,558.40	4,201,730.60
SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	R 2004-165 LOF F.S. 20.195(8)	2,341,618.23	.00	.00	.00	.00	1,040,904.40
		60900101			30,749.11	.00	126,933.90	.00	
		60900202			76,294.67	.00	452,252.83	.00	
		60910310			149,960,335.71	124.26	84,280,140.71	67,390,374.55	
		60910506			.00	.00	675,126.26	.00	
		60910604			1,556,610.67	.00	.00	.00	
TOTAL: 60-20-2-639				2,341,618.23	151,623,990.16	124.26	85,534,453.70	67,390,374.55	1,040,904.40
WORKING CAPITAL TRUST FUND	60-60-2-792	00000000	R 2004-166 LOF F.S. 20.195(11)	79,001.73	.00	.00	.00	.00	.00
		60900202			16,100,552.74	.00	15,426,143.68	753,410.79	
TOTAL: 60-60-2-792				79,001.73	16,100,552.74	.00	15,426,143.68	753,410.79	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	R 2002-139 LOF F.S. 350.113	6,509,664.04	.00	.00	.00	.00	5,025,549.39
		61020100			.00	.00	2,367,612.09	.00	
		61020200			24,492,089.85	.00	5,758,184.59	1,965,609.69	
		61020300			.00	.00	2,561,665.15	.00	
		61030100			196,982.13	.00	11,253,298.26	.00	
		61030300			.00	.00	2,266,816.85	.00	
TOTAL: 61-50-2-573				6,509,664.04	24,689,071.98	.00	24,207,576.94	1,965,609.69	5,025,549.39
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	R 2002-141 LOF F.S. 250.175	213,151.75	.00	.00	.00	.00	5,036.77
		62050200			1,232,685.84	1,335,895.17	1,976,695.99	800,000.00	
TOTAL: 62-20-2-069				213,151.75	1,232,685.84	1,335,895.17	1,976,695.99	800,000.00	5,036.77
EMERGENCY RESPONSE TF	62-20-2-087	00000000	R 2007-009 LOF F.S. 250.175	1,878,645.91	.00	.00	.00	.00	1,978,460.90
		62050200			.00	165,442.92	65,580.41	47.52	
TOTAL: 62-20-2-087				1,878,645.91	.00	165,442.92	65,580.41	47.52	1,978,460.90
FEDERAL GRANTS TRUST FUND	62-20-2-261	00000000	C 2007-008 LOF F.S. 250.175	7,624,904.19	.00	.00	.00	.00	9,977,615.71
		62050100			1,902,836.87	17,637.52	2,039,625.61	.00	
		62050500			51,615,860.48	3,616,823.20	50,691,366.36	2,069,454.58	
TOTAL: 62-20-2-261				7,624,904.19	53,518,697.35	3,634,460.72	52,730,991.97	2,069,454.58	9,977,615.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
620000	62-20-2-719	00000000	R 2003-250 LOF	156,575.84	.00	.00	.00	.00	61,077.84
FED LAW ENFORCEMENT TF		62050100	F.S. 250.175		73,978.90	265,000.00	434,476.90	.00	
TOTAL: 62-20-2-719				156,575.84	73,978.90	265,000.00	434,476.90	.00	61,077.84
640000	64-10-2-021	00000000	R 2004-167 LOF	9,420,243.03	.00	.00	.00	.00	7,772,201.37
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435(1)		40,171,306.75	5,339,979.51	36,003,231.37	10,995,883.06	
		64200100			34,279.89	.00	185,343.31	2,596.00	
		64200200			14,295.57	2,543,878.28	2,525,215.53	2,384.17	
		64200800			.00	665,089.29	702,021.51	196.00	
TOTAL: 64-10-2-021				9,420,243.03	40,219,882.21	8,548,947.08	39,415,811.72	11,001,059.23	7,772,201.37
	64-10-2-516	00000000	R 2004-179 LOF	5,074,220.86	.00	.00	.00	.00	5,476,609.25
OPERATIONS AND MAINT TF		64200200	F.S. 20.435(5)		1,129,583.00	.00	700,045.12	27,149.49	
TOTAL: 64-10-2-516				5,074,220.86	1,129,583.00	.00	700,045.12	27,149.49	5,476,609.25
	64-10-2-639	00000000	R 2004-183 LOF	1,395,287.50	.00	.00	.00	.00	1,626,303.39
SOCIAL SVCS BLK GRT TF		64300100	F.S. 20.435(6)		7,887.39	7,034,191.00	6,811,062.50	.00	
TOTAL: 64-10-2-639				1,395,287.50	7,887.39	7,034,191.00	6,811,062.50	.00	1,626,303.39
	64-20-2-089	00000000	R 2004-225 LOF	329,539.52	.00	.00	.00	.00	396,925.33
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,507,937.47	.00	1,322,342.27	118,209.39	
TOTAL: 64-20-2-089				329,539.52	1,507,937.47	.00	1,322,342.27	118,209.39	396,925.33

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640000 TOBACCO SETTLEMENT TF	64-20-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	13,858,407.82	.00	.00	.00	.00	15,932,051.49
		64100200			109.52	.00	13,948,089.73	.00	
		64200100			22,264.53	75,853,557.00	60,099,258.44	.00	
		64200700			.00	1,651,522.00	1,659,197.00	.00	
		64300100			9,639.87	15,612,752.00	15,369,656.08	.00	
TOTAL: 64-20-2-122				13,858,407.82	32,013.92	93,117,831.00	91,076,201.25	.00	15,932,051.49
COUNTY HEALTH DEPT TF	64-20-2-141	00000000	R 2004-169 LOF F.S. 154.02	15,528,768.41	.00	.00	.00	.00	51,847,225.60
		64200700			535,419,452.08	293,834,718.88	752,492,502.33	40,443,211.44	
TOTAL: 64-20-2-141				15,528,768.41	535,419,452.08	293,834,718.88	752,492,502.33	40,443,211.44	51,847,225.60
DONATIONS TRUST FUND	64-20-2-168	00000000	R 2004-170 LOF F.S. 20.435(12)	12,930,302.94	.00	.00	.00	.00	6,832,837.99
		64300100			16,645,066.12	140,586,399.89	163,327,956.84	974.12	
TOTAL: 64-20-2-168				12,930,302.94	16,645,066.12	140,586,399.89	163,327,956.84	974.12	6,832,837.99
EMERGENCY MED SVC TF	64-20-2-192	00000000	R 2004-172 LOF F.S. 401.345	14,835,929.78	.00	.00	.00	.00	11,178,879.66
		64200800			17,039,005.24	2,095,195.70	21,716,501.29	1,074,749.77	
TOTAL: 64-20-2-192				14,835,929.78	17,039,005.24	2,095,195.70	21,716,501.29	1,074,749.77	11,178,879.66
EPILEPSY SERVICES TF	64-20-2-197	00000000	R 2004-173 LOF F.S. 385.207	279,247.68	.00	.00	.00	.00	312,124.23
		64200100			1,115,823.98	.00	993,624.30	89,323.13	
TOTAL: 64-20-2-197				279,247.68	1,115,823.98	.00	993,624.30	89,323.13	312,124.23

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
640000	64-20-2-245	00000000	C 2003-421 LOF	4,175,540.88	.00	.00	.00	.00	10,862,876.24
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		45,809.80	27,708,288.38	18,097,979.95	.00	
		64200800			346,325.74	10,416,666.69	13,731,775.30	.00	
TOTAL: 64-20-2-245				4,175,540.88	392,135.54	38,124,955.07	31,829,755.25	.00	10,862,876.24
	64-20-2-261	00000000	R 2004-174 LOF	19,091,849.58	.00	.00	.00	.00	19,035,971.56
FEDERAL GRANTS TRUST FUND		64100200	F.S. 20.435(2)		212,258.55	.00	113,277.11	.00	
		64200100			526,332,102.93	3,137,325.21	533,588,086.99	19,484.00	
		64200200			63,467,615.40	117,091.29	59,560,270.37	.00	
		64200800			153,584,241.45	521,680.87	154,966,594.92	.00	
		64300100			26,689,829.17	7,466,584.59	33,234,671.46	.00	
		64500100			777,610.73	14.00	879,847.36	.00	
TOTAL: 64-20-2-261				19,091,849.58	771,063,658.23	11,242,695.96	782,342,748.21	19,484.00	19,035,971.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
640000	64-20-2-339	00000000	R 2004-175 LOF	5,234,540.14	.00	.00	.00	.00	8,961,568.34
GRANTS AND DONATIONS TF		64200100	F.S. 20.435(3)		.00	.00	2,285.42	.00	
		64200200			2,320,866.02	2,511,376.43	4,959,991.12	12,402.57	
		64200800			24,777,550.95	1,532,490.32	21,617,074.38	56,777.17	
		64300100			.00	.00	767,973.86	.00	
		64400100			1,570.00	.00	321.00	.00	
TOTAL: 64-20-2-339				5,234,540.14	27,099,986.97	4,043,866.75	27,347,645.78	69,179.74	8,961,568.34
	64-20-2-390	00000000	R 2004-177 LOF	5,107,063.40	.00	.00	.00	.00	6,142,246.23
BRAIN & SPINAL CORD INJ/TF		64200800	F.S. 381.79		10,157,135.66	1,689,318.45	10,115,939.56	695,331.72	
TOTAL: 64-20-2-390				5,107,063.40	10,157,135.66	1,689,318.45	10,115,939.56	695,331.72	6,142,246.23
	64-20-2-401	00000000	C 2004-363 LOF	916,124.49	.00	.00	.00	.00	475,000.00
WELFARE TRANSITION TF		64200100	F.S. 20.435(9)		.00	237,652.08	678,776.57	.00	
TOTAL: 64-20-2-401				916,124.49	.00	237,652.08	678,776.57	.00	475,000.00
	64-20-2-475	00000000	R 2004-178 LOF	829,320.77	.00	.00	.00	.00	787,894.01
MAT/CH HLTH BLOCK GRANT TF		64200100	F.S. 20.435(16)		7,609,705.90	.00	6,914,929.02	.00	
		64300100			5,361,126.84	1,954.75	6,099,285.23	.00	
TOTAL: 64-20-2-475				829,320.77	12,970,832.74	1,954.75	13,014,214.25	.00	787,894.01

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
640000	64-20-2-531	00000000	R 2004-180 LOF	7,684,525.76	.00	.00	.00	.00	4,173,321.40
	PLANNING AND EVALUATION TF	64200800	F.S. 20.435(18)		35,731,208.78	526.00	28,304,053.49	10,938,885.65	
TOTAL: 64-20-2-531				7,684,525.76	35,731,208.78	526.00	28,304,053.49	10,938,885.65	4,173,321.40
	64-20-2-539	00000000	R 2004-181 LOF	345,892.68	.00	.00	.00	.00	311,219.71
	PREVENT HLTH SVCS BL GR TF	64200100	F.S. 20.435(19)		1,154,292.52	.00	1,188,965.49	.00	
TOTAL: 64-20-2-539				345,892.68	1,154,292.52	.00	1,188,965.49	.00	311,219.71
	64-20-2-569	00000000	R 2004-182 LOF	3,849,161.49	.00	.00	.00	.00	4,335,783.72
	RADIATION PROTECTION TF	64200200	F.S. 20.435(20)		130,731.75	282,637.00	326,491.76	10,531.00	
		64200600			17.09	.00	.00	.00	
		64200800			8,940,259.90	.00	6,813,186.10	1,716,814.65	
TOTAL: 64-20-2-569				3,849,161.49	9,071,008.74	282,637.00	7,139,677.86	1,727,345.65	4,335,783.72
	64-20-2-738	00000000	R 2004-184 LOF	1,165,038.33	.00	.00	.00	.00	967,805.41
	U.S. TRUST FUND	64500100	F.S. 20.435(22)		114,077,289.33	364,066.26	114,468,815.00	169,773.51	
TOTAL: 64-20-2-738				1,165,038.33	114,077,289.33	364,066.26	114,468,815.00	169,773.51	967,805.41
	64-30-2-021	00000000	R 2004-167	302,011.93	.00	.00	.00	.00	302,011.93
	ADMINISTRATIVE TRUST FUND		F.S. 20.435(1)						
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
640000 TOBACCO SETTLEMENT TF	64-30-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
COUNTY HEALTH DEPT TF	64-30-2-141	00000000	R 2004-169 LOF F.S. 154.02	39,208,479.92	.00	.00	.00	.00	23,701,342.38
		64200700			.00	9,793,335.64	16,102,191.10	9,198,282.08	
TOTAL: 64-30-2-141				39,208,479.92	.00	9,793,335.64	16,102,191.10	9,198,282.08	23,701,342.38
PLANNING AND EVALUATION TF	64-30-2-531	00000000	R 2004-180 LOF F.S. 20.435(18)	.00	.00	.00	.00	.00	.00
		64200800			.00	1,721,929.43	1,721,929.43	.00	
TOTAL: 64-30-2-531				.00	.00	1,721,929.43	1,721,929.43	.00	.00
MEDICAL QLTY ASSURANCE TF	64-50-2-352	00000000	R 2004-176 LOF F.S. 20.435(4)	30,333,289.40	.00	.00	.00	.00	32,623,908.28
		64400100			81,513,464.32	907,050.58	57,218,011.03	22,911,884.99	
TOTAL: 64-50-2-352				30,333,289.40	81,513,464.32	907,050.58	57,218,011.03	22,911,884.99	32,623,908.28
ADMINISTRATIVE TRUST FUND	65-20-2-021	00000000	R 2004-185 LOF F.S. 20.415	1,293,686.51	.00	.00	.00	.00	1,143,336.00
		65100400			24.00	.00	47,857.70	.00	
		65100600			2,328,095.24	2,939.79	2,334,742.50	28,526.54	
		65101000			22,445.00	313,930.15	405,063.15	1,594.80	
TOTAL: 65-20-2-021				1,293,686.51	2,350,564.24	316,869.94	2,787,663.35	30,121.34	1,143,336.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
650000 TOBACCO SETTLEMENT TF	65-20-2-122	00000000 65100600	R 2004-186 LOF F.S. 20.415	212,689.95	.00 .00	.00 .00	.00 .00	.00 212,689.95	.00
TOTAL: 65-20-2-122				212,689.95	.00	.00	.00	212,689.95	.00
FEDERAL GRANTS TRUST FUND	65-20-2-261	00000000 65100400 65100600 65101000	R 2004-187 LOF F.S. 20.415	747,673.17	.00 99,174,030.71 1,539,203.09 1,094,315.57	.00 4,546,569.71 .00 61.73	.00 101,826,611.92 2,649,170.53 1,550,260.41	.00 .00 15,838.66 .00	1,059,972.46
TOTAL: 65-20-2-261				747,673.17	101,807,549.37	4,546,631.44	106,026,042.86	15,838.66	1,059,972.46
GRANTS AND DONATIONS TF	65-20-2-339	00000000 65100600	R 2004-188 LOF F.S. 20.415(4)	56,635.79	.00 602.40	.00 .00	.00 .00	.00 56.59	57,181.60
TOTAL: 65-20-2-339				56,635.79	602.40	.00	.00	56.59	57,181.60
OPERATIONS AND MAINT TF	65-20-2-516	00000000 65100200 65100400 65100600	R 2004-189 LOF F.S. 20.415	395,326.37	.00 12,073,533.12 3,535,956.67 70.14	.00 22,881.20 .00 .00	.00 11,794,354.64 3,632,602.75 251,489.45	.00 .00 .00 18.75	349,301.91
TOTAL: 65-20-2-516				395,326.37	15,609,559.93	22,881.20	15,678,446.84	18.75	349,301.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
670000	67-20-2-021	00000000	C 2005-021 LOF	535,056.45	.00	.00	.00	.00	288,294.74
ADMINISTRATIVE TRUST FUND		67100200	F.S. 20.1971		.00	.00	246,761.71	.00	
TOTAL: 67-20-2-021				535,056.45	.00	.00	246,761.71	.00	288,294.74
	67-20-2-261	00000000	C 2005-022 LOF	345,783.93	.00	.00	.00	.00	105,853.43
FEDERAL GRANTS TRUST FUND		67100200	F.S. 20.1971		129,695.30	.00	369,625.80	.00	
TOTAL: 67-20-2-261				345,783.93	129,695.30	.00	369,625.80	.00	105,853.43
	67-20-2-516	00000000	C 2005-023 LOF	10,569,297.27	.00	.00	.00	.00	7,893,914.69
OPERATIONS AND MAINT TF		67100100	F.S. 20.1971		5,952,330.55	.00	6,336,562.57	.00	
		67100200			13,048,718.48	.00	13,404,899.98	268,803.00	
		67100300			5,122,169.54	47,212,603.55	53,985,939.15	15,000.00	
TOTAL: 67-20-2-516				10,569,297.27	24,123,218.57	47,212,603.55	73,727,401.70	283,803.00	7,893,914.69
	67-20-2-639	00000000	C 2005-024 LOF	7,168,112.82	.00	.00	.00	.00	7,790,973.98
SOCIAL SVCS BLK GRT TF		67100100	F.S. 20.1971		51,286.22	12,321,055.25	11,749,480.31	.00	
TOTAL: 67-20-2-639				7,168,112.82	51,286.22	12,321,055.25	11,749,480.31	.00	7,790,973.98

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
680000	68-20-2-003	00000000	R 2004-190 LOF	89,676,633.52	.00	.00	.00	.00	125,770,947.43
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	811,616,244.73	547,692,055.74	35,416,666.69	
		68501500			.00	.00	198,368,258.78	.00	
		68700700			171,228,590.41	62,756.30	147,267,470.80	18,068,825.52	
TOTAL: 68-20-2-003				89,676,633.52	171,228,590.41	811,679,001.03	893,327,785.32	53,485,492.21	125,770,947.43
	68-20-2-021	00000000	R 2004-191 LOF	5,706,573.22	.00	.00	.00	.00	1,590,861.83
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425(1)		4,702,281.49	13,078,375.06	21,591,487.94	304,880.00	
TOTAL: 68-20-2-021				5,706,573.22	4,702,281.49	13,078,375.06	21,591,487.94	304,880.00	1,590,861.83
	68-20-2-122	00000000	R 2004-192 LOF	430,165.21	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		68500100	F.S. 20.425(8)		.00	94,996,410.00	95,047,949.51	.00	
		68501400			.00	61,738,330.00	61,738,330.00	378,625.70	
TOTAL: 68-20-2-122				430,165.21	.00	156,734,740.00	156,786,279.51	378,625.70	.00
	68-20-2-126	00000000	R 2004-229 LOF	6,768,702.91	.00	.00	.00	.00	10,018,451.07
QUALITY LONG-TERM CARE TF		68700700	F.S. 400.0239		3,425,628.19	.00	.00	175,880.03	
TOTAL: 68-20-2-126				6,768,702.91	3,425,628.19	.00	.00	175,880.03	10,018,451.07

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
680000	68-20-2-339	00000000	R 2004-193 LOF	256,339,557.77	.00	.00	.00	.00	408,109,776.64
GRANTS AND DONATIONS TF		68200000	F.S. 409.916		311,936.48	.00	.00	.00	
		68500100			15,520,152.09	.00	16,314,713.46	.00	
		68500200			.00	.00	805,609.42	.00	
		68501400			2,457,130,499.48	306,083.03	2,259,935,833.67	92,611,757.24	
		68501500			436,921,847.94	.00	386,255,686.81	2,496,699.55	
TOTAL: 68-20-2-339				256,339,557.77	2,909,884,435.99	306,083.03	2,663,311,843.36	95,108,456.79	408,109,776.64
	68-20-2-474	00000000	R 2004-194 LOF	562,111,735.94	.00	.00	.00	.00	548,636,796.49
MEDICAL CARE TRUST FUND		68500100	F.S. 20.425(4)		432,000,016.20	.00	352,381,021.03	20,092,740.41	
		68500200			145,036,689.59	29,418,734.99	169,759,676.56	26,777,848.19	
		68501400			9,786,912,385.77	27,082,320.20	9,980,538,670.23	162,480,618.21	
		68501500			2,980,152,375.70	35,204,773.65	2,737,251,660.92	.00	
TOTAL: 68-20-2-474				562,111,735.94	13,344,101,467.26	91,705,828.84	13,239,931,028.74	209,351,206.81	548,636,796.49
	68-20-2-565	00000000	R 2004-197 LOF	42,850,119.05	.00	.00	.00	.00	71,465,044.02
PUB MEDICAL ASST TF		68501400	F.S. 409.918		508,403,283.50	70,689,090.04	550,477,448.57	.00	
TOTAL: 68-20-2-565				42,850,119.05	508,403,283.50	70,689,090.04	550,477,448.57	.00	71,465,044.02

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
680000	68-20-2-579	00000000	R 2004-198 LOF	3,088,882.50	.00	.00	.00	.00	4,383,877.94
REFUGEE ASSISTANCE TF		68501400	F.S. 20.425(7)		.00	38,821,772.04	37,526,776.60	.00	
TOTAL: 68-20-2-579				3,088,882.50	.00	38,821,772.04	37,526,776.60	.00	4,383,877.94
700000	70-20-2-021	00000000	C 2006-19 LOF	3,906,932.76	.00	.00	.00	.00	3,631,290.55
ADMINISTRATIVE TRUST FUND		70010100	F.S. 20.3151		.00	.00	1,187,490.00	.00	
		70010200			3,768,680.83	495,038.18	2,345,413.37	279,369.22	
		70010400			.00	.00	727,088.63	.00	
TOTAL: 70-20-2-021				3,906,932.76	3,768,680.83	495,038.18	4,259,992.00	279,369.22	3,631,290.55
	70-20-2-148	00000000	R 2002-108 LOF	221,904.22	.00	.00	.00	.00	183,723.80
CRIM JUST STAND & TRAIN TF		70010200	F.S. 943.25(2)		.00	715,979.92	712,030.78	42,129.56	
TOTAL: 70-20-2-148				221,904.22	.00	715,979.92	712,030.78	42,129.56	183,723.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
700000 FEDERAL GRANTS TRUST FUND	70-20-2-261	00000000	C 2006-20 LOF F.S. 945.21503	1,322,123.84	.00	.00	.00	.00	1,309,104.32
		70010200			8,711,967.00	.00	8,711,967.00	283,680.35	
		70031100			229,721.81	1,577,211.01	646,857.76	.00	
		70031300			.00	.00	511,113.59	.00	
		70031500			.00	.00	102,249.04	.00	
		70050100			.00	1,165,749.20	973,295.46	.00	
		70054000			.00	.00	26,583.88	.00	
		70251000			.00	.00	408,506.42	.00	
		70252000			.00	560,378.30	100,324.58	.00	
		70450100			20,300.52	2,566,373.27	2,582,635.83	.00	
		70450200			835.18	4,333,274.15	4,613,485.66	.00	
		70450300			276,651.40	.00	200,265.04	.00	
		70450400			.00	.00	294,516.75	.00	
TOTAL: 70-20-2-261				1,322,123.84	9,239,475.91	10,202,985.93	19,171,801.01	283,680.35	1,309,104.32
GRANTS AND DONATIONS TF	70-20-2-339	00000000	R 2002-107 LOF F.S. 215.32	1,442,386.54	.00	.00	.00	.00	1,670,577.58
		70010200			.00	.00	.00	271.60	
		70031900			66,469.76	289,903.72	127,910.84	.00	
TOTAL: 70-20-2-339				1,442,386.54	66,469.76	289,903.72	127,910.84	271.60	1,670,577.58

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
700000	70-20-2-606	00000000	R 2002-104 LOF	1,119,616.14	.00	.00	.00	.00	1,159,640.84
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,048,049.00	.00	
		70031900			1,193,460.00	.00	.00	105,386.30	
TOTAL: 70-20-2-606				1,119,616.14	1,193,460.00	.00	1,048,049.00	105,386.30	1,159,640.84
	70-20-2-623	00000000	R 2002-124 LOF	8,021,903.93	.00	.00	.00	.00	10,416,917.65
PRIVATE INMATE WELFARE TF		70031100	F.S. 944.72		2,348,491.55	72,931.10	360,813.87	223,773.15	
		70031200			469,589.64	87,556.49	113,071.95	.00	
		70031300			212,941.34	31,167.63	130,005.06	.00	
TOTAL: 70-20-2-623				8,021,903.93	3,031,022.53	191,655.22	603,890.88	223,773.15	10,416,917.65
	70-30-2-261	00000000	12/19/2007	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	R 2002-107 LOF	892,295.78	.00	.00	.00	.00	106,888.13
GRANTS AND DONATIONS TF		70032000	F.S. 215.32		96,695.98	.00	67,341.65	814,761.98	
TOTAL: 70-30-2-339				892,295.78	96,695.98	.00	67,341.65	814,761.98	106,888.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
700000	70-60-2-151	00000000	R 2002-105 LOF	6,524,547.73	.00	.00	.00	.00	6,794,360.26
CORRECTION WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	101,656.00	.00	
		70031600			26,090,415.76	.00	19,877,230.17	.00	
		70031700			45.14	.00	5,839,803.20	.00	
		70031800			.00	.00	1,959.00	.00	
TOTAL: 70-60-2-151				6,524,547.73	26,090,460.90	.00	25,820,648.37	.00	6,794,360.26
710000	71-20-2-021	00000000	FS 943.367	1,655,165.19	.00	.00	.00	.00	1,454,788.57
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	464,571.79	23,233.00	20,832.77	
		71600100			.00	.00	101,403.00	1,242.00	
		71600200			.00	.00	459,229.89	2,395.50	
		71700100			.00	.00	3,073.00	234.00	
		71700200			.00	.00	46,792.00	2,156.25	
		71800200			.00	.00	4,357.00	.00	
TOTAL: 71-20-2-021				1,655,165.19	.00	464,571.79	638,087.89	26,860.52	1,454,788.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
710000	71-20-2-148	00000000	R 2002-111 LOF	3,544,408.15	.00	.00	.00	.00	4,005,247.87
CRIM JUST STAND & TRAIN TF		71150200	F.S. 943.25		.00	.00	2,972.20	.00	
		71600100			.00	.00	176.00	.00	
		71600200			.00	.00	1,045.00	.00	
		71700100			.00	.00	1,386.00	.00	
		71700200			.00	.00	1,262.00	.00	
		71800100			10,612,253.23	125.00	6,449,216.54	511,185.60	
		71800200			915,166.35	.00	4,030,591.29	68,870.23	
TOTAL: 71-20-2-148				3,544,408.15	11,527,419.58	125.00	10,486,649.03	580,055.83	4,005,247.87
	71-20-2-261	00000000	C 2006-22 LOF	475,593.21	.00	.00	.00	.00	172,636.02
FEDERAL GRANTS TRUST FUND		71150200	F.S. 943.366		21,505,105.27	4,668,128.57	24,761,146.94	1,214,635.09	
		71600100			4,633,318.60	1,480,950.96	6,196,266.13	126,230.80	
		71600200			313,165.78	4,053,525.67	4,207,719.05	22,582.73	
		71700100			234.00	126,540.48	1,093,617.43	.00	
		71700200			270,313.02	1,450,844.52	1,117,287.83	35,873.71	
		71800100			39.00	48,046.01	81,150.21	1,651.51	
		71800200			.00	249,265.38	244,273.02	.00	
TOTAL: 71-20-2-261				475,593.21	26,722,175.67	12,077,301.59	37,701,460.61	1,400,973.84	172,636.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
710000	71-20-2-316	00000000	R 2004-218 LOF	1,371,868.74	.00	.00	.00	.00	2,086,533.30
FORFEIT/INVEST SUPPORT TF		71600100	F.S. 943.362		510,531.00	.00	28,347.36	.00	
		71600200			1,506,297.34	.00	664,992.53	608,823.89	
TOTAL: 71-20-2-316				1,371,868.74	2,016,828.34	.00	693,339.89	608,823.89	2,086,533.30
	71-20-2-339	00000000	R 2002-112 LOF	5,081.31	.00	.00	.00	.00	5,081.31
GRANTS AND DONATIONS TF		71600200	F.S. 943.366		1,025.15	.00	1,025.15	.00	
TOTAL: 71-20-2-339				5,081.31	1,025.15	.00	1,025.15	.00	5,081.31
	71-20-2-510	00000000	R 2004-219 LOF	37,734,610.54	.00	.00	.00	.00	47,212,245.01
OPERATING TRUST FUND		71150200	F.S. 943.25		764,836.08	.00	5,423,994.10	62,216.31	
		71550100			3,577.93	6,340,569.00	6,052,531.16	.00	
		71600100			2,262,688.38	.00	2,968,176.53	.09	
		71600200			257,402.10	1,966.98	9,645,511.57	.00	
		71600300			.00	.00	121.00	.00	
		71700100			1,148,979.71	.00	20,650,553.09	.00	
		71700200			81,382,030.98	22,317.47	16,463,685.69	20,938,725.59	
		71800100			.00	.00	165,470.56	.00	
		71800200			503.70	.00	336,252.17	.00	
TOTAL: 71-20-2-510				37,734,610.54	85,820,018.88	6,364,853.45	61,706,295.87	21,000,941.99	47,212,245.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
710000 REVOLVING TRUST FUND	71-20-2-600	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	R 2002-126 LOF F.S. 943.365	3,598,366.53	.00	.00	.00	.00	3,313,388.88
		71600200			1,156,134.79	.00	1,438,564.69	2,547.75	
TOTAL: 71-20-2-719				3,598,366.53	1,156,134.79	.00	1,438,564.69	2,547.75	3,313,388.88
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	R 2006-079 LOF F.S. 215.32	15,499.70	.00	.00	.00	.00	18,150.91
		72010100			23,125.90	12,590,927.23	7,272,471.88	5,350,619.07	
		72010300			91,817.84	.00	79,124.81	1,004.00	
TOTAL: 72-20-2-021				15,499.70	114,943.74	12,590,927.23	7,351,596.69	5,351,623.07	18,150.91
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	AG 06/11/2010 LOF 2012-12	293,837.01	.00	.00	.00	.00	8,121.58
		72900100			1,153,242.32	.00	1,149,319.67	.00	
		72900200			.00	124,596.90	414,234.98	.00	
TOTAL: 72-20-2-261				293,837.01	1,153,242.32	124,596.90	1,563,554.65	.00	8,121.58
GRANTS AND DONATIONS TF	72-20-2-339	00000000	R2001-9 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
TOTAL: 72-20-2-339				2,772.29	.00	.00	.00	.00	2,772.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-20-2-344	00000000	R 2001-11 LOF F.S. 365.173	270,101.02	.00	.00	.00	.00	171,792.67
WIRELESS COMM E911 TF		72900100			109,181,865.38	82,852,000.00	98,864,346.77	93,267,826.96	
TOTAL: 72-20-2-344				270,101.02	109,181,865.38	82,852,000.00	98,864,346.77	93,267,826.96	171,792.67
	72-20-2-432	00000000	R 2001-12 LOF F.S. 282.1095	301,467.81	.00	.00	.00	.00	103,847.49
LAW ENFORCEMENT RADIO TF		72900200			5,313,384.16	36,628,371.00	20,151,068.33	21,988,307.15	
TOTAL: 72-20-2-432				301,467.81	5,313,384.16	36,628,371.00	20,151,068.33	21,988,307.15	103,847.49
	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	220,071.69	.00	.00	.00	.00	1,172,116.01
OPERATING TRUST FUND		72010100			.00	.00	46,127.00	.00	
		72600300			4,755,622.57	3,998,000.00	1,647,414.08	7,104,855.12	
		72600400			28,431,512.46	15,102,776.00	15,407,261.24	25,311,790.83	
		72600500			4.00	.00	382,342.94	32,711.04	
		72600800			150.00	481,820.70	297,885.24	1,594,258.85	
		72950100			1,086,716.42	1,315,069.35	1,263,404.51	1,131,576.33	
TOTAL: 72-20-2-510				220,071.69	34,274,005.45	20,897,666.05	19,044,435.01	35,175,192.17	1,172,116.01
	72-20-2-532	00000000	E 2004-234 LOF F.S. 185.105	145,078.96	.00	.00	.00	.00	138,886.41
POL/FIREMEN PREMIUM TAX TF		72750300			19,846.40	335,871,821.90	180,740.76	335,717,120.09	
TOTAL: 72-20-2-532				145,078.96	19,846.40	335,871,821.90	180,740.76	335,717,120.09	138,886.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000 PERC TRUST FUND	72-20-2-558	00000000 72920100	R 2003-235 LOF F.S. 447.205	157,302.29	.00 15,267.31	.00 2,828,182.50	.00 1,367,641.92	.00 1,411,750.03	221,360.15
TOTAL: 72-20-2-558				157,302.29	15,267.31	2,828,182.50	1,367,641.92	1,411,750.03	221,360.15
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100 72750400 72750500	R 2001-19 LOF F.S. 110.125	4,240,923.30	.00 1,779,394.77 36,735,686.90 20,008.50	.00 .00 34,061,000.00 .00	.00 .00 1,571,958.03 37,722,175.69	.00 .00 37,253,989.29 252,785.31	36,105.15
TOTAL: 72-20-2-678				4,240,923.30	38,535,090.17	34,061,000.00	39,294,133.72	37,506,774.60	36,105.15
OPERATING TRUST FUND	72-30-2-510	00000000 72400100	R 2001-015 LOF F.S. 215.32	.00	.00 .00	.00 1,580,716.14	.00 1,578,063.81	.00 2,652.33	.00
TOTAL: 72-30-2-510				.00	.00	1,580,716.14	1,578,063.81	2,652.33	.00
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	R 2002-155 LOF F.S. 217.001	43,110.94	.00 492,827.60	.00 66,500.00	.00 297,241.58	.00 208,823.00	96,373.96
TOTAL: 72-50-2-699				43,110.94	492,827.60	66,500.00	297,241.58	208,823.00	96,373.96
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	R 2002-152 LOF F.S. 215.196	16,157.19	.00 1,043,389.62	.00 616,000.00	.00 833,167.80	.00 830,341.63	12,037.38
TOTAL: 72-60-2-033				16,157.19	1,043,389.62	616,000.00	833,167.80	830,341.63	12,037.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-60-2-105	00000000	R 2002-154 LOF	3,060,254.44	.00	.00	.00	.00	6,038,443.55
COMMUNICATIONS WKG CAP TF		72010100	F.S. 216.272		.00	.00	23,610.87	.00	
		72900100			123,226,960.11	66,181,000.00	114,249,255.66	72,155,751.47	
		72900200			.00	.00	1,153.00	.00	
TOTAL: 72-60-2-105				3,060,254.44	123,226,960.11	66,181,000.00	114,274,019.53	72,155,751.47	6,038,443.55
	72-60-2-225	00000000	R 2001-007 LOF	.42	.00	.00	.00	.00	11,324.43
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		445,102.72	625,000.00	8,640.00	1,050,138.71	
TOTAL: 72-60-2-225				.42	445,102.72	625,000.00	8,640.00	1,050,138.71	11,324.43
	72-60-2-313	00000000	E 2004-234 LOF	154,820.47	.00	.00	.00	.00	18,085.11
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		98,720,631.71	.00	38,174,578.00	60,682,789.07	
TOTAL: 72-60-2-313				154,820.47	98,720,631.71	.00	38,174,578.00	60,682,789.07	18,085.11
	72-60-2-495	00000000	AG 05232008	.30	.00	.00	.00	.00	.00
PUBL FACILITIES FINANCE TF		72400100	F.S. 255.503		.00	559,535.82	326,087.78	233,448.34	
TOTAL: 72-60-2-495				.30	.00	559,535.82	326,087.78	233,448.34	.00
	72-60-2-696	00000000	R 2001-20 LOF	510,408.68	.00	.00	.00	.00	583,277.34
SUPERVISION TRUST FUND		72400100	F.S. 272.161(3)		62,898,299.71	54,878,000.00	60,822,051.46	56,881,379.59	
TOTAL: 72-60-2-696				510,408.68	62,898,299.71	54,878,000.00	60,822,051.46	56,881,379.59	583,277.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000 FL.RETIEMENT SYSTEM TF	72-73-2-309	00000000 72750300	E 2004-234 LOF F.S. 121.4503	494,380.55	.00 137,990.22	.00 8,041,123,238.11	.00 .00	.00 8,040,273,234.06	1,482,374.82
TOTAL: 72-73-2-309				494,380.55	137,990.22	8,041,123,238.11	.00	8,040,273,234.06	1,482,374.82
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000 72750300	E 2004-234 LOF F.S. 121.095	.00	.00 .00	.00 788,472.66	.00 .00	.00 788,472.66	.00
TOTAL: 72-73-2-345				.00	.00	788,472.66	.00	788,472.66	.00
OPERATING TRUST FUND	72-73-2-510	00000000 72750300	R 2001-015 LOF F.S. 215.32	11,321.19	.00 81,592.24	.00 31,391,216.22	.00 16,861,897.19	.00 14,563,018.60	59,213.86
TOTAL: 72-73-2-510				11,321.19	81,592.24	31,391,216.22	16,861,897.19	14,563,018.60	59,213.86
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	14,610.54	.00 .00	.00 1,394,937.36	.00 .00	.00 1,406,780.83	2,767.07
TOTAL: 72-73-2-515				14,610.54	.00	1,394,937.36	.00	1,406,780.83	2,767.07
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	E 2004-234 LOF F.S. 121.4502	10,502.17	.00 .00	.00 275,120,659.49	.00 247,162.48	.00 273,892,034.10	991,965.08
TOTAL: 72-73-2-517				10,502.17	.00	275,120,659.49	247,162.48	273,892,034.10	991,965.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000 PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	1,527,527.97	.00 252,602.10	.00 235,720,542.70	.00 573,572.45	.00 230,651,237.13	6,275,863.19
TOTAL: 72-73-2-570				1,527,527.97	252,602.10	235,720,542.70	573,572.45	230,651,237.13	6,275,863.19
RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	119,410.84	.00 .00	.00 407,336,651.12	.00 53,500.00	.00 407,281,985.92	120,576.04
TOTAL: 72-73-2-583				119,410.84	.00	407,336,651.12	53,500.00	407,281,985.92	120,576.04
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000 72750200	E 2004-234 LOF F.S. 110.123	331,811.03	.00 2.27	.00 61,852,091.41	.00 1,200.00	.00 61,927,187.86	255,516.85
TOTAL: 72-73-2-667				331,811.03	2.27	61,852,091.41	1,200.00	61,927,187.86	255,516.85
STATE EMPLOY HEALTH INS TF	72-73-2-668	00000000 72750200	E 2004-234 LOF F.S. 110.123	16,164,662.54	.00 73,841,822.03	.00 2,859,453,599.32	.00 50,225,828.64	.00 2,887,795,103.40	11,439,151.85
TOTAL: 72-73-2-668				16,164,662.54	73,841,822.03	2,859,453,599.32	50,225,828.64	2,887,795,103.40	11,439,151.85
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	E 2004-234 LOF F.S. 110.123	29,343.19	.00 713.52	.00 513,070.62	.00 28,328.97	.00 471,190.98	43,607.38
TOTAL: 72-73-2-671				29,343.19	713.52	513,070.62	28,328.97	471,190.98	43,607.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-73-2-705	00000000	E 2004-234 LOF	17,857,598.70	.00	.00	.00	.00	33,151,164.03
FRS CONTRIB CLEARING TF		72750300	F.S. 121.4503		.00	3,559,548,428.14	.00	3,544,254,862.81	
TOTAL: 72-73-2-705				17,857,598.70	.00	3,559,548,428.14	.00	3,544,254,862.81	33,151,164.03
729600	72-60-2-792	00000000	AG 05/27/2011	270,293.82	.00	.00	.00	.00	333,607.61
WORKING CAPITAL TRUST FUND		72960100	F.S. SB 2098		30,016,902.03	4,500,000.00	29,953,588.24	4,500,000.00	
TOTAL: 72-60-2-792				270,293.82	30,016,902.03	4,500,000.00	29,953,588.24	4,500,000.00	333,607.61
729700	72-20-2-510	00000000	R 2001-015 LOF	282,533.88	.00	.00	.00	.00	122,673.18
OPERATING TRUST FUND		72970100	F.S. 215.32		521,739.70	7,640,553.00	8,273,044.83	4,185,058.18	
		72970200			59,246.36	35,267,825.51	16,826,623.72	14,364,498.54	
TOTAL: 72-20-2-510				282,533.88	580,986.06	42,908,378.51	25,099,668.55	18,549,556.72	122,673.18
729800	72-60-2-792	00000000	AG 06/04/2010	1,010,616.38	.00	.00	.00	.00	489,094.44
WORKING CAPITAL TRUST FUND		72910100	F.S. 216.272		27,687,184.67	25,573,000.00	29,480,591.29	24,301,115.32	
TOTAL: 72-60-2-792				1,010,616.38	27,687,184.67	25,573,000.00	29,480,591.29	24,301,115.32	489,094.44
730000	73-20-2-075	00000000	R 2003-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		33,134,425.00	902,756.00	33,257,721.00	779,460.00	
TOTAL: 73-20-2-075				.00	33,134,425.00	902,756.00	33,257,721.00	779,460.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-20-2-104	00000000	R 2003-239 LOF F.S. 61.1814	132,610.91	.00	.00	.00	.00	19,556.31
CSE APP FEE & PROG REV TF		73310000			1,063,191.19	1,517,581.93	170,282.00	2,523,545.72	
TOTAL: 73-20-2-104				132,610.91	1,063,191.19	1,517,581.93	170,282.00	2,523,545.72	19,556.31
	73-20-2-115	00000000	R 2003-240 LOF F.S. 61.181	121,571.87	.00	.00	.00	.00	32,468.09
COURT/CSE COLL SYS TF		73310000			469,561.22	.00	558,665.00	.00	
TOTAL: 73-20-2-115				121,571.87	469,561.22	.00	558,665.00	.00	32,468.09
	73-20-2-166	00000000	E 2004-234 LOF F.S. 201.01	34,902,879.31	.00	.00	.00	.00	31,596,329.18
DOC STAMP TAX CLEARING TF		73401000			.00	737.59	.00	.00	
		73410000			1,812,660,445.00	38,773,024.78	.00	1,854,740,757.50	
TOTAL: 73-20-2-166				34,902,879.31	1,812,660,445.00	38,773,762.37	.00	1,854,740,757.50	31,596,329.18

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-20-2-261	00000000	7/8/08	17,160,653.43	.00	.00	.00	.00	17,144,668.36
FEDERAL GRANTS TRUST FUND			F.S. 215.32						
		73010100			.00	8,352,636.23	7,745,919.41	.00	
		73200700			.00	.00	185,627.00	.00	
		73300600			32.67	4.29	9,733,878.82	.00	
		73300700			.00	.00	1,405,051.03	.00	
		73300800			91.94	53.50	2,420,089.60	.00	
		73300900			.00	.00	14,291.23	.00	
		73310000			132,609,740.48	25,653,508.99	132,248,361.59	11,891,254.25	
		73401200			.00	2,931.55	945.00	.00	
		73410000			.00	21,724,132.33	23,119,882.06	.00	
		73710100			.00	4,897,659.90	4,491,476.96	.00	
TOTAL: 73-20-2-261				17,160,653.43	132,609,865.09	60,630,926.79	181,365,522.70	11,891,254.25	17,144,668.36
	73-20-2-319	00000000	E 2004-234 LOF	208,088,235.69	.00	.00	.00	.00	222,685,557.10
GAS TAX COLLECTION TF			F.S. 206.875						
		73410000			2,442,764,859.32	305.61	.00	2,428,167,843.52	
TOTAL: 73-20-2-319				208,088,235.69	2,442,764,859.32	305.61	.00	2,428,167,843.52	222,685,557.10
	73-20-2-492	00000000	E 2004-234 LOF	163,309.93	.00	.00	.00	.00	179,676.00
MOTOR VEHICLE WARRANTY TF			F.S. 681.117						
		73410000			2,258,919.21	600.00	.00	2,243,153.14	
TOTAL: 73-20-2-492				163,309.93	2,258,919.21	600.00	.00	2,243,153.14	179,676.00

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730000	73-20-2-494	00000000	E 2004-234 LOF	874,491.69	.00	.00	.00	.00	717,396.61
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		170,648,997.45	.00	.00	170,806,092.53	
TOTAL: 73-20-2-494				874,491.69	170,648,997.45	.00	.00	170,806,092.53	717,396.61
	73-20-2-508	00000000	E 2004-234 LOF	1,428,001.45	.00	.00	.00	.00	1,795,328.42
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		10,901,161.94	.00	.00	10,533,834.97	
TOTAL: 73-20-2-508				1,428,001.45	10,901,161.94	.00	.00	10,533,834.97	1,795,328.42
	73-20-2-510	00000000	215.32 2 A	7,902,355.12	.00	.00	.00	.00	10,470,667.69
OPERATING TRUST FUND		73010100	F.S. 215.198		1,545.04	6,351,633.66	6,644,092.23	.00	
		73401000			.00	.00	344,011.74	.00	
		73401100			.00	.00	66,046.07	.00	
		73401200			.00	.00	1,002,947.43	.00	
		73401300			.00	.00	162,373.09	.00	
		73410000			8,693,602.86	39,726,464.04	44,194,203.69	400.00	
		73710100			1,323.29	11,049,095.89	10,841,277.96	.00	
TOTAL: 73-20-2-510				7,902,355.12	8,696,471.19	57,127,193.59	63,254,952.21	400.00	10,470,667.69
	73-20-2-544	00000000	E 2004-234 LOF	20,212,329.48	.00	.00	.00	.00	20,831,574.86
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		235,957,757.45	.00	.00	235,338,512.07	
TOTAL: 73-20-2-544				20,212,329.48	235,957,757.45	.00	.00	235,338,512.07	20,831,574.86

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730000	73-20-2-618	00000000	E 2004-234 LOF	306,827.58	.00	.00	.00	.00	.00
STATE ALTERNATIVE CLR TF		73410000	F.S. 206.879		6,274.17	.00	.00	313,101.75	
TOTAL: 73-20-2-618				306,827.58	6,274.17	.00	.00	313,101.75	.00
	73-20-2-636	00000000	E 2004-234 LOF	8,665,093.21	.00	.00	.00	.00	9,155,303.89
SVRNC TAX SOLID MINERAL TF		73410000	F.S. 211.31		55,610,990.16	.00	.00	55,120,779.48	
TOTAL: 73-20-2-636				8,665,093.21	55,610,990.16	.00	.00	55,120,779.48	9,155,303.89
	73-20-2-645	00000000	E 2004-234 LOF	17,824,277.83	.00	.00	.00	.00	18,778,836.36
SOLID WST MGMT CLRING TF		73410000	F.S. 210.20		54,024,712.45	.00	.00	53,070,153.92	
TOTAL: 73-20-2-645				17,824,277.83	54,024,712.45	.00	.00	53,070,153.92	18,778,836.36
	73-20-2-733	00000000	E 2004-234 LOF	17,249,933.84	.00	.00	.00	.00	30,477,156.92
2% PREMIUM TAX CLEARING TF		73410000	F.S. 624.521		712,239,388.97	.00	.00	699,012,165.89	
TOTAL: 73-20-2-733				17,249,933.84	712,239,388.97	.00	.00	699,012,165.89	30,477,156.92
	73-50-2-092	00000000	R 2003-238 LOF	629,100.20	.00	.00	.00	.00	1,028,977.75
CERTIFICATION PROGRAM TF		73200700	F.S. 195.002		.00	.00	83.78	.00	
		73210000			767,474.31	.00	192,979.99	174,532.99	
TOTAL: 73-50-2-092				629,100.20	767,474.31	.00	193,063.77	174,532.99	1,028,977.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000 SECURITY DEPOSIT TF	73-71-2-625	00000000 73410000	E 2004-234 LOF F.S. 213.70	1,111,875.18	.00 486,261.38	.00 .00	.00 .00	.00 36,190.50	1,561,946.06
TOTAL: 73-71-2-625				1,111,875.18	486,261.38	.00	.00	36,190.50	1,561,946.06
CHILD SUPPORT CLEARING TF	73-74-2-081	00000000 73310000	E 2004-234 LOF F.S. 61.1816	63,387,132.30	.00 242,920.99	.00 166,113,895.29	.00 .00	.00 164,575,537.37	65,168,411.21
TOTAL: 73-74-2-081				63,387,132.30	242,920.99	166,113,895.29	.00	164,575,537.37	65,168,411.21
COUNTY REVENUE SHARING TF	73-74-2-144	00000000 73410000	E 2004-234 LOF F.S. 218.215	17,728,265.04	.00 .00	.00 449,939,185.46	.00 .00	.00 444,606,715.85	23,060,734.65
TOTAL: 73-74-2-144				17,728,265.04	.00	449,939,185.46	.00	444,606,715.85	23,060,734.65
FIREFIGHTERS SUPPL COMP TF	73-74-2-290	00000000 73410000	R 2003-241 LOF F.S. 633.382	2,919,923.78	.00 .00	.00 17,738,507.58	.00 .00	.00 18,029,423.49	2,629,007.87
TOTAL: 73-74-2-290				2,919,923.78	.00	17,738,507.58	.00	18,029,423.49	2,629,007.87
LOCAL OPTION GAS TAX TF	73-74-2-448	00000000 73410000	E 2004-234 LOF F.S. 336.025	65,050,000.14	.00 .00	.00 777,276,746.72	.00 .00	.00 777,276,604.83	65,050,142.03
TOTAL: 73-74-2-448				65,050,000.14	.00	777,276,746.72	.00	777,276,604.83	65,050,142.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000 LOCAL ALTERNATIVE CLR TF	73-74-2-449	00000000 73410000	E 2004-234 LOF F.S. 206.879	.00	.00 119,655.14	.00 3,938.99	.00 .00	.00 123,594.13	.00
TOTAL: 73-74-2-449				.00	119,655.14	3,938.99	.00	123,594.13	.00
L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73410000	E 2004-234 LOF F.S. 218.61	120,049,999.96	.00 .00	.00 1,765,119,555.14	.00 18,594,839.12	.00 1,741,524,632.50	125,050,083.48
TOTAL: 73-74-2-455				120,049,999.96	.00	1,765,119,555.14	18,594,839.12	1,741,524,632.50	125,050,083.48
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73410000	E 2004-234 LOF F.S. 212.202	150,761,531.55	.00 38,731.30	.00 1,876,116,925.45	.00 .00	.00 1,867,912,406.24	159,004,782.06
TOTAL: 73-74-2-459				150,761,531.55	38,731.30	1,876,116,925.45	.00	1,867,912,406.24	159,004,782.06
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73410000	E 2004-234 LOF F.S. 125.0104	500,897.33	.00 .00	.00 7,414,864.92	.00 .00	.00 7,389,838.59	525,923.66
TOTAL: 73-74-2-460				500,897.33	.00	7,414,864.92	.00	7,389,838.59	525,923.66
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73410000	E 2004-234 LOF F.S. 212.202	117,612,676.06	.00 1,191,976,364.76	.00 .00	.00 .00	.00 1,203,653,101.23	105,935,939.59
TOTAL: 73-74-2-465				117,612,676.06	1,191,976,364.76	.00	.00	1,203,653,101.23	105,935,939.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-74-2-501	00000000	E 2004-234 LOF	6,746,269.59	.00	.00	.00	.00	10,777,148.91
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	389,392,300.09	.00	385,361,420.77	
TOTAL: 73-74-2-501				6,746,269.59	.00	389,392,300.09	.00	385,361,420.77	10,777,148.91
	73-74-2-588	00000000	13-044 LOF	.00	.00	.00	.00	.00	16,609,878.29
CLERKS OF THE COURT TF		73410000	F.S. 213.131		47,530,634.96	14,241,281.77	.00	45,162,038.44	
TOTAL: 73-74-2-588				.00	47,530,634.96	14,241,281.77	.00	45,162,038.44	16,609,878.29
	73-74-2-662	00000000	E 2004-234 LOF	1,747,364.56	.00	.00	.00	.00	955,658.46
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	692,000,000.00	.00	692,791,706.10	
TOTAL: 73-74-2-662				1,747,364.56	.00	692,000,000.00	.00	692,791,706.10	955,658.46
	73-74-2-777	00000000	E 2004-234 LOF	7,050,000.01	.00	.00	.00	.00	7,050,000.04
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	81,094,184.67	.00	81,094,184.64	
TOTAL: 73-74-2-777				7,050,000.01	.00	81,094,184.67	.00	81,094,184.64	7,050,000.04
	73-74-2-975	00000000	C 2007-024 LOF	34,918,470.75	.00	.00	.00	.00	22,421,911.96
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		10,174,100.73	.00	.00	22,670,659.52	
TOTAL: 73-74-2-975				34,918,470.75	10,174,100.73	.00	.00	22,670,659.52	22,421,911.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
760000 LAW ENFORCEMENT TF	76-10-2-434	00000000	R 2002-148 LOF F.S. 932.705(1)	607,358.47	.00	.00	.00	.00	353,184.67
		76010100			.00	.00	141,282.01	.00	
		76100100			707,646.98	155,977.07	146,394.69	826,369.15	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434				607,358.47	707,646.98	155,977.07	291,428.70	826,369.15	353,184.67
HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	R 2002-143 LOF F.S. 318.39	8,396,722.77	.00	.00	.00	.00	12,025,687.21
		76010100			115,984.29	99.00	20,120,242.15	11,268.09	
		76100100			28,901,439.81	818,825.58	204,572,654.94	381,848.03	
		76100400			.00	.00	2,432,298.71	.00	
		76100600			11,106,369.89	111,581.54	30,361,188.31	1,075,432.10	
		76210100			379,667,940.72	228,053,687.02	105,782,236.55	252,066,579.84	
		76400100			25,783.80	.00	28,368,998.49	.00	
TOTAL: 76-20-2-009				8,396,722.77	419,817,518.51	228,984,193.14	391,637,619.15	253,535,128.06	12,025,687.21
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	AG 05/28/2008 F.S. 20.241	2,173,482.91	.00	.00	.00	.00	2,313,969.36
		76100100			36.00	155,758.85	177,932.20	61,079.64	
		76100600			.00	290,000.00	.00	.00	
		76210100			586,023.73	305,397.29	941,935.23	15,782.35	
TOTAL: 76-20-2-261				2,173,482.91	586,059.73	751,156.14	1,119,867.43	76,861.99	2,313,969.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
760000	76-20-2-319	00000000	R 2002-145 LOF	3,967,018.31	.00	.00	.00	.00	5,753,641.60
GAS TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	110,110.00	.00	
		76210100			25.00	19,239,491.39	3,019,694.92	14,092,490.18	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				3,967,018.31	25.00	19,239,491.39	3,360,402.92	14,092,490.18	5,753,641.60
	76-20-2-452	00000000	E 2004-235 LOF	67,227.03	.00	.00	.00	.00	29,074.57
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		16,915,041.79	.00	.00	16,953,194.25	
TOTAL: 76-20-2-452				67,227.03	16,915,041.79	.00	.00	16,953,194.25	29,074.57
	76-20-2-488	00000000	E 2004-235 LOF	94,948,781.17	.00	.00	.00	.00	92,349,587.31
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32(2)		1,214,429,109.67	126.60	.00	1,217,028,430.13	
TOTAL: 76-20-2-488				94,948,781.17	1,214,429,109.67	126.60	.00	1,217,028,430.13	92,349,587.31
	76-20-2-719	00000000	R 2003-252 LOF	251,893.09	.00	.00	.00	.00	260,102.42
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705(1)		525,572.89	805,600.00	1,013,910.10	309,053.46	
TOTAL: 76-20-2-719				251,893.09	525,572.89	805,600.00	1,013,910.10	309,053.46	260,102.42
	76-50-2-463	00000000	R 2002-149LOF	233,900.12	.00	.00	.00	.00	297,547.66
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		51,000.00	18,098.20	.00	5,450.66	
TOTAL: 76-50-2-463				233,900.12	51,000.00	18,098.20	.00	5,450.66	297,547.66

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</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 .00	.00 .00	.00 129,366.78	.00 .00	196,628.89
TOTAL: 76-73-2-364				325,995.67	.00	.00	129,366.78	.00	196,628.89
SECURITY DEPOSIT TF	76-74-2-625	00000000 76210100	E 2004-235 LOF F.S. 324.061	3,635,403.31	.00 2,427,545.98	.00 .00	.00 .00	.00 2,043,741.95	4,019,207.34
TOTAL: 76-74-2-625				3,635,403.31	2,427,545.98	.00	.00	2,043,741.95	4,019,207.34
770000 STATE GAME TRUST FUND	77-10-2-672	00000000 77100700 77200100 77300200 77350200 77400200 77650200	R 2005-015 LOF F.S. 379.211	1,114,664.12	.00 24,399,828.81 403.22 .00 .00 777.00 .00	.00 59,481,034.81 .00 .00 1,315.61 .00 5.00	.00 3,897,351.15 12,904,061.87 4,014,012.29 16,125,832.52 2,991,522.11 3,878,003.44	.00 40,456,793.75 .00 .00 .00 .00	730,451.44
TOTAL: 77-10-2-672				1,114,664.12	24,401,009.03	59,482,355.42	43,810,783.38	40,456,793.75	730,451.44
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000 77100700	2008-247 LOF F.S. 379.201	76,182.17	.00 570.22	.00 17,614,604.62	.00 16,037,274.73	.00 261,738.27	1,392,344.01
TOTAL: 77-20-2-021				76,182.17	570.22	17,614,604.62	16,037,274.73	261,738.27	1,392,344.01

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000	77-20-2-030	00000000	AG 05/02/2008	3,419,691.86	.00	.00	.00	.00	100,723.44
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.20		767.28	68,938,945.75	.00	43,107,425.00	
		77350200			.00	.00	29,151,256.45	.00	
TOTAL: 77-20-2-030				3,419,691.86	767.28	68,938,945.75	29,151,256.45	43,107,425.00	100,723.44
	77-20-2-158	00000000	2008-247 LOF	.00	.00	.00	.00	.00	54,163.75
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,486,780.00	2,182,230.34	.00	4,614,846.59	
TOTAL: 77-20-2-158				.00	2,486,780.00	2,182,230.34	.00	4,614,846.59	54,163.75
	77-20-2-261	00000000	C 2005-019 LOF	480,239.31	.00	.00	.00	.00	349,749.54
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		46,694,694.29	46,680,859.61	4,909.78	46,573,635.55	
		77200100			.00	.00	13,357,433.91	.00	
		77300200			84.34	396.14	1,966,097.50	.00	
		77350200			37.49	1,088.44	15,057,251.63	.00	
		77400200			869.24	.00	3,671,685.56	.00	
		77500200			.00	.00	1,025,739.77	.00	
		77650200			.00	.00	11,851,765.62	.00	
TOTAL: 77-20-2-261				480,239.31	46,695,685.36	46,682,344.19	46,934,883.77	46,573,635.55	349,749.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000	77-20-2-299	00000000	2008-247 LOF	19,696.60	.00	.00	.00	.00	4,015.35
FL.PANTHER RESCH & MAN TF			F.S. 379.205						
		77100700			2,109.40	2,238,380.32	.00	1,119,630.09	
		77200100			.00	.00	329,651.63	.00	
		77350200			.00	.00	458,275.77	.00	
		77650200			.00	.00	348,613.48	.00	
TOTAL: 77-20-2-299				19,696.60	2,109.40	2,238,380.32	1,136,540.88	1,119,630.09	4,015.35
	77-20-2-339	00000000	C 2005-020 LOF	2,622.31	.00	.00	.00	.00	26,002.23
GRANTS AND DONATIONS TF			F.S. 379.206						
		77100700			587,609.52	666,800.00	24,829.81	530,663.97	
		77300200			.00	.00	156,286.11	.00	
		77350200			.00	.00	193,725.28	.00	
		77400200			.00	.00	96,979.59	.00	
		77650200			.00	.00	228,544.84	.00	
TOTAL: 77-20-2-339				2,622.31	587,609.52	666,800.00	700,365.63	530,663.97	26,002.23
	77-20-2-423	00000000	R 2005-010 LOF	4,486.80	.00	.00	.00	.00	28,287.50
LAND ACQUISITION TF			F.S. 375.041						
		77100700			4,038.20	2,082,000.00	.00	208,086.74	
		77350200			.00	.00	1,854,150.76	.00	
TOTAL: 77-20-2-423				4,486.80	4,038.20	2,082,000.00	1,854,150.76	208,086.74	28,287.50

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000	77-20-2-467	00000000	R 2005-012 LOF	593,099.78	.00	.00	.00	.00	583,243.81
MARINE RESOURCES CONSV TF		77100700	F.S. 379.208		32,483,977.23	103,485,872.57	1,645,347.38	61,625,005.19	
		77200100			595.41	.00	48,327,149.61	.00	
		77350200			.00	.00	882,233.51	.00	
		77400200			.00	.00	139,029.64	.00	
		77500200			.00	.00	2,508,537.10	.00	
		77650200			35.87	66.00	20,853,100.62	.00	
TOTAL: 77-20-2-467				593,099.78	32,484,608.51	103,485,938.57	74,355,397.86	61,625,005.19	583,243.81
	77-20-2-504	00000000	R 2005-013 LOF	75,909.21	.00	.00	.00	.00	6,712.37
NON-GAME WILDLIFE TF		77100700	F.S. 379.209		1,650,421.17	11,156,364.63	233,518.26	6,364,409.53	
		77200100			.00	.00	303,728.00	.00	
		77350200			.00	179.36	3,357,956.07	.00	
		77400200			.00	.00	115,445.78	.00	
		77650200			.00	.00	2,501,104.36	.00	
TOTAL: 77-20-2-504				75,909.21	1,650,421.17	11,156,543.99	6,511,752.47	6,364,409.53	6,712.37

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000 SAVE THE MANATEE TF	77-20-2-611	00000000	R 2005-014 LOF F.S. 320.08058	50,147.07	.00	.00	.00	.00	4,738.14
		77100700			3,490.47	6,047,141.70	.00	2,865,596.64	
		77350200			.00	.00	998,385.34	.00	
		77650200			.00	.00	2,232,059.12	.00	
TOTAL: 77-20-2-611				50,147.07	3,490.47	6,047,141.70	3,230,444.46	2,865,596.64	4,738.14
77-20-2-931 CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	2008-247 LOF F.S. 259.032	355,335.37	.00	.00	.00	.00	32,593.68
		77100700			6,914.88	29,140,727.00	839,515.93	16,736,895.80	
		77200100			.00	.00	3,079,060.89	.00	
		77300200			.00	.00	466,104.23	.00	
		77350200			.00	23.13	8,022,634.20	.00	
		77400200			.00	.00	97,886.92	.00	
		77650200			.00	.00	228,308.73	.00	
TOTAL: 77-20-2-931				355,335.37	6,914.88	29,140,750.13	12,733,510.90	16,736,895.80	32,593.68
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	102,175.00
		77100700			1,904,474.00	7,319.17	.00	1,809,618.17	
TOTAL: 77-72-2-458				.00	1,904,474.00	7,319.17	.00	1,809,618.17	102,175.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000 STATE GAME TRUST FUND	77-74-2-672	00000000 77100700	R 2005-015 LOF F.S. 379.211	.00	.00 983,081.50	.00 .00	.00 .00	.00 983,081.50	.00
TOTAL: 77-74-2-672				.00	983,081.50	.00	.00	983,081.50	.00
780000 FEDERAL GRANTS TRUST FUND	78-20-2-261	00000000 78010000	AG 12/03/2008 F.S. 947.045	25,323.33	.00 .00	.00 50,722.06	.00 42,316.43	.00 .00	33,728.96
TOTAL: 78-20-2-261				25,323.33	.00	50,722.06	42,316.43	.00	33,728.96
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021	00000000 79010200 79010300 79040100 79040200	R 2003-244 LOF F.S. 455.116	744,194.24	.00 36,140.82 1,116.93 4,588.88 6.86	.00 32,471,672.01 15,000.00 .00 .00	.00 12,618,595.12 7,914,805.20 4,857,255.80 6,575,342.80	.00 12,389.77 .00 405.92 .00	1,293,925.13
TOTAL: 79-20-2-021				744,194.24	41,853.49	32,486,672.01	31,965,998.92	12,795.69	1,293,925.13
ALCOHOLIC,BEV,TOBACCO TF	79-20-2-022	00000000 79400100 79400200 79400300	R 2004-306 LOF F.S. 561.025	989,670.44	.00 22,442.14 .00 55,509,462.11	.00 .00 27.97 40,317,583.23	.00 14,402,126.95 3,969,117.65 5,938,760.26	.00 1,847,676.00 16,332,175.69 52,746,289.69	1,603,039.65
TOTAL: 79-20-2-022				989,670.44	55,531,904.25	40,317,611.20	24,310,004.86	70,926,141.38	1,603,039.65

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
790000 CIGARETTE TAX COLL TF	79-20-2-086	00000000 79400300	R 2004-136 LOF F.S. 455.116	4,168,369.53	.00 1,147,279,345.08	.00 .00	.00 .00	.00 1,149,185,158.12	2,262,556.49
TOTAL: 79-20-2-086				4,168,369.53	1,147,279,345.08	.00	.00	1,149,185,158.12	2,262,556.49
FEDERAL GRANTS TRUST FUND	79-20-2-261	00000000 79050100	AG 09-30-2011 LOF 2011-069	86,405.40	.00 .00	.00 .00	.00 .00	.00 55,038.00	31,367.40
TOTAL: 79-20-2-261				86,405.40	.00	.00	.00	55,038.00	31,367.40
PARI-MUTUEL WAGERING TF	79-20-2-520	00000000 79100400 79100500	R 2004-307 LOF F.S. 455.116	1,314,252.46	.00 20,622,254.40 189,545,390.52	.00 14,870,000.00 17,205,000.00	.00 8,373,846.95 3,716,370.78	.00 27,559,125.54 203,257,885.41	649,668.70
TOTAL: 79-20-2-520				1,314,252.46	210,167,644.92	32,075,000.00	12,090,217.73	230,817,010.95	649,668.70
FED LAW ENFORCEMENT TF	79-20-2-719	00000000 79400100 79400300	R 2003-248 LOF F.S. 561.027	41,747.34	.00 .00 81,515.29	.00 .00 50,000.00	.00 111,649.85 .00	.00 4,481.46 .00	57,131.32
TOTAL: 79-20-2-719				41,747.34	81,515.29	50,000.00	111,649.85	4,481.46	57,131.32
FL MOBILE HOME RELOCATN TF	79-20-2-865	00000000 79800100	R 2003-249 LOF F.S. 723.06115	33,123.12	.00 1,822,287.97	.00 .00	.00 .00	.00 1,605,060.37	250,350.72
TOTAL: 79-20-2-865				33,123.12	1,822,287.97	.00	.00	1,605,060.37	250,350.72

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
790000 FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	R 2003-245 LOF F.S. 718.509	336,029.31	.00 13,597,963.86	.00 5,900,000.00	.00 6,855,364.77	.00 12,631,674.61	346,953.79
TOTAL: 79-50-2-289				336,029.31	13,597,963.86	5,900,000.00	6,855,364.77	12,631,674.61	346,953.79
HOTEL AND RESTAURANT TF	79-50-2-375	00000000 79200100	R 2003-246 LOF F.S. 509.072	697,195.88	.00 30,280,836.21	.00 8,052,275.00	.00 20,603,945.99	.00 17,627,955.01	798,406.09
TOTAL: 79-50-2-375				697,195.88	30,280,836.21	8,052,275.00	20,603,945.99	17,627,955.01	798,406.09
PROFESSIONAL REGULATION TF	79-50-2-547	00000000 79050100 79050400 79050500 79050600	R 2003-247 LOF F.S. 455.219(3)	800,106.27	.00 61,204,365.31 523,265.73 2,756.07 393,919.64	.00 16,058,353.00 530,824.00 .00 2,317,300.00	.00 32,493,426.57 523,479.20 2,605,525.70 1,758,570.31	.00 41,321,584.69 175,422.55 .00 890,354.67	2,062,526.33
TOTAL: 79-50-2-547				800,106.27	62,124,306.75	18,906,477.00	37,381,001.78	42,387,361.91	2,062,526.33
ADMINISTRATIVE TRUST FUND	80-10-2-021	00000000 80750100	R 2002-115 LOF F.S. 215.32	191,504.52	.00 207,271.77	.00 .00	.00 250,269.47	.00 2,364.61	146,142.21
TOTAL: 80-10-2-021				191,504.52	207,271.77	.00	250,269.47	2,364.61	146,142.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
800000 SOCIAL SVCS BLK GRT TF	80-10-2-639	00000000	R 2002-119 LOF LOF 94-209	11,344,875.19	.00	.00	.00	.00	17,730,558.86
		80700300			.00	.00	13,157.00	.00	
		80700700			.00	8,140,827.00	4,519,850.38	.00	
		80700800			.00	.00	1,930,620.25	.00	
		80800100			.00	5,137,272.00	1,954,939.59	.00	
		80800200			.00	34,296,562.00	32,399,166.04	.00	
		80900100			.00	.00	371,244.07	.00	
TOTAL: 80-10-2-639				11,344,875.19	.00	47,574,661.00	41,188,977.33	.00	17,730,558.86
FEDERAL GRANTS TRUST FUND	80-20-2-261	00000000	AG 06112008 F.S. 20.3161	7,480,294.98	.00	.00	.00	.00	7,415,557.10
		80400100			.00	1,551,407.73	653,433.98	.00	
		80750100			45,438.98	.00	3,289.30	.00	
		80800100			.00	.00	373.20	.00	
		80800200			111,530.54	.00	67,366.66	.00	
		80900100			3,159,545.30	1,996,378.02	5,468,938.31	735,637.00	
TOTAL: 80-20-2-261				7,480,294.98	3,316,514.82	3,547,785.75	6,193,401.45	735,637.00	7,415,557.10

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800000	80-20-2-339	00000000	R 2002-116 LOF F.S. 215.32	12,759,533.56	.00	.00	.00	.00	14,250,516.92
GRANTS AND DONATIONS TF		80400100			944,659.58	332.78	363,737.28	89,821.85	
		80700100			.00	.00	34,498.53	.00	
		80700700			.00	.00	839,306.20	.00	
		80700800			.00	.00	6,849.00	.00	
		80750100			803,632.71	1,456.65	459,439.04	40,953.67	
		80800100			.00	.00	66,114.00	.00	
		80800200			.00	.00	43,778.00	.00	
		80900100			.00	18,140,619.26	15,025,220.05	1,430,000.00	
TOTAL: 80-20-2-339				12,759,533.56	1,748,292.29	18,142,408.69	16,838,942.10	1,560,775.52	14,250,516.92
	80-20-2-415	00000000	R 2002-117 LOF F.S. 985.61	923,402.09	.00	.00	.00	.00	980,182.75
JUV CRIME PREV/ERLY INT TF		80900100			.00	260,556.80	182,757.20	21,018.94	
TOTAL: 80-20-2-415				923,402.09	.00	260,556.80	182,757.20	21,018.94	980,182.75
	80-20-2-417	00000000	R 2002-118 LOF F.S. 985.66(4)	1,317,807.60	.00	.00	.00	.00	1,404,432.67
JUVENILE JUSTICE TRNG TF		80750100			1,681,573.13	.00	1,460,288.32	134,659.74	
TOTAL: 80-20-2-417				1,317,807.60	1,681,573.13	.00	1,460,288.32	134,659.74	1,404,432.67

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
800000	80-20-2-685	00000000	C 2005-114 LOF	15,369,213.47	.00	.00	.00	.00	16,967,108.39
SHARED CO/STATE JUV DET TF		80400100	F.S. 985.6015		29,070,000.31	3,885,771.62	31,357,877.01	.00	
TOTAL: 80-20-2-685				15,369,213.47	29,070,000.31	3,885,771.62	31,357,877.01	.00	16,967,108.39
TOTAL				9,612,250,027.23	47,711,520,063.04	117,960,418,572.62	39,613,703,233.74	123,463,517,112.64	12,206,968,316.51

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
110000	11-10-2-339092	00000000	R 2004-98 LOF	1,393,930.21	.00	.00	.00	.00	1,490,436.02
GRANTS AND DONATIONS TF		11310000	F.S. 215.32		916,172.00	1,196,172.00	2,008,286.03	7,552.16	
TOTAL: 11-10-2-339092				1,393,930.21	916,172.00	1,196,172.00	2,008,286.03	7,552.16	1,490,436.02
	11-50-2-203001	00000000	R 2004-97 LOF	1,052,515.51	.00	.00	.00	.00	1,060,645.79
EXEC BRCH LOBBY REGISTRATION TF		11800000	F.S. 112.321		230,530.00	.00	222,399.72	.00	
TOTAL: 11-50-2-203001				1,052,515.51	230,530.00	.00	222,399.72	.00	1,060,645.79
	11-50-2-442001	00000000	R 2004-97 LOF	1,230,247.60	.00	.00	.00	.00	1,270,079.37
LEG.LOBBYIST REGISTRATRATION TF		11310000	F.S. 11.045(9)		265,830.00	.00	225,998.23	.00	
TOTAL: 11-50-2-442001				1,230,247.60	265,830.00	.00	225,998.23	.00	1,270,079.37
210000	21-20-2-058001	00000000	AG 01/23/2009	314,820.72	.00	.00	.00	.00	320,810.66
STATE ATTORNEY-1ST CIR REV TF		21500100	F.S. 27.367		1,479,397.54	.00	1,354,449.98	118,957.62	
TOTAL: 21-20-2-058001				314,820.72	1,479,397.54	.00	1,354,449.98	118,957.62	320,810.66
	21-20-2-058002	00000000	AG 01/23/2009	466,128.92	.00	.00	.00	.00	376,467.11
STATE ATTORNEY-2ND CIR REV TF		21500200	F.S. 27.367		847,331.36	8,621.87	874,130.46	71,484.58	
TOTAL: 21-20-2-058002				466,128.92	847,331.36	8,621.87	874,130.46	71,484.58	376,467.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-058003	00000000	AG 01/23/2009	173,564.09	.00	.00	.00	.00	257,152.48
	STATE ATTORNEY-3RD CIRREV TF	21500300	F.S. 27.367		517,400.14	6,294.87	401,122.51	38,984.11	
TOTAL: 21-20-2-058003				173,564.09	517,400.14	6,294.87	401,122.51	38,984.11	257,152.48
	21-20-2-058004	00000000	AG 01/23/2009	4,287,455.78	.00	.00	.00	.00	4,413,231.45
	STATE ATTORNEY-4TH CIRREV TF	21500400	F.S. 27.367		1,940,306.44	280.00	1,658,782.81	156,027.96	
TOTAL: 21-20-2-058004				4,287,455.78	1,940,306.44	280.00	1,658,782.81	156,027.96	4,413,231.45
	21-20-2-058005	00000000	AG 01/23/2009	2,150,839.40	.00	.00	.00	.00	2,427,590.09
	STATE ATTORNEY-5TH CIRREV TF	21500500	F.S. 27.367		1,532,069.50	4,332.75	1,133,569.28	126,082.28	
TOTAL: 21-20-2-058005				2,150,839.40	1,532,069.50	4,332.75	1,133,569.28	126,082.28	2,427,590.09
	21-20-2-058006	00000000	AG 01/23/2009	7,033,967.93	.00	.00	.00	.00	8,172,132.44
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,288,485.52	6,643.52	972,129.89	184,834.64	
TOTAL: 21-20-2-058006				7,033,967.93	2,288,485.52	6,643.52	972,129.89	184,834.64	8,172,132.44
	21-20-2-058007	00000000	AG 01/23/2009	1,120,645.24	.00	.00	.00	.00	715,163.49
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,262,993.42	1,023.04	1,565,423.47	104,074.74	
TOTAL: 21-20-2-058007				1,120,645.24	1,262,993.42	1,023.04	1,565,423.47	104,074.74	715,163.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-058008	00000000	AG 01/23/2009	2,064,651.75	.00	.00	.00	.00	2,360,879.17
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		779,839.17	9,799.00	429,596.71	63,814.04	
TOTAL: 21-20-2-058008				2,064,651.75	779,839.17	9,799.00	429,596.71	63,814.04	2,360,879.17
	21-20-2-058009	00000000	AG 01/23/2009	3,230,794.00	.00	.00	.00	.00	3,399,903.75
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,854,614.09	.00	1,534,840.25	150,664.09	
TOTAL: 21-20-2-058009				3,230,794.00	1,854,614.09	.00	1,534,840.25	150,664.09	3,399,903.75
	21-20-2-058010	00000000	AG 01/23/2009	3,420,699.59	.00	.00	.00	.00	2,664,672.69
	STATE ATTORNEY-10TH CIR REV TF	21501000	F.S. 27.367		2,640,167.18	8,172.12	3,188,913.97	215,452.23	
TOTAL: 21-20-2-058010				3,420,699.59	2,640,167.18	8,172.12	3,188,913.97	215,452.23	2,664,672.69
	21-20-2-058011	00000000	AG 01/23/2009	9,947,032.67	.00	.00	.00	.00	9,459,921.80
	STATE ATTORNEY-11TH CIR REV TF	21501100	F.S. 27.367		3,397,803.09	.00	3,593,435.47	291,478.49	
TOTAL: 21-20-2-058011				9,947,032.67	3,397,803.09	.00	3,593,435.47	291,478.49	9,459,921.80
	21-20-2-058012	00000000	AG 01/23/2009	2,725,215.26	.00	.00	.00	.00	2,803,980.74
	STATE ATTORNEY-12TH CIR REV TF	21501200	F.S. 27.367		1,205,664.36	3,687.86	1,034,211.20	96,375.54	
TOTAL: 21-20-2-058012				2,725,215.26	1,205,664.36	3,687.86	1,034,211.20	96,375.54	2,803,980.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-058013	00000000	AG 01/23/2008 F.S. 27.367	5,984,201.77	.00	.00	.00	.00	6,407,304.51
	STATE ATTORNEY-13TH CIR REV TF	21501300			2,194,169.75	11,378.89	1,602,277.50	180,168.40	
TOTAL: 21-20-2-058013				5,984,201.77	2,194,169.75	11,378.89	1,602,277.50	180,168.40	6,407,304.51
	21-20-2-058014	00000000	AG 01/23/2009 F.S. 27.367	1,466,051.34	.00	.00	.00	.00	1,760,867.44
	STATE ATTORNEY-14TH CIR REV TF	21501400			1,020,019.97	.00	639,784.23	85,419.64	
TOTAL: 21-20-2-058014				1,466,051.34	1,020,019.97	.00	639,784.23	85,419.64	1,760,867.44
	21-20-2-058015	00000000	AG 01/23/2009 F.S. 27.367	1,211,800.35	.00	.00	.00	.00	1,036,079.68
	STATE ATTORNEY-15TH CIR REV TF	21501500			1,765,682.34	.00	1,801,660.75	139,742.26	
TOTAL: 21-20-2-058015				1,211,800.35	1,765,682.34	.00	1,801,660.75	139,742.26	1,036,079.68
	21-20-2-058016	00000000	AG 01/23/2009 F.S. 27.367	1,187,423.61	.00	.00	.00	.00	1,213,089.59
	STATE ATTORNEY-16TH CIR REV TF	21501600			196,088.60	5,873.95	155,256.00	21,040.57	
TOTAL: 21-20-2-058016				1,187,423.61	196,088.60	5,873.95	155,256.00	21,040.57	1,213,089.59
	21-20-2-058017	00000000	AG 01/23/2009 F.S. 27.367	848,794.63	.00	.00	.00	.00	1,011,108.73
	STATE ATTORNEY-17TH CIR REV TF	21501700			2,327,182.56	.00	1,973,131.29	191,737.17	
TOTAL: 21-20-2-058017				848,794.63	2,327,182.56	.00	1,973,131.29	191,737.17	1,011,108.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-058018	00000000	AG 01/23/2009	627,026.58	.00	.00	.00	.00	379,724.46
	STATE ATTORNEY-18TH CIRREV TF	21501800	F.S. 27.367		1,590,880.73	6,688.29	1,717,714.05	127,157.09	
TOTAL: 21-20-2-058018				627,026.58	1,590,880.73	6,688.29	1,717,714.05	127,157.09	379,724.46
	21-20-2-058019	00000000	AG 01/23/2009	1,225,840.36	.00	.00	.00	.00	1,252,424.83
	STATE ATTORNEY-19TH CIR REV TF	21501900	F.S. 27.367		949,773.93	.00	848,453.39	74,736.07	
TOTAL: 21-20-2-058019				1,225,840.36	949,773.93	.00	848,453.39	74,736.07	1,252,424.83
	21-20-2-058020	00000000	AG 01/23/2009	644,421.70	.00	.00	.00	.00	754,444.04
	STATE ATTORNEY-20TH CIR REV TF	21502000	F.S. 27.367		1,472,611.75	9,915.39	1,254,734.85	117,769.95	
TOTAL: 21-20-2-058020				644,421.70	1,472,611.75	9,915.39	1,254,734.85	117,769.95	754,444.04
	21-20-2-059001	00000000	AG 01/23/2009	99,825.68	.00	.00	.00	.00	244,977.35
	PUBLIC DEFENDER 1ST CIR REV TF	21600100	F.S. 27.61		158,242.96	.00	.00	13,091.29	
TOTAL: 21-20-2-059001				99,825.68	158,242.96	.00	.00	13,091.29	244,977.35
	21-20-2-059002	00000000	AG 01/23/2009	635.75	.00	.00	.00	.00	2,393.68
	PUBLIC DEFENDER-2ND CIRCUIT REV	21600200	F.S. 27.61		109,608.75	.00	98,783.00	9,067.82	
TOTAL: 21-20-2-059002				635.75	109,608.75	.00	98,783.00	9,067.82	2,393.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-059003	00000000	AG 01/23/2009	38,354.96	.00	.00	.00	.00	13,902.66
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		50,943.16	.00	71,181.00	4,214.46	
TOTAL: 21-20-2-059003				38,354.96	50,943.16	.00	71,181.00	4,214.46	13,902.66
	21-20-2-059004	00000000	AG 01/23/2009	168,525.90	.00	.00	.00	.00	65,050.26
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		214,248.97	.00	300,000.00	17,724.61	
TOTAL: 21-20-2-059004				168,525.90	214,248.97	.00	300,000.00	17,724.61	65,050.26
	21-20-2-059005	00000000	AG 01/23/2009	70,225.37	.00	.00	.00	.00	42,090.42
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		132,856.08	.00	150,000.00	10,991.03	
TOTAL: 21-20-2-059005				70,225.37	132,856.08	.00	150,000.00	10,991.03	42,090.42
	21-20-2-059006	00000000	AG 01/23/2009	151,380.10	.00	.00	.00	.00	76,300.46
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		289,285.67	.00	340,433.00	23,932.31	
TOTAL: 21-20-2-059006				151,380.10	289,285.67	.00	340,433.00	23,932.31	76,300.46
	21-20-2-059007	00000000	AG 01/23/2009	71,629.34	.00	.00	.00	.00	75,306.13
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		156,635.06	.00	140,000.00	12,958.27	
TOTAL: 21-20-2-059007				71,629.34	156,635.06	.00	140,000.00	12,958.27	75,306.13

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-059008	00000000	AG 01/23/2009	137,997.94	.00	.00	.00	.00	124,632.40
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		103,538.06	.00	108,338.00	8,565.60	
TOTAL: 21-20-2-059008				137,997.94	103,538.06	.00	108,338.00	8,565.60	124,632.40
	21-20-2-059009	00000000	AG 01/23/2009	29,254.44	.00	.00	.00	.00	97,927.27
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		207,869.68	.00	122,000.00	17,196.85	
TOTAL: 21-20-2-059009				29,254.44	207,869.68	.00	122,000.00	17,196.85	97,927.27
	21-20-2-059010	00000000	AG 01/23/2009	41,301.45	.00	.00	.00	.00	27,729.20
	PUBLIC DEFENDER-10TH CIR	21601000	F.S. 27.61		146,310.96	.00	147,779.05	12,104.16	
TOTAL: 21-20-2-059010				41,301.45	146,310.96	.00	147,779.05	12,104.16	27,729.20
	21-20-2-059011	00000000	AG 01/23/2009	368,883.52	.00	.00	.00	.00	416,077.53
	PUBLIC DEFENDER-11TH CIRREV TF	21601100	F.S. 27.61		542,036.14	.00	450,000.00	44,842.13	
TOTAL: 21-20-2-059011				368,883.52	542,036.14	.00	450,000.00	44,842.13	416,077.53
	21-20-2-059012	00000000	AG 01/23/2009	339,966.96	.00	.00	.00	.00	336,812.47
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		184,041.04	.00	171,970.00	15,225.53	
TOTAL: 21-20-2-059012				339,966.96	184,041.04	.00	171,970.00	15,225.53	336,812.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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210000	21-20-2-059013	00000000	AG 01/23/2009	394,973.92	.00	.00	.00	.00	30,796.52
PUBLIC DEFENDER-13TH	CIRREV TF	21601300	F.S. 27.61		399,890.50	.00	730,985.35	33,082.55	
TOTAL: 21-20-2-059013				394,973.92	399,890.50	.00	730,985.35	33,082.55	30,796.52
	21-20-2-059014	00000000	AG 01/23/2009	22,002.36	.00	.00	.00	.00	69,352.71
PUBLIC DEFENDER-14TH	CIR	21601400	F.S. 27.61		85,910.56	.00	31,452.92	7,107.29	
TOTAL: 21-20-2-059014				22,002.36	85,910.56	.00	31,452.92	7,107.29	69,352.71
	21-20-2-059015	00000000	AG 01/23/2009	711,752.42	.00	.00	.00	.00	922,065.09
PUBLIC DEFENDER-15TH	CIRREV TF	21601500	F.S. 27.61		253,369.77	.00	22,096.06	20,961.04	
TOTAL: 21-20-2-059015				711,752.42	253,369.77	.00	22,096.06	20,961.04	922,065.09
	21-20-2-059016	00000000	AG 01/23/2009	10,891.98	.00	.00	.00	.00	57,076.77
PUBLIC DEFENDER-16TH	CIR REV TF	21601600	F.S. 27.61		57,742.90	.00	6,781.10	4,777.01	
TOTAL: 21-20-2-059016				10,891.98	57,742.90	.00	6,781.10	4,777.01	57,076.77
	21-20-2-059017	00000000	AG 01/23/2009	127,699.76	.00	.00	.00	.00	54,774.53
PUBLIC DEFENDER-17TH	CIRREV TF	21601700	F.S. 27.61		312,966.15	.00	360,000.00	25,891.38	
TOTAL: 21-20-2-059017				127,699.76	312,966.15	.00	360,000.00	25,891.38	54,774.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-059018	00000000	AG 01/23/2009	55,240.74	.00	.00	.00	.00	70,123.16
PUBLIC DEFENDER-18TH	CIR REV TF	21601800	F.S. 27.61		138,279.12	.00	111,957.02	11,439.68	
TOTAL: 21-20-2-059018				55,240.74	138,279.12	.00	111,957.02	11,439.68	70,123.16
	21-20-2-059019	00000000	AG 01/23/2009	8,953.69	.00	.00	.00	.00	2,112.87
PUBLIC DEFENDER-19TH	CIR REV TF	21601900	F.S. 27.61		97,745.57	.00	96,500.00	8,086.39	
TOTAL: 21-20-2-059019				8,953.69	97,745.57	.00	96,500.00	8,086.39	2,112.87
	21-20-2-059020	00000000	AG 01/23/2009	235,976.92	.00	.00	.00	.00	340,875.32
PUBLIC DEFENDER-20TH	CIR REV TF	21602000	F.S. 27.61		153,637.31	.00	36,028.66	12,710.25	
TOTAL: 21-20-2-059020				235,976.92	153,637.31	.00	36,028.66	12,710.25	340,875.32
	21-20-2-073001	00000000	SB 1720	958,826.45	.00	.00	.00	.00	1,186,118.75
CAPITAL COLLATERAL	REGIONAL COU	21702001	F.S. 27.715		394,732.58	.00	167,440.28	.00	
TOTAL: 21-20-2-073001				958,826.45	394,732.58	.00	167,440.28	.00	1,186,118.75
	21-20-2-073002	00000000	SB 1720	803,522.53	.00	.00	.00	.00	889,127.19
CAPITAL COLLATERAL	REGIONAL COU	21703001	F.S. 27.715		173,311.79	.00	87,707.13	.00	
TOTAL: 21-20-2-073002				803,522.53	173,311.79	.00	87,707.13	.00	889,127.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000 CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	R 2002-88 LOF F.S. 61.1811	.00	.00 .00	.00 72,383.00	.00 72,383.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	.00	72,383.00	72,383.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	R 2002-88 LOF F.S. 61.1811	211,094.24	.00 .00	.00 23,447,795.59	.00 22,638,371.05	.00 .00	1,020,518.78
TOTAL: 21-20-2-084008				211,094.24	.00	23,447,795.59	22,638,371.05	.00	1,020,518.78
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000 21501100 21501300 21502000	R 2002-89 LOF F.S. 27.345	566,056.65	.00 19,275.69 .00 4,000.00	.00 .00 .00 .00	.00 5,161.35 69,750.00 3,680.00	.00 1,651.97 .00 320.00	508,769.02
TOTAL: 21-20-2-095001				566,056.65	23,275.69	.00	78,591.35	1,971.97	508,769.02
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316001	00000000 21500100	R 2002-90 LOF F.S. 27.3451	101,819.66	.00 .00	.00 3,904.42	.00 60,627.00	.00 .00	45,097.08
TOTAL: 21-20-2-316001				101,819.66	.00	3,904.42	60,627.00	.00	45,097.08
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316004	00000000 21500400	R 2002-90 LOF F.S. 27.3451	1,350,464.55	.00 200,702.29	.00 9,094.53	.00 101,528.52	.00 9,625.25	1,449,107.60
TOTAL: 21-20-2-316004				1,350,464.55	200,702.29	9,094.53	101,528.52	9,625.25	1,449,107.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-316005	00000000	R 2002-90 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	R 2002-90 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316008	00000000	AG 04242008 F.S. 27.3451	418.64	.00	.00	.00	.00	418.64
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
	21-20-2-316009	00000000	R 2002-90 LOF F.S. 27.3451	599,857.41	.00	.00	.00	.00	649,449.49
		21500900			57,823.02	.00	.00	8,230.94	
TOTAL: 21-20-2-316009				599,857.41	57,823.02	.00	.00	8,230.94	649,449.49
	21-20-2-316011	00000000	R 2002-90 LOF F.S. 27.3451	625,719.99	.00	.00	.00	.00	670,332.71
		21501100			109,258.40	.00	64,645.68	.00	
TOTAL: 21-20-2-316011				625,719.99	109,258.40	.00	64,645.68	.00	670,332.71
	21-20-2-316015	00000000	R 2002-90 LOF F.S. 27.3451	281,152.87	.00	.00	.00	.00	133,673.63
		21501500			93,279.57	3,635.55	115,498.00	128,896.36	
TOTAL: 21-20-2-316015				281,152.87	93,279.57	3,635.55	115,498.00	128,896.36	133,673.63
	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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000 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	R 2002-91 LOF F.S. 215.32	1,092,833.28	.00	.00	.00	.00	1,103,213.34
		21500600			3,364,249.72	165,519.02	3,519,388.68	.00	
TOTAL: 21-20-2-339002				1,092,833.28	3,364,249.72	165,519.02	3,519,388.68	.00	1,103,213.34
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000	R 2002-91 LOF F.S. 215.32	.00	.00	.00	.00	.00	65,911.04
		21501200			65,911.04	.00	.00	.00	
TOTAL: 21-20-2-339003				.00	65,911.04	.00	.00	.00	65,911.04
GRANTS & DONATIONS TF JUD ST	21-20-2-339004	00000000	R 2002-91 LOF F.S. 215.32	755,910.56	.00	.00	.00	.00	822,004.90
		21501100			1,897,074.30	749,528.27	2,580,507.23	1.00	
TOTAL: 21-20-2-339004				755,910.56	1,897,074.30	749,528.27	2,580,507.23	1.00	822,004.90
GRANTS & DONATIONS TF JUD ST	21-20-2-339005	00000000	R 2002-91 LOF F.S. 215.32	2,249,095.34	.00	.00	.00	.00	2,591,981.02
		21500900			180,126.85	662,616.23	494,746.44	5,110.96	
TOTAL: 21-20-2-339005				2,249,095.34	180,126.85	662,616.23	494,746.44	5,110.96	2,591,981.02
GRANTS & DONATIONS TF JUD ST	21-20-2-339006	00000000	R 2002-91 LOF F.S. 215.32	13,233.78	.00	.00	.00	.00	17,208.56
		21501000			1,252,791.22	.00	1,248,816.44	.00	
TOTAL: 21-20-2-339006				13,233.78	1,252,791.22	.00	1,248,816.44	.00	17,208.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-339007	00000000	R 2002-91 LOF	560,625.75	.00	.00	.00	.00	761,928.72
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		393,265.20	402,951.16	589,185.39	5,728.00	
TOTAL: 21-20-2-339007				560,625.75	393,265.20	402,951.16	589,185.39	5,728.00	761,928.72
	21-20-2-339008	00000000	R 2002-91 LOF	171,042.69	.00	.00	.00	.00	57,980.30
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		65,025.31	216,882.80	394,970.50	.00	
TOTAL: 21-20-2-339008				171,042.69	65,025.31	216,882.80	394,970.50	.00	57,980.30
	21-20-2-339009	00000000	R 2002-91 LOF	133,991.20	.00	.00	.00	.00	66,903.68
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		234,064.92	332,148.98	632,357.42	944.00	
TOTAL: 21-20-2-339009				133,991.20	234,064.92	332,148.98	632,357.42	944.00	66,903.68
	21-20-2-339010	00000000	R 2002-91 LOF	71,796.45	.00	.00	.00	.00	15,104.32
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		85,012.30	160,734.86	302,439.29	.00	
TOTAL: 21-20-2-339010				71,796.45	85,012.30	160,734.86	302,439.29	.00	15,104.32
	21-20-2-339011	00000000	R 2002-91 LOF	962,241.45	.00	.00	.00	.00	718,067.59
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		516,952.49	690,796.52	1,420,976.34	30,946.53	
TOTAL: 21-20-2-339011				962,241.45	516,952.49	690,796.52	1,420,976.34	30,946.53	718,067.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-339012	00000000	R 2002-91 LOF	15,027.71	.00	.00	.00	.00	36,821.78
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		200,569.62	112,085.52	278,709.53	12,151.54	
TOTAL: 21-20-2-339012				15,027.71	200,569.62	112,085.52	278,709.53	12,151.54	36,821.78
	21-20-2-339013	00000000	R 2002-91 LOF	151,168.60	.00	.00	.00	.00	95,641.71
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		81,203.28	200,763.09	331,497.11	5,996.15	
TOTAL: 21-20-2-339013				151,168.60	81,203.28	200,763.09	331,497.11	5,996.15	95,641.71
	21-20-2-339014	00000000	R 2002-91 LOF	289,893.20	.00	.00	.00	.00	218,309.76
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		859,162.57	88,504.24	951,657.21	67,593.04	
TOTAL: 21-20-2-339014				289,893.20	859,162.57	88,504.24	951,657.21	67,593.04	218,309.76
	21-20-2-339015	00000000	R 2002-91 LOF	219,367.92	.00	.00	.00	.00	241,695.86
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		76,706.31	218,622.57	272,648.94	352.00	
TOTAL: 21-20-2-339015				219,367.92	76,706.31	218,622.57	272,648.94	352.00	241,695.86
	21-20-2-339016	00000000	R 2002-91 LOF	2,268,361.86	.00	.00	.00	.00	2,263,861.84
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		224,750.00	275,814.67	503,084.69	1,980.00	
TOTAL: 21-20-2-339016				2,268,361.86	224,750.00	275,814.67	503,084.69	1,980.00	2,263,861.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-339017	00000000	R 2002-91 LOF	89,589.33	.00	.00	.00	.00	84,075.02
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		146,846.46	226,066.22	371,506.32	6,920.67	
TOTAL: 21-20-2-339017				89,589.33	146,846.46	226,066.22	371,506.32	6,920.67	84,075.02
	21-20-2-339018	00000000	R 2002-91 LOF	444,985.15	.00	.00	.00	.00	389,796.34
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		171,423.75	628,630.96	853,770.00	1,473.52	
TOTAL: 21-20-2-339018				444,985.15	171,423.75	628,630.96	853,770.00	1,473.52	389,796.34
	21-20-2-339019	00000000	R 2002-91 LOF	1,031,142.24	.00	.00	.00	.00	911,521.34
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		58,286.44	44,357.84	219,304.09	2,961.09	
TOTAL: 21-20-2-339019				1,031,142.24	58,286.44	44,357.84	219,304.09	2,961.09	911,521.34
	21-20-2-339020	00000000	R 2002-91 LOF	152,757.70	.00	.00	.00	.00	50,128.52
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		62,455.07	315,898.15	480,886.40	96.00	
TOTAL: 21-20-2-339020				152,757.70	62,455.07	315,898.15	480,886.40	96.00	50,128.52
	21-20-2-339021	00000000	R 2002-91 LOF	10,486.61	.00	.00	.00	.00	21,114.72
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		1,241,878.39	89,252.76	1,319,023.04	1,480.00	
TOTAL: 21-20-2-339021				10,486.61	1,241,878.39	89,252.76	1,319,023.04	1,480.00	21,114.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000	21-20-2-339022	00000000	R 2002-91 LOF	16,050.35	.00	.00	.00	.00	7,448.35
GRANTS & DONATIONS TF		21600200	F.S. 215.32		87,310.00	.00	95,912.00	.00	
TOTAL: 21-20-2-339022				16,050.35	87,310.00	.00	95,912.00	.00	7,448.35
	21-20-2-339023	00000000	R 2002-91 LOF	8,333.11	.00	.00	.00	.00	10,131.83
GRANTS & DONATIONS TF		21600100	F.S. 215.32		134,124.30	.00	121,099.77	11,225.81	
TOTAL: 21-20-2-339023				8,333.11	134,124.30	.00	121,099.77	11,225.81	10,131.83
	21-20-2-339024	00000000	R 2002-91 LOF	104,758.46	.00	.00	.00	.00	21,585.48
GRANTS & DONATIONS TF		21600400	F.S. 215.32		115,838.59	.00	182,000.00	17,011.57	
TOTAL: 21-20-2-339024				104,758.46	115,838.59	.00	182,000.00	17,011.57	21,585.48
	21-20-2-339026	00000000	R 2002-91 LOF	331.48	.00	.00	.00	.00	2,488.85
GRANTS & DONATIONS TF		21601600	F.S. 215.32		17,150.00	.00	14,992.63	.00	
TOTAL: 21-20-2-339026				331.48	17,150.00	.00	14,992.63	.00	2,488.85
	21-20-2-339027	00000000	R 2002-91 LOF	355,261.29	.00	.00	.00	.00	346,599.95
GRANTS & DONATIONS TF		21600600	F.S. 215.32		167,786.00	.00	153,139.00	23,308.34	
TOTAL: 21-20-2-339027				355,261.29	167,786.00	.00	153,139.00	23,308.34	346,599.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000	21-20-2-339029	00000000	R 2002-91 LOF	150.61	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF		21600700	F.S. 215.32		80,939.25	.00	81,089.86	.00	
TOTAL: 21-20-2-339029				150.61	80,939.25	.00	81,089.86	.00	.00
	21-20-2-339030	00000000	R 2002-91 LOF	4,410.76	.00	.00	.00	.00	4,803.72
GRANTS & DONATIONS TF		21600800	F.S. 215.32		5,750.00	.00	4,917.04	440.00	
TOTAL: 21-20-2-339030				4,410.76	5,750.00	.00	4,917.04	440.00	4,803.72
	21-20-2-339031	00000000	R 2002-91 LOF	59,193.85	.00	.00	.00	.00	77,517.07
GRANTS & DONATIONS TF		21601100	F.S. 215.32		448,814.95	.00	426,456.01	4,035.72	
TOTAL: 21-20-2-339031				59,193.85	448,814.95	.00	426,456.01	4,035.72	77,517.07
	21-20-2-339032	00000000	R 2002-91 LOF	270,448.54	.00	.00	.00	.00	357,198.97
GRANTS & DONATIONS TF		21600900	F.S. 215.32		188,975.00	381,924.04	484,148.61	.00	
TOTAL: 21-20-2-339032				270,448.54	188,975.00	381,924.04	484,148.61	.00	357,198.97
	21-20-2-339035	00000000	R 2002-91 LOF	206,218.00	.00	.00	.00	.00	171,693.75
GRANTS & DONATIONS TF		21601200	F.S. 215.32		205,184.46	.00	226,121.88	13,586.83	
TOTAL: 21-20-2-339035				206,218.00	205,184.46	.00	226,121.88	13,586.83	171,693.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000	21-20-2-339038	00000000	R 2002-91 LOF F.S. 215.32	228,633.74	.00	.00	.00	.00	80,834.22
	GRANTS & DONATIONS TF	21601300			621,202.99	12,039.12	737,129.31	43,912.32	
TOTAL: 21-20-2-339038				228,633.74	621,202.99	12,039.12	737,129.31	43,912.32	80,834.22
	21-20-2-339039	00000000	R 2002-91 LOF F.S. 215.32	33,456.88	.00	.00	.00	.00	50,403.22
	GRANTS & DONATIONS TF	21601400			58,327.08	.00	36,796.77	4,583.97	
TOTAL: 21-20-2-339039				33,456.88	58,327.08	.00	36,796.77	4,583.97	50,403.22
	21-20-2-339040	00000000	R 2002-91 LOF F.S. 215.32	39,056.62	.00	.00	.00	.00	80,023.71
	GRANTS & DONATIONS TF	21300800			770,167.46	142,053.75	807,462.51	63,791.61	
TOTAL: 21-20-2-339040				39,056.62	770,167.46	142,053.75	807,462.51	63,791.61	80,023.71
	21-20-2-339041	00000000	R 2002-91 LOF F.S. 215.32	273,240.16	.00	.00	.00	.00	240,212.21
	GRANTS & DONATIONS TF	21602000			900,958.55	.00	933,036.57	949.93	
TOTAL: 21-20-2-339041				273,240.16	900,958.55	.00	933,036.57	949.93	240,212.21
	21-20-2-339042	00000000	R 2002-91 LOF F.S. 215.32	411,684.24	.00	.00	.00	.00	423,093.49
	GRANTS & DONATIONS TF	21601500			183,435.94	.00	170,842.69	1,184.00	
TOTAL: 21-20-2-339042				411,684.24	183,435.94	.00	170,842.69	1,184.00	423,093.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000	21-20-2-339043	00000000	R 2002-91 LOF	146.31	.00	.00	.00	.00	1,554.31
	GRANTS & DONATIONS TF	21600500	F.S. 215.32		1,500.00	.00	.00	92.00	
TOTAL: 21-20-2-339043				146.31	1,500.00	.00	.00	92.00	1,554.31
	21-20-2-339044	00000000	R 2002-91 LOF	106,509.83	.00	.00	.00	.00	156,620.12
	GRANTS & DONATIONS TF	21310000	F.S. 215.32		211,133.29	30,000.00	181,031.09	9,991.91	
TOTAL: 21-20-2-339044				106,509.83	211,133.29	30,000.00	181,031.09	9,991.91	156,620.12
	21-20-2-339049	00000000	R 2002-91 LOF	173,044.70	.00	.00	.00	.00	84,295.76
	GRANTS & DONATIONS TF	21601700	F.S. 215.32		709,609.00	.00	761,534.70	36,823.24	
TOTAL: 21-20-2-339049				173,044.70	709,609.00	.00	761,534.70	36,823.24	84,295.76
	21-20-2-339051	00000000	R 2002-91 LOF	25,561.07	.00	.00	.00	.00	9,286.74
	GRANTS & DONATIONS TF	21601900	F.S. 215.32		204,000.00	78,091.67	285,246.00	13,120.00	
TOTAL: 21-20-2-339051				25,561.07	204,000.00	78,091.67	285,246.00	13,120.00	9,286.74
	21-20-2-339133	00000000	27.54 (2)(C)	.00	.00	.00	.00	.00	648.11
	G&D TF REG CONFLICT COUNSEL 1ST	21800100	F.S. 215.32		24,292.95	.00	23,644.84	.00	
TOTAL: 21-20-2-339133				.00	24,292.95	.00	23,644.84	.00	648.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-339134	00000000	27.54 (2)(C)	39,232.45	.00	.00	.00	.00	1,722.24
G&D TF REG CONFLICT COUNSEL 2ND		21800200	F.S. 215.32		78,160.00	.00	115,670.21	.00	
TOTAL: 21-20-2-339134				39,232.45	78,160.00	.00	115,670.21	.00	1,722.24
	21-20-2-339137	00000000	27.54 (2)(C)	.33	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH			F.S. 215.32						
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-588002	00000000	LOF 09-204	14,830,546.28	.00	.00	.00	.00	.00
JAC CLERKS OF THE COURT TF		21350100	F.S. 213.131		.00	.00	.00	13,480,209.59	
		21350200			.00	.00	189,264.51	1,161,072.18	
TOTAL: 21-20-2-588002				14,830,546.28	.00	.00	189,264.51	14,641,281.77	.00
	21-20-2-974001	00000000	R 2002-92 LOF	488,133.96	.00	.00	.00	.00	724,469.88
INDIGENT CRIMINAL DEFENSE TF		21600100	F.S. 27.525		785,172.89	1,969.84	518,886.12	31,920.69	
TOTAL: 21-20-2-974001				488,133.96	785,172.89	1,969.84	518,886.12	31,920.69	724,469.88
	21-20-2-974002	00000000	R 2002-92 LOF	96,206.73	.00	.00	.00	.00	116,028.44
INDIGENT CRIMINAL DEFENSE TF		21600200	F.S. 27.525		339,388.06	.00	303,811.30	15,755.05	
TOTAL: 21-20-2-974002				96,206.73	339,388.06	.00	303,811.30	15,755.05	116,028.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-974003	00000000	R 2002-92 LOF	244,137.08	.00	.00	.00	.00	400,157.44
	INDIGENT CRIMINAL DEFENSE TF	21600300	F.S. 27.525		298,187.61	.00	133,705.77	8,461.48	
TOTAL: 21-20-2-974003				244,137.08	298,187.61	.00	133,705.77	8,461.48	400,157.44
	21-20-2-974004	00000000	R 2002-92 LOF	331,955.86	.00	.00	.00	.00	175,620.98
	INDIGENT CRIMINAL DEFENSE TF	21600400	F.S. 27.525		686,560.00	16,063.75	828,097.07	30,861.56	
TOTAL: 21-20-2-974004				331,955.86	686,560.00	16,063.75	828,097.07	30,861.56	175,620.98
	21-20-2-974005	00000000	R 2002-92 LOF	362,080.83	.00	.00	.00	.00	595,459.99
	INDIGENT CRIMINAL DEFENSE TF	21600500	F.S. 27.525		1,309,867.60	.00	1,021,791.73	54,696.71	
TOTAL: 21-20-2-974005				362,080.83	1,309,867.60	.00	1,021,791.73	54,696.71	595,459.99
	21-20-2-974006	00000000	R 2002-92 LOF	255,060.79	.00	.00	.00	.00	359,138.65
	INDIGENT CRIMINAL DEFENSE TF	21600600	F.S. 27.525		1,166,470.33	4,621.35	1,012,942.11	54,071.71	
TOTAL: 21-20-2-974006				255,060.79	1,166,470.33	4,621.35	1,012,942.11	54,071.71	359,138.65
	21-20-2-974007	00000000	R 2002-92 LOF	123,536.96	.00	.00	.00	.00	144,237.34
	INDIGENT CRIMINAL DEFENSE TF	21600700	F.S. 27.525		461,848.85	.00	420,416.89	20,731.58	
TOTAL: 21-20-2-974007				123,536.96	461,848.85	.00	420,416.89	20,731.58	144,237.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-974008	00000000	R 2002-92 LOF	310,358.44	.00	.00	.00	.00	430,247.98
	INDIGENT CRIMINAL DEFENSE TF	21600800	F.S. 27.525		431,674.94	.00	296,480.09	15,305.31	
TOTAL: 21-20-2-974008				310,358.44	431,674.94	.00	296,480.09	15,305.31	430,247.98
	21-20-2-974009	00000000	R 2002-92 LOF	308,581.50	.00	.00	.00	.00	321,932.36
	INDIGENT CRIMINAL DEFENSE TF	21600900	F.S. 27.525		1,562,416.69	.00	1,490,571.55	58,494.28	
TOTAL: 21-20-2-974009				308,581.50	1,562,416.69	.00	1,490,571.55	58,494.28	321,932.36
	21-20-2-974010	00000000	R 2002-92 LOF	61,548.93	.00	.00	.00	.00	228,106.01
	INDIGENT CRIMINAL DEFENSE TF	21601000	F.S. 27.525		642,090.71	.00	451,436.48	24,097.15	
TOTAL: 21-20-2-974010				61,548.93	642,090.71	.00	451,436.48	24,097.15	228,106.01
	21-20-2-974011	00000000	R 2002-92 LOF	183,797.47	.00	.00	.00	.00	386,546.68
	INDIGENT CRIMINAL DEFENSE TF	21601100	F.S. 27.525		984,726.15	.00	724,921.35	57,055.59	
TOTAL: 21-20-2-974011				183,797.47	984,726.15	.00	724,921.35	57,055.59	386,546.68
	21-20-2-974012	00000000	R 2002-92 LOF	255,714.78	.00	.00	.00	.00	299,194.88
	INDIGENT CRIMINAL DEFENSE TF	21601200	F.S. 27.525		464,652.43	.00	399,351.06	21,821.27	
TOTAL: 21-20-2-974012				255,714.78	464,652.43	.00	399,351.06	21,821.27	299,194.88

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
210000	21-20-2-974013	00000000	R 2002-92 LOF F.S. 27.525	421,100.67	.00	.00	.00	.00	62,712.70
	INDIGENT CRIMINAL DEFENSE TF	21601300			737,498.08	.00	1,058,172.02	37,714.03	
TOTAL: 21-20-2-974013				421,100.67	737,498.08	.00	1,058,172.02	37,714.03	62,712.70
	21-20-2-974014	00000000	R 2002-92 LOF F.S. 27.525	469,505.15	.00	.00	.00	.00	544,965.32
	INDIGENT CRIMINAL DEFENSE TF	21601400			642,288.76	.00	550,559.11	16,269.48	
TOTAL: 21-20-2-974014				469,505.15	642,288.76	.00	550,559.11	16,269.48	544,965.32
	21-20-2-974015	00000000	R 2002-92 LOF F.S. 27.525	1,024,883.57	.00	.00	.00	.00	1,640,979.43
	INDIGENT CRIMINAL DEFENSE TF	21601500			763,087.02	1,002.52	93,946.78	29,830.24	
		21651500			.00	.00	24,216.66	.00	
TOTAL: 21-20-2-974015				1,024,883.57	763,087.02	1,002.52	118,163.44	29,830.24	1,640,979.43
	21-20-2-974016	00000000	R 2002-92 LOF F.S. 27.525	12,333.35	.00	.00	.00	.00	80,444.83
	INDIGENT CRIMINAL DEFENSE TF	21601600			72,059.09	25,000.00	24,816.49	4,131.12	
TOTAL: 21-20-2-974016				12,333.35	72,059.09	25,000.00	24,816.49	4,131.12	80,444.83
	21-20-2-974017	00000000	R 2002-92 LOF F.S. 27.525	265,594.12	.00	.00	.00	.00	191,963.16
	INDIGENT CRIMINAL DEFENSE TF	21601700			594,128.03	.00	644,353.79	23,405.20	
TOTAL: 21-20-2-974017				265,594.12	594,128.03	.00	644,353.79	23,405.20	191,963.16

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-974018	00000000	R 2002-92 LOF	491,761.16	.00	.00	.00	.00	718,761.43
	INDIGENT CRIMINAL DEFENSE TF	21601800	F.S. 27.525		1,066,598.55	6,371.90	803,183.74	42,786.44	
TOTAL: 21-20-2-974018				491,761.16	1,066,598.55	6,371.90	803,183.74	42,786.44	718,761.43
	21-20-2-974019	00000000	R 2002-92 LOF	95,519.32	.00	.00	.00	.00	225,632.80
	INDIGENT CRIMINAL DEFENSE TF	21601900	F.S. 27.525		1,033,182.21	.00	878,937.25	24,131.48	
TOTAL: 21-20-2-974019				95,519.32	1,033,182.21	.00	878,937.25	24,131.48	225,632.80
	21-20-2-974020	00000000	R 2002-92 LOF	463,592.04	.00	.00	.00	.00	620,724.56
	INDIGENT CRIMINAL DEFENSE TF	21602000	F.S. 27.525		868,450.41	1,542.03	669,367.39	43,492.53	
TOTAL: 21-20-2-974020				463,592.04	868,450.41	1,542.03	669,367.39	43,492.53	620,724.56
	21-20-2-974021	00000000	R 2002-92 LOF	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800	F.S. 27.525		.00	22,157.00	22,157.00	.00	
TOTAL: 21-20-2-974021				.00	.00	22,157.00	22,157.00	.00	.00
	21-20-2-976001	00000000	AG 06052008	12,435.74	.00	.00	.00	.00	22,762.16
	INDIGENT CIVIL DEFENSE TF	21800100	F.S. 27.511		19,107.95	.00	8,122.73	658.80	
TOTAL: 21-20-2-976001				12,435.74	19,107.95	.00	8,122.73	658.80	22,762.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
210000	21-20-2-976002	00000000	AG 06052008	7,710.33	.00	.00	.00	.00	1,626.47
INDIGENT CIVIL DEFENSE TF		21800200	F.S. 27.511		25,311.03	.00	29,714.00	1,680.89	
TOTAL: 21-20-2-976002				7,710.33	25,311.03	.00	29,714.00	1,680.89	1,626.47
	21-20-2-976003	00000000	AG 06052008	6,155.11	.00	.00	.00	.00	9,611.83
INDIGENT CIVIL DEFENSE TF		21800300	F.S. 27.511		3,717.00	.00	.00	260.28	
TOTAL: 21-20-2-976003				6,155.11	3,717.00	.00	.00	260.28	9,611.83
	21-20-2-976004	00000000	AG 06052008	3,393.68	.00	.00	.00	.00	2,175.67
INDIGENT CIVIL DEFENSE TF		21800400	F.S. 27.511		3,569.99	.00	4,510.00	278.00	
TOTAL: 21-20-2-976004				3,393.68	3,569.99	.00	4,510.00	278.00	2,175.67
	21-20-2-976005	00000000	AG 06052008	31,531.77	.00	.00	.00	.00	59,338.74
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.511		29,277.30	.00	.00	1,470.33	
TOTAL: 21-20-2-976005				31,531.77	29,277.30	.00	.00	1,470.33	59,338.74

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
220000	22-20-2-021026	00000000	LOF 2010-162 F.S. 25.3844	1,943,782.78	.00	.00	.00	.00	1,657,234.37
	ADMINISTRATIVE TRUST FUND-COURT								
		22010100			15,284.60	.00	.00	.00	
		22010200			102,939.75	235,789.05	420,384.59	13,464.05	
		22100600			919.53	1,780,920.00	1,833,416.77	94,564.92	
		22300100			708,452.19	.00	702,289.13	66,734.07	
TOTAL: 22-20-2-021026				1,943,782.78	827,596.07	2,016,709.05	2,956,090.49	174,763.04	1,657,234.37
	22-20-2-057001	00000000	AG 01/23/2009 F.S. 29.22	10,418,719.22	.00	.00	.00	.00	2,060,033.62
	STATE COURTS REVENUE TRUST FUND								
		22010100			153.69	3,851,497.52	4,151,672.91	.00	
		22010200			84,637,452.81	122,397.00	6,335,251.69	78,803,270.55	
		22100600			906.45	12,417,281.85	14,508,043.39	.00	
		22300100			3,709,923.87	51,522,592.54	60,343,238.42	5,148.00	
		22300200			1,196.77	5,760,564.51	6,236,027.65	.00	
TOTAL: 22-20-2-057001				10,418,719.22	88,349,633.59	73,674,333.42	91,574,234.06	78,808,418.55	2,060,033.62
	22-20-2-146001	00000000	R 2003-253 LOF F.S. 25.384	1,096,284.54	.00	.00	.00	.00	1,561,799.52
	COURT EDUCATION TF								
		22010200			2,630,831.57	.00	1,954,260.67	211,055.92	
TOTAL: 22-20-2-146001				1,096,284.54	2,630,831.57	.00	1,954,260.67	211,055.92	1,561,799.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
220000	22-20-2-261003	00000000	C 2006-24 LOF F.S. 25.3842	2,242,910.99	.00	.00	.00	.00	124,321.51
	FEDERAL GRANTS TRUST FUND	22010200			1,361,777.26	32,420.00	1,704,376.40	46,457.38	
		22300100			161,682.88	5,947,516.94	7,519,521.06	351,631.72	
TOTAL: 22-20-2-261003				2,242,910.99	1,523,460.14	5,979,936.94	9,223,897.46	398,089.10	124,321.51
	22-20-2-339001	00000000	R 2002-93 LOF F.S. 215.32	34,617.31	.00	.00	.00	.00	31,265.56
	GRANTS & DONATIONS TF	22010200			.00	.00	3,351.75	.00	
TOTAL: 22-20-2-339001				34,617.31	.00	.00	3,351.75	.00	31,265.56
310000	31-10-2-021007	00000000	AG 08/15/2011 LOF 2011-142	936,221.55	.00	.00	.00	.00	265,845.93
	ADMINISTRATIVE TRUST FUND	31700100			.00	4,279,002.03	2,303,014.42	2,646,363.23	
TOTAL: 31-10-2-021007				936,221.55	.00	4,279,002.03	2,303,014.42	2,646,363.23	265,845.93
	31-20-2-191001	00000000	AG 08/15/2011 F.S. 252.371	3,156,229.05	.00	.00	.00	.00	3,864,581.23
	EMERGENCY MANAGEMENT,PREPAREDNE	31700100			1,108,274.01	24,464,014.05	12,514,318.41	12,349,617.47	
TOTAL: 31-20-2-191001				3,156,229.05	1,108,274.01	24,464,014.05	12,514,318.41	12,349,617.47	3,864,581.23
	31-20-2-261037	00000000	AG 08/15/2011 LOF 2011-142	105,457.61	.00	.00	.00	.00	30,418.80
	FEDERAL GRANTS TRUST FUND - DEM	31700100			95,734,290.75	143,616.52	81,565,596.70	14,387,349.38	
TOTAL: 31-20-2-261037				105,457.61	95,734,290.75	143,616.52	81,565,596.70	14,387,349.38	30,418.80

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
310000	31-20-2-339028	00000000	R 2002-132 LOF F.S. 215.32	1,357,252.89	.00	.00	.00	.00	1,515,430.60
	GRANTS & DONATIONS TF	31100100			8,793.57	429,061.38	277,997.47	1,679.77	
TOTAL: 31-20-2-339028				1,357,252.89	8,793.57	429,061.38	277,997.47	1,679.77	1,515,430.60
	31-20-2-339047	00000000	AG 08/15/2011 F.S. 215.32	5,769,491.21	.00	.00	.00	.00	4,555,791.76
	GRANTS & DONATIONS TRUST FUND D	31700100			1,145,258.43	26,404,751.42	17,066,955.92	11,696,753.38	
TOTAL: 31-20-2-339047				5,769,491.21	1,145,258.43	26,404,751.42	17,066,955.92	11,696,753.38	4,555,791.76
	31-20-2-339947	00000000	AG 09-30-2011 LOF 02-132	963,014.17	.00	.00	.00	.00	260,484.62
	GRANTS AND DONATIONS-DEEPWATER	31700100			.00	.00	578,535.07	123,994.48	
TOTAL: 31-20-2-339947				963,014.17	.00	.00	578,535.07	123,994.48	260,484.62
	31-20-2-339948	00000000	AG 10/22/2012 F.S. 215.32	.00	.00	.00	.00	.00	274,622.55
	GRANTS & DONATIONS TF-MFMP	31700100			.00	275,000.00	377.45	.00	
TOTAL: 31-20-2-339948				.00	.00	275,000.00	377.45	.00	274,622.55
	31-20-2-535001	00000000	R 2002-133 LOF F.S. 215.94	4,224,928.18	.00	.00	.00	.00	5,222,658.31
	PLANNING & BUDGETING SYSTEM TF	31100500			.00	5,649,915.00	4,652,184.87	.00	
TOTAL: 31-20-2-535001				4,224,928.18	.00	5,649,915.00	4,652,184.87	.00	5,222,658.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
310000 TOURISM PROMOTIONAL TF	31-20-2-722001	00000000 31800300	R 2002-135 LOF F.S. 288.122	98.11	.00 .00	.00 .00	.00 .00	.00 98.11	.00
TOTAL: 31-20-2-722001				98.11	.00	.00	.00	98.11	.00
U.S. CONTRIBUTIONS TRUST FUND D	31-20-2-750001	00000000 31700100	AG 08/15/2011 LOF 2011-142	116,255.97	.00 110,433,845.65	.00 196,682.35	.00 101,877,208.62	.00 1,508,273.57	7,361,301.78
TOTAL: 31-20-2-750001				116,255.97	110,433,845.65	196,682.35	101,877,208.62	1,508,273.57	7,361,301.78
OPERATING TRUST FUND DCA	31-50-2-510060	00000000 31700100	AG 08/15/2011 LOF 2011-142	1,687,708.79	.00 2,516,937.75	.00 .00	.00 1,681,409.55	.00 296,467.04	2,226,769.95
TOTAL: 31-50-2-510060				1,687,708.79	2,516,937.75	.00	1,681,409.55	296,467.04	2,226,769.95
OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000	C 2006-79 LOF F.S. 24.120	35,148.74	.00 1,638,411,414.01	.00 1,613,497,469.60	.00 155,211,097.30	.00 3,096,705,696.50	27,238.55
TOTAL: 36-50-2-510020				35,148.74	1,638,411,414.01	1,613,497,469.60	155,211,097.30	3,096,705,696.50	27,238.55
ADMIMISTRATIVE TF	37-10-2-021024	00000000 37010100 37150500 37200100	R 2003-225 LOF F.S. 215.32	46,427.21	.00 31,910.37 21,598.76 .00	.00 46,583,588.83 .00 .00	.00 19,641,538.72 3,714,543.55 775,417.26	.00 22,480,971.68 125.25 .00	70,928.71
TOTAL: 37-10-2-021024				46,427.21	53,509.13	46,583,588.83	24,131,499.53	22,481,096.93	70,928.71

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-035001	00000000	R 2004-101 LOF F.S. 403.0873	411,536.94	.00	.00	.00	.00	105,313.70
AIR POLLUTION CONTROL TF		37150300			2,338.58	.00	5,014,830.37	.00	
		37150500			2,697.33	.00	1,387,201.13	.00	
		37550500			6,729,084.28	37,972,779.32	16,120,139.77	22,490,951.48	
TOTAL: 37-20-2-035001				411,536.94	6,734,120.19	37,972,779.32	22,522,171.27	22,490,951.48	105,313.70
	37-20-2-044001	00000000	R 2003-226 LOF F.S. 403.8533	155,948.29	.00	.00	.00	.00	74,738.59
DRINKING WATER REVOL LOAN TF		37350400			99,689,813.30	76,549,200.00	76,995,223.00	99,325,000.00	
TOTAL: 37-20-2-044001				155,948.29	99,689,813.30	76,549,200.00	76,995,223.00	99,325,000.00	74,738.59
	37-20-2-050001	00000000	R 2003-227 LOF LOF 99-105	50,812.76	.00	.00	.00	.00	116,615.25
ENVIRONMENTAL LABORATORY TF		37300100			262,460.87	15,467,875.00	8,288,608.18	7,375,925.20	
TOTAL: 37-20-2-050001				50,812.76	262,460.87	15,467,875.00	8,288,608.18	7,375,925.20	116,615.25
	37-20-2-099001	00000000	R 2004-102 LOF F.S. 376.11	66,688.58	.00	.00	.00	.00	53,321.97
FLORIDA COASTAL PROTECTION TF		37010100			.00	.00	149,094.84	.00	
		37010400			132,002.79	27,424,957.00	14,326,955.05	11,863,886.55	
		37300100			.00	.00	9,716.00	.00	
		37500400			.00	.00	1,220,673.96	.00	
TOTAL: 37-20-2-099001				66,688.58	132,002.79	27,424,957.00	15,706,439.85	11,863,886.55	53,321.97

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370000	37-20-2-099005	00000000	AG06/27/2012	6,853.94	.00	.00	.00	.00	.00
COASTAL PROTECTION TF - NAT RES			F.S. 376.11						
		37010400			.00	3,156,256.01	.00	1,122,536.95	
		37500400			820,946.00	.00	2,861,519.00	.00	
TOTAL: 37-20-2-099005				6,853.94	820,946.00	3,156,256.01	2,861,519.00	1,122,536.95	.00
	37-20-2-131001	00000000	R 2004-103 LOF	52,681.85	.00	.00	.00	.00	47,940.90
CONSERVATION & REC LANDS TF			F.S. 259.032						
		37100200			984.16	63,879,471.40	1,498,952.19	66,532,168.84	
		37100300			.00	58,401,206.94	36,331,355.08	6,477,689.18	
		37500300			8,180.16	.00	10,279,694.54	.00	
		37500400			18.75	.00	1,174,742.53	.00	
TOTAL: 37-20-2-131001				52,681.85	9,183.07	122,280,678.34	49,284,744.34	73,009,858.02	47,940.90

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370000	37-20-2-193001	00000000	R 2004-104 LOF F.S. 403.1651	117,817.91	.00	.00	.00	.00	56,802.95
		37010100			50,901.76	.00	75,817.32	.00	
		37150100			.00	.00	3,864,319.53	35,539.64	
		37150500			1,068,185.25	.00	16,957.22	15,417.50	
		37200100			.00	.00	193,973.22	.00	
		37300100			5,513.85	.00	435,852.81	.00	
		37350100			13,733.62	18,225,451.53	15,053,496.89	543,984.00	
		37350400			53,573.97	24,322,199.89	4,929,896.66	19,029,123.86	
		37500400			492,631.35	.00	98,827.53	.00	
TOTAL: 37-20-2-193001				117,817.91	1,684,539.80	42,547,651.42	24,669,141.18	19,624,065.00	56,802.95
INLAND PROTECTION TF	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	339,312.42	.00	.00	.00	.00	154,809.58
		37010100			.00	.00	334,644.89	.00	
		37010400			5,171.61	.00	2,716,910.25	.00	
		37150400			2,255.29	.00	2,887,859.03	.00	
		37150500			8,933.90	.00	.00	.00	
		37350400			.00	.00	59,738.26	.00	
		37450300			1,999,887.44	328,346,637.48	112,362,887.72	212,185,348.41	
TOTAL: 37-20-2-212001				339,312.42	2,016,248.24	328,346,637.48	118,362,040.15	212,185,348.41	154,809.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
370000	37-20-2-221013	00000000	AG 12/18/2007	1,724,853.91	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU		37200100	F.S. 373.472		.00	121,700,112.38	47,714,046.25	75,710,920.04	
TOTAL: 37-20-2-221013				1,724,853.91	.00	121,700,112.38	47,714,046.25	75,710,920.04	.00
	37-20-2-221016	00000000	F.S. 373.472	.00	.00	.00	.00	.00	.00
SOETF KEYS WW BOND SERIES 2012A		37200100	R-CH 03-228 LOF		.00	39,156,232.00	.00	.00	
		37350400			.00	.00	39,156,232.00	.00	
TOTAL: 37-20-2-221016				.00	.00	39,156,232.00	39,156,232.00	.00	.00
	37-20-2-244001	00000000	AG 09/14/2011	17.52	.00	.00	.00	.00	50,408.37
FLORIDA COMMUNITIES TRUST FUND		37100200	LOF 2011-142		50,400.00	.00	.00	9.15	
TOTAL: 37-20-2-244001				17.52	50,400.00	.00	.00	9.15	50,408.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
370000	37-20-2-261019	00000000	AG 05/12/2008 F.S. 20.25501	230,962.94	.00	.00	.00	.00	5,637,771.06
	FEDERAL GRANTS TRUST FUND - DEP								
		37010100			3,702,848.17	112,000.00	3,694,391.75	159,604.49	
		37010200			302,751.63	32,345.47	306,441.44	16,080.64	
		37010400			.00	4,738.35	46,521.10	.00	
		37100200			3,800,000.00	.00	3,800,000.00	.00	
		37150100			498,068.43	42,172.96	843,753.34	72,173.00	
		37150400			516,634.23	.00	1,028,395.72	.00	
		37200100			229,418.80	.00	281,034.92	14,199.00	
		37300100			10,066,675.74	.00	8,712,032.90	833,467.00	
		37350400			28,697,196.36	94,853,421.85	47,737,950.08	71,394,161.07	
		37450300			7,875,971.62	.00	5,681,683.10	329,689.79	
		37500300			1,695,408.94	3,366,939.46	5,054,301.94	74,419.03	
		37500400			4,346,271.93	64,864.92	4,716,713.86	3,906.57	
TOTAL: 37-20-2-261019				230,962.94	61,731,245.85	98,476,483.01	81,903,220.15	72,897,700.59	5,637,771.06
	37-20-2-332011	00000000	AG 07-01-2011 F.S. 375.045	23,500.00	.00	.00	.00	.00	234,500.00
	FLORIDA PRESERVATION 2000 TRUST								
		37100200			211,000.00	.00	.00	.00	
TOTAL: 37-20-2-332011				23,500.00	211,000.00	.00	.00	.00	234,500.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
370000	37-20-2-339074	00000000	R 2003-229 LOF F.S. 403.1832	155,290.31	.00	.00	.00	.00	28,455.01
	GRANTS AND DONATIONS TF								
		37010100			.00	7,687.77	168,569.75	.00	
		37010200			76,497.50	.00	40,226.87	.00	
		37010400			.00	73,289.73	72,283.61	.00	
		37100300			363,333.81	.00	427,180.49	.00	
		37150100			407,732.41	21,273.39	8,160.44	3,735.00	
		37150300			74,549.00	.00	495.00	.00	
		37150400			.00	945.46	124.09	.00	
		37350100			.00	117.54	.00	.00	
		37350400			115,000.00	2,475,157.94	137,143.51	3,904,319.84	
		37500300			459,279.19	3,182,820.00	2,162,430.75	348,296.59	
		37500400			208,707.58	.00	318,260.68	2,000.00	
TOTAL: 37-20-2-339074				155,290.31	1,705,099.49	5,761,291.83	3,334,875.19	4,258,351.43	28,455.01
	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			.00	20,784,085.61	10,784,085.61	10,000,000.00	
TOTAL: 37-20-2-348014				.00	.00	20,784,085.61	10,784,085.61	10,000,000.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
370000	37-20-2-348020	00000000	AG 01122010	.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 3 BUILD AMER			F.S. 259.1051						
		37100200			.00	22,131,814.56	7,027,736.25	15,074,916.16	
		37500300			.00	.00	29,162.15	.00	
TOTAL: 37-20-2-348020				.00	.00	22,131,814.56	7,056,898.40	15,074,916.16	.00
	37-20-2-408001	00000000	R 2004-106 LOF	150,169.11	.00	.00	.00	.00	183,106.61
INTERNAL IMPROVEMENT TF			F.S. 253.001						
		37010100			329.35	.00	2,648,241.79	.00	
		37010200			.00	.00	436,804.78	.00	
		37100200			500.00	17,125,000.00	3,286,542.77	26,920,732.02	
		37100300			30,062,683.73	519,564.27	5,634,245.37	1,052,578.77	
		37150100			500.00	.00	851,070.33	.00	
		37150500			.00	.00	.00	150,000.00	
		37200100			.00	.00	.00	5,000,000.00	
		37300100			.00	.00	350,000.00	.00	
		37500300			.00	.00	1,345,424.02	.00	
TOTAL: 37-20-2-408001				150,169.11	30,064,013.08	17,644,564.27	14,552,329.06	33,123,310.79	183,106.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
370000 LAND ACQUISITION TF	37-20-2-423001	00000000	E 2004-234 LOF F.S. 375.041	7,133,357.64	.00	.00	.00	.00	10,050,436.83
		37010100			.00	.00	118,979.52	.00	
		37010200			.00	.00	636,162.65	.00	
		37010400			.00	.00	7,635,476.00	.00	
		37100200			.00	150,870,972.72	151,398,045.07	10,000,000.00	
		37150100			.28	.00	5,084,228.26	.00	
		37150500			.00	.00	14,952.42	.00	
		37200100			.00	.00	173,211.33	18,000,000.00	
		37300100			.00	.00	1,915,031.05	6,160,276.00	
		37350400			8,170.68	10,000,000.00	3,543,512.80	10,000,000.00	
		37500300			22,355.12	218,314,249.32	6,047,752.06	151,842,003.48	
		37500400			248,704.33	.00	3,977,742.62	.00	
TOTAL: 37-20-2-423001				7,133,357.64	279,230.41	379,185,222.04	180,545,093.78	196,002,279.48	10,050,436.83
MINERALS TF	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	53,430.68	.00	.00	.00	.00	65,310.13
		37010200			.00	1,450,000.00	361,179.28	2,344,513.65	
		37350400			223,103.85	3,255,807.76	2,211,339.23	.00	
TOTAL: 37-20-2-499001				53,430.68	223,103.85	4,705,807.76	2,572,518.51	2,344,513.65	65,310.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-506002	00000000	R 2004-107 LOF	59,899.93	.00	.00	.00	.00	49,152.12
NONMANDATORY LAND RECLAM.TF		37350400	F.S. 378.035		13,193.90	5,563,198.87	2,592,123.09	2,995,017.49	
TOTAL: 37-20-2-506002				59,899.93	13,193.90	5,563,198.87	2,592,123.09	2,995,017.49	49,152.12
	37-20-2-526001	00000000	R 2003-231 LOF	236,210.83	.00	.00	.00	.00	313,279.20
FLORIDA PERMIT FEE TF		37150100	F.S. 403.0871		3,915,614.25	1,805.00	4,950,002.58	110,865.00	
		37150300			251,540.00	.00	.00	2,510.00	
		37150400			109,185.00	.00	779,649.32	22,500.35	
		37150500			2,790.00	.00	.00	328,389.20	
		37350100			1,624,370.00	.00	788,894.66	3,150.00	
		37350400			6,612,014.31	6,700,000.00	1,988,989.93	10,352,458.77	
		37450300			374,045.00	.00	.00	.00	
		37550300			40,893.19	.00	336,543.11	48,445.46	
		37550500			158,310.00	.00	.00	1,100.00	
TOTAL: 37-20-2-526001				236,210.83	13,088,761.75	6,701,805.00	8,844,079.60	10,869,418.78	313,279.20
	37-20-2-603001	00000000	C 2005-289 LOF	5,451.91	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37350400	F.S. 403.891		13,073.08	604,702.34	335,562.69	287,664.64	
TOTAL: 37-20-2-603001				5,451.91	13,073.08	604,702.34	335,562.69	287,664.64	.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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-644001	00000000	R 2004-108 LOF F.S. 403.709	49,841.61	.00	.00	.00	.00	51,283.59
	SOLID WASTE MANAGEMENT TF	37010400			.00	.00	2,806,808.00	.00	
		37150400			11,461.58	.00	1,504,224.12	.00	
		37150500			4,769.34	.00	374,542.10	.00	
		37200100			.00	.00	.00	5,000,000.00	
		37450300			164,312.62	40,182,497.99	9,113,490.33	21,562,535.00	
TOTAL: 37-20-2-644001				49,841.61	180,543.54	40,182,497.99	13,799,064.55	26,562,535.00	51,283.59
	37-20-2-661001	00000000	R 2003-232 LOF F.S. 403.1835	197,654.14	.00	.00	.00	.00	93,336.93
	WASTEWATER TREATMENT & STORM	37350400			147,924,989.79	72,643,200.00	71,582,507.00	149,090,000.00	
TOTAL: 37-20-2-661001				197,654.14	147,924,989.79	72,643,200.00	71,582,507.00	149,090,000.00	93,336.93
	37-20-2-675002	00000000	R 2004-109 LOF F.S. 258.034	237,669.11	.00	.00	.00	.00	360,021.38
	STATE PARK TF	37500300			53,386,326.98	88,352,394.90	76,014,150.96	65,602,218.65	
TOTAL: 37-20-2-675002				237,669.11	53,386,326.98	88,352,394.90	76,014,150.96	65,602,218.65	360,021.38
	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
	WATER MANAGEMENT LANDS TF	37100200			63,274.68	61,516,790.46	282,178.97	.00	
		37200100			1,685.15	70,734,506.17	44,383,757.25	87,650,398.39	
		37350400			78.15	.00	.00	.00	
TOTAL: 37-20-2-776001				.00	65,037.98	132,251,296.63	44,665,936.22	87,650,398.39	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
370000	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	73,350.28	.00	.00	.00	.00	117,193.83
		37010200			13,584.71	.00	703,273.42	.00	
		37150400			31,954.20	.00	3,214,812.49	.00	
		37300100			24,465.20	432,047.98	6,442,208.87	.00	
		37350400			322,481.61	4,322,812.98	5,023,974.34	950,726.00	
		37450300			216,760.75	52,077,497.62	13,939,655.03	27,123,111.35	
TOTAL: 37-20-2-780001				73,350.28	609,246.47	56,832,358.58	29,323,924.15	28,073,837.35	117,193.83
WORKING CAPITAL TF	37-60-2-792010	00000000	R 2003-233 LOF F.S. 216.272	28,200.74	.00	.00	.00	.00	45,583.55
		37010300			12,666,215.80	11,925,000.00	12,321,962.12	12,251,870.87	
TOTAL: 37-60-2-792010				28,200.74	12,666,215.80	11,925,000.00	12,321,962.12	12,251,870.87	45,583.55
400000	40-10-2-021063	00000000	AG 08/04/11 LOF 2011-142	1,603,808.09	.00	.00	.00	.00	1,812,041.06
ADMINISTRATIVE TRUST FUND		40100100			1,092,010.13	2,349,647.97	3,562,512.29	112,176.03	
		40100200			2,535,388.27	7,952,079.81	6,863,403.37	3,113,718.06	
		40100300			6,448,076.81	1,434,208.70	7,467,566.08	415,207.15	
		40200600			70,222.78	63.85	138,882.37	.00	
TOTAL: 40-10-2-021063				1,603,808.09	10,145,697.99	11,736,000.33	18,032,364.11	3,641,101.24	1,812,041.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
400000	40-20-2-041001	00000000	AG 08/04/11	195,514.01	.00	.00	.00	.00	318,425.96
	STATE ECONOMIC ENHANCEMENT & DE		LOF 2011-142						
		40300100			.00	2,806,867.22	2,644,886.18	145,227.47	
		40400100			193,126.60	274,598,468.31	135,564,150.48	139,121,286.05	
TOTAL: 40-20-2-041001				195,514.01	193,126.60	277,405,335.53	138,209,036.66	139,266,513.52	318,425.96
	40-20-2-109002	00000000	AG 08/04/11	1,978,820.36	.00	.00	.00	.00	1,997,786.11
	FL SMALL CITIES COMMUNITY DEVEL		LOF 2011-142						
		40300200			63,147,872.40	548,189.69	63,554,063.07	123,033.27	
TOTAL: 40-20-2-109002				1,978,820.36	63,147,872.40	548,189.69	63,554,063.07	123,033.27	1,997,786.11
	40-20-2-160001	00000000	AG 08/4/11	609,082.62	.00	.00	.00	.00	2,191,908.41
	DISPLACED HOMEMAKER TF		LOF 2011-142						
		40200100			1,797,972.01	.00	70,725.00	144,421.22	
TOTAL: 40-20-2-160001				609,082.62	1,797,972.01	.00	70,725.00	144,421.22	2,191,908.41
	40-20-2-177001	00000000	AG 08/04/11	6,891,715.90	.00	.00	.00	.00	6,005,245.20
	ECONOMIC DEVELOPMENT TF		F.S. 288.095						
		40300100			53,478.50	.00	125,010.26	.00	
		40400100			1,584,681.42	6,666.66	2,287,985.22	118,301.80	
TOTAL: 40-20-2-177001				6,891,715.90	1,638,159.92	6,666.66	2,412,995.48	118,301.80	6,005,245.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
400000	40-20-2-195003	00000000	AG 08/04/11	1,874,379.88	.00	.00	.00	.00	2,436,872.29
	EMPLOYMENT SECURITY ADMIN TF		LOF 2011-142						
		40200100			255,410,106.29	3,021,638.51	253,657,346.91	4,211,837.65	
		40200600			3,320,605.17	.00	3,320,673.00	.00	
TOTAL: 40-20-2-195003				1,874,379.88	258,730,711.46	3,021,638.51	256,978,019.91	4,211,837.65	2,436,872.29
	40-20-2-195004	00000000	AG 08/04/11	1,233,910.47	.00	.00	.00	.00	828,320.65
	EMPLOYMENT SECURITY ADMIN TF		LOF 2011-142						
		40200200			119,149,460.28	1,205,956.31	117,310,945.56	3,450,665.67	
		40200700			4,031,678.28	9,060.19	3,730,933.43	309,200.22	
TOTAL: 40-20-2-195004				1,233,910.47	123,181,138.56	1,215,016.50	121,041,878.99	3,759,865.89	828,320.65
	40-20-2-261006	00000000	AG 08/4/2011	1,398,732.45	.00	.00	.00	.00	1,016,139.32
	FEDERAL GRANTS TRUST FUND		LOF 2011-142						
		40300100			4,000,000.00	9,946,368.31	8,234,203.98	6,083,899.74	
		40300200			103,947,531.57	500.00	103,635,515.89	323,373.40	
TOTAL: 40-20-2-261006				1,398,732.45	107,947,531.57	9,946,868.31	111,869,719.87	6,407,273.14	1,016,139.32
	40-20-2-338002	00000000	AG 08/04/11	200,445.12	.00	.00	.00	.00	257,609.41
	FL INTER TRADE & PROM TF		LOF 2011-142						
		40300100			.00	35,963.86	17,649.37	10,426.72	
		40400100			2,402.66	10,831,887.72	5,396,695.05	5,388,318.81	
TOTAL: 40-20-2-338002				200,445.12	2,402.66	10,867,851.58	5,414,344.42	5,398,745.53	257,609.41

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
400000	40-20-2-339098	00000000	AG 08/04/11 F.S.	216,258.77	.00	.00	.00	.00	356,964.77
GRANTS & DONATIONS TF		40300100			.00	2,073,626.23	1,038,772.65	1,124,511.11	
		40300200			570,665.80	207,933.94	407,579.07	140,657.14	
TOTAL: 40-20-2-339098				216,258.77	570,665.80	2,281,560.17	1,446,351.72	1,265,168.25	356,964.77
	40-20-2-401001	00000000	AG 08/04/2011 LOF 2011-142	2,186,258.71	.00	.00	.00	.00	103,592.92
WELFARE TRANSITION TF		40200100			1,042,130.21	61,604,196.06	61,738,489.67	2,990,502.39	
		40200600			26,643.00	868,033.00	894,676.00	.00	
TOTAL: 40-20-2-401001				2,186,258.71	1,068,773.21	62,472,229.06	62,633,165.67	2,990,502.39	103,592.92
	40-20-2-551001	00000000	AG 08/04/2011 LOF 2011-142	275,294.89	.00	.00	.00	.00	262,780.89
PROFESSIONAL SPORTS DEV TF		40400100			.00	2,769,120.48	2,561,758.84	219,875.64	
TOTAL: 40-20-2-551001				275,294.89	.00	2,769,120.48	2,561,758.84	219,875.64	262,780.89
	40-20-2-600005	00000000	AG 08/04/2011 LOF 2011-142	2,307,701.36	.00	.00	.00	.00	2,751,129.51
REVOLVING TF		40100200			4,039,042.14	178,090.19	3,673,697.88	100,006.30	
TOTAL: 40-20-2-600005				2,307,701.36	4,039,042.14	178,090.19	3,673,697.88	100,006.30	2,751,129.51

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
400000	40-20-2-648001	00000000	AG 08/04/2011	342,465.32	.00	.00	.00	.00	230,592.96
	SPEC EMP SECURITY ADMIN TF		F.S. 443.211						
		40100100			.00	35,060.83	84,926.76	.00	
		40200100			84,453.96	14,107,033.13	2,412,866.96	14,996,718.13	
		40200200			.00	2,000,000.00	1,833,333.34	.00	
		40200600			.00	9,692,830.00	6,551,050.00	.00	
		40300100			222.82	11,146.70	50,841.85	.00	
		40400100			6,520.77	192,234.80	311,638.33	.00	
TOTAL: 40-20-2-648001				342,465.32	91,197.55	26,038,305.46	11,244,657.24	14,996,718.13	230,592.96
	40-20-2-722001	00000000	AG 08/04/2011	198,914.07	.00	.00	.00	.00	231,599.55
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40300100			.00	122,698.45	48,403.89	68,411.68	
		40400100			2,270.45	47,749,342.90	27,727,415.22	19,997,395.53	
TOTAL: 40-20-2-722001				198,914.07	2,270.45	47,872,041.35	27,775,819.11	20,065,807.21	231,599.55
	40-50-2-765002	00000000	AG 08/04/2011	657,793,137.39	.00	.00	.00	.00	1,656,187,790.29
	UNEMPLOYMNT COMPENS BENEFITS TF		F.S.						
		40200200			495,679,303.55	1,896,943,821.19	.00	1,394,228,471.84	
TOTAL: 40-50-2-765002				657,793,137.39	495,679,303.55	1,896,943,821.19	.00	1,394,228,471.84	1,656,187,790.29
	40-50-2-767002	00000000	AG 08/04/2011	449,614.51	.00	.00	.00	.00	1,640,568.98
	UNEMPLOYMENT COMPENS CLEAR TF		LOF 2011-142						
		40200200			1,945,955,800.38	1,566,019.89	.00	1,946,330,865.80	
TOTAL: 40-50-2-767002				449,614.51	1,945,955,800.38	1,566,019.89	.00	1,946,330,865.80	1,640,568.98

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
400000 LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	AG 09-26-11 F.S. SB 2156	21,203,939.17	.00 .00	.00 270,758,870.29	.00 .00	.00 291,962,809.46	.00
TOTAL: 40-55-2-250001				21,203,939.17	.00	270,758,870.29	.00	291,962,809.46	.00
STATE HOUSING TF-HOUSING FINANC	40-55-2-255093	00000000 40300600	AG 09-26-2011 F.S. SB 2156	9,568,660.42	.00 .00	.00 92,315,729.77	.00 .00	.00 101,884,390.19	.00
TOTAL: 40-55-2-255093				9,568,660.42	.00	92,315,729.77	.00	101,884,390.19	.00
410000 ADMINISTRATIVE TF	41-20-2-021034	00000000 41100500	R 2004-217 LOF F.S. 215.32	876,554.52	.00 19,315.80	.00 3,133,589.56	.00 3,897,599.18	.00 17,681.84	114,178.86
TOTAL: 41-20-2-021034				876,554.52	19,315.80	3,133,589.56	3,897,599.18	17,681.84	114,178.86
CRIMES COMPENSATION TF	41-20-2-149001	00000000 41100400	R 2002-095 LOF F.S. 960.21	14,820,134.62	.00 17,602,875.08	.00 110,863.00	.00 17,141,096.90	.00 1,701,434.57	13,691,341.23
TOTAL: 41-20-2-149001				14,820,134.62	17,602,875.08	110,863.00	17,141,096.90	1,701,434.57	13,691,341.23
CRIME STOPPERS TF	41-20-2-202001	00000000 41100400	R 2002-122 LOF F.S. 16.556	7,638,229.54	.00 4,326,616.35	.00 .00	.00 3,583,191.04	.00 352,843.64	8,028,811.21
TOTAL: 41-20-2-202001				7,638,229.54	4,326,616.35	.00	3,583,191.04	352,843.64	8,028,811.21

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
410000	41-20-2-261021	00000000	06/05/2008	3,117,944.28	.00	.00	.00	.00	3,807,623.45
	FEDERAL GRANTS TRUST FUND - DLA		F.S. 20.112						
		41100400			28,842,556.83	288,138.53	28,689,490.49	.00	
		41101000			11,496,907.13	.00	10,378,860.84	862,382.17	
		41200100			145,297.60	.00	152,487.42	.00	
TOTAL:	41-20-2-261021			3,117,944.28	40,484,761.56	288,138.53	39,220,838.75	862,382.17	3,807,623.45
	41-20-2-339001	00000000	R 2002-096 LOF	3,234,760.55	.00	.00	.00	.00	3,180,195.49
	GRANTS AND DONATIONS TF		F.S. 215.32						
		41101000			37.17	.00	54,599.26	2.97	
TOTAL:	41-20-2-339001			3,234,760.55	37.17	.00	54,599.26	2.97	3,180,195.49
	41-20-2-439001	00000000	R 2002-098 LOF	22,133,396.30	.00	.00	.00	.00	29,552,746.25
	LEGAL AFFAIRS REVOLVING TF		F.S. 16.53						
		41101000			19,414,826.64	750,000.00	10,777,951.06	1,967,525.63	
TOTAL:	41-20-2-439001			22,133,396.30	19,414,826.64	750,000.00	10,777,951.06	1,967,525.63	29,552,746.25
	41-20-2-492001	00000000	R 2002-099 LOF	839,445.83	.00	.00	.00	.00	1,554,724.39
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
		41101000			167,004.37	1,941,059.39	1,316,744.26	76,040.94	
TOTAL:	41-20-2-492001			839,445.83	167,004.37	1,941,059.39	1,316,744.26	76,040.94	1,554,724.39

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410000	41-20-2-510010	00000000	06/05/2008	12,904,082.27	.00	.00	.00	.00	13,599,569.97
	OPERATRING TRUST FUND - DLA		F.S. 20.111						
		41100500			.00	.00	1,276,387.75	.00	
		41101000			23,531,697.20	.00	113,253.98	22,078,245.21	
		41200100			1,030,450.28	15,000.00	329,526.73	84,246.11	
TOTAL: 41-20-2-510010				12,904,082.27	24,562,147.48	15,000.00	1,719,168.46	22,162,491.32	13,599,569.97
	41-20-2-511002	00000000	R 2002-101 LOF	2,515,515.54	.00	.00	.00	.00	3,086,541.14
	ELECTIONS COMMISSION TF		F.S. 106.24(6)						
		41300100			381,223.57	1,499,999.16	1,223,903.44	86,293.69	
TOTAL: 41-20-2-511002				2,515,515.54	381,223.57	1,499,999.16	1,223,903.44	86,293.69	3,086,541.14
	41-50-2-302001	00000000	R 2002-103 LOF	212,461.56	.00	.00	.00	.00	254,506.63
	FL CRIME PREVENTION TRAINING		F.S. 16.54						
		41100400			532,154.61	.00	434,872.17	55,237.37	
TOTAL: 41-50-2-302001				212,461.56	532,154.61	.00	434,872.17	55,237.37	254,506.63
	41-60-2-438001	00000000	R 2002-097 LOF	1,153,659.16	.00	.00	.00	.00	694,894.63
	LEGAL SERVICES TF		F.S. 16.535						
		41101000			25,291,259.77	750,000.00	24,499,246.05	2,000,778.25	
TOTAL: 41-60-2-438001				1,153,659.16	25,291,259.77	750,000.00	24,499,246.05	2,000,778.25	694,894.63

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410000	41-74-2-601001	00000000	R 2002-100 LOF F.S. 944.512	1,420,806.09	.00	.00	.00	.00	2,038,470.86
		41101000			8,180,308.95	22,182,209.48	.00	29,814,725.06	
		41200100			167,750.10	.00	.00	97,878.70	
TOTAL: 41-74-2-601001				1,420,806.09	8,348,059.05	22,182,209.48	.00	29,912,603.76	2,038,470.86
420000	42-10-2-021001	00000000	R 2004-113 LOF F.S. 215.32	544,670.39	.00	.00	.00	.00	766,085.18
		42010300			11,934.84	21,954,692.04	8,492,087.17	13,253,124.92	
TOTAL: 42-10-2-021001				544,670.39	11,934.84	21,954,692.04	8,492,087.17	13,253,124.92	766,085.18
	42-20-2-025001	00000000	R 2004-114 LOF F.S. 570.205	64,375.47	.00	.00	.00	.00	269,460.84
		42010100			51,880.54	178,900.63	25,189.76	506.04	
TOTAL: 42-20-2-025001				64,375.47	51,880.54	178,900.63	25,189.76	506.04	269,460.84
	42-20-2-093001	00000000	R 2004-115 LOF F.S. 601.28	631,208.03	.00	.00	.00	.00	406,214.48
		42170100			9,717,147.69	10,191,041.52	4,457,494.44	13,796,944.26	
		42170200			5,755,704.74	1,645.05	6,753,664.11	327,641.48	
		42170600			.00	.00	554,788.26	.00	
TOTAL: 42-20-2-093001				631,208.03	15,472,852.43	10,192,686.57	11,765,946.81	14,124,585.74	406,214.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
420000	42-20-2-261004	00000000	C 2006-79 LOF F.S. 215.32(2)	423,677.58	.00	.00	.00	.00	849,414.29
	FEDERAL GRANTS TF DOACS								
		42010100			535,490.41	53,086.36	599,688.39	2,932.60	
		42010300			.00	15,360,000.00	.00	16,500,000.00	
		42010600			25,422,790.66	20,003.16	23,107,270.60	155,088.89	
		42110100			2,552,707.12	75,076.17	2,657,228.86	108,658.04	
		42110200			1,915,695.02	152,033.05	2,102,102.12	65,888.15	
		42150200			2,710,495.93	3,373.52	2,470,268.01	145,787.07	
		42160100			927,559.01	3,833.48	931,453.89	38,629.96	
		42170200			4,408,222.70	.00	4,444,427.61	307.91	
		42170300			668,449.57	.00	642,635.58	.00	
		42170500			811,716.08	434,812.06	1,386,435.58	48,118.42	
		42170600			13,437,873.99	36,972.29	13,195,398.76	551,569.81	
		42170700			4,953,973.77	.00	4,732,557.03	171,980.36	
TOTAL: 42-20-2-261004				423,677.58	58,344,974.26	16,139,190.09	56,269,466.43	17,788,961.21	849,414.29
	42-20-2-315002	00000000	AG 10/20/11 F.S. 570.98	82,192.15	.00	.00	.00	.00	45,993.48
	FOOD AND NUTRITION SERVICES								
		42170700			958,034,535.00	.00	957,180,458.30	890,275.37	
TOTAL: 42-20-2-315002				82,192.15	958,034,535.00	.00	957,180,458.30	890,275.37	45,993.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
420000	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	2,060,161.92	.00	.00	.00	.00	1,309,715.02
GENERAL INSPECTION TF		42010100			138,213.81	39.55	1,258,810.18	94,959.02	
		42010200			1,281,586.08	8,914,133.57	8,260,518.31	2,300,675.53	
		42010300			6,059.51	.00	1,483,048.42	1,051.70	
		42120100			866.07	5,317,585.98	6,339,446.13	.00	
		42150200			18,144,990.33	26,109.86	16,349,516.27	4,289,673.74	
		42160100			5,558,218.48	2,660,000.00	10,062,892.84	1,422,120.08	
		42160200			17,876,415.17	56,658,316.75	18,559,400.72	43,816,450.80	
		42170100			4,059,486.67	1,769.37	3,002,980.28	714,671.45	
		42170200			1,781,279.34	95,889.00	2,856,284.15	438,163.52	
		42170300			380,114.99	959,510.55	1,198,151.84	233,032.76	
		42170500			1,254,657.70	.00	1,148,895.41	281,295.29	
		42170600			.00	.00	1,427,077.44	.00	
		42170700			.00	50,381.00	376,954.80	.00	
TOTAL: 42-20-2-321001				2,060,161.92	50,481,888.15	74,683,735.63	72,323,976.79	53,592,093.89	1,309,715.02
	42-20-2-349001	00000000	R 2004-119 LOF F.S. 589.065	12,093.43	.00	.00	.00	.00	.69
FLORIDA FOREVER PROGRAM TF		42110100			.00	241,276.51	253,369.25	.00	
TOTAL: 42-20-2-349001				12,093.43	.00	241,276.51	253,369.25	.00	.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
420000	42-20-2-360001	00000000	R 2004-120 LOF F.S. 570.191	102,624.08	.00	.00	.00	.00	391,285.17
AGRICULTURAL EMERGENCY		42010100			.00	.00	1,083,414.36	47,569.85	
		42010300			.00	25,475,000.00	29,705.42	6,802,400.75	
		42110200			.00	.00	1,274,465.53	96,519.58	
		42150200			.00	.00	3,269,050.67	.00	
		42170200			2,961.48	.00	4,445,423.85	164,684.28	
		42170500			.00	.00	156,554.43	43,681.82	
		42170600			534.82	314,360.81	7,496,135.68	594,589.80	
TOTAL: 42-20-2-360001				102,624.08	3,496.30	25,789,360.81	17,754,749.94	7,749,446.08	391,285.17
INCIDENTAL TF	42-20-2-381001	00000000	R 2004-121 LOF F.S. 589.011	82,147.11	.00	.00	.00	.00	4,711,166.47
		42110100			9,866,865.49	11,952,288.37	7,155,019.90	7,151,253.45	
		42110200			2,060,195.38	238,027.00	4,532,680.80	649,402.73	
TOTAL: 42-20-2-381001				82,147.11	11,927,060.87	12,190,315.37	11,687,700.70	7,800,656.18	4,711,166.47
MARKET TRADE SHOW TF	42-20-2-466002	00000000	R 2004-122 LOF LOF 89-253	48,942.22	.00	.00	.00	.00	1,186,456.59
		42170200			231,684.11	1,127,507.33	88,599.33	133,077.74	
TOTAL: 42-20-2-466002				48,942.22	231,684.11	1,127,507.33	88,599.33	133,077.74	1,186,456.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
420000	42-20-2-473001	00000000	R 2004-123 LOF F.S. 570.531	141,676.58	.00	.00	.00	.00	106,098.63
	MARKET IMPROVEMENTS WORKING	42170200			3,943,448.60	1,725,488.43	3,676,069.03	2,028,445.95	
TOTAL: 42-20-2-473001				141,676.58	3,943,448.60	1,725,488.43	3,676,069.03	2,028,445.95	106,098.63
	42-20-2-507001	00000000	R 2004-124 LOF LOF 84-60	54,066.20	.00	.00	.00	.00	88,166.66
	PLANT INDUSTRY TF	42170600			3,207,464.48	3,417,342.22	4,037,813.16	2,552,893.08	
TOTAL: 42-20-2-507001				54,066.20	3,207,464.48	3,417,342.22	4,037,813.16	2,552,893.08	88,166.66
	42-20-2-584001	00000000	R 2004-127 LOF F.S. 253.025	41,793.19	.00	.00	.00	.00	445,035.70
	RELOCATION AND CONSTRUCTION TF	42110100			133,531.00	486,556.41	59,206.42	80,185.53	
		42110200			.00	.00	77,452.95	.00	
TOTAL: 42-20-2-584001				41,793.19	133,531.00	486,556.41	136,659.37	80,185.53	445,035.70
	42-20-2-609003	00000000	R 2004-128 LOF F.S. 379.362(j)	345,887.34	.00	.00	.00	.00	200,096.43
	FLORIDA SALTWATER PRODUCTS	42170200			869,622.40	841,837.30	919,917.43	937,333.18	
TOTAL: 42-20-2-609003				345,887.34	869,622.40	841,837.30	919,917.43	937,333.18	200,096.43
	42-20-2-719004	00000000	R 2004-129 LOF F.S. 570.205	38,864.68	.00	.00	.00	.00	40,368.48
	FEDERAL LAW ENFORCEMENT TF	42010100			28,429.60	50,000.00	76,925.80	.00	
TOTAL: 42-20-2-719004				38,864.68	28,429.60	50,000.00	76,925.80	.00	40,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
420000 VITICULTURE TF	42-20-2-773001	00000000	R 2004-130 LOF F.S. 599.012	65,114.63	.00	.00	.00	.00	12,556.46
		42170200			3,470.00	888,750.00	641,208.73	303,569.44	
TOTAL: 42-20-2-773001				65,114.63	3,470.00	888,750.00	641,208.73	303,569.44	12,556.46
42-20-2-931001 CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000	R 2004-132 LOF F.S. 570.207	1,309,461.69	.00	.00	.00	.00	3,426,765.04
		42110100			56,508.85	32,232,016.58	12,963,549.88	16,206,047.30	
		42110200			.00	.00	1,001,624.90	.00	
TOTAL: 42-20-2-931001				1,309,461.69	56,508.85	32,232,016.58	13,965,174.78	16,206,047.30	3,426,765.04
42-50-2-163001 DIVISION OF LICENSING TF	42-50-2-163001	00000000	R 2004-117 LOF F.S. 493.6117	798,138.75	.00	.00	.00	.00	392,749.22
		42010400			25,474,892.54	10,803,694.06	22,965,256.76	13,583,384.79	
		42120100			.00	.00	135,334.58	.00	
TOTAL: 42-50-2-163001				798,138.75	25,474,892.54	10,803,694.06	23,100,591.34	13,583,384.79	392,749.22
42-50-2-528004 PEST CONTROL TF	42-50-2-528004	00000000	R 2004-125 LOF F.S. 570.345	222,927.44	.00	.00	.00	.00	404,881.47
		42160100			3,909,522.24	1,250,000.00	3,055,598.07	1,921,970.14	
TOTAL: 42-50-2-528004				222,927.44	3,909,522.24	1,250,000.00	3,055,598.07	1,921,970.14	404,881.47
42-50-2-920001 FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000	R 2004-131 LOF F.S. 571.26	33,569.99	.00	.00	.00	.00	11,520.38
		42170200			96,617.02	3,002.83	113,716.74	7,952.72	
TOTAL: 42-50-2-920001				33,569.99	96,617.02	3,002.83	113,716.74	7,952.72	11,520.38

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
430000 ADMINISTRATIVE TF	43-10-2-021002	00000000	R 2004-147 LOF F.S. 215.32	1,475,810.36	.00	.00	.00	.00	266,664.56
		43010100			1,727,994.83	32,418,593.59	11,323,928.95	172,246.64	
		43010200			2,419,306.86	.00	7,852,629.98	190,126.68	
		43010300			11,646.38	.00	18,247,599.83	155.38	
TOTAL: 43-10-2-021002				1,475,810.36	4,158,948.07	32,418,593.59	37,424,158.76	362,528.70	266,664.56
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	R 2004-138 LOF F.S. 284.30	3,014,800.27	.00	.00	.00	.00	2,040,745.91
		43400100			191,198,967.68	159,412,300.00	56,148,213.91	295,437,108.13	
TOTAL: 43-10-2-078001				3,014,800.27	191,198,967.68	159,412,300.00	56,148,213.91	295,437,108.13	2,040,745.91

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430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	2,850,707.27	.00	.00	.00	.00	3,061,788.86
		43010100			.00	2,421,593.13	.00	7,847,730.38	
		43010200			.00	6,079.65	64,563.79	.00	
		43010300			.00	.00	.00	1,183,858.08	
		43010400			.00	317,485.32	647,974.24	89,729.40	
		43010500			.00	.00	.00	1,602,605.98	
		43200100			.00	.00	.00	465,243.07	
		43300200			3,000,539.06	1,749,002.47	4,296,774.56	232,654.26	
		43300300			6,729.97	4,012,071.52	10,774,931.00	508.96	
		43300400			3,497,181.23	5,412,019.11	5,410,433.70	289,690.53	
		43300500			34,092,131.00	13,524,421.35	2,130,537.11	31,423,595.06	
		43500100			200,362.11	297,210.17	523,954.28	190,271.42	
		43500200			58,976,874.42	21,773,507.51	8,494,658.43	55,978,550.02	
		43500300			7,908,189.67	12,966,688.18	17,445,897.22	3,040,548.00	
		43500400			151,620.95	3,998,528.74	7,778,135.57	1,210,549.33	
		43500700			188.47	1,567,108.07	2,359,497.29	1,076,702.16	
		43900110			1,497,172.56	7,641,634.59	22,142,487.59	118,446.83	
		43900120			11,518,053.13	5,186,848.42	2,762,799.50	11,928,831.45	
TOTAL: 43-10-2-393001				2,850,707.27	120,849,042.57	80,874,198.23	84,832,644.28	116,679,514.93	3,061,788.86

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430000 ADMINISTRATIVE TF	43-20-2-021003	00000000 43200100	R 2004-224 LOF F.S. 215.32	1,465,243.54	.00 .00	.00 .00	.00 70,502.60	.00 176,154.40	1,218,586.54
TOTAL: 43-20-2-021003				1,465,243.54	.00	.00	70,502.60	176,154.40	1,218,586.54
ADMIN TF - MFMP/P-CARD REVENUES	43-20-2-021004	00000000 43010500 43200100	AG 09102009 F.S. 215.32	16,904.09	.00 .00 .00	.00 .00 852,000.00	.00 616,260.39 240,015.02	.00 .00 .00	12,628.68
TOTAL: 43-20-2-021004				16,904.09	.00	852,000.00	856,275.41	.00	12,628.68
ADMINISTRATIVE TRUST FUND-OFR	43-20-2-021018	00000000 43900540 43900550	AG 03/03/2009 F.S. 215.32	207,670.10	.00 189.57 88.00	.00 2,757,197.30 3,091,802.70	.00 2,773,244.27 3,067,465.64	.00 .00 23.20	216,214.56
TOTAL: 43-20-2-021018				207,670.10	277.57	5,849,000.00	5,840,709.91	23.20	216,214.56
ADMINISTRATION TF - PUBLIC ASSI	43-20-2-021029	00000000	AG 8/20/10 F.S. 215.32	200.00	.00	.00	.00	.00	200.00
TOTAL: 43-20-2-021029				200.00	.00	.00	.00	.00	200.00
ADMINISTRATIVE TF-LG ARTICLE V	43-20-2-021030	00000000 43200100	AG 09102009 F.S. 215.32	1,423,962.19	.00 550,138.47	.00 .00	.00 128,695.51	.00 36.00	1,845,369.15
TOTAL: 43-20-2-021030				1,423,962.19	550,138.47	.00	128,695.51	36.00	1,845,369.15

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430000	43-20-2-021201	00000000	AG 05-30-2013 LOF 04-224	.00	.00	.00	.00	.00	81,578.53
	ADMIN TF-DFS SPECIAL PROJECTS	43010300			.00	2,177,673.02	2,140,548.66	.00	
		43010500			.00	1,602,605.98	1,568,813.87	.00	
		43200100			91,157.62	463,968.82	537,542.73	6,921.65	
TOTAL: 43-20-2-021201				.00	91,157.62	4,244,247.82	4,246,905.26	6,921.65	81,578.53
	43-20-2-021202	00000000	AG 6/10/2013 F.S. 215.32	.00	.00	.00	.00	.00	187,490.15
	ADMIN TF-FLA CLERK OF COURTS	43200100			1,944,275.45	.00	.00	1,756,785.30	
TOTAL: 43-20-2-021202				.00	1,944,275.45	.00	.00	1,756,785.30	187,490.15
	43-20-2-123001	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			383,032,978.01	590,059,980.23	.00	973,092,958.24	
TOTAL: 43-20-2-123001				.00	383,032,978.01	590,059,980.23	.00	973,092,958.24	.00
	43-20-2-261008	00000000	AG 05/24/11 F.S. 17.67	926,824.42	.00	.00	.00	.00	987,551.76
	FEDERAL GRANTS TRUST FUND -DFS	43500700			57,856.06	2,567,122.89	2,136,198.90	428,052.71	
TOTAL: 43-20-2-261008				926,824.42	57,856.06	2,567,122.89	2,136,198.90	428,052.71	987,551.76
	43-20-2-393002	00000000	AG 04/26/2010 F.S. 624.523	.30	.00	.00	.00	.00	.00
	INSURANCE REGULATORY TF-MSFH PR	43500400			.00	.00	.00	.30	
TOTAL: 43-20-2-393002				.30	.00	.00	.00	.30	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-20-2-393005	00000000	AG 06-26-2014	.00	.00	.00	.00	.00	563,805.55
INS REG TF DIF SEIZED FUNDS		43500300	F.S. 624.523		581,436.55	.00	.00	17,631.00	
TOTAL: 43-20-2-393005				.00	581,436.55	.00	.00	17,631.00	563,805.55
	43-20-2-487001	00000000	AG 06/07/2010	17,464.72	.00	.00	.00	.00	16,891.43
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		609,380.00	32,000.00	.00	641,953.29	
TOTAL: 43-20-2-487001				17,464.72	609,380.00	32,000.00	.00	641,953.29	16,891.43
	43-20-2-626001	00000000	R 2004-148 LOF	3,811.16	.00	.00	.00	.00	4,091.97
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	20,400.00	.00	20,119.19	
TOTAL: 43-20-2-626001				3,811.16	.00	20,400.00	.00	20,119.19	4,091.97
	43-20-2-719001	00000000	R 2007-14 LOF	416.73	.00	.00	.00	.00	174.76
FEDERAL EQUITABLE SHARING TF		43900540	F.S. 17.43		.00	27,355.00	27,346.97	250.00	
TOTAL: 43-20-2-719001				416.73	.00	27,355.00	27,346.97	250.00	174.76
	43-20-2-719005	00000000	AG 08-24-11	340,544.77	.00	.00	.00	.00	405,268.03
FEDERAL EQUITABLE SHARING		43500300	F.S. 17.43		415,286.91	.00	150,563.65	200,000.00	
TOTAL: 43-20-2-719005				340,544.77	415,286.91	.00	150,563.65	200,000.00	405,268.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
430000	43-20-2-725001	00000000	R 2004-234 LOF F.S. 17.61(4)	4,675,478.35	.00	.00	.00	.00	1,097,259.17
	TREASURY ADMIN & INVESTMENT TF	43100200			2,177.00	.00	1,662,316.55	15,297,232.96	
		43100300			16,983,938.48	.00	2,796,174.94	700,000.00	
		43100400			.00	1,431,119.20	1,353,730.30	185,999.11	
TOTAL: 43-20-2-725001				4,675,478.35	16,986,115.48	1,431,119.20	5,812,221.79	16,183,232.07	1,097,259.17
DFS TRUST FUNDS	43-20-2-732001	00000000	R 2004-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	501,259,867.61	.00	501,259,867.61	
TOTAL: 43-20-2-732001				.00	.00	501,259,867.61	.00	501,259,867.61	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	R 2004-309 LOF F.S. 440.50	2,199,511.62	.00	.00	.00	.00	652,643.80
		43010300			.00	.00	.00	838,696.28	
		43500300			210,000.00	.00	.00	.00	
		43600100			98,791,406.57	50,279,029.05	24,090,553.03	125,898,054.13	
TOTAL: 43-20-2-795003				2,199,511.62	99,001,406.57	50,279,029.05	24,090,553.03	126,736,750.41	652,643.80
SPECIAL DISABILITY TF	43-20-2-798001	00000000	R 2004-145 LOF F.S. 440.49(9)	870,170.67	.00	.00	.00	.00	1,038,321.81
		43600100			46,573,485.09	53,004,000.00	948,560.40	98,460,773.55	
TOTAL: 43-20-2-798001				870,170.67	46,573,485.09	53,004,000.00	948,560.40	98,460,773.55	1,038,321.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
430000 ANTI-FRAUD TF	43-50-2-038001	00000000 43900570	R 2004-310 LOF F.S. 517.302	60,480.74	.00 1,107,814.79	.00 3,293,400.00	.00 42,436.23	.00 4,410,302.68	8,956.62
TOTAL: 43-50-2-038001				60,480.74	1,107,814.79	3,293,400.00	42,436.23	4,410,302.68	8,956.62
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000 43900530	R2004-326 LOF F.S. 655.049	526,863.59	.00 15,205,435.81	.00 12,110,100.00	.00 10,096,986.67	.00 17,141,437.19	603,975.54
TOTAL: 43-50-2-275001				526,863.59	15,205,435.81	12,110,100.00	10,096,986.67	17,141,437.19	603,975.54
PRENEED FUNERAL CONTRACT CP TF	43-50-2-536001	00000000 43500500	R 2004-140 LOF F.S. 497.456	2,672.63	.00 193,289.00	.00 81,900.00	.00 .00	.00 274,045.00	3,816.63
TOTAL: 43-50-2-536001				2,672.63	193,289.00	81,900.00	.00	274,045.00	3,816.63
REGULATORY TF FINANCE	43-50-2-573002	00000000 43900560	R 2004-330 LOF F.S. 215.321	627,260.62	.00 17,339,534.33	.00 5,570,650.33	.00 9,539,875.32	.00 13,212,674.31	784,895.65
TOTAL: 43-50-2-573002				627,260.62	17,339,534.33	5,570,650.33	9,539,875.32	13,212,674.31	784,895.65
REGULATORY TF SECURITIES	43-50-2-573005	00000000 43900570	AG 12/21/07 F.S. 215.321	427,239.82	.00 17,234,215.60	.00 13,357,100.00	.00 6,174,168.50	.00 24,415,699.44	428,687.48
TOTAL: 43-50-2-573005				427,239.82	17,234,215.60	13,357,100.00	6,174,168.50	24,415,699.44	428,687.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-50-2-573006	00000000	AG 06/24/2008	7,650.33	.00	.00	.00	.00	.00
REGULATORY TRUST FUND MONEY TRA		43900560	F.S. 215.321		.00	.00	.00	7,650.33	
TOTAL: 43-50-2-573006				7,650.33	.00	.00	.00	7,650.33	.00
	43-50-2-573007	00000000	AG 06242008	284,796.01	.00	.00	.00	.00	205,865.08
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,145,388.91	991,317.00	1,761,159.68	2,454,477.16	
TOTAL: 43-50-2-573007				284,796.01	3,145,388.91	991,317.00	1,761,159.68	2,454,477.16	205,865.08
	43-71-2-007001	00000000	R 2004-137 LOF	14,131,739.30	.00	.00	.00	.00	4,325,257.14
UNCLAIMED PROPERTY TF		43200200	F.S. 717.123		383,226,962.00	100,180,732.55	4,268,116.46	488,946,060.25	
TOTAL: 43-71-2-007001				14,131,739.30	383,226,962.00	100,180,732.55	4,268,116.46	488,946,060.25	4,325,257.14
	43-71-2-007002	00000000	R 2004-137 LOF	3,482.36	.00	.00	.00	.00	4,737.94
UNCLAIMED PROPERTY TF		43200200	F.S. 717.123		750,185.73	315,000.00	.00	1,063,930.15	
TOTAL: 43-71-2-007002				3,482.36	750,185.73	315,000.00	.00	1,063,930.15	4,737.94
	43-71-2-582001	00000000	R 2004-142 LOF	173,457.99	.00	.00	.00	.00	173,457.99
REHABILITATION ADMIN EXPENSE TF		43900120	F.S. 641.227		30,000.00	.00	.00	30,000.00	
TOTAL: 43-71-2-582001				173,457.99	30,000.00	.00	.00	30,000.00	173,457.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
430000	43-71-2-720001	00000000	E 2004-234 LOF F.S. 17.60	1,248,857.13	.00	.00	.00	.00	552,036.00
	TREASURY CASH DEPOSIT TF	43100200			727,360,637.20	413,283,959.75	.00	1,141,341,418.08	
TOTAL: 43-71-2-720001				1,248,857.13	727,360,637.20	413,283,959.75	.00	1,141,341,418.08	552,036.00
	43-71-2-728001	00000000	E 2004-234 LOF LOF 81-295	5,943,860,831.24	.00	.00	.00	.00	7,282,563,067.22
	TREASURY INVESTMENT TF	43100300			66,279,028.94	17,113,859,855.77	.00	15,841,436,648.73	
TOTAL: 43-71-2-728001				5,943,860,831.24	66,279,028.94	17,113,859,855.77	.00	15,841,436,648.73	7,282,563,067.22
	43-73-2-155001	00000000	E 2004-234 LOF F.S. 112.215	12,994.46	.00	.00	.00	.00	10,666.82
	DEFERRED COMPENSATION TF	43100400			1,166,015.98	140,508,839.08	.00	141,677,182.70	
TOTAL: 43-73-2-155001				12,994.46	1,166,015.98	140,508,839.08	.00	141,677,182.70	10,666.82
	43-74-2-024001	00000000	E 2004-234 LOF F.S. 624.506	1,285,704.71	.00	.00	.00	.00	1,225,505.09
	AGENTS COUNTY TAX TF	43500200			5,538,843.00	.00	.00	5,599,042.62	
TOTAL: 43-74-2-024001				1,285,704.71	5,538,843.00	.00	.00	5,599,042.62	1,225,505.09
	43-74-2-307001	00000000	R 2004-139 LOF F.S. 215.551	14,543.26	.00	.00	.00	.00	14,543.25
	FEDERAL USE OF STATE LANDS TF	43010100			2,301,303.54	.00	.00	2,301,303.55	
TOTAL: 43-74-2-307001				14,543.26	2,301,303.54	.00	.00	2,301,303.55	14,543.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
430000 PRISON INDUSTRIES TF	43-74-2-385001	00000000 43200100	E 2004-234 LOF F.S. 946.522	154,041.84	.00 890,161.76	.00 492,637.78	.00 750,000.00	.00 492,100.00	294,741.38
TOTAL: 43-74-2-385001				154,041.84	890,161.76	492,637.78	750,000.00	492,100.00	294,741.38
439000 CHILD SUPPORT CLEARING TF	43-74-2-081001	00000000 43200100	E 2004-234 LOF F.S. 61.1816	4,709.48	.00 .00	.00 18,740,188.28	.00 .00	.00 18,743,928.65	969.11
TOTAL: 43-74-2-081001				4,709.48	.00	18,740,188.28	.00	18,743,928.65	969.11
COLL INTERNAL REV CLEARING TF	43-74-2-101001	00000000 43200100	E 2004-234 LOF F.S. 215.32	220,810.45	.00 .00	.00 489,580,605.76	.00 .00	.00 489,554,746.13	246,670.08
TOTAL: 43-74-2-101001				220,810.45	.00	489,580,605.76	.00	489,554,746.13	246,670.08
CONSOLIDATED MISC DED CLEAR TF	43-74-2-139001	00000000 43200100	E 2004-234 LOF F.S. 215.32	19.95	.00 .00	.00 123,246,637.95	.00 .00	.00 123,246,646.90	11.00
TOTAL: 43-74-2-139001				19.95	.00	123,246,637.95	.00	123,246,646.90	11.00
MISC. DEDUCT OPS ALTERN RETIREM	43-74-2-139002	00000000 43200100	F.S. 215.32 AG 12/13/10	7,126.04	.00 .00	.00 13,212,717.56	.00 .00	.00 13,218,031.43	1,812.17
TOTAL: 43-74-2-139002				7,126.04	.00	13,212,717.56	.00	13,218,031.43	1,812.17

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
439000	43-74-2-188001	00000000	E 2004-234 LOF	-4,344.30	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	48,062,003,116.52	.00	48,061,998,685.82	
TOTAL: 43-74-2-188001				-4,344.30	.00	48,062,003,116.52	.00	48,061,998,685.82	86.40
	43-74-2-188002	00000000	E 2004-234 LOF	94,912.81	.00	.00	.00	.00	94,912.81
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	158,763.36	.00	158,763.36	
TOTAL: 43-74-2-188002				94,912.81	.00	158,763.36	.00	158,763.36	94,912.81
	43-74-2-188003	00000000	E 2004-234 LOF	-587,634.47	.00	.00	.00	.00	-197,796.12
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	724,413.01	.00	334,574.66	
TOTAL: 43-74-2-188003				-587,634.47	.00	724,413.01	.00	334,574.66	-197,796.12
	43-74-2-274001	00000000	E 2004-234 LOF	169,261.79	.00	.00	.00	.00	154,773.73
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,833,423.17	.00	3,847,911.23	
TOTAL: 43-74-2-274001				169,261.79	.00	3,833,423.17	.00	3,847,911.23	154,773.73
	43-74-2-323001	00000000	E 2004-234 LOF	35,026,112.99	.00	.00	.00	.00	49,386,508.79
FLORIDA RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	623,008,579.86	.00	608,648,184.06	
TOTAL: 43-74-2-323001				35,026,112.99	.00	623,008,579.86	.00	608,648,184.06	49,386,508.79

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
439000	43-74-2-370001	00000000	E 2004-234 LOF	36,123.41	.00	.00	.00	.00	42,990.73
	HOSPITAL INSURANCE TAX CLEAR TF	43200100	F.S. 215.32		.00	133,436,484.63	.00	133,429,617.31	
TOTAL: 43-74-2-370001				36,123.41	.00	133,436,484.63	.00	133,429,617.31	42,990.73
	43-74-2-577001	00000000	R 2004-141 LOF	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100	F.S. 215.32		.00	3,218,623.95	.00	3,218,623.95	
TOTAL: 43-74-2-577001				.00	.00	3,218,623.95	.00	3,218,623.95	.00
	43-74-2-643001	00000000	E 2004-234 LOF	117,488.67	.00	.00	.00	.00	143,128.00
	SOCIAL SECURITY CONTRIBUTION TF	43200100	F.S. 215.32		.00	542,003,004.62	.00	541,977,365.29	
TOTAL: 43-74-2-643001				117,488.67	.00	542,003,004.62	.00	541,977,365.29	143,128.00
450000	45-20-2-261011	00000000	AG 12/2/10	388,565.59	.00	.00	.00	.00	444,114.31
	FEDERAL GRANTS TF-HELP AMERICA	45010200	F.S. 20.105		.00	.00	781,237.85	.00	
		45100200			730,778.40	6,510,933.00	6,274,287.35	130,637.48	
TOTAL: 45-20-2-261011				388,565.59	730,778.40	6,510,933.00	7,055,525.20	130,637.48	444,114.31
	45-20-2-261012	00000000	AG 12/2/2010	218,944.52	.00	.00	.00	.00	155,499.93
	FEDERAL GRANTS TF-HISTORICAL RE	45200700	LOF 2010-17		975,053.06	240,955.00	1,275,022.72	4,429.93	
TOTAL: 45-20-2-261012				218,944.52	975,053.06	240,955.00	1,275,022.72	4,429.93	155,499.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
450000	45-20-2-261013	00000000	AG 12/2/2010	516,444.06	.00	.00	.00	.00	431,975.49
	FEDERAL GRANTS TF-LIBRARY SERVI	45010200	LOF 2010-17		.00	.00	150,484.71	.00	
		45400100			7,423,114.96	.00	7,356,580.69	518.13	
TOTAL: 45-20-2-261013				516,444.06	7,423,114.96	.00	7,507,065.40	518.13	431,975.49
	45-20-2-261014	00000000	AG 12/02/10	31,965.83	.00	.00	.00	.00	85,026.96
	FEDERAL GRANTS TF-CULTURAL AFFA	45500300	LOF 2010-17		789,300.00	.00	736,238.87	.00	
TOTAL: 45-20-2-261014				31,965.83	789,300.00	.00	736,238.87	.00	85,026.96
	45-20-2-339085	00000000	R 2004-199 LOF	4,158,882.17	.00	.00	.00	.00	4,637,861.83
	GRANTS & DONATIONS TF	45010200	F.S. 215.32		11.67	.00	473,714.62	.00	
		45200700			408,739.39	5,360,000.00	3,373,923.97	382.64	
		45400100			416.00	.00	95,739.00	79.12	
		45500300			.00	.00	1,346,348.05	.00	
TOTAL: 45-20-2-339085				4,158,882.17	409,167.06	5,360,000.00	5,289,725.64	461.76	4,637,861.83
	45-20-2-339097	00000000	R 2004-199 LOF	.05	.00	.00	.00	.00	.05
	G & D HELP AMERICA VOTE ACT-HAVA		F.S. 215.32						
TOTAL: 45-20-2-339097				.05	.00	.00	.00	.00	.05
	45-20-2-537001	00000000	AG 6/23/2010	39,729.58	.00	.00	.00	.00	1,477,611.22
	CLEARING TRUST FUND-DOS	45100200	F.S. 99.092		3,429,060.16	.00	.00	1,991,178.52	
		45300100			2,000.00	.00	.00	2,000.00	
TOTAL: 45-20-2-537001				39,729.58	3,431,060.16	.00	.00	1,993,178.52	1,477,611.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
450000	45-60-2-572001	00000000	R 2004-200 LOF F.S. 257.375	1,446,242.81	.00	.00	.00	.00	1,680,401.42
	RECORDS MANAGEMENT TF	45400100			1,886,233.39	.00	1,459,751.17	192,323.61	
TOTAL: 45-60-2-572001				1,446,242.81	1,886,233.39	.00	1,459,751.17	192,323.61	1,680,401.42
480000	48-20-2-004001	00000000	E 2003-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
	LOTTERY CAPITAL OUTLAY AND	48150000			202,686.00	334,749,463.69	331,195,661.21	3,756,488.48	
TOTAL: 48-20-2-004001				.00	202,686.00	334,749,463.69	331,195,661.21	3,756,488.48	.00
	48-20-2-021005	00000000	AG 06062008 F.S. 1001.282	19,902.43	.00	.00	.00	.00	668,194.53
	ADMINISTRATIVE TRUST FUND - DOE	48160000			.00	192,064.55	192,064.55	.00	
		48180000			499.56	377,015.39	377,514.95	.00	
		48250500			.96	124,905.51	124,906.47	.00	
		48800000			3,479.02	21,212,770.90	6,957,554.86	13,610,402.96	
TOTAL: 48-20-2-021005				19,902.43	3,979.54	21,906,756.35	7,652,040.83	13,610,402.96	668,194.53
	48-20-2-071001	00000000	E 2003-160 LOF F.S. 1010.86	114,166.11	.00	.00	.00	.00	146,432.59
	CAPITAL IMPROVEMENT FEE TF	48150000			54,601,902.79	29,375,905.90	27,987,599.55	55,957,942.66	
TOTAL: 48-20-2-071001				114,166.11	54,601,902.79	29,375,905.90	27,987,599.55	55,957,942.66	146,432.59
	48-20-2-098002	00000000	AG 08/29/2011 LOF 2011-142	7,945,435.28	.00	.00	.00	.00	108,344.73
	CHILD CARE & DEVELOPMENT	48220400			242,025,690.03	110,662,021.00	349,510,382.68	11,014,418.90	
TOTAL: 48-20-2-098002				7,945,435.28	242,025,690.03	110,662,021.00	349,510,382.68	11,014,418.90	108,344.73

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
480000	48-20-2-178001	00000000	E 2003-160 LOF F.S. 1010.70	24,278.00	.00	.00	.00	.00	27,864.70
	EDUCATIONAL ENHANCEMENT TF	48200200			1,275,796.68	352,976,776.61	354,244,251.94	.00	
		48250300			3,784.49	436,108,268.51	436,112,053.00	.00	
		48250400			.00	2,147,356,637.50	.00	2,147,333,363.21	
		48250800			.00	57,356,785.00	57,356,785.00	.00	
		48400600			.00	204,910,926.06	204,938,935.00	.00	
		48900100			.00	234,768,846.00	234,768,846.00	.00	
TOTAL: 48-20-2-178001				24,278.00	1,279,581.17	3,433,478,239.68	1,287,420,870.94	2,147,333,363.21	27,864.70
	48-20-2-222002	00000000	R 2003-193 LOF F.S. 215.32	55,750.27	.00	.00	.00	.00	51,220.12
	FACILITIES CONST ADMIN TF	48800000			.00	2,745,814.24	2,750,344.39	.00	
		48900300			375.00	755,040.76	755,415.76	.00	
TOTAL: 48-20-2-222002				55,750.27	375.00	3,500,855.00	3,505,760.15	.00	51,220.12
	48-20-2-240001	00000000	R 2003-194 LOF F.S. 1010.73	.00	.00	.00	.00	.00	10,000.00
	ST STUDENT FINANCIAL ASSIST TF	48200200			221,346.45	368,679.76	209,800.96	370,225.25	
TOTAL: 48-20-2-240001				.00	221,346.45	368,679.76	209,800.96	370,225.25	10,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
480000	48-20-2-261030	00000000	C 2007-019 LOF F.S. 215.32	577,709.91	.00	.00	.00	.00	371,047.88
	FEDERAL GRANTS TRUST FUND - DOE								
		48200300			1,310,513.41	.00	1,400,512.59	315.00	
		48250400			108,114,946.37	.00	105,584,249.35	.00	
		48250500			1,816,463,525.16	2,435,695.02	1,818,908,850.42	109,111.20	
		48250800			98,488,180.12	.00	98,488,245.33	.00	
		48800000			37,655,571.96	252,428.45	37,621,404.97	2,814,833.66	
TOTAL: 48-20-2-261030				577,709.91	2,062,032,737.02	2,688,123.47	2,062,003,262.66	2,924,259.86	371,047.88
FEDERAL GRANTS	48-20-2-261038	00000000	AG 08/29/2011 LOF 2011-142	124.70	.00	.00	.00	.00	.00
		48220400			.00	460,910.00	461,034.70	.00	
TOTAL: 48-20-2-261038				124.70	.00	460,910.00	461,034.70	.00	.00
FEDERAL REHABILITATION TF	48-20-2-270001	00000000	R 2003-195 LOF F.S. 413.4455	714,328.39	.00	.00	.00	.00	536,928.21
		48160000			154,566,178.80	496,040.01	148,565,922.15	6,673,696.84	
TOTAL: 48-20-2-270001				714,328.39	154,566,178.80	496,040.01	148,565,922.15	6,673,696.84	536,928.21
FEDERAL REHABILITATION TF	48-20-2-270004	00000000	R 2003-195 LOF F.S. 413.4455	1,001,045.33	.00	.00	.00	.00	711.49
		48180000			31,226,604.83	15,197.42	30,615,208.58	1,626,927.51	
TOTAL: 48-20-2-270004				1,001,045.33	31,226,604.83	15,197.42	30,615,208.58	1,626,927.51	711.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-20-2-339001	00000000	R 99-038 LOF	.00	.00	.00	.00	.00	18.00
GRANTS & DONATIONS TF		48250500	F.S. 215.32		24,339.97	469,001.94	275,000.00	218,323.91	
TOTAL: 48-20-2-339001				.00	24,339.97	469,001.94	275,000.00	218,323.91	18.00
	48-20-2-339036	00000000	R 99-038 LOF	9,029.58	.00	.00	.00	.00	33.47
GRANTS & DONATIONS TF		48180000	F.S. 215.32		534,978.45	.00	543,974.56	.00	
TOTAL: 48-20-2-339036				9,029.58	534,978.45	.00	543,974.56	.00	33.47
	48-20-2-339072	00000000	AG 08-30-11	103,124.16	.00	.00	.00	.00	103,054.58
GRANTS & DONATIONS		48220400	LOF 2011-142		.00	.00	69.58	.00	
TOTAL: 48-20-2-339072				103,124.16	.00	.00	69.58	.00	103,054.58
	48-20-2-397001	00000000	R 2003-201 LOF	16,721.15	.00	.00	.00	.00	26,499.71
STUDENT LOAN OPERATING TF		48200200	F.S. 1009.86		3,250,000.00	.00	3,250,000.00	.00	
		48800000			33,938,174.61	24,227,147.65	22,548,935.34	35,606,608.36	
TOTAL: 48-20-2-397001				16,721.15	37,188,174.61	24,227,147.65	25,798,935.34	35,606,608.36	26,499.71
	48-20-2-401002	00000000	AG 08/29/2011	548,177.35	.00	.00	.00	.00	766,141.98
WELFARE TRANSITION		48220400	LOF 2011-142		.00	98,277,590.00	98,059,625.37	.00	
TOTAL: 48-20-2-401002				548,177.35	.00	98,277,590.00	98,059,625.37	.00	766,141.98

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480000	48-20-2-505001	00000000	AG 05-24-2012 F.S. HB1263	.00	.00	.00	.00	.00	.00
	NURSING STUDENT LOAN FORGIVENE	48200200			842,430.00	.00	596,800.17	.00	
		48800000			.00	663,611.96	63,443.66	845,798.13	
TOTAL: 48-20-2-505001				.00	842,430.00	663,611.96	660,243.83	845,798.13	.00
	48-20-2-510013	00000000	AG 06062008 F.S. 1001.281	26,164.19	.00	.00	.00	.00	.00
	OPERATING TRUST FUND - DOE	48800000			1,225,512.60	1,579,053.05	770,154.33	2,060,575.51	
TOTAL: 48-20-2-510013				26,164.19	1,225,512.60	1,579,053.05	770,154.33	2,060,575.51	.00
	48-20-2-516010	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	OPERATIONS & MAINTENANCE TF	48900300			2,500.00	22,531.58	5,739.45	19,292.13	
TOTAL: 48-20-2-516010				.00	2,500.00	22,531.58	5,739.45	19,292.13	.00
	48-20-2-543001	00000000	E 2003-160 LOF F.S. 1010.71	1,000,000.00	.00	.00	.00	.00	.00
	STATE SCHOOL TF	48250300			183,032,860.14	243,742,041.66	204,700,000.00	223,074,901.80	
TOTAL: 48-20-2-543001				1,000,000.00	183,032,860.14	243,742,041.66	204,700,000.00	223,074,901.80	.00
	48-20-2-555001	00000000	E 2003-160 LOF F.S. 1013.65	681.25	.00	.00	.00	.00	343.77
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000			613,038,220.95	2,842,136,048.33	1,249,764,548.80	2,205,410,057.96	
TOTAL: 48-20-2-555001				681.25	613,038,220.95	2,842,136,048.33	1,249,764,548.80	2,205,410,057.96	343.77

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-20-2-555002	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		.00	.00	.00	1,337.30	
TOTAL: 48-20-2-555002				.00	.00	.00	.00	1,337.30	.00
	48-20-2-612001	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
SCHOOL DIST & COM.COLLEGE DIST		48150000	F.S. 1013.64		.00	242,398,035.68	119,309,503.51	123,088,532.17	
TOTAL: 48-20-2-612001				.00	.00	242,398,035.68	119,309,503.51	123,088,532.17	.00
	48-50-2-176001	00000000	R 2003-189 LOF	45,654.50	.00	.00	.00	.00	69,979.35
EDUCATIONAL CERTIFICATION & SVC		48800000	F.S. 1010.74		7,731,564.53	6,778,844.92	7,526,625.25	6,959,459.35	
TOTAL: 48-50-2-176001				45,654.50	7,731,564.53	6,778,844.92	7,526,625.25	6,959,459.35	69,979.35
	48-50-2-183001	00000000	R 2003-191 LOF	.00	.00	.00	.00	.00	.00
EDUC MEDIA & TECHNOLOGY TF		48800000	F.S. 1010.80		2,042.72	26.12	9.12	2,059.72	
TOTAL: 48-50-2-183001				.00	2,042.72	26.12	9.12	2,059.72	.00
	48-50-2-380001	00000000	R 2003-198 LOF	40,912.32	.00	.00	.00	.00	85,185.21
INSTITUTIONAL ASSESSMENT TF		48800000	F.S. 1010.83		3,902,642.80	2,701,941.16	3,012,916.78	3,547,394.29	
TOTAL: 48-50-2-380001				40,912.32	3,902,642.80	2,701,941.16	3,012,916.78	3,547,394.29	85,185.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
480000	48-50-2-646001	00000000	R 2003-203 LOF	.15	.00	.00	.00	.00	.00
SOPHOMORE LEVEL TEST TF		48800000	F.S. 1010.79		.00	.00	.00	.15	
TOTAL: 48-50-2-646001				.15	.00	.00	.00	.15	.00
	48-50-2-727001	00000000	R 2003-205 LOF	119,620.00	.00	.00	.00	.00	92,730.00
TEACHER CERTIFICATION EXAM TF		48800000	F.S. 1010.75		12,312,450.00	10,212,727.63	10,315,229.79	12,236,837.84	
TOTAL: 48-50-2-727001				119,620.00	12,312,450.00	10,212,727.63	10,315,229.79	12,236,837.84	92,730.00
	48-60-2-792003	00000000	R 2003-207 LOF	10,556.00	.00	.00	.00	.00	.00
WORKING CAPITAL TF		48800000	F.S. 1010.81		8,325,203.23	8,730,976.94	9,369,419.99	7,697,316.18	
TOTAL: 48-60-2-792003				10,556.00	8,325,203.23	8,730,976.94	9,369,419.99	7,697,316.18	.00
	48-71-2-718002	00000000	R 2003-204 LOF	207,280.07	.00	.00	.00	.00	151,507.65
STUDENT LOAN GUARANTY RESERV TF		48800000	F.S. 1010.731		175,349,283.12	149,079,243.36	.00	324,484,298.90	
TOTAL: 48-71-2-718002				207,280.07	175,349,283.12	149,079,243.36	.00	324,484,298.90	151,507.65
	48-74-2-026850	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.23
AFC - UF PARKING GARAGE 13		48150000	F.S. 215.32		.23	.00	.00	.00	
TOTAL: 48-74-2-026850				.00	.23	.00	.00	.00	.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
480000 TEXTBOOK BID TF	48-74-2-730001	00000000 48800000	R 2003-206 LOF F.S. 1010.82	311,500.00	.00 .00	.00 .00	.00 .00	.00 85,500.00	226,000.00
TOTAL: 48-74-2-730001				311,500.00	.00	.00	.00	85,500.00	226,000.00
489000 FEDERAL GRANTS TF DOE/FSDB	48-20-2-261031	00000000 48250400	215.32 FS F.S. 215.32	873,317.00	.00 11,068.25	.00 1,845,112.49	.00 1,962,694.19	.00 1,180.50	765,623.05
TOTAL: 48-20-2-261031				873,317.00	11,068.25	1,845,112.49	1,962,694.19	1,180.50	765,623.05
GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	R 99-038 LOF F.S. 215.32	599,541.20	.00 1,451,212.62	.00 7,097.00	.00 1,535,229.25	.00 .00	522,621.57
TOTAL: 48-20-2-339037				599,541.20	1,451,212.62	7,097.00	1,535,229.25	.00	522,621.57
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	E 2003-160 LOF F.S. 1013.65	506,427.44	.00 .00	.00 1,798,037.37	.00 2,142,951.15	.00 .00	160,176.36
TOTAL: 48-20-2-555002				506,427.44	.00	1,798,037.37	2,142,951.15	.00	160,176.36
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	R 2004-150 LOF F.S. 20.375	808,688.89	.00 2,285,106.00	.00 .00	.00 1,630,447.13	.00 .00	1,463,347.76
TOTAL: 50-20-2-261001				808,688.89	2,285,106.00	.00	1,630,447.13	.00	1,463,347.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
500000	50-20-2-339117	00000000	AG 7/6/12	37,349.31	.00	.00	.00	.00	35,805.90
	GRANTS AND DONATIONS TRUST FUND	50100100	F.S. 20.375		45,401.57	100,000.00	134,314.17	12,630.81	
TOTAL: 50-20-2-339117				37,349.31	45,401.57	100,000.00	134,314.17	12,630.81	35,805.90
	50-20-2-516002	00000000	R 2004-152 LOF	5,183,991.92	.00	.00	.00	.00	5,060,256.74
	OPERATIONS & MAINTENANCE TF DVA	50100100	F.S. 20.375		80,164,997.18	2,003,325.89	78,164,160.42	3,393,306.22	
		50100400			544.45	.00	269,109.64	.00	
		50100700			769,866.08	.00	1,235,892.50	.00	
TOTAL: 50-20-2-516002				5,183,991.92	80,935,407.71	2,003,325.89	79,669,162.56	3,393,306.22	5,060,256.74
	50-20-2-692001	00000000	R 2004-153 LOF	1,533,242.05	.00	.00	.00	.00	1,542,192.38
	STATE HOME FOR VETERANS TF	50100100	F.S. 20.375		.00	2,743,614.75	2,565,680.37	168,984.05	
TOTAL: 50-20-2-692001				1,533,242.05	.00	2,743,614.75	2,565,680.37	168,984.05	1,542,192.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
550000	55-10-2-540001	00000000	E 2004-235 LOF	153,641,246.30	.00	.00	.00	.00	138,363,188.81
	STATE TRANSPORTATION(PRIMARY)TF		F.S. 206.46						
		55000000			3,017,494,660.08	7,300,106,943.19	.00	.00	
		55100100			12,037.23	173,177.30	1,777,961,578.23	.00	
		55100500			.00	.00	113,818,734.10	.00	
		55150200			31,340.96	506.18	3,286,731,384.94	.00	
		55150500			7,321.92	758,004.41	80,276,483.71	4,809,935,575.06	
		55150600			4,466.91	2.69	35,555,872.29	.00	
		55180100			3,919.19	.00	229,590,809.22	.00	
TOTAL: 55-10-2-540001				153,641,246.30	3,017,553,746.29	7,301,038,633.77	5,523,934,862.49	4,809,935,575.06	138,363,188.81
	55-20-2-586001	00000000	E 2004-235 LOF	13,005,016.43	.00	.00	.00	.00	13,510,306.30
	ROW ACQUISITION BRIDGE CONS		F.S. 215.605(2)						
		55100100			.00	.00	217,406,790.02	.00	
		55150200			.00	.00	9,489,473.11	.00	
		55150500			.00	443,183,553.00	.00	215,782,000.00	
TOTAL: 55-20-2-586001				13,005,016.43	.00	443,183,553.00	226,896,263.13	215,782,000.00	13,510,306.30
	55-20-2-731001	00000000	R 2002-138 LOF	1,287,791.95	.00	.00	.00	.00	1,183,996.64
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
		55100100			.00	.00	104,450,664.56	.00	
		55150500			50.00	184,831,494.68	4,239.00	80,480,436.43	
TOTAL: 55-20-2-731001				1,287,791.95	50.00	184,831,494.68	104,454,903.56	80,480,436.43	1,183,996.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
550000	55-50-2-324001	00000000	E 2004-235 LOF	205,313.19	.00	.00	.00	.00	205,432.81
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	37,152,645.86	
		55180100			.00	73,586,000.00	36,433,234.52	.00	
TOTAL: 55-50-2-324001				205,313.19	.00	73,586,000.00	36,433,234.52	37,152,645.86	205,432.81
	55-50-2-326001	00000000	E 2004-235 LOF	2,038,831.76	.00	.00	.00	.00	2,037,883.32
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
		55150500			.00	.00	.00	911,156,439.03	
		55180100			558,479,124.61	731,080,917.22	378,404,551.24	.00	
TOTAL: 55-50-2-326001				2,038,831.76	558,479,124.61	731,080,917.22	378,404,551.24	911,156,439.03	2,037,883.32
	55-50-2-340017	00000000	AG 06-15-11	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2011A		F.S. 338.227						
		55150500			.00	10,034,780.21	.00	10,034,780.21	
TOTAL: 55-50-2-340017				.00	.00	10,034,780.21	.00	10,034,780.21	.00
	55-50-2-340018	00000000	AG 01-08-2012	.00	.00	.00	.00	.00	.00
	TPK BOND CONSTRUCTION TF 2012A		F.S. 339.081(2)						
		55150500			.00	41,447,319.57	.00	41,447,319.57	
TOTAL: 55-50-2-340018				.00	.00	41,447,319.57	.00	41,447,319.57	.00
	55-50-2-340019	00000000	AG 01-14-2014	.00	.00	.00	.00	.00	.00
	TPK BOND CONSTRUCTION TF 2013C		F.S. 339.081(2)						
		55150500			168,583,621.13	125,049,347.41	.00	293,632,968.54	
TOTAL: 55-50-2-340019				.00	168,583,621.13	125,049,347.41	.00	293,632,968.54	.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 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
570000	57-20-2-090001	00000000	R 2003-234 LOF	291,955.99	.00	.00	.00	.00	158,422.66
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		151.80	.00	5,446,839.09	.00	
		57020000			31,245,071.92	20,750,000.00	2,615,706.47	23,343,089.81	
		57030000			3,056,537.49	.00	23,779,659.17	.00	
TOTAL: 57-20-2-090001				291,955.99	34,301,761.21	20,750,000.00	31,842,204.73	23,343,089.81	158,422.66
600000	60-20-2-021060	00000000	R 2004-155 LOF	2,253,889.33	.00	.00	.00	.00	23,975.96
ADMINISTRATIVE TF		60900101	F.S. 20.195(1)		23,074,126.45	978,853.58	17,494,914.96	2,596,360.13	
		60900202			.00	.00	6,183,404.41	.00	
		60910506			.00	.00	8,341.02	.00	
		60910708			127.12	.00	.00	.00	
TOTAL: 60-20-2-021060				2,253,889.33	23,074,253.57	978,853.58	23,686,660.39	2,596,360.13	23,975.96
	60-20-2-027005	00000000	R 2004-156 LOF	.00	.00	.00	.00	.00	6,430,620.87
ALCOHOL,DRUG ABUSE,MENT.HLTH TF		60900101	F.S. 20.195(2)		22,822.85	.00	.00	.00	
		60900202			920.44	.00	19,407.18	.00	
		60910506			10,766,296.75	.00	34,073,008.21	.00	
		60910604			123,259,138.77	18,500,000.00	93,526,142.55	18,500,000.00	
TOTAL: 60-20-2-027005				.00	134,049,178.81	18,500,000.00	127,618,557.94	18,500,000.00	6,430,620.87

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
600000	60-20-2-083002	00000000	R 2004-157 LOF F.S. 20.195(3)	1,566,302.85	.00	.00	.00	.00	1,449,012.97
CHILD WELFARE TRAINING TF		60910310			2,043,636.23	817,714.30	2,814,315.86	164,324.55	
TOTAL: 60-20-2-083002				1,566,302.85	2,043,636.23	817,714.30	2,814,315.86	164,324.55	1,449,012.97
	60-20-2-122023	00000000	R 2004-159 LOF F.S. 20.195(9)	1,228,630.97	.00	.00	.00	.00	1,172,715.15
TOBACCO SETTLEMENT TF		60900203			.00	.00	220,998.41	.00	
		60910310			1,444.09	132,233,530.00	128,819,259.81	296,316.08	
		60910506			.00	.00	180,136.52	.00	
		60910604			.00	.00	2,770,915.38	.00	
		60910708			.00	.00	3,263.71	.00	
TOTAL: 60-20-2-122023				1,228,630.97	1,444.09	132,233,530.00	131,994,573.83	296,316.08	1,172,715.15
	60-20-2-157002	00000000	R 2004-160 LOF F.S. 20.195(4)	3,391,600.94	.00	.00	.00	.00	3,533,888.72
DOMESTIC VIOLENCE TF		60910310			8,277,968.30	.00	7,482,419.82	653,260.70	
TOTAL: 60-20-2-157002				3,391,600.94	8,277,968.30	.00	7,482,419.82	653,260.70	3,533,888.72

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600000 FEDERAL GRANTS TF	60-20-2-261015	00000000	R 2004-161 LOF F.S. 20.195(5)	20,899,880.83	.00	.00	.00	.00	19,469,484.28
		60900101			14,153,201.63	584,023.50	30,612,382.59	8,531.60	
		60900202			36,283,092.89	918,438.83	32,711,032.42	.00	
		60910310			339,620,720.01	9,993,627.28	357,844,271.01	692,211.55	
		60910506			16,228,287.29	89,852,244.62	97,668,997.76	.00	
		60910604			4,790,839.26	40,439.22	6,898,733.52	.00	
		60910708			266,824,241.89	6,005,586.68	199,532,009.96	60,756,969.24	
TOTAL: 60-20-2-261015				20,899,880.83	677,900,382.97	107,394,360.13	725,267,427.26	61,457,712.39	19,469,484.28
GRANTS & DONATIONS TF	60-20-2-339128	00000000	R 2004-162 LOF F.S. 20.195(6)	834,224.25	.00	.00	.00	.00	1,075,351.44
		60910310			206,379.80	.00	140,926.41	35,029.67	
		60910604			9,535.19	.00	.00	582.60	
		60910708			4,312,300.57	60,581.01	3,904,218.74	266,911.96	
TOTAL: 60-20-2-339128				834,224.25	4,528,215.56	60,581.01	4,045,145.15	302,524.23	1,075,351.44

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600000	60-20-2-401001	00000000	C 2004-364 LOF F.S. 20.506	27,197.56	.00	.00	.00	.00	348,100.84
	WELFARE TRANSITION TF	60900101			35,755.71	.00	3,560,632.72	.00	
		60900202			3,452,269.33	.00	895,327.43	.00	
		60910310			167,697,303.44	2,304.90	170,442,658.92	2,732.24	
		60910506			6,546,848.05	.00	6,442,338.25	.00	
		60910604			8,513,242.04	.00	5,690,616.02	.00	
		60910708			311,501,734.56	.00	38,745,056.09	271,649,193.08	
TOTAL: 60-20-2-401001				27,197.56	497,747,153.13	2,304.90	225,776,629.43	271,651,925.32	348,100.84
	60-20-2-516015	00000000	R 2004-163 LOF F.S. 20.195(7)	9,674,182.48	.00	.00	.00	.00	4,201,730.60
	OPERATIONS AND MAINTENANCE TF	60900101			1,247.90	.00	5,941,540.46	.00	
		60900202			.00	.00	521,087.65	.00	
		60910310			10,416,832.91	126.00	9,597,425.79	113,196.36	
		60910506			6,744,040.43	3,197,650.99	7,148,824.09	12,658.34	
		60910604			960,067.75	300,000.00	2,371,035.54	76,703.70	
		60910708			.00	.00	1,309,945.93	.00	
TOTAL: 60-20-2-516015				9,674,182.48	18,122,188.99	3,497,776.99	26,889,859.46	202,558.40	4,201,730.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
600000	60-20-2-639022	00000000	R 2004-165 LOF F.S. 20.195(8)	2,341,618.23	.00	.00	.00	.00	1,040,904.40
	SOCIAL SERVICES BLOCK GRANT TF	60900101			30,749.11	.00	126,933.90	.00	
		60900202			76,294.67	.00	452,252.83	.00	
		60910310			149,960,335.71	124.26	84,280,140.71	67,390,374.55	
		60910506			.00	.00	675,126.26	.00	
		60910604			1,556,610.67	.00	.00	.00	
TOTAL: 60-20-2-639022				2,341,618.23	151,623,990.16	124.26	85,534,453.70	67,390,374.55	1,040,904.40
WORKING CAPITAL TF	60-60-2-792014	00000000	R 2004-166 LOF F.S. 20.195(11)	79,001.73	.00	.00	.00	.00	.00
		60900202			16,100,552.74	.00	15,426,143.68	753,410.79	
TOTAL: 60-60-2-792014				79,001.73	16,100,552.74	.00	15,426,143.68	753,410.79	.00
610000	61-50-2-573003	00000000	R 2002-139 LOF F.S. 350.113	6,509,664.04	.00	.00	.00	.00	5,025,549.39
	REGULATORY TF PSC	61020100			.00	.00	2,367,612.09	.00	
		61020200			24,492,089.85	.00	5,758,184.59	1,965,609.69	
		61020300			.00	.00	2,561,665.15	.00	
		61030100			196,982.13	.00	11,253,298.26	.00	
		61030300			.00	.00	2,266,816.85	.00	
TOTAL: 61-50-2-573003				6,509,664.04	24,689,071.98	.00	24,207,576.94	1,965,609.69	5,025,549.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
620000	62-20-2-069001	00000000	R 2002-141 LOF F.S. 250.175	213,151.75	.00	.00	.00	.00	5,036.77
	CAMP BLANDING MANAGEMENT TF	62050200			1,232,685.84	1,335,895.17	1,976,695.99	800,000.00	
TOTAL: 62-20-2-069001				213,151.75	1,232,685.84	1,335,895.17	1,976,695.99	800,000.00	5,036.77
	62-20-2-087001	00000000	R 2007-009 LOF F.S. 250.175	1,878,645.91	.00	.00	.00	.00	1,978,460.90
	EMERGENCY RESPONSE TF	62050200			.00	165,442.92	65,580.41	47.52	
TOTAL: 62-20-2-087001				1,878,645.91	.00	165,442.92	65,580.41	47.52	1,978,460.90
	62-20-2-261200	00000000	C 2007-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
	FEDERAL GRANTS TRUST FUND - DMA								
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	C 2007-008 LOF F.S. 250.175	248,503.05	.00	.00	.00	.00	970,234.63
	FEDERAL GRANTS TRUST FUND - DMA	62050500			34,997.97	1,501,247.27	803,749.77	10,763.89	
TOTAL: 62-20-2-261205				248,503.05	34,997.97	1,501,247.27	803,749.77	10,763.89	970,234.63
	62-20-2-261207	00000000	C 2007-008 LOF F.S. 250.175	14,019.10	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA	62050500			.00	.00	.00	14,019.10	
TOTAL: 62-20-2-261207				14,019.10	.00	.00	.00	14,019.10	.00
	62-20-2-261208	00000000	C 2007-008 LOF F.S. 250.175	23,254.33	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA	62050500			.00	.00	.00	23,254.33	
TOTAL: 62-20-2-261208				23,254.33	.00	.00	.00	23,254.33	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
620000	62-20-2-261209	00000000	C 2007-008 LOF F.S. 250.175	390,386.01	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA	62050500			932.77	.00	35,734.74	355,584.04	
TOTAL: 62-20-2-261209				390,386.01	932.77	.00	35,734.74	355,584.04	.00
	62-20-2-261210	00000000	AG06112009 F.S. 250.175	56,122.72	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA	62050500			.00	.00	.00	56,122.72	
TOTAL: 62-20-2-261210				56,122.72	.00	.00	.00	56,122.72	.00
	62-20-2-261211	00000000	AG 06/11/2010 F.S. 215.175(4)	109,931.72	.00	.00	.00	.00	10,763.89
	FEDERAL GRANTS TRUST FUND - DMA	62050500			12,154.52	10,763.89	40,433.54	81,652.70	
TOTAL: 62-20-2-261211				109,931.72	12,154.52	10,763.89	40,433.54	81,652.70	10,763.89
	62-20-2-261212	00000000	AG 06/10/11 F.S. 250.175	2,113,567.29	.00	.00	.00	.00	358,813.41
	FEDERAL GRANTS TRUST FUND-DMA	62050100			702,842.89	.00	808,706.05	.00	
		62050500			3,321,381.04	2,395.80	3,970,271.76	1,002,395.80	
TOTAL: 62-20-2-261212				2,113,567.29	4,024,223.93	2,395.80	4,778,977.81	1,002,395.80	358,813.41
	62-20-2-261213	00000000	AG 5/23/12 F.S. 250.175(4)(A)	1,655,398.46	.00	.00	.00	.00	2,875,805.37
	FROM FEDERAL GRANTS TRUST FUND	62050100			1,199,993.98	.00	1,196,740.21	.00	
		62050500			20,986,994.95	74,191.60	19,844,033.41	.00	
TOTAL: 62-20-2-261213				1,655,398.46	22,186,988.93	74,191.60	21,040,773.62	.00	2,875,805.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
620000	62-20-2-261214	00000000	AG 05-16-2013 F.S. 250.175	.00	.00	.00	.00	.00	3,340,789.64
	FEDERAL GRANTS TF MILITARY AFFA	62050500			23,805,725.36	1,076,732.55	21,541,668.27	.00	
TOTAL: 62-20-2-261214				.00	23,805,725.36	1,076,732.55	21,541,668.27	.00	3,340,789.64
	62-20-2-261221	00000000	C 2007-008 LOF F.S. 250.175	2,582,557.52	.00	.00	.00	.00	2,033,798.89
	FEDERAL GRANTS TRUST FUND - DMA	62050100			.00	17,637.52	34,179.35	.00	
		62050500			.00	686,387.48	692,942.28	525,662.00	
TOTAL: 62-20-2-261221				2,582,557.52	.00	704,025.00	727,121.63	525,662.00	2,033,798.89
	62-20-2-261250	00000000	C 2007-008 LOF F.S. 250.175	430,488.85	.00	.00	.00	.00	386,734.74
	FEDERAL GRANTS TRUST FUND - DMA	62050500			3,453,673.87	265,104.61	3,762,532.59	.00	
TOTAL: 62-20-2-261250				430,488.85	3,453,673.87	265,104.61	3,762,532.59	.00	386,734.74
	62-20-2-719001	00000000	R 2003-250 LOF F.S. 250.175	55,202.18	.00	.00	.00	.00	10,532.07
	FEDERAL LAW ENFORCEMENT TF	62050100			7,500.00	20,000.00	72,170.11	.00	
TOTAL: 62-20-2-719001				55,202.18	7,500.00	20,000.00	72,170.11	.00	10,532.07
	62-20-2-719002	00000000	R 2003-250 LOF F.S. 250.175	101,373.66	.00	.00	.00	.00	50,545.77
	FEDERAL LAW ENFORCEMENT TF	62050100			66,478.90	245,000.00	362,306.79	.00	
TOTAL: 62-20-2-719002				101,373.66	66,478.90	245,000.00	362,306.79	.00	50,545.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
640000	64-10-2-021033	00000000	R 2004-167 LOF F.S. 20.435(1)	9,420,243.03	.00	.00	.00	.00	7,772,201.37
	ADMINISTRATIVE TRUST FUND	64100200			40,171,306.75	5,339,979.51	36,003,231.37	10,995,883.06	
		64200100			34,279.89	.00	185,343.31	2,596.00	
		64200200			14,295.57	2,543,878.28	2,525,215.53	2,384.17	
		64200800			.00	665,089.29	702,021.51	196.00	
TOTAL: 64-10-2-021033				9,420,243.03	40,219,882.21	8,548,947.08	39,415,811.72	11,001,059.23	7,772,201.37
	64-10-2-516004	00000000	R 2004-179 LOF F.S. 20.435(5)	5,074,220.86	.00	.00	.00	.00	5,476,609.25
	OPERATIONS AND MAINTENANCE TF	64200200			1,129,583.00	.00	700,045.12	27,149.49	
TOTAL: 64-10-2-516004				5,074,220.86	1,129,583.00	.00	700,045.12	27,149.49	5,476,609.25
	64-10-2-639008	00000000	R 2004-183 LOF F.S. 20.435(6)	1,395,287.50	.00	.00	.00	.00	1,626,303.39
	SOCIAL SERVICES BLOCK GRANT	64300100			7,887.39	7,034,191.00	6,811,062.50	.00	
TOTAL: 64-10-2-639008				1,395,287.50	7,887.39	7,034,191.00	6,811,062.50	.00	1,626,303.39
	64-20-2-089001	00000000	R 2004-225 LOF F.S. 794.056	329,539.52	.00	.00	.00	.00	396,925.33
	RAPE CRISIS PROGRAM TF	64200100			1,507,937.47	.00	1,322,342.27	118,209.39	
TOTAL: 64-20-2-089001				329,539.52	1,507,937.47	.00	1,322,342.27	118,209.39	396,925.33

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
640000	64-20-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	13,858,407.82	.00	.00	.00	.00	15,932,051.49
	TOBACCO SETTLEMENT TF	64100200			109.52	.00	13,948,089.73	.00	
		64200100			22,264.53	75,853,557.00	60,099,258.44	.00	
		64200700			.00	1,651,522.00	1,659,197.00	.00	
		64300100			9,639.87	15,612,752.00	15,369,656.08	.00	
TOTAL: 64-20-2-122001				13,858,407.82	32,013.92	93,117,831.00	91,076,201.25	.00	15,932,051.49
	64-20-2-141001	00000000	R 2004-169 LOF F.S. 154.02	15,528,768.41	.00	.00	.00	.00	51,847,225.60
	COUNTY HEALTH DEPARTMENT TF	64200700			535,419,452.08	293,834,718.88	752,492,502.33	40,443,211.44	
TOTAL: 64-20-2-141001				15,528,768.41	535,419,452.08	293,834,718.88	752,492,502.33	40,443,211.44	51,847,225.60
	64-20-2-168001	00000000	R 2004-170 LOF F.S. 20.435(12)	12,930,302.94	.00	.00	.00	.00	6,832,837.99
	DONATIONS TF	64300100			16,645,066.12	140,586,399.89	163,327,956.84	974.12	
TOTAL: 64-20-2-168001				12,930,302.94	16,645,066.12	140,586,399.89	163,327,956.84	974.12	6,832,837.99
	64-20-2-192002	00000000	R 2004-172 LOF F.S. 401.345	14,835,929.78	.00	.00	.00	.00	11,178,879.66
	EMERGENCY MEDICAL SERVICES TF	64200800			17,039,005.24	2,095,195.70	21,716,501.29	1,074,749.77	
TOTAL: 64-20-2-192002				14,835,929.78	17,039,005.24	2,095,195.70	21,716,501.29	1,074,749.77	11,178,879.66
	64-20-2-197001	00000000	R 2004-173 LOF F.S. 385.207	279,247.68	.00	.00	.00	.00	312,124.23
	EPILEPSY SERVICES TF	64200100			1,115,823.98	.00	993,624.30	89,323.13	
TOTAL: 64-20-2-197001				279,247.68	1,115,823.98	.00	993,624.30	89,323.13	312,124.23

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
640000	64-20-2-245001	00000000	C 2003-421 LOF F.S. 20.435(8)	4,175,540.88	.00	.00	.00	.00	10,862,876.24
		64200100			45,809.80	27,708,288.38	18,097,979.95	.00	
		64200800			346,325.74	10,416,666.69	13,731,775.30	.00	
TOTAL: 64-20-2-245001				4,175,540.88	392,135.54	38,124,955.07	31,829,755.25	.00	10,862,876.24
	64-20-2-261009	00000000	R 2004-174 LOF F.S. 20.435(2)	18,324,164.84	.00	.00	.00	.00	17,346,544.52
FEDERAL GRANTS TF		64100200			212,258.55	.00	113,277.11	.00	
		64200100			526,332,102.93	3,137,325.21	533,588,086.99	19,484.00	
		64200200			63,467,615.40	117,091.29	59,560,270.37	.00	
		64200800			153,584,241.45	521,680.87	154,966,594.92	.00	
		64500100			777,610.73	14.00	879,847.36	.00	
TOTAL: 64-20-2-261009				18,324,164.84	744,373,829.06	3,776,111.37	749,108,076.75	19,484.00	17,346,544.52
	64-20-2-261010	00000000	R 2004-174 LOF F.S. 20.435(2)	767,684.74	.00	.00	.00	.00	1,689,427.04
FEDERAL GRANTS TF		64300100			26,689,829.17	7,466,584.59	33,234,671.46	.00	
TOTAL: 64-20-2-261010				767,684.74	26,689,829.17	7,466,584.59	33,234,671.46	.00	1,689,427.04

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640000	64-20-2-339060	00000000	R 2004-175 LOF F.S. 20.435(3)	5,234,540.14	.00	.00	.00	.00	8,961,568.34
	GRANTS AND DONATIONS TF	64200100			.00	.00	2,285.42	.00	
		64200200			2,320,866.02	2,511,376.43	4,959,991.12	12,402.57	
		64200800			24,777,550.95	1,532,490.32	21,617,074.38	56,777.17	
		64300100			.00	.00	767,973.86	.00	
		64400100			1,570.00	.00	321.00	.00	
TOTAL: 64-20-2-339060				5,234,540.14	27,099,986.97	4,043,866.75	27,347,645.78	69,179.74	8,961,568.34
	64-20-2-390001	00000000	R 2004-177 LOF F.S. 381.79	5,107,063.40	.00	.00	.00	.00	6,142,246.23
	BRAIN&SPINAL CORD INJ.REHAB TF	64200800			10,157,135.66	1,689,318.45	10,115,939.56	695,331.72	
TOTAL: 64-20-2-390001				5,107,063.40	10,157,135.66	1,689,318.45	10,115,939.56	695,331.72	6,142,246.23
	64-20-2-401001	00000000	C 2004-363 LOF F.S. 20.435(9)	916,124.49	.00	.00	.00	.00	475,000.00
	WELFARE TRANSITION TF	64200100			.00	237,652.08	678,776.57	.00	
TOTAL: 64-20-2-401001				916,124.49	.00	237,652.08	678,776.57	.00	475,000.00
	64-20-2-475004	00000000	R 2004-178 LOF F.S. 20.435(16)	829,320.77	.00	.00	.00	.00	787,894.01
	MATERNAL & CHILD HEALTH BLOCK	64200100			7,609,705.90	.00	6,914,929.02	.00	
		64300100			5,361,126.84	1,954.75	6,099,285.23	.00	
TOTAL: 64-20-2-475004				829,320.77	12,970,832.74	1,954.75	13,014,214.25	.00	787,894.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
640000	64-20-2-531003	00000000	R 2004-180 LOF F.S. 20.435(18)	7,684,525.76	.00	.00	.00	.00	4,173,321.40
	PLANNING & EVALUATION TF	64200800			35,731,208.78	526.00	28,304,053.49	10,938,885.65	
TOTAL: 64-20-2-531003				7,684,525.76	35,731,208.78	526.00	28,304,053.49	10,938,885.65	4,173,321.40
	64-20-2-539002	00000000	R 2004-181 LOF F.S. 20.435(19)	345,892.68	.00	.00	.00	.00	311,219.71
	PREVENTIVE HLTH SVC BK GRANT TF	64200100			1,154,292.52	.00	1,188,965.49	.00	
TOTAL: 64-20-2-539002				345,892.68	1,154,292.52	.00	1,188,965.49	.00	311,219.71
	64-20-2-569004	00000000	R 2004-182 LOF F.S. 20.435(20)	3,849,161.49	.00	.00	.00	.00	4,335,783.72
	RADIATION PROTECTION TF	64200200			130,731.75	282,637.00	326,491.76	10,531.00	
		64200600			17.09	.00	.00	.00	
		64200800			8,940,259.90	.00	6,813,186.10	1,716,814.65	
TOTAL: 64-20-2-569004				3,849,161.49	9,071,008.74	282,637.00	7,139,677.86	1,727,345.65	4,335,783.72
	64-20-2-738002	00000000	R 2004-184 LOF F.S. 20.435(22)	1,165,038.33	.00	.00	.00	.00	967,805.41
	UNITED STATES TF	64500100			114,077,289.33	364,066.26	114,468,815.00	169,773.51	
TOTAL: 64-20-2-738002				1,165,038.33	114,077,289.33	364,066.26	114,468,815.00	169,773.51	967,805.41
	64-30-2-021033	00000000	R 2004-167 F.S. 20.435(1)	302,011.93	.00	.00	.00	.00	302,011.93
	ADMINISTRATIVE TF								
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
640000 TOBACCO SETTLEMENT TF	64-30-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000	R 2004-169 LOF F.S. 154.02	39,208,479.92	.00	.00	.00	.00	23,701,342.38
		64200700			.00	9,793,335.64	16,102,191.10	9,198,282.08	
TOTAL: 64-30-2-141001				39,208,479.92	.00	9,793,335.64	16,102,191.10	9,198,282.08	23,701,342.38
PLANNING AND EVALUATION TF	64-30-2-531003	00000000	R 2004-180 LOF F.S. 20.435(18)	.00	.00	.00	.00	.00	.00
		64200800			.00	1,721,929.43	1,721,929.43	.00	
TOTAL: 64-30-2-531003				.00	.00	1,721,929.43	1,721,929.43	.00	.00
MEDICAL QUALITY ASSURANCE TF	64-50-2-352001	00000000	R 2004-176 LOF F.S. 20.435(4)	30,333,289.40	.00	.00	.00	.00	32,623,908.28
		64400100			81,513,464.32	907,050.58	57,218,011.03	22,911,884.99	
TOTAL: 64-50-2-352001				30,333,289.40	81,513,464.32	907,050.58	57,218,011.03	22,911,884.99	32,623,908.28
ADMINISTRATIVE TF	65-20-2-021039	00000000	R 2004-185 LOF F.S. 20.415	1,293,686.51	.00	.00	.00	.00	1,143,336.00
		65100400			24.00	.00	47,857.70	.00	
		65100600			2,328,095.24	2,939.79	2,334,742.50	28,526.54	
		65101000			22,445.00	313,930.15	405,063.15	1,594.80	
TOTAL: 65-20-2-021039				1,293,686.51	2,350,564.24	316,869.94	2,787,663.35	30,121.34	1,143,336.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
650000 TOBACCO SETTLEMENT TF	65-20-2-122022	00000000 65100600	R 2004-186 LOF F.S. 20.415	212,689.95	.00 .00	.00 .00	.00 .00	.00 212,689.95	.00
TOTAL: 65-20-2-122022				212,689.95	.00	.00	.00	212,689.95	.00
FEDERAL GRANTS TF	65-20-2-261001	00000000 65100400 65100600 65101000	R 2004-187 LOF F.S. 20.415	747,673.17	.00 99,174,030.71 1,539,203.09 1,094,315.57	.00 4,546,569.71 .00 61.73	.00 101,826,611.92 2,649,170.53 1,550,260.41	.00 .00 15,838.66 .00	1,059,972.46
TOTAL: 65-20-2-261001				747,673.17	101,807,549.37	4,546,631.44	106,026,042.86	15,838.66	1,059,972.46
GRANTS & DONATIONS TF	65-20-2-339118	00000000 65100600	R 2004-188 LOF F.S. 20.415(4)	56,635.79	.00 602.40	.00 .00	.00 .00	.00 56.59	57,181.60
TOTAL: 65-20-2-339118				56,635.79	602.40	.00	.00	56.59	57,181.60
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000 65100200 65100400 65100600	R 2004-189 LOF F.S. 20.415	395,326.37	.00 12,073,533.12 3,535,956.67 70.14	.00 22,881.20 .00 .00	.00 11,794,354.64 3,632,602.75 251,489.45	.00 .00 .00 18.75	349,301.91
TOTAL: 65-20-2-516011				395,326.37	15,609,559.93	22,881.20	15,678,446.84	18.75	349,301.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
670000 ADMINISTRATIVE TF	67-20-2-021017	00000000 67100200	C 2005-021 LOF F.S. 20.1971	535,056.45	.00 .00	.00 .00	.00 246,761.71	.00 .00	288,294.74
TOTAL: 67-20-2-021017				535,056.45	.00	.00	246,761.71	.00	288,294.74
FEDERAL GRANTS TF	67-20-2-261025	00000000 67100200	C 2005-022 LOF F.S. 20.1971	345,783.93	.00 129,695.30	.00 .00	.00 369,625.80	.00 .00	105,853.43
TOTAL: 67-20-2-261025				345,783.93	129,695.30	.00	369,625.80	.00	105,853.43
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000 67100100 67100200 67100300	C 2005-023 LOF F.S. 20.1971	10,569,297.27	.00 5,952,330.55 13,048,718.48 5,122,169.54	.00 .00 .00	.00 6,336,562.57 13,404,899.98 53,985,939.15	.00 .00 268,803.00 15,000.00	7,893,914.69
TOTAL: 67-20-2-516013				10,569,297.27	24,123,218.57	47,212,603.55	73,727,401.70	283,803.00	7,893,914.69
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000 67100100	C 2005-024 LOF F.S. 20.1971	7,168,112.82	.00 51,286.22	.00 12,321,055.25	.00 11,749,480.31	.00 .00	7,790,973.98
TOTAL: 67-20-2-639027				7,168,112.82	51,286.22	12,321,055.25	11,749,480.31	.00	7,790,973.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
680000 HEALTH CARE TF	68-20-2-003001	00000000	R 2004-190 LOF F.S. 408.16	89,676,633.52	.00	.00	.00	.00	125,770,947.43
		68501400			.00	811,616,244.73	547,692,055.74	35,416,666.69	
		68501500			.00	.00	198,368,258.78	.00	
		68700700			171,228,590.41	62,756.30	147,267,470.80	18,068,825.52	
TOTAL: 68-20-2-003001				89,676,633.52	171,228,590.41	811,679,001.03	893,327,785.32	53,485,492.21	125,770,947.43
ADMINISTRATIVE TF	68-20-2-021010	00000000	R 2004-191 LOF F.S. 20.425(1)	5,706,573.22	.00	.00	.00	.00	1,590,861.83
		68200000			4,702,281.49	13,078,375.06	21,591,487.94	304,880.00	
TOTAL: 68-20-2-021010				5,706,573.22	4,702,281.49	13,078,375.06	21,591,487.94	304,880.00	1,590,861.83
TOBACCO SETTLEMENT TF	68-20-2-122018	00000000	R 2004-192 LOF F.S. 20.425(8)	430,165.21	.00	.00	.00	.00	.00
		68500100			.00	94,996,410.00	95,047,949.51	.00	
		68501400			.00	61,738,330.00	61,738,330.00	378,625.70	
TOTAL: 68-20-2-122018				430,165.21	.00	156,734,740.00	156,786,279.51	378,625.70	.00
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000	R 2004-229 LOF F.S. 400.0239	6,768,702.91	.00	.00	.00	.00	10,018,451.07
		68700700			3,425,628.19	.00	.00	175,880.03	
TOTAL: 68-20-2-126001				6,768,702.91	3,425,628.19	.00	.00	175,880.03	10,018,451.07

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680000	68-20-2-339094	00000000	R 2004-193 LOF F.S. 409.916	256,339,557.77	.00	.00	.00	.00	408,109,776.64
	GRANTS & DONATIONS TF	68200000			311,936.48	.00	.00	.00	
		68500100			15,520,152.09	.00	16,314,713.46	.00	
		68500200			.00	.00	805,609.42	.00	
		68501400			2,457,130,499.48	306,083.03	2,259,935,833.67	92,611,757.24	
		68501500			436,921,847.94	.00	386,255,686.81	2,496,699.55	
TOTAL: 68-20-2-339094				256,339,557.77	2,909,884,435.99	306,083.03	2,663,311,843.36	95,108,456.79	408,109,776.64
	68-20-2-474001	00000000	R 2004-194 LOF F.S. 20.425(4)	562,111,735.94	.00	.00	.00	.00	548,636,796.49
MEDICAL CARE TF		68500100			432,000,016.20	.00	352,381,021.03	20,092,740.41	
		68500200			145,036,689.59	29,418,734.99	169,759,676.56	26,777,848.19	
		68501400			9,786,912,385.77	27,082,320.20	9,980,538,670.23	162,480,618.21	
		68501500			2,980,152,375.70	35,204,773.65	2,737,251,660.92	.00	
TOTAL: 68-20-2-474001				562,111,735.94	13,344,101,467.26	91,705,828.84	13,239,931,028.74	209,351,206.81	548,636,796.49
	68-20-2-565006	00000000	R 2004-197 LOF F.S. 409.918	42,850,119.05	.00	.00	.00	.00	71,465,044.02
PUBLIC MEDICAL ASSISTANCE TF		68501400			508,403,283.50	70,689,090.04	550,477,448.57	.00	
TOTAL: 68-20-2-565006				42,850,119.05	508,403,283.50	70,689,090.04	550,477,448.57	.00	71,465,044.02

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
680000	68-20-2-579001	00000000	R 2004-198 LOF F.S. 20.425(7)	3,088,882.50	.00	.00	.00	.00	4,383,877.94
	REFUGEE ASSISTANCE TF	68501400			.00	38,821,772.04	37,526,776.60	.00	
TOTAL: 68-20-2-579001				3,088,882.50	.00	38,821,772.04	37,526,776.60	.00	4,383,877.94
700000	70-20-2-021067	00000000	C 2006-19 LOF F.S. 20.3151	3,906,932.76	.00	.00	.00	.00	3,631,290.55
	ADMINISTRATIVE TRUST FUND-CORRE	70010100			.00	.00	1,187,490.00	.00	
		70010200			3,768,680.83	495,038.18	2,345,413.37	279,369.22	
		70010400			.00	.00	727,088.63	.00	
TOTAL: 70-20-2-021067				3,906,932.76	3,768,680.83	495,038.18	4,259,992.00	279,369.22	3,631,290.55
	70-20-2-148001	00000000	R 2002-108 LOF F.S. 943.25(2)	221,904.22	.00	.00	.00	.00	183,723.80
	CRIMINAL JUSTICE STANDARDS &	70010200			.00	715,979.92	712,030.78	42,129.56	
TOTAL: 70-20-2-148001				221,904.22	.00	715,979.92	712,030.78	42,129.56	183,723.80

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700000	70-20-2-261027	00000000	C 2006-20 LOF F.S. 945.21503	1,322,123.84	.00	.00	.00	.00	1,309,104.32
	FEDERAL GRANTS TRUST FUND - DOC								
		70010200			8,711,967.00	.00	8,711,967.00	283,680.35	
		70031100			229,721.81	1,577,211.01	646,857.76	.00	
		70031300			.00	.00	511,113.59	.00	
		70031500			.00	.00	102,249.04	.00	
		70050100			.00	1,165,749.20	973,295.46	.00	
		70054000			.00	.00	26,583.88	.00	
		70251000			.00	.00	408,506.42	.00	
		70252000			.00	560,378.30	100,324.58	.00	
		70450100			20,300.52	2,566,373.27	2,582,635.83	.00	
		70450200			835.18	4,333,274.15	4,613,485.66	.00	
		70450300			276,651.40	.00	200,265.04	.00	
		70450400			.00	.00	294,516.75	.00	
TOTAL: 70-20-2-261027				1,322,123.84	9,239,475.91	10,202,985.93	19,171,801.01	283,680.35	1,309,104.32
	70-20-2-339063	00000000	R 2002-107 LOF F.S. 215.32	1,442,386.54	.00	.00	.00	.00	1,670,577.58
	GRANTS & DONATIONS TF								
		70010200			.00	.00	.00	271.60	
		70031900			66,469.76	289,903.72	127,910.84	.00	
TOTAL: 70-20-2-339063				1,442,386.54	66,469.76	289,903.72	127,910.84	271.60	1,670,577.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
700000	70-20-2-606001	00000000	R 2002-104 LOF LOF 94-36	1,119,616.14	.00	.00	.00	.00	1,159,640.84
SALE OF GOODS & SERVICES		70031100			.00	.00	1,048,049.00	.00	
		70031900			1,193,460.00	.00	.00	105,386.30	
TOTAL: 70-20-2-606001				1,119,616.14	1,193,460.00	.00	1,048,049.00	105,386.30	1,159,640.84
	70-20-2-623001	00000000	R 2002-124 LOF F.S. 944.72	8,021,903.93	.00	.00	.00	.00	10,416,917.65
PRIVATELY OPER INSTITUTIONS		70031100			2,348,491.55	72,931.10	360,813.87	223,773.15	
		70031200			469,589.64	87,556.49	113,071.95	.00	
		70031300			212,941.34	31,167.63	130,005.06	.00	
TOTAL: 70-20-2-623001				8,021,903.93	3,031,022.53	191,655.22	603,890.88	223,773.15	10,416,917.65
	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	892,295.78	.00	.00	.00	.00	106,888.13
GRANTS AND DONATIONS TF		70032000			96,695.98	.00	67,341.65	814,761.98	
TOTAL: 70-30-2-339063				892,295.78	96,695.98	.00	67,341.65	814,761.98	106,888.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
700000	70-60-2-151001	00000000	R 2002-105 LOF F.S. 946.002	6,524,547.73	.00	.00	.00	.00	6,794,360.26
	CORRECTIONAL WORK PROGRAM TF	70010200			.00	.00	101,656.00	.00	
		70031600			26,090,415.76	.00	19,877,230.17	.00	
		70031700			45.14	.00	5,839,803.20	.00	
		70031800			.00	.00	1,959.00	.00	
TOTAL: 70-60-2-151001				6,524,547.73	26,090,460.90	.00	25,820,648.37	.00	6,794,360.26
710000	71-20-2-021025	00000000	FS 943.367 F.S. 943.367	1,655,165.19	.00	.00	.00	.00	1,454,788.57
	ADMINISTRATIVE TF FDLE	71150200			.00	464,571.79	23,233.00	20,832.77	
		71600100			.00	.00	101,403.00	1,242.00	
		71600200			.00	.00	459,229.89	2,395.50	
		71700100			.00	.00	3,073.00	234.00	
		71700200			.00	.00	46,792.00	2,156.25	
		71800200			.00	.00	4,357.00	.00	
TOTAL: 71-20-2-021025				1,655,165.19	.00	464,571.79	638,087.89	26,860.52	1,454,788.57

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
710000	71-20-2-148001	00000000	R 2002-111 LOF F.S. 943.25	3,544,408.15	.00	.00	.00	.00	4,005,247.87
	CRIMINAL JUSTICE STANDARDS	71150200			.00	.00	2,972.20	.00	
		71600100			.00	.00	176.00	.00	
		71600200			.00	.00	1,045.00	.00	
		71700100			.00	.00	1,386.00	.00	
		71700200			.00	.00	1,262.00	.00	
		71800100			10,612,253.23	125.00	6,449,216.54	511,185.60	
		71800200			915,166.35	.00	4,030,591.29	68,870.23	
TOTAL: 71-20-2-148001				3,544,408.15	11,527,419.58	125.00	10,486,649.03	580,055.83	4,005,247.87
	71-20-2-261018	00000000	C 2006-22 LOF F.S. 943.366	475,593.21	.00	.00	.00	.00	172,636.02
	FEDERAL GRANTS TF FDLE	71150200			21,505,105.27	4,668,128.57	24,761,146.94	1,214,635.09	
		71600100			4,633,318.60	1,480,950.96	6,196,266.13	126,230.80	
		71600200			313,165.78	4,053,525.67	4,207,719.05	22,582.73	
		71700100			234.00	126,540.48	1,093,617.43	.00	
		71700200			270,313.02	1,450,844.52	1,117,287.83	35,873.71	
		71800100			39.00	48,046.01	81,150.21	1,651.51	
		71800200			.00	249,265.38	244,273.02	.00	
TOTAL: 71-20-2-261018				475,593.21	26,722,175.67	12,077,301.59	37,701,460.61	1,400,973.84	172,636.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
710000	71-20-2-316002	00000000	R 2004-218 LOF F.S. 943.362	1,371,868.74	.00	.00	.00	.00	2,086,533.30
	FORFEITURE & INVESTIGATIVE	71600100			510,531.00	.00	28,347.36	.00	
		71600200			1,506,297.34	.00	664,992.53	608,823.89	
TOTAL: 71-20-2-316002				1,371,868.74	2,016,828.34	.00	693,339.89	608,823.89	2,086,533.30
	71-20-2-339066	00000000	R 2002-112 LOF F.S. 943.366	5,081.31	.00	.00	.00	.00	5,081.31
	GRANTS & DONATIONS TF	71600200			1,025.15	.00	1,025.15	.00	
TOTAL: 71-20-2-339066				5,081.31	1,025.15	.00	1,025.15	.00	5,081.31
	71-20-2-510016	00000000	R 2004-219 LOF F.S. 943.25	31,311,450.87	.00	.00	.00	.00	40,531,048.68
	OPERATING TF	71150200			44,103.24	.00	4,728,503.75	3,394.71	
		71600100			2,262,688.38	.00	2,968,176.53	.09	
		71600200			257,402.10	1,966.98	9,645,511.57	.00	
		71600300			.00	.00	121.00	.00	
		71700100			1,148,979.71	.00	20,650,553.09	.00	
		71700200			81,382,030.98	22,317.47	16,463,685.69	20,938,725.59	
		71800100			.00	.00	165,470.56	.00	
		71800200			503.70	.00	336,252.17	.00	
TOTAL: 71-20-2-510016				31,311,450.87	85,095,708.11	24,284.45	54,958,274.36	20,942,120.39	40,531,048.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
710000 OPERATING TF	71-20-2-510017	00000000	R 2004-219 LOF F.S. 943.25	4,988,731.81	.00	.00	.00	.00	4,955,152.70
		71150200			720,732.84	.00	695,490.35	58,821.60	
TOTAL: 71-20-2-510017				4,988,731.81	720,732.84	.00	695,490.35	58,821.60	4,955,152.70
OPERATING TF	71-20-2-510018	00000000	R 2004-219 LOF F.S. 943.25	1,434,427.86	.00	.00	.00	.00	1,726,043.63
		71550100			3,577.93	6,340,569.00	6,052,531.16	.00	
TOTAL: 71-20-2-510018				1,434,427.86	3,577.93	6,340,569.00	6,052,531.16	.00	1,726,043.63
REVOLVING TF	71-20-2-600002	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	R 2002-126 LOF F.S. 943.365	3,598,366.53	.00	.00	.00	.00	3,313,388.88
		71600200			1,156,134.79	.00	1,438,564.69	2,547.75	
TOTAL: 71-20-2-719001				3,598,366.53	1,156,134.79	.00	1,438,564.69	2,547.75	3,313,388.88
ADMINISTRATIVE TF	72-20-2-021027	00000000	R 2006-079 LOF F.S. 215.32	15,499.70	.00	.00	.00	.00	18,150.91
		72010100			23,125.90	12,590,927.23	7,272,471.88	5,350,619.07	
		72010300			91,817.84	.00	79,124.81	1,004.00	
TOTAL: 72-20-2-021027				15,499.70	114,943.74	12,590,927.23	7,351,596.69	5,351,623.07	18,150.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-20-2-261005	00000000	AG 06/11/2010	293,837.01	.00	.00	.00	.00	8,121.58
FEDERAL GRANTS TRUST FUND-DMS		72900100	LOF 2012-12		1,153,242.32	.00	1,149,319.67	.00	
		72900200			.00	124,596.90	414,234.98	.00	
TOTAL: 72-20-2-261005				293,837.01	1,153,242.32	124,596.90	1,563,554.65	.00	8,121.58
	72-20-2-339070	00000000	R2001-9 LOF	2,772.29	.00	.00	.00	.00	2,772.29
GRANTS & DONATIONS TF			F.S. 215.32						
TOTAL: 72-20-2-339070				2,772.29	.00	.00	.00	.00	2,772.29
	72-20-2-344001	00000000	R 2001-11 LOF	270,101.02	.00	.00	.00	.00	171,792.67
WIRELESS EMER PHONE SYS TF		72900100	F.S. 365.173		109,181,865.38	82,852,000.00	98,864,346.77	93,267,826.96	
TOTAL: 72-20-2-344001				270,101.02	109,181,865.38	82,852,000.00	98,864,346.77	93,267,826.96	171,792.67
	72-20-2-432001	00000000	R 2001-12 LOF	301,467.81	.00	.00	.00	.00	103,847.49
ST AGENCY LAW ENF.RADIO SYS TF		72900200	F.S. 282.1095		5,313,384.16	36,628,371.00	20,151,068.33	21,988,307.15	
TOTAL: 72-20-2-432001				301,467.81	5,313,384.16	36,628,371.00	20,151,068.33	21,988,307.15	103,847.49
	72-20-2-510045	00000000	C 2006-79 LOF	11,064.08	.00	.00	.00	.00	17,869.01
OPERATING TF		72950100	F.S. 215.32		1,086,716.42	1,315,069.35	1,263,404.51	1,131,576.33	
TOTAL: 72-20-2-510045				11,064.08	1,086,716.42	1,315,069.35	1,263,404.51	1,131,576.33	17,869.01

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
720000 OPERATING TF	72-20-2-510069	00000000	R 2001-015 LOF F.S. 215.32	152,307.51	.00	.00	.00	.00	1,084,590.92
		72010100			.00	.00	46,127.00	.00	
		72600400			28,431,512.46	13,681,000.00	15,407,261.24	25,311,790.83	
		72600500			4.00	.00	382,342.94	32,711.04	
TOTAL: 72-20-2-510069				152,307.51	28,431,516.46	13,681,000.00	15,835,731.18	25,344,501.87	1,084,590.92
OPERATING TF	72-20-2-510103	00000000	R 2001-015 LOF F.S. 215.32	46,049.00	.00	.00	.00	.00	47,402.37
		72600300			4,755,622.57	3,998,000.00	1,647,414.08	7,104,855.12	
TOTAL: 72-20-2-510103				46,049.00	4,755,622.57	3,998,000.00	1,647,414.08	7,104,855.12	47,402.37
OPERATING TF	72-20-2-510111	00000000	R 2001-015 LOF F.S. 215.32	10,651.10	.00	.00	.00	.00	22,253.71
		72600400			.00	1,421,776.00	.00	.00	
		72600800			150.00	481,820.70	297,885.24	1,594,258.85	
TOTAL: 72-20-2-510111				10,651.10	150.00	1,903,596.70	297,885.24	1,594,258.85	22,253.71
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	E 2004-234 LOF F.S. 185.105	145,078.96	.00	.00	.00	.00	138,886.41
		72750300			19,846.40	335,871,821.90	180,740.76	335,717,120.09	
TOTAL: 72-20-2-532002				145,078.96	19,846.40	335,871,821.90	180,740.76	335,717,120.09	138,886.41
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	R 2003-235 LOF F.S. 447.205	157,302.29	.00	.00	.00	.00	221,360.15
		72920100			15,267.31	2,828,182.50	1,367,641.92	1,411,750.03	
TOTAL: 72-20-2-558001				157,302.29	15,267.31	2,828,182.50	1,367,641.92	1,411,750.03	221,360.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-20-2-678001	00000000	R 2001-19 LOF F.S. 110.125	4,240,923.30	.00	.00	.00	.00	36,105.15
STATE PERSONNEL SYSTEM TF		72750100			1,779,394.77	.00	.00	.00	
		72750400			36,735,686.90	34,061,000.00	1,571,958.03	37,253,989.29	
		72750500			20,008.50	.00	37,722,175.69	252,785.31	
TOTAL: 72-20-2-678001				4,240,923.30	38,535,090.17	34,061,000.00	39,294,133.72	37,506,774.60	36,105.15
OPERATING TF	72-30-2-510084	00000000	R 2001-015 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
		72400100			.00	1,580,716.14	1,578,063.81	2,652.33	
TOTAL: 72-30-2-510084				.00	.00	1,580,716.14	1,578,063.81	2,652.33	.00
SURPLUS PROPERTY REVOLVING TF	72-50-2-699001	00000000	R 2002-155 LOF F.S. 217.001	43,110.94	.00	.00	.00	.00	96,373.96
		72600200			492,827.60	66,500.00	297,241.58	208,823.00	
TOTAL: 72-50-2-699001				43,110.94	492,827.60	66,500.00	297,241.58	208,823.00	96,373.96
ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000	R 2002-152 LOF F.S. 215.196	16,157.19	.00	.00	.00	.00	12,037.38
		72400200			1,043,389.62	616,000.00	833,167.80	830,341.63	
TOTAL: 72-60-2-033001				16,157.19	1,043,389.62	616,000.00	833,167.80	830,341.63	12,037.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
720000	72-60-2-105001	00000000	R 2002-154 LOF F.S. 216.272	3,060,254.44	.00	.00	.00	.00	6,038,443.55
	COMMUNICATIONS WORKING CAP.TF	72010100			.00	.00	23,610.87	.00	
		72900100			123,226,960.11	66,181,000.00	114,249,255.66	72,155,751.47	
		72900200			.00	.00	1,153.00	.00	
TOTAL: 72-60-2-105001				3,060,254.44	123,226,960.11	66,181,000.00	114,274,019.53	72,155,751.47	6,038,443.55
	72-60-2-225001	00000000	R 2001-007 LOF F.S. 255.505	.42	.00	.00	.00	.00	11,324.43
	FL FAC.POOL WORKING CAP TF	72400100			445,102.72	625,000.00	8,640.00	1,050,138.71	
TOTAL: 72-60-2-225001				.42	445,102.72	625,000.00	8,640.00	1,050,138.71	11,324.43
	72-60-2-313001	00000000	E 2004-234 LOF F.S. 255.505	154,820.47	.00	.00	.00	.00	18,085.11
	FL FACILITIES POOL CLEARING TF	72400100			98,720,631.71	.00	38,174,578.00	60,682,789.07	
TOTAL: 72-60-2-313001				154,820.47	98,720,631.71	.00	38,174,578.00	60,682,789.07	18,085.11
	72-60-2-495016	00000000	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF	72400100			.00	235,979.54	235,979.54	.00	
TOTAL: 72-60-2-495016				.00	.00	235,979.54	235,979.54	.00	.00
	72-60-2-495019	00000000	AG 05232008 F.S. 255.503	.30	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FIN TF 2008	72400100			.00	323,556.28	90,108.24	233,448.34	
TOTAL: 72-60-2-495019				.30	.00	323,556.28	90,108.24	233,448.34	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
720000 SUPERVISION TF	72-60-2-696001	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	510,408.68	.00 62,898,299.71	.00 54,878,000.00	.00 60,822,051.46	.00 56,881,379.59	583,277.34
TOTAL: 72-60-2-696001				510,408.68	62,898,299.71	54,878,000.00	60,822,051.46	56,881,379.59	583,277.34
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	E 2004-234 LOF F.S. 121.4503	494,380.55	.00 137,990.22	.00 8,041,123,238.11	.00 .00	.00 8,040,273,234.06	1,482,374.82
TOTAL: 72-73-2-309001				494,380.55	137,990.22	8,041,123,238.11	.00	8,040,273,234.06	1,482,374.82
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000 72750300	E 2004-234 LOF F.S. 121.095	.00	.00 .00	.00 788,472.66	.00 .00	.00 788,472.66	.00
TOTAL: 72-73-2-345001				.00	.00	788,472.66	.00	788,472.66	.00
OPERATING TF	72-73-2-510012	00000000 72750300	R 2001-015 LOF F.S. 215.32	11,321.19	.00 81,592.24	.00 31,391,216.22	.00 16,861,897.19	.00 14,563,018.60	59,213.86
TOTAL: 72-73-2-510012				11,321.19	81,592.24	31,391,216.22	16,861,897.19	14,563,018.60	59,213.86
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	14,610.54	.00 .00	.00 1,394,937.36	.00 .00	.00 1,406,780.83	2,767.07
TOTAL: 72-73-2-515002				14,610.54	.00	1,394,937.36	.00	1,406,780.83	2,767.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000 OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000 72750300	E 2004-234 LOF F.S. 121.4502	10,502.17	.00 .00	.00 275,120,659.49	.00 247,162.48	.00 273,892,034.10	991,965.08
TOTAL: 72-73-2-517001				10,502.17	.00	275,120,659.49	247,162.48	273,892,034.10	991,965.08
PRETAX BENEFITS TF	72-73-2-570001	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	1,527,527.97	.00 252,602.10	.00 235,720,542.70	.00 573,572.45	.00 230,651,237.13	6,275,863.19
TOTAL: 72-73-2-570001				1,527,527.97	252,602.10	235,720,542.70	573,572.45	230,651,237.13	6,275,863.19
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	119,410.84	.00 .00	.00 407,336,651.12	.00 53,500.00	.00 407,281,985.92	120,576.04
TOTAL: 72-73-2-583001				119,410.84	.00	407,336,651.12	53,500.00	407,281,985.92	120,576.04
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000 72750200	E 2004-234 LOF F.S. 110.123	331,811.03	.00 2.27	.00 61,852,091.41	.00 1,200.00	.00 61,927,187.86	255,516.85
TOTAL: 72-73-2-667002				331,811.03	2.27	61,852,091.41	1,200.00	61,927,187.86	255,516.85
STATE EMPLOYEES HEALTH INS TF	72-73-2-668003	00000000 72750200	E 2004-234 LOF F.S. 110.123	16,164,662.54	.00 73,841,822.03	.00 2,859,453,599.32	.00 50,225,828.64	.00 2,887,795,103.40	11,439,151.85
TOTAL: 72-73-2-668003				16,164,662.54	73,841,822.03	2,859,453,599.32	50,225,828.64	2,887,795,103.40	11,439,151.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
720000	72-73-2-671002	00000000	E 2004-234 LOF	29,343.19	.00	.00	.00	.00	43,607.38
STATE EMP.DISABILITY INS. TF		72750200	F.S. 110.123		713.52	513,070.62	28,328.97	471,190.98	
TOTAL: 72-73-2-671002				29,343.19	713.52	513,070.62	28,328.97	471,190.98	43,607.38
	72-73-2-705001	00000000	E 2004-234 LOF	17,857,598.70	.00	.00	.00	.00	33,151,164.03
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	3,559,548,428.14	.00	3,544,254,862.81	
TOTAL: 72-73-2-705001				17,857,598.70	.00	3,559,548,428.14	.00	3,544,254,862.81	33,151,164.03
729600	72-60-2-792016	00000000	AG 05/27/2011	270,293.82	.00	.00	.00	.00	333,607.61
WORKING CAPITAL TRUST FUND-NSRC		72960100	F.S. SB 2098		30,016,902.03	4,500,000.00	29,953,588.24	4,500,000.00	
TOTAL: 72-60-2-792016				270,293.82	30,016,902.03	4,500,000.00	29,953,588.24	4,500,000.00	333,607.61
729700	72-20-2-510150	00000000	R 2001-015 LOF	282,533.88	.00	.00	.00	.00	122,673.18
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		521,739.70	7,640,553.00	8,273,044.83	4,185,058.18	
		72970200			59,246.36	35,267,825.51	16,826,623.72	14,364,498.54	
TOTAL: 72-20-2-510150				282,533.88	580,986.06	42,908,378.51	25,099,668.55	18,549,556.72	122,673.18
729800	72-60-2-792015	00000000	AG 06/04/2010	1,010,616.38	.00	.00	.00	.00	489,094.44
WORKING CAPITAL TRUST FUND-SSRC		72910100	F.S. 216.272		27,687,184.67	25,573,000.00	29,480,591.29	24,301,115.32	
TOTAL: 72-60-2-792015				1,010,616.38	27,687,184.67	25,573,000.00	29,480,591.29	24,301,115.32	489,094.44

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
730000	73-20-2-075001	00000000	R 2003-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000			33,134,425.00	902,756.00	33,257,721.00	779,460.00	
TOTAL: 73-20-2-075001				.00	33,134,425.00	902,756.00	33,257,721.00	779,460.00	.00
	73-20-2-104001	00000000	R 2003-239 LOF F.S. 61.1814	132,610.91	.00	.00	.00	.00	19,556.31
CHILD SUP.ENF.APPLICATION		73310000			1,063,191.19	1,517,581.93	170,282.00	2,523,545.72	
TOTAL: 73-20-2-104001				132,610.91	1,063,191.19	1,517,581.93	170,282.00	2,523,545.72	19,556.31
	73-20-2-115001	00000000	R 2003-240 LOF F.S. 61.181	121,571.87	.00	.00	.00	.00	32,468.09
CLERK/COURT CHILD SUPP ENFORCE		73310000			469,561.22	.00	558,665.00	.00	
TOTAL: 73-20-2-115001				121,571.87	469,561.22	.00	558,665.00	.00	32,468.09
	73-20-2-166001	00000000	E 2004-234 LOF F.S. 201.01	34,902,879.31	.00	.00	.00	.00	31,596,329.18
DOC. STAMP TAX CLEARING TF		73401000			.00	737.59	.00	.00	
		73410000			1,812,660,445.00	38,773,024.78	.00	1,854,740,757.50	
TOTAL: 73-20-2-166001				34,902,879.31	1,812,660,445.00	38,773,762.37	.00	1,854,740,757.50	31,596,329.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
730000	73-20-2-261017	00000000	215.32 2 G	13,168,819.01	.00	.00	.00	.00	13,719,324.36
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73300600			32.67	4.29	9,733,878.82	.00	
		73300700			.00	.00	1,405,051.03	.00	
		73300800			91.94	53.50	2,420,089.60	.00	
		73300900			.00	.00	14,291.23	.00	
		73310000			132,609,740.48	25,653,508.99	132,248,361.59	11,891,254.25	
TOTAL: 73-20-2-261017				13,168,819.01	132,609,865.09	25,653,566.78	145,821,672.27	11,891,254.25	13,719,324.36
	73-20-2-261032	00000000	215.32 2 G	16,578.70	.00	.00	.00	.00	623,295.52
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73010100			.00	8,352,636.23	7,745,919.41	.00	
TOTAL: 73-20-2-261032				16,578.70	.00	8,352,636.23	7,745,919.41	.00	623,295.52
	73-20-2-261033	00000000	215.32 2 G	492,890.92	.00	.00	.00	.00	899,073.86
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73710100			.00	4,897,659.90	4,491,476.96	.00	
TOTAL: 73-20-2-261033				492,890.92	.00	4,897,659.90	4,491,476.96	.00	899,073.86
	73-20-2-261034	00000000	215.32 2 G	3,296,737.80	.00	.00	.00	.00	1,902,974.62
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73401200			.00	2,931.55	945.00	.00	
		73410000			.00	21,724,132.33	23,119,882.06	.00	
TOTAL: 73-20-2-261034				3,296,737.80	.00	21,727,063.88	23,120,827.06	.00	1,902,974.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-20-2-261035	00000000	7/8/08	185,627.00	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND - DO		73200700	F.S. 215.32		.00	.00	185,627.00	.00	
TOTAL: 73-20-2-261035				185,627.00	.00	.00	185,627.00	.00	.00
	73-20-2-319001	00000000	E 2004-234 LOF	208,088,235.69	.00	.00	.00	.00	222,685,557.10
FUEL TAX COLLECTION TF		73410000	F.S. 206.875		2,442,764,859.32	305.61	.00	2,428,167,843.52	
TOTAL: 73-20-2-319001				208,088,235.69	2,442,764,859.32	305.61	.00	2,428,167,843.52	222,685,557.10
	73-20-2-492002	00000000	E 2004-234 LOF	163,309.93	.00	.00	.00	.00	179,676.00
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,258,919.21	600.00	.00	2,243,153.14	
TOTAL: 73-20-2-492002				163,309.93	2,258,919.21	600.00	.00	2,243,153.14	179,676.00
	73-20-2-494001	00000000	E 2004-234 LOF	874,491.69	.00	.00	.00	.00	717,396.61
MOTOR VEHICLE RENTAL SURCHARGE		73410000	F.S. 212.0606		170,648,997.45	.00	.00	170,806,092.53	
TOTAL: 73-20-2-494001				874,491.69	170,648,997.45	.00	.00	170,806,092.53	717,396.61
	73-20-2-508001	00000000	E 2004-234 LOF	1,428,001.45	.00	.00	.00	.00	1,795,328.42
OIL AND GAS TAX TF		73410000	F.S. 211.06		10,901,161.94	.00	.00	10,533,834.97	
TOTAL: 73-20-2-508001				1,428,001.45	10,901,161.94	.00	.00	10,533,834.97	1,795,328.42

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730000	73-20-2-510021	00000000	215.32 2 A	5,110,442.54	.00	.00	.00	.00	7,760,527.42
	OPERATIONS TRUST FUND - DOR		F.S. 215.198						
		73401000			.00	.00	344,011.74	.00	
		73401100			.00	.00	66,046.07	.00	
		73401200			.00	.00	1,002,947.43	.00	
		73401300			.00	.00	162,373.09	.00	
		73410000			8,693,602.86	39,726,464.04	44,194,203.69	400.00	
TOTAL: 73-20-2-510021				5,110,442.54	8,693,602.86	39,726,464.04	45,769,582.02	400.00	7,760,527.42
	73-20-2-510022	00000000	215.32 2 A	803,072.43	.00	.00	.00	.00	512,158.90
	OPERATING TRUST FUND - DOR		F.S. 215.198						
		73010100			1,545.04	6,351,633.66	6,644,092.23	.00	
TOTAL: 73-20-2-510022				803,072.43	1,545.04	6,351,633.66	6,644,092.23	.00	512,158.90
	73-20-2-510023	00000000	215.32 2 A	1,988,840.15	.00	.00	.00	.00	2,197,981.37
	OPERATING TRUST FUND - DOR		F.S. 215.198						
		73710100			1,323.29	11,049,095.89	10,841,277.96	.00	
TOTAL: 73-20-2-510023				1,988,840.15	1,323.29	11,049,095.89	10,841,277.96	.00	2,197,981.37
	73-20-2-544001	00000000	E 2004-234 LOF	20,212,329.48	.00	.00	.00	.00	20,831,574.86
	POLLUTANT TAX CLEARING TF		F.S. 206.9931						
		73410000			235,957,757.45	.00	.00	235,338,512.07	
TOTAL: 73-20-2-544001				20,212,329.48	235,957,757.45	.00	.00	235,338,512.07	20,831,574.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
730000	73-20-2-618001	00000000	E 2004-234 LOF F.S. 206.879	306,827.58	.00	.00	.00	.00	.00
	ST ALT.FUEL USER FEE CLEAR TF	73410000			6,274.17	.00	.00	313,101.75	
TOTAL: 73-20-2-618001				306,827.58	6,274.17	.00	.00	313,101.75	.00
	73-20-2-636001	00000000	E 2004-234 LOF F.S. 211.31	8,665,093.21	.00	.00	.00	.00	9,155,303.89
	SEVERANCE TAX SOLID MINERAL TF	73410000			55,610,990.16	.00	.00	55,120,779.48	
TOTAL: 73-20-2-636001				8,665,093.21	55,610,990.16	.00	.00	55,120,779.48	9,155,303.89
	73-20-2-645002	00000000	E 2004-234 LOF F.S. 210.20	17,824,277.83	.00	.00	.00	.00	18,778,836.36
	SOLID WASTE MANAGEMENT CLR TF	73410000			54,024,712.45	.00	.00	53,070,153.92	
TOTAL: 73-20-2-645002				17,824,277.83	54,024,712.45	.00	.00	53,070,153.92	18,778,836.36
	73-20-2-733001	00000000	E 2004-234 LOF F.S. 624.521	17,249,933.84	.00	.00	.00	.00	30,477,156.92
	TWO PERCENT PREMIUM TAX CLR TF	73410000			712,239,388.97	.00	.00	699,012,165.89	
TOTAL: 73-20-2-733001				17,249,933.84	712,239,388.97	.00	.00	699,012,165.89	30,477,156.92
	73-50-2-092001	00000000	R 2003-238 LOF F.S. 195.002	629,100.20	.00	.00	.00	.00	1,028,977.75
	CERTIFICATION PROGRAM TF	73200700			.00	.00	83.78	.00	
		73210000			767,474.31	.00	192,979.99	174,532.99	
TOTAL: 73-50-2-092001				629,100.20	767,474.31	.00	193,063.77	174,532.99	1,028,977.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
730000 SECURITY DEPOSITS TF	73-71-2-625001	00000000	E 2004-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF	73-71-2-625002	00000000	E 2004-234 LOF F.S. 213.70	1,089,656.13	.00	.00	.00	.00	1,539,727.01
		73410000			486,261.38	.00	.00	36,190.50	
TOTAL: 73-71-2-625002				1,089,656.13	486,261.38	.00	.00	36,190.50	1,539,727.01
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000	E 2004-234 LOF F.S. 61.1816	63,387,132.30	.00	.00	.00	.00	65,168,411.21
		73310000			242,920.99	166,113,895.29	.00	164,575,537.37	
TOTAL: 73-74-2-081002				63,387,132.30	242,920.99	166,113,895.29	.00	164,575,537.37	65,168,411.21
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000	E 2004-234 LOF F.S. 218.215	17,728,265.04	.00	.00	.00	.00	23,060,734.65
		73410000			.00	449,939,185.46	.00	444,606,715.85	
TOTAL: 73-74-2-144001				17,728,265.04	.00	449,939,185.46	.00	444,606,715.85	23,060,734.65
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000	R 2003-241 LOF F.S. 633.382	2,919,923.78	.00	.00	.00	.00	2,629,007.87
		73410000			.00	17,738,507.58	.00	18,029,423.49	
TOTAL: 73-74-2-290002				2,919,923.78	.00	17,738,507.58	.00	18,029,423.49	2,629,007.87
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000	E 2004-234 LOF F.S. 336.025	65,050,000.14	.00	.00	.00	.00	65,050,142.03
		73410000			.00	777,276,746.72	.00	777,276,604.83	
TOTAL: 73-74-2-448001				65,050,000.14	.00	777,276,746.72	.00	777,276,604.83	65,050,142.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-74-2-449001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
LOCAL ALTERNATIVE FUEL USER		73410000	F.S. 206.879		119,655.14	3,938.99	.00	123,594.13	
TOTAL: 73-74-2-449001				.00	119,655.14	3,938.99	.00	123,594.13	.00
	73-74-2-455001	00000000	E 2004-234 LOF	120,049,999.96	.00	.00	.00	.00	125,050,083.48
LOCAL GOV'T HALF-CENT SALES TAX		73410000	F.S. 218.61		.00	1,765,119,555.14	18,594,839.12	1,741,524,632.50	
TOTAL: 73-74-2-455001				120,049,999.96	.00	1,765,119,555.14	18,594,839.12	1,741,524,632.50	125,050,083.48
	73-74-2-459002	00000000	E 2004-234 LOF	150,761,531.55	.00	.00	.00	.00	159,004,782.06
DISCRETIONARY SALES SURTAX		73410000	F.S. 212.202		38,731.30	1,876,116,925.45	.00	1,867,912,406.24	
TOTAL: 73-74-2-459002				150,761,531.55	38,731.30	1,876,116,925.45	.00	1,867,912,406.24	159,004,782.06
	73-74-2-460001	00000000	E 2004-234 LOF	500,897.33	.00	.00	.00	.00	525,923.66
LOCAL OPTION TOURIST		73410000	F.S. 125.0104		.00	7,414,864.92	.00	7,389,838.59	
TOTAL: 73-74-2-460001				500,897.33	.00	7,414,864.92	.00	7,389,838.59	525,923.66
	73-74-2-465001	00000000	E 2004-234 LOF	117,612,676.06	.00	.00	.00	.00	105,935,939.59
COMMUNICATIONS SVC TAX CLEAR TF		73410000	F.S. 212.202		1,191,976,364.76	.00	.00	1,203,653,101.23	
TOTAL: 73-74-2-465001				117,612,676.06	1,191,976,364.76	.00	.00	1,203,653,101.23	105,935,939.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
730000	73-74-2-501001	00000000	E 2004-234 LOF	6,746,269.59	.00	.00	.00	.00	10,777,148.91
REV.SHARING TF FOR MUNICIPALITY		73410000	F.S. 218.215		.00	389,392,300.09	.00	385,361,420.77	
TOTAL: 73-74-2-501001				6,746,269.59	.00	389,392,300.09	.00	385,361,420.77	10,777,148.91
	73-74-2-588001	00000000	13-044 LOF	.00	.00	.00	.00	.00	16,609,878.29
DOR CLERKS OF THE COURT TF		73410000	F.S. 213.131		47,530,634.96	14,241,281.77	.00	45,162,038.44	
TOTAL: 73-74-2-588001				.00	47,530,634.96	14,241,281.77	.00	45,162,038.44	16,609,878.29
	73-74-2-662001	00000000	E 2004-234 LOF	1,747,364.56	.00	.00	.00	.00	955,658.46
LOCAL COMM SVCS TAX CLEAR TF		73410000	F.S. 202.193		.00	692,000,000.00	.00	692,791,706.10	
TOTAL: 73-74-2-662001				1,747,364.56	.00	692,000,000.00	.00	692,791,706.10	955,658.46
	73-74-2-777001	00000000	E 2004-234 LOF	7,050,000.01	.00	.00	.00	.00	7,050,000.04
NINTH CENT FUEL TAX TF		73410000	F.S. 336.021		.00	81,094,184.67	.00	81,094,184.64	
TOTAL: 73-74-2-777001				7,050,000.01	.00	81,094,184.67	.00	81,094,184.64	7,050,000.04
	73-74-2-975001	00000000	C 2007-024 LOF	34,918,470.75	.00	.00	.00	.00	22,421,911.96
AUDIT & WARRANT CLEARING TF DOR		73410000	F.S. 215.199		10,174,100.73	.00	.00	22,670,659.52	
TOTAL: 73-74-2-975001				34,918,470.75	10,174,100.73	.00	.00	22,670,659.52	22,421,911.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
760000	76-10-2-434001	00000000	R 2002-148 LOF F.S. 932.705(1)	607,358.47	.00	.00	.00	.00	353,184.67
	LAW ENFORCEMENT TRUST FUND	76010100			.00	.00	141,282.01	.00	
		76100100			707,646.98	155,977.07	146,394.69	826,369.15	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434001				607,358.47	707,646.98	155,977.07	291,428.70	826,369.15	353,184.67
	76-20-2-009001	00000000	R 2002-143 LOF F.S. 318.39	8,396,722.77	.00	.00	.00	.00	12,025,687.21
	HIGHWAY SAFETY OPERATING TF	76010100			115,984.29	99.00	20,120,242.15	11,268.09	
		76100100			28,901,439.81	818,825.58	204,572,654.94	381,848.03	
		76100400			.00	.00	2,432,298.71	.00	
		76100600			11,106,369.89	111,581.54	30,361,188.31	1,075,432.10	
		76210100			379,667,940.72	228,053,687.02	105,782,236.55	252,066,579.84	
		76400100			25,783.80	.00	28,368,998.49	.00	
TOTAL: 76-20-2-009001				8,396,722.77	419,817,518.51	228,984,193.14	391,637,619.15	253,535,128.06	12,025,687.21
	76-20-2-261020	00000000	AG 05/28/2008 F.S. 20.241	2,173,482.91	.00	.00	.00	.00	2,313,969.36
	FEDERAL GRANTS TRUST FUND HSMV	76100100			36.00	155,758.85	177,932.20	61,079.64	
		76100600			.00	290,000.00	.00	.00	
		76210100			586,023.73	305,397.29	941,935.23	15,782.35	
TOTAL: 76-20-2-261020				2,173,482.91	586,059.73	751,156.14	1,119,867.43	76,861.99	2,313,969.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
760000	76-20-2-319001	00000000	R 2002-145 LOF F.S. 206.875	3,967,018.31	.00	.00	.00	.00	5,753,641.60
FUEL TAX COLLECTION TF		76100100			.00	.00	110,110.00	.00	
		76210100			25.00	19,239,491.39	3,019,694.92	14,092,490.18	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				3,967,018.31	25.00	19,239,491.39	3,360,402.92	14,092,490.18	5,753,641.60
	76-20-2-452001	00000000	E 2004-235 LOF F.S. 320.081	67,227.03	.00	.00	.00	.00	29,074.57
LICENSE TAX COLLECTION TF		76210100			16,915,041.79	.00	.00	16,953,194.25	
TOTAL: 76-20-2-452001				67,227.03	16,915,041.79	.00	.00	16,953,194.25	29,074.57
	76-20-2-488001	00000000	E 2004-235 LOF F.S. 215.32(2)	94,948,781.17	.00	.00	.00	.00	92,349,587.31
MOTOR VEHICLE LIC CLEARING TF		76210100			1,214,429,109.67	126.60	.00	1,217,028,430.13	
TOTAL: 76-20-2-488001				94,948,781.17	1,214,429,109.67	126.60	.00	1,217,028,430.13	92,349,587.31
	76-20-2-719001	00000000	R 2003-252 LOF F.S. 932.705(1)	251,893.09	.00	.00	.00	.00	260,102.42
FEDERAL LAW ENFORCEMENT TF		76100100			525,572.89	805,600.00	1,013,910.10	309,053.46	
TOTAL: 76-20-2-719001				251,893.09	525,572.89	805,600.00	1,013,910.10	309,053.46	260,102.42
	76-50-2-463001	00000000	R 2002-149LOF F.S. 320.781	233,900.12	.00	.00	.00	.00	297,547.66
MOBILE HOME AND REC VEHICLE		76210100			51,000.00	18,098.20	.00	5,450.66	
TOTAL: 76-50-2-463001				233,900.12	51,000.00	18,098.20	.00	5,450.66	297,547.66

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
760000	76-73-2-364001	00000000	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00	.00	.00	.00	196,628.89
	HIGHWAY PATROL INSURANCE TF	76100100			.00	.00	129,366.78	.00	
TOTAL: 76-73-2-364001				325,995.67	.00	.00	129,366.78	.00	196,628.89
	76-74-2-625002	00000000	E 2004-235 LOF F.S. 324.061	3,635,403.31	.00	.00	.00	.00	4,019,207.34
	SECURITY DEPOSITS TF	76210100			2,427,545.98	.00	.00	2,043,741.95	
TOTAL: 76-74-2-625002				3,635,403.31	2,427,545.98	.00	.00	2,043,741.95	4,019,207.34
770000	77-10-2-672002	00000000	R 2005-015 LOF F.S. 379.211	1,114,664.12	.00	.00	.00	.00	730,451.44
	STATE GAME TRUST FUND FWCC	77100700			24,399,828.81	59,481,034.81	3,897,351.15	40,456,793.75	
		77200100			403.22	.00	12,904,061.87	.00	
		77300200			.00	.00	4,014,012.29	.00	
		77350200			.00	1,315.61	16,125,832.52	.00	
		77400200			777.00	.00	2,991,522.11	.00	
		77650200			.00	5.00	3,878,003.44	.00	
TOTAL: 77-10-2-672002				1,114,664.12	24,401,009.03	59,482,355.42	43,810,783.38	40,456,793.75	730,451.44
	77-20-2-021004	00000000	2008-247 LOF F.S. 379.201	76,182.17	.00	.00	.00	.00	1,392,344.01
	ADMINISTRATIVE TRUST FUND	77100700			570.22	17,614,604.62	16,037,274.73	261,738.27	
TOTAL: 77-20-2-021004				76,182.17	570.22	17,614,604.62	16,037,274.73	261,738.27	1,392,344.01

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
770000	77-20-2-030001	00000000	AG 05/02/2008 F.S. 369.20	3,419,691.86	.00	.00	.00	.00	100,723.44
	INVASIVE PLANT CONTROL TF	77100700			767.28	68,938,945.75	.00	43,107,425.00	
		77350200			.00	.00	29,151,256.45	.00	
TOTAL: 77-20-2-030001				3,419,691.86	767.28	68,938,945.75	29,151,256.45	43,107,425.00	100,723.44
	77-20-2-158001	00000000	2008-247 LOF F.S. 379.203	.00	.00	.00	.00	.00	54,163.75
	DEDICATED LICENSE TF	77100700			2,486,780.00	2,182,230.34	.00	4,614,846.59	
TOTAL: 77-20-2-158001				.00	2,486,780.00	2,182,230.34	.00	4,614,846.59	54,163.75
	77-20-2-261002	00000000	C 2005-019 LOF F.S. 379.204	480,239.31	.00	.00	.00	.00	349,749.54
	FEDERAL GRANTS TRUST FUND	77100700			46,694,694.29	46,680,859.61	4,909.78	46,573,635.55	
		77200100			.00	.00	13,357,433.91	.00	
		77300200			84.34	396.14	1,966,097.50	.00	
		77350200			37.49	1,088.44	15,057,251.63	.00	
		77400200			869.24	.00	3,671,685.56	.00	
		77500200			.00	.00	1,025,739.77	.00	
		77650200			.00	.00	11,851,765.62	.00	
TOTAL: 77-20-2-261002				480,239.31	46,695,685.36	46,682,344.19	46,934,883.77	46,573,635.55	349,749.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
770000	77-20-2-299001	00000000	2008-247 LOF F.S. 379.205	19,696.60	.00	.00	.00	.00	4,015.35
	FL PANTHER RESEARCH & MGMT TF	77100700			2,109.40	2,238,380.32	.00	1,119,630.09	
		77200100			.00	.00	329,651.63	.00	
		77350200			.00	.00	458,275.77	.00	
		77650200			.00	.00	348,613.48	.00	
TOTAL: 77-20-2-299001				19,696.60	2,109.40	2,238,380.32	1,136,540.88	1,119,630.09	4,015.35
	77-20-2-339025	00000000	C 2005-020 LOF F.S. 379.206	2,622.31	.00	.00	.00	.00	26,002.23
	GRANTS & DONATIONS TF FWCC	77100700			587,609.52	666,800.00	24,829.81	530,663.97	
		77300200			.00	.00	156,286.11	.00	
		77350200			.00	.00	193,725.28	.00	
		77400200			.00	.00	96,979.59	.00	
		77650200			.00	.00	228,544.84	.00	
TOTAL: 77-20-2-339025				2,622.31	587,609.52	666,800.00	700,365.63	530,663.97	26,002.23
	77-20-2-423002	00000000	R 2005-010 LOF F.S. 375.041	4,486.80	.00	.00	.00	.00	28,287.50
	LAND ACQUISITION TF	77100700			4,038.20	2,082,000.00	.00	208,086.74	
		77350200			.00	.00	1,854,150.76	.00	
TOTAL: 77-20-2-423002				4,486.80	4,038.20	2,082,000.00	1,854,150.76	208,086.74	28,287.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
770000	77-20-2-467001	00000000	R 2005-012 LOF F.S. 379.208	593,099.78	.00	.00	.00	.00	583,243.81
MARINE RESOURCE CONSERVATION TF		77100700			32,483,977.23	103,485,872.57	1,645,347.38	61,625,005.19	
		77200100			595.41	.00	48,327,149.61	.00	
		77350200			.00	.00	882,233.51	.00	
		77400200			.00	.00	139,029.64	.00	
		77500200			.00	.00	2,508,537.10	.00	
		77650200			35.87	66.00	20,853,100.62	.00	
TOTAL: 77-20-2-467001				593,099.78	32,484,608.51	103,485,938.57	74,355,397.86	61,625,005.19	583,243.81
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	R 2005-013 LOF F.S. 379.209	75,909.21	.00	.00	.00	.00	6,712.37
		77100700			1,650,421.17	11,156,364.63	233,518.26	6,364,409.53	
		77200100			.00	.00	303,728.00	.00	
		77350200			.00	179.36	3,357,956.07	.00	
		77400200			.00	.00	115,445.78	.00	
		77650200			.00	.00	2,501,104.36	.00	
TOTAL: 77-20-2-504001				75,909.21	1,650,421.17	11,156,543.99	6,511,752.47	6,364,409.53	6,712.37

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	50,147.07	.00	.00	.00	.00	4,738.14
		77100700			3,490.47	6,047,141.70	.00	2,865,596.64	
		77350200			.00	.00	998,385.34	.00	
		77650200			.00	.00	2,232,059.12	.00	
TOTAL: 77-20-2-611001				50,147.07	3,490.47	6,047,141.70	3,230,444.46	2,865,596.64	4,738.14
77-20-2-931001 CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	2008-247 LOF F.S. 259.032	355,335.37	.00	.00	.00	.00	32,593.68
		77100700			6,914.88	29,140,727.00	839,515.93	16,736,895.80	
		77200100			.00	.00	3,079,060.89	.00	
		77300200			.00	.00	466,104.23	.00	
		77350200			.00	23.13	8,022,634.20	.00	
		77400200			.00	.00	97,886.92	.00	
		77650200			.00	.00	228,308.73	.00	
TOTAL: 77-20-2-931001				355,335.37	6,914.88	29,140,750.13	12,733,510.90	16,736,895.80	32,593.68
77-72-2-458001 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	102,175.00
		77100700			1,904,474.00	7,319.17	.00	1,809,618.17	
TOTAL: 77-72-2-458001				.00	1,904,474.00	7,319.17	.00	1,809,618.17	102,175.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
770000 STATE GAME TF	77-74-2-672002	00000000 77100700	R 2005-015 LOF F.S. 379.211	.00	.00 983,081.50	.00 .00	.00 .00	.00 983,081.50	.00 .00
TOTAL: 77-74-2-672002				.00	983,081.50	.00	.00	983,081.50	.00
780000 FEDERAL GRANTS TRUST FUND - FPC	78-20-2-261007	00000000 78010000	AG 12/03/2008 F.S. 947.045	25,323.33	.00 .00	.00 50,722.06	.00 42,316.43	.00 .00	33,728.96
TOTAL: 78-20-2-261007				25,323.33	.00	50,722.06	42,316.43	.00	33,728.96
790000 ADMINISTRATIVE TF	79-20-2-021008	00000000 79010200 79010300 79040100 79040200	R 2003-244 LOF F.S. 455.116	744,194.24	.00 36,140.82 1,116.93 4,588.88 6.86	.00 32,471,672.01 15,000.00 .00 .00	.00 12,618,595.12 7,914,805.20 4,857,255.80 6,575,342.80	.00 12,389.77 .00 405.92 .00	1,293,925.13
TOTAL: 79-20-2-021008				744,194.24	41,853.49	32,486,672.01	31,965,998.92	12,795.69	1,293,925.13
ALCOHOLIC BEVERAGE & TOBACCO TF	79-20-2-022001	00000000 79400100 79400200 79400300	R 2004-306 LOF F.S. 561.025	989,670.44	.00 22,442.14 .00 55,509,462.11	.00 .00 27.97 40,317,583.23	.00 14,402,126.95 3,969,117.65 5,938,760.26	.00 1,847,676.00 16,332,175.69 52,746,289.69	1,603,039.65
TOTAL: 79-20-2-022001				989,670.44	55,531,904.25	40,317,611.20	24,310,004.86	70,926,141.38	1,603,039.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2013	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2014
790000	79-20-2-086001	00000000	R 2004-136 LOF F.S. 455.116	4,168,369.53	.00	.00	.00	.00	2,262,556.49
	CIGARETTE TAX COLLECTION TF	79400300			1,147,279,345.08	.00	.00	1,149,185,158.12	
TOTAL: 79-20-2-086001				4,168,369.53	1,147,279,345.08	.00	.00	1,149,185,158.12	2,262,556.49
	79-20-2-261040	00000000	AG 09-30-2011 LOF 2011-069	86,405.40	.00	.00	.00	.00	31,367.40
	FEDERAL GRANTS TRUST FUND	79050100			.00	.00	.00	55,038.00	
TOTAL: 79-20-2-261040				86,405.40	.00	.00	.00	55,038.00	31,367.40
	79-20-2-520001	00000000	R 2004-307 LOF F.S. 455.116	1,314,252.46	.00	.00	.00	.00	649,668.70
	PARI-MUTUEL WAGERING TF	79100400			20,622,254.40	14,870,000.00	8,373,846.95	27,559,125.54	
		79100500			189,545,390.52	17,205,000.00	3,716,370.78	203,257,885.41	
TOTAL: 79-20-2-520001				1,314,252.46	210,167,644.92	32,075,000.00	12,090,217.73	230,817,010.95	649,668.70
	79-20-2-719001	00000000	R 2003-248 LOF F.S. 561.027	41,747.34	.00	.00	.00	.00	57,131.32
	FEDERAL LAW ENFORCEMENT TF	79400100			.00	.00	111,649.85	4,481.46	
		79400300			81,515.29	50,000.00	.00	.00	
TOTAL: 79-20-2-719001				41,747.34	81,515.29	50,000.00	111,649.85	4,481.46	57,131.32
	79-20-2-865001	00000000	R 2003-249 LOF F.S. 723.06115	33,123.12	.00	.00	.00	.00	250,350.72
	FL MOBILE HOME RELOCATION TF	79800100			1,822,287.97	.00	.00	1,605,060.37	
TOTAL: 79-20-2-865001				33,123.12	1,822,287.97	.00	.00	1,605,060.37	250,350.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
790000 DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	R 2003-245 LOF F.S. 718.509	336,029.31	.00 13,597,963.86	.00 5,900,000.00	.00 6,855,364.77	.00 12,631,674.61	346,953.79
TOTAL: 79-50-2-289001				336,029.31	13,597,963.86	5,900,000.00	6,855,364.77	12,631,674.61	346,953.79
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	R 2003-246 LOF F.S. 509.072	697,195.88	.00 30,280,836.21	.00 8,052,275.00	.00 20,603,945.99	.00 17,627,955.01	798,406.09
TOTAL: 79-50-2-375001				697,195.88	30,280,836.21	8,052,275.00	20,603,945.99	17,627,955.01	798,406.09
PROFESSIONAL REGULATION TF	79-50-2-547001	00000000 79050100 79050400 79050500 79050600	R 2003-247 LOF F.S. 455.219(3)	800,106.27	.00 61,204,365.31 523,265.73 2,756.07 393,919.64	.00 16,058,353.00 530,824.00 .00 2,317,300.00	.00 32,493,426.57 523,479.20 2,605,525.70 1,758,570.31	.00 41,321,584.69 175,422.55 .00 890,354.67	2,062,526.33
TOTAL: 79-50-2-547001				800,106.27	62,124,306.75	18,906,477.00	37,381,001.78	42,387,361.91	2,062,526.33
ADMINISTRATIVE TRUST FUND	80-10-2-021200	00000000 80750100	R 2002-115 LOF F.S. 215.32	191,504.52	.00 207,271.77	.00 .00	.00 250,269.47	.00 2,364.61	146,142.21
TOTAL: 80-10-2-021200				191,504.52	207,271.77	.00	250,269.47	2,364.61	146,142.21

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800000	80-10-2-639600	00000000	R 2002-119 LOF	11,344,875.19	.00	.00	.00	.00	17,730,558.86
	SOCIAL SERVICES BLOCK GRANT TF		LOF 94-209						
		80700300			.00	.00	13,157.00	.00	
		80700700			.00	8,140,827.00	4,519,850.38	.00	
		80700800			.00	.00	1,930,620.25	.00	
		80800100			.00	5,137,272.00	1,954,939.59	.00	
		80800200			.00	34,296,562.00	32,399,166.04	.00	
		80900100			.00	.00	371,244.07	.00	
TOTAL: 80-10-2-639600				11,344,875.19	.00	47,574,661.00	41,188,977.33	.00	17,730,558.86
	80-20-2-261900	00000000	AG 06112008	7,480,294.98	.00	.00	.00	.00	7,415,557.10
	FEDERAL GRANTS TRUST FUND		F.S. 20.3161						
		80400100			.00	1,551,407.73	653,433.98	.00	
		80750100			45,438.98	.00	3,289.30	.00	
		80800100			.00	.00	373.20	.00	
		80800200			111,530.54	.00	67,366.66	.00	
		80900100			3,159,545.30	1,996,378.02	5,468,938.31	735,637.00	
TOTAL: 80-20-2-261900				7,480,294.98	3,316,514.82	3,547,785.75	6,193,401.45	735,637.00	7,415,557.10

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800000	80-20-2-339300	00000000	R 2002-116 LOF F.S. 215.32	12,759,533.56	.00	.00	.00	.00	14,250,516.92
GRANTS & DONATIONS TF		80400100			944,659.58	332.78	363,737.28	89,821.85	
		80700100			.00	.00	34,498.53	.00	
		80700700			.00	.00	839,306.20	.00	
		80700800			.00	.00	6,849.00	.00	
		80750100			803,632.71	1,456.65	459,439.04	40,953.67	
		80800100			.00	.00	66,114.00	.00	
		80800200			.00	.00	43,778.00	.00	
		80900100			.00	18,140,619.26	15,025,220.05	1,430,000.00	
TOTAL: 80-20-2-339300				12,759,533.56	1,748,292.29	18,142,408.69	16,838,942.10	1,560,775.52	14,250,516.92
	80-20-2-415500	00000000	R 2002-117 LOF F.S. 985.61	923,402.09	.00	.00	.00	.00	980,182.75
JUV CRIME PREVENTION/EARLY		80900100			.00	260,556.80	182,757.20	21,018.94	
TOTAL: 80-20-2-415500				923,402.09	.00	260,556.80	182,757.20	21,018.94	980,182.75
	80-20-2-417400	00000000	R 2002-118 LOF F.S. 985.66(4)	1,317,807.60	.00	.00	.00	.00	1,404,432.67
JUVENILE JUSTICE TRAINING TF		80750100			1,681,573.13	.00	1,460,288.32	134,659.74	
TOTAL: 80-20-2-417400				1,317,807.60	1,681,573.13	.00	1,460,288.32	134,659.74	1,404,432.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2014 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2013</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2014</u>
800000	80-20-2-685001	00000000	C 2005-114 LOF	15,369,213.47	.00	.00	.00	.00	16,967,108.39
SHARED CO/ST JUV DET TF		80400100	F.S. 985.6015		29,070,000.31	3,885,771.62	31,357,877.01	.00	
TOTAL: 80-20-2-685001				15,369,213.47	29,070,000.31	3,885,771.62	31,357,877.01	.00	16,967,108.39
TOTAL				9,612,250,027.23	47,711,520,063.04	117,960,418,572.62	39,613,703,233.74	123,463,517,112.64	12,206,968,316.51

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e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2014

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	72,383.00
210000	21-20-2-316001	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	.00	3,904.42
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	22,157.00
310000	31-20-2-339948	GRANTS & DONATIONS TF-MFMP	.00	275,000.00
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,769,120.48
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	241,276.51
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND - P-CARD	.00	852,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	501,259,867.61
480000	48-20-2-261038	FEDERAL GRANTS TRUST FUND	.00	460,910.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	165,442.92
640000	64-20-2-401001	WELFARE TRANSITION TRUST FUNDS	.00	237,652.08
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	156,734,740.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	38,821,772.04

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2014

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	464,571.79
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	8,352,636.23
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	4,897,659.90
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	21,727,063.88
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	449,939,185.46
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	17,738,507.58
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,765,119,555.14
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	692,000,000.00
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	50,722.06
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST	.00	47,574,661.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	260,556.80

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
210000	21-20-2-058004	STATE ATTORNEY-4TH CIRREV TF ATT/REV/TF	F.S. 27.367	4,271,495.78	4,403,547.17
210000	21-20-2-058005	STATE ATTORNEY-5TH CIRREV TF ATT/REV/TF	F.S. 27.367	2,150,839.40	2,427,590.09
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF	F.S. 27.367	7,033,967.93	8,172,132.44
210000	21-20-2-058008	STATE ATTORNEY-8TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,064,651.75	2,360,879.17
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,230,794.00	3,399,903.75
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,401,591.60	2,635,577.26
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF	F.S. 27.367	9,947,032.67	9,459,921.80
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,725,215.26	2,803,478.60
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF	F.S. 27.367	5,984,201.77	6,407,304.51
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR	F.S. 215.32	2,249,095.34	2,591,981.02
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32	2,268,361.86	2,263,861.84
310000	31-20-2-191001	EMERGENCY MANAGEMENT,PREPAREDNE CASH	F.S. 252.371	4,153,697.36	5,829,835.15

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
310000	31-20-2-339028	GRANTS & DONATIONS TF	F.S. 215.32	3,597,832.97	3,775,456.73
310000	31-20-2-339047	GRANTS & DONATIONS TRUST FUND D CASH	F.S. 215.32	19,196,734.21	15,293,498.35
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF	F.S. 215.94	4,174,713.75	5,194,567.21
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	36,674,368.81	5,214,222.42
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	F.S. 403.0873	15,711,480.88	18,041,882.77
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF	F.S. 403.8533	29,216,973.19	84,599,842.01
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH	F.S. 376.11	7,011,710.05	6,181,926.61
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	23,549,274.76	31,663,993.06
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	20,974,392.08	16,247,059.33
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	27,494,201.77	59,983,312.03
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	38,152,993.94	80,245,788.75
370000	37-20-2-221016	SOETF KEYS WW BOND SERIES 2012A CASH	R-CH 03-228 LOF	19,964,872.92	10,586,384.77

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	51,880,900.33	51,545,202.81
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH	F.S. 259.1051	41,356,744.96	29,464,627.68
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	17,315,413.24	21,060,529.48
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	62,634,527.09	42,153,939.81
370000	37-20-2-499001	MINERALS TF	F.S. 376.40	2,814,497.54	3,631,840.73
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF	F.S. 378.035	11,781,110.96	10,369,458.28
370000	37-20-2-526001	FLORIDA PERMIT FEE TF	F.S. 403.0871	5,740,064.68	8,397,172.08
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	127,930,772.74	91,993,225.34
370000	37-20-2-675002	STATE PARK TF	F.S. 258.034	3,011,873.79	4,456,822.95
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	33,223,647.07	29,314,121.71
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	11,306,439.01	14,707,755.44
400000	40-20-2-041001	STATE ECONOMIC ENHANCEMENT & DE CASH	LOF 2011-142	68,114,887.06	59,238,741.20
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH	F.S. 288.095	5,313,619.60	5,408,049.73

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH	F.S.	2,823,036.54	3,766,381.38
400000	40-20-2-600005	REVOLVING TF CASH	LOF 2011-142	2,230,486.99	2,510,123.40
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH	F.S. 443.211	12,086,615.66	12,168,228.72
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH	F.S. 288.122	4,336,036.11	2,706,438.29
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH	F.S.	657,793,137.39	1,656,187,790.29
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH	F.S. SB 2156	50,953,907.69	29,585,047.35
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH	F.S. SB 2156	10,404,486.83	12,514,188.82
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	14,819,702.81	13,688,335.59
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	7,545,978.81	8,028,811.21
410000	41-20-2-339001	GRANTS AND DONATIONS TF	F.S. 215.32	2,983,141.73	2,966,916.78
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	22,110,636.62	28,465,826.12
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	12,904,082.27	13,596,955.97

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
410000	41-20-2-511002	ELECTIONS COMMISSION TF	F.S. 106.24(6)	2,515,515.54	3,085,792.95
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	54,202,314.07	35,684,930.61
420000	42-20-2-093001	CITRUS INSPECTION TF	F.S. 601.28	6,081,814.32	4,290,494.31
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	37,894,969.93	28,320,158.44
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	5,417,765.42	4,194,721.89
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF	F.S. 570.531	3,490,731.33	3,531,654.05
420000	42-20-2-609003	FLORIDA SALTWATER PRODUCTS PROMOTION TF	F.S. 379.362(j)	2,037,027.89	2,173,389.74
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	2,671,940.93	3,268,884.10
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	74,490,737.17	76,157,967.61
420000	42-50-2-528004	PEST CONTROL TF	F.S. 570.345	2,458,048.77	2,864,416.07
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	48,773,259.03	66,996,123.20
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	134,862,037.31	144,524,545.91
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	14,786,890.43	16,756,404.34

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,341,271.64	2,342,382.23
430000	43-20-2-719005	FEDERAL EQUITABLE SHARING CASH	F.S. 17.43	2,043,314.65	2,285,678.22
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	74,751,756.77	97,434,311.03
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	128,566,899.15	115,030,477.99
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	5,134,331.21	2,870,046.43
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	20,552,687.29	20,870,155.10
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	8,409,683.14	8,597,164.57
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	13,563,318.35	17,616,818.71
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	25,538,645.42	27,571,204.45
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH	F.S. 215.321	3,311,206.59	3,653,246.71
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	14,082,643.45	4,189,625.35
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,571,480.57	3,033,331.54

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF	F.S. 641.227	2,235,067.38	2,253,826.93
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	1,110,226,397.40	1,435,642,917.20
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	5,943,860,831.24	7,282,563,067.22
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	35,026,112.99	49,386,508.79
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH	F.S. 20.105	54,904,752.92	49,033,303.93
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	4,018,822.86	4,359,648.95
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	74,388,798.66	58,108,871.89
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND - DOE CASH	F.S. 1001.282	9,469,595.53	6,782,784.23
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	41,943,751.80	67,275,983.42
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	142,740,268.50	234,070,554.66
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	31,647,536.06	42,324,867.81
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	67,803,450.03	7,685,633.88
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	251,195,994.81	368,684,279.46

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	7,164,285.82	8,095,920.12
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF	F.S. 1010.75	9,459,925.76	10,528,308.85
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	14,683,474.38	32,912,317.33
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	42,733,492.21	42,746,374.47
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	4,324,046.23	4,118,519.05
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	20,881,265.61	17,384,272.30
600000	60-20-2-157002	DOMESTIC VIOLENCE TF	F.S. 20.195(4)	3,391,597.94	3,533,888.72
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 20.195(5)	16,759,835.03	17,523,708.12
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	9,669,326.69	4,186,111.14
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	6,479,836.15	5,016,945.06
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 250.175	2,548,565.19	2,016,473.31
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	9,150,283.15	7,252,485.61

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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 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	4,949,337.42	5,407,484.35
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	13,662,457.80	15,626,945.24
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	88,556,081.51	99,096,049.84
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	12,335,479.93	6,312,407.17
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	14,678,394.20	11,058,795.85
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	7,625,930.49	15,507,188.87
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	11,455,148.05	12,590,770.60
640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	4,573,680.83	8,803,554.05
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF	F.S. 381.79	5,064,225.39	6,085,512.30
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	6,770,049.08	2,894,811.56
640000	64-20-2-569004	RADIATION PROTECTION TF	F.S. 20.435(20)	3,789,113.61	4,317,319.80
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	38,583,367.35	23,272,623.05
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	29,650,128.27	30,688,668.02

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	13,430,531.89	10,712,505.90
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	7,139,808.63	7,749,654.66
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	89,673,949.52	125,229,940.72
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	6,768,702.91	10,018,451.07
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	256,339,557.77	408,109,776.64
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	562,111,198.97	541,031,188.07
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	42,850,119.05	71,465,044.02
680000	68-20-2-579001	REFUGEE ASSISTANCE TF	F.S. 20.425(7)	3,088,882.50	4,383,877.94
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	3,902,275.26	3,508,811.65
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	8,021,903.93	10,416,917.65
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF	F.S. 946.002	6,467,968.17	6,751,745.73
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	3,360,189.65	4,001,579.46

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	30,434,936.65	39,642,988.73
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	4,988,731.81	4,955,022.72
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	3,598,366.53	3,313,388.88
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	26,111,722.55	36,695,766.00
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	12,199,886.26	14,337,359.98
720000	72-20-2-510069	OPERATING TF GEN SER-PUR DIV	F.S. 215.32	10,477,065.88	18,250,118.81
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	6,725,952.29	8,169,161.99
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	9,752,907.48	8,572,049.68
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	3,542,129.24	2,250,524.55
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	14,815,318.77	21,775,829.08
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	6,701,112.99	6,758,128.01
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	8,434,633.65	14,220,996.66
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	4,269,263.38	4,050,421.55

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2013	UNENCUMBERED BALANCE 6/30/2014
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	6,775,498.15	7,967,355.81
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	3,030,871.22	3,607,133.40
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	260,852,450.79	338,851,741.69
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,686,810.68	2,910,019.02
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF	F.S. 121.4503	17,857,598.70	33,151,164.03
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	2,269,502.06	2,175,570.02
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	4,436,997.34	5,165,992.62
730000	73-20-2-104001	CHILD SUP.ENF.APPLICATION AND PROGRAM REVENUE TF	F.S. 61.1814	4,808,960.88	5,449,275.00
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	34,902,879.31	31,596,329.18
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	12,449,619.96	12,321,683.34
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	208,088,235.69	222,685,557.10
730000	73-20-2-510021	OPERATIONS TRUST FUND - DOR CASH	F.S. 215.198	4,782,616.16	6,732,509.65

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730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	20,212,329.48	20,831,574.86
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	8,665,093.21	9,155,303.89
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	17,824,277.83	18,778,836.36
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	17,249,933.84	30,477,156.92
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	63,387,132.30	65,168,411.21
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	17,728,265.04	23,060,734.65
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	2,919,923.78	2,629,007.87
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	65,050,000.14	65,050,142.03
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	120,049,999.96	125,050,083.48
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	150,761,531.55	159,004,782.06
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	117,612,676.06	105,935,939.59
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	6,746,269.59	10,777,148.91
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,050,000.01	7,050,000.04

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730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	34,918,470.75	22,421,911.96
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	107,401,937.38	96,898,898.80
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	3,962,017.31	5,750,917.78
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	94,948,781.17	92,349,587.31
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	3,635,403.31	4,019,207.34
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	19,969,642.61	22,674,315.74
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF IPC TF	F.S. 369.20	8,470,977.33	12,680,076.28
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	5,286,919.00	5,588,006.91
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF	F.S. 379.205	2,363,485.38	2,429,056.86
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	23,301,932.23	21,448,402.78
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	20,334,509.14	18,802,340.05
770000	77-20-2-504001	NON-GAME WILDLIFE TF	F.S. 379.209	6,942,731.41	7,448,778.84

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770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	13,189,431.12	15,112,284.30
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	9,751,382.73	12,465,528.96
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	4,168,369.53	2,262,556.49
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	7,685,208.78	7,367,622.76
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	6,886,371.07	6,681,886.50
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	8,992,615.16	11,562,836.63
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	51,149,948.64	50,867,083.68
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	11,344,875.19	17,730,558.86
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	11,544,743.56	11,305,933.17
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	12,718,887.81	14,250,516.92
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	14,955,787.69	16,967,096.26

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