



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, 2015**

---

**ANNUAL REPORT OF TRUST FUNDS**  
**REQUIRED BY SECTION 17.32, FLORIDA STATUTES**  
**FOR FISCAL YEAR ENDED JUNE 30, 2015**

**INDEX**

- TAB 1** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015  
SUMMARIZED BY LAS/PBS FID NUMBER
- TAB 2** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015  
SUMMARIZED BY FLAIR FID NUMBER
- TAB 3** FUNDS THAT RECEIVED NO REVENUE OTHER THAN  
INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2015
- TAB 4** FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000  
DURING THE LAST TWO FISCAL YEARS

**Tab 1**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
110000	11-10-2-339	00000000	R 2004-98 LOF	1,490,436.02	.00	.00	.00	.00	1,654,933.17
GRANTS AND DONATIONS TF		11310000	F.S. 215.32		852,499.00	1,196,172.00	1,882,843.10	1,330.75	
<b>TOTAL: 11-10-2-339</b>				<b>1,490,436.02</b>	<b>852,499.00</b>	<b>1,196,172.00</b>	<b>1,882,843.10</b>	<b>1,330.75</b>	<b>1,654,933.17</b>
	11-50-2-203	00000000	R 2004-97 LOF	1,060,645.79	.00	.00	.00	.00	967,265.74
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.321		261,830.00	.00	355,210.05	.00	
<b>TOTAL: 11-50-2-203</b>				<b>1,060,645.79</b>	<b>261,830.00</b>	<b>.00</b>	<b>355,210.05</b>	<b>.00</b>	<b>967,265.74</b>
	11-50-2-442	00000000	R 2004-97 LOF	1,270,079.37	.00	.00	.00	.00	1,230,774.65
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045(9)		278,600.00	.00	316,934.72	970.00	
<b>TOTAL: 11-50-2-442</b>				<b>1,270,079.37</b>	<b>278,600.00</b>	<b>.00</b>	<b>316,934.72</b>	<b>970.00</b>	<b>1,230,774.65</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-058	00000000	AG 01/23/2009	51,186,949.15	.00	.00	.00	.00	53,989,769.22
	STATE ATTNYS REVENUE TF		F.S. 27.367						
		21500100			1,560,141.58	.00	878,613.01	124,491.61	
		21500200			848,271.30	12,945.41	814,639.31	67,827.29	
		21500300			608,055.52	6,770.07	562,008.22	49,433.83	
		21500400			1,868,595.20	.00	3,153,116.79	153,822.15	
		21500500			2,026,387.75	3,198.62	1,399,215.41	155,083.25	
		21500600			2,122,671.24	20,681.18	886,431.83	174,205.46	
		21500700			1,209,133.96	27,322.06	924,637.89	95,884.66	
		21500800			761,028.74	7,546.16	345,186.92	60,126.83	
		21500900			2,467,122.80	.00	1,308,404.64	151,988.80	
		21501000			2,729,892.51	1,563.35	2,928,089.37	212,154.39	
		21501100			3,117,016.52	.00	3,989,170.89	273,830.43	
		21501200			1,265,227.25	2,322.71	1,065,322.47	100,591.28	
		21501300			2,013,568.35	2,604.69	1,465,312.00	165,785.19	
		21501400			1,043,694.23	28,698.50	706,723.49	81,772.63	
		21501500			2,036,596.28	.00	900,831.67	159,751.93	
		21501600			295,227.90	5,840.80	273,310.10	21,167.83	
		21501700			2,316,092.47	.00	1,960,973.01	184,787.23	
		21501800			1,628,052.58	5,909.94	1,375,417.44	129,589.36	
		21501900			979,779.86	.00	1,100,792.44	78,090.36	

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000		21502000			1,472,502.86	19,286.03	1,114,445.22	117,901.72	
<b>TOTAL: 21-20-2-058</b>				<b>51,186,949.15</b>	<b>32,369,058.90</b>	<b>144,689.52</b>	<b>27,152,642.12</b>	<b>2,558,286.23</b>	<b>53,989,769.22</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	AG 01/23/2009 F.S. 27.61	3,070,376.80	.00	.00	.00	.00	2,991,996.09
		21600100			144,222.49	.00	261,035.00	11,882.49	
		21600200			99,897.21	.00	93,761.80	8,230.54	
		21600300			46,429.52	.00	30,000.00	3,825.33	
		21600400			195,266.28	.00	200,000.00	16,088.00	
		21600500			121,084.75	.00	152,900.00	9,976.18	
		21600600			263,654.55	.00	.00	21,722.50	
		21600700			142,757.06	.00	71,000.00	11,761.75	
		21600800			94,364.44	.00	125,000.00	7,774.70	
		21600900			189,452.24	.00	160,000.00	15,608.98	
		21601000			133,347.54	.00	140,001.00	10,986.50	
		21601100			494,010.94	.00	450,000.00	40,701.58	
		21601200			167,734.68	.00	202,088.00	13,819.66	
		21601300			364,459.62	.00	300,614.10	30,027.85	
		21601400			78,298.75	.00	8,251.00	6,451.04	
		21601500			230,920.92	.00	386,462.71	19,025.59	
		21601600			52,626.79	.00	54,319.66	4,335.92	
		21601700			285,284.69	.00	290,000.00	23,500.70	
		21601800			126,027.51	.00	80,000.00	10,383.42	
		21601900			89,085.17	.00	47,000.00	7,339.73	

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000		21602000			140,106.49	.00	200,000.00	11,536.62	
<b>TOTAL: 21-20-2-059</b>				<b>3,070,376.80</b>	<b>3,459,031.64</b>	<b>.00</b>	<b>3,252,433.27</b>	<b>284,979.08</b>	<b>2,991,996.09</b>
	21-20-2-073	00000000	SB 1720	2,075,245.94	.00	.00	.00	.00	2,250,042.08
CAPITAL COLLATERAL REG TF		21702001	F.S. 27.715		280,002.13	.00	15,703.88	.00	
		21703001			50,266.33	.00	139,768.44	.00	
<b>TOTAL: 21-20-2-073</b>				<b>2,075,245.94</b>	<b>330,268.46</b>	<b>.00</b>	<b>155,472.32</b>	<b>.00</b>	<b>2,250,042.08</b>
	21-20-2-084	00000000	R 2002-88 LOF	1,020,518.78	.00	.00	.00	.00	1,514,895.97
CHILD SUPPORT TRUST FUND		21300800	F.S. 61.1811		.00	73,336.00	73,336.00	.00	
		21501100			.00	23,946,053.55	23,451,676.36	.00	
<b>TOTAL: 21-20-2-084</b>				<b>1,020,518.78</b>	<b>.00</b>	<b>24,019,389.55</b>	<b>23,525,012.36</b>	<b>.00</b>	<b>1,514,895.97</b>
	21-20-2-095	00000000	R 2002-89 LOF	508,769.02	.00	.00	.00	.00	502,883.15
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		4,390.79	.00	9,875.88	400.78	
<b>TOTAL: 21-20-2-095</b>				<b>508,769.02</b>	<b>4,390.79</b>	<b>.00</b>	<b>9,875.88</b>	<b>400.78</b>	<b>502,883.15</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-316	00000000	R 2002-90 LOF	2,953,117.84	.00	.00	.00	.00	3,239,361.39
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	.00	35,144.00	.00	
		21500400			109,331.12	114,365.28	133,644.27	9,944.43	
		21500600			30,000.00	.00	.00	2,400.00	
		21500900			3,793.64	.00	74,077.00	1,259.54	
		21501100			119,828.35	5,248.71	25,390.07	1,101.92	
		21501500			42,490.48	.00	.00	.00	
		21501700			150,652.83	.00	5,692.49	813.14	
<b>TOTAL: 21-20-2-316</b>				<b>2,953,117.84</b>	<b>456,096.42</b>	<b>119,613.99</b>	<b>273,947.83</b>	<b>15,519.03</b>	<b>3,239,361.39</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-339	00000000	27.54 (2)(C) F.S. 215.32	12,661,432.79	.00	.00	.00	.00	13,233,810.48
GRANTS AND DONATIONS TF		21300800			1,039,685.09	90,575.10	1,072,584.97	29,446.38	
		21310000			253,130.47	35,000.00	279,626.09	16,130.64	
		21500100			270,792.03	130,933.83	404,455.19	21,201.86	
		21500200			101,547.71	213,499.11	289,000.00	.00	
		21500300			51,890.00	204,143.03	226,768.00	.00	
		21500400			411,032.89	395,741.19	973,359.00	7,542.32	
		21500500			1,034,161.52	84,434.99	764,546.71	76,619.64	
		21500600			3,564,940.00	167,490.70	3,781,045.57	.00	
		21500700			77,317.35	146,846.57	194,219.62	.00	
		21500800			79,057.32	234,848.62	302,918.14	88.00	
		21500900			177,216.22	659,101.88	553,355.00	4,950.96	
		21501000			1,298,857.62	.00	1,266,147.11	.00	
		21501100			1,922,485.32	830,345.32	2,666,115.72	.00	
		21501200			137,295.85	.00	.00	.00	
		21501300			224,550.00	289,862.00	707,294.22	1,964.00	
		21501400			165,211.19	221,799.07	421,060.00	8,161.33	
		21501500			167,989.55	666,645.20	816,015.00	1,422.50	
		21501600			44,113.92	61,235.38	208,275.49	12.00	
		21501700			637,490.05	745,354.81	1,221,442.00	24,996.72	
		21501800			192,238.80	340,875.63	443,838.78	624.00	

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000		21501900			69,502.00	303,168.77	354,809.07	240.00	
		21502000			1,352,070.16	99,116.29	1,412,909.27	852.00	
		21600100			143,384.84	.00	137,977.89	8,532.56	
		21600200			79,120.00	.00	82,356.35	.00	
		21600400			355,449.18	.00	175,000.00	17,016.29	
		21600500			3,600.00	.00	.00	320.00	
		21600600			257,543.24	.00	375,286.04	13,422.88	
		21600700			85,466.25	.00	85,466.25	.00	
		21600800			7,500.00	.00	.00	240.00	
		21600900			281,125.00	65,000.00	405,000.00	.00	
		21601000			18,468.55	.00	16,084.87	.00	
		21601100			859,672.85	.00	894,107.01	2,453.69	
		21601200			303,320.27	.00	239,561.34	13,078.14	
		21601300			704,722.90	.00	601,556.84	48,719.31	
		21601400			68,574.21	.00	61,463.44	5,013.86	
		21601500			214,032.88	.00	143,634.67	1,563.00	
		21601600			16,850.00	.00	16,595.94	.00	
		21601700			699,999.35	.00	717,926.25	66,355.23	
		21601900			312,707.67	.00	304,500.00	17,492.94	
		21602000			946,216.45	.00	1,040,354.00	1,022.30	
		21800100			8,706.42	.00	5,298.12	.00	

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000		21800200			78,160.00	.00	79,398.41	.00	
<b>TOTAL: 21-20-2-339</b>				<b>12,661,432.79</b>	<b>18,717,195.12</b>	<b>5,986,017.49</b>	<b>23,741,352.37</b>	<b>389,482.55</b>	<b>13,233,810.48</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-974	00000000	R 2002-92 LOF	8,267,324.86	.00	.00	.00	.00	11,310,016.65
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			.00	29,980.00	29,980.00	.00	
		21600100			853,200.68	.00	358,714.82	37,013.88	
		21600200			375,095.56	.00	296,404.99	16,275.73	
		21600300			282,881.72	1,382.57	282,819.97	8,766.70	
		21600400			723,344.20	1,198.35	545,404.36	32,263.25	
		21600500			1,409,276.11	.00	1,127,863.33	41,218.44	
		21600600			1,181,247.67	9,375.10	1,089,456.70	49,477.63	
		21600700			510,282.50	.00	380,222.71	22,802.93	
		21600800			495,665.79	2,355.87	343,111.94	16,951.14	
		21600900			1,577,929.95	6,365.36	1,385,596.45	58,834.16	
		21601000			606,021.13	.00	654,962.72	21,253.63	
		21601100			1,051,941.99	.00	967,876.17	54,935.58	
		21601200			504,938.17	.00	450,552.08	22,761.29	
		21601300			788,976.49	4,232.69	438,226.55	38,919.31	
		21601400			746,984.20	.00	655,678.38	17,734.30	
		21601500			1,196,290.66	1,370.50	139,540.19	42,839.63	
		21601600			89,402.93	.00	35,047.93	4,040.36	
		21601700			643,779.42	.00	715,191.87	25,593.14	
		21601800			1,111,694.80	6,915.06	894,280.15	43,117.77	
		21601900			1,245,163.75	.00	964,616.38	25,808.62	

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000		21602000			919,090.68	.00	954,498.90	42,581.78	
		21651500			.00	.00	456.25	.00	
<b>TOTAL: 21-20-2-974</b>				<b>8,267,324.86</b>	<b>16,313,208.40</b>	<b>63,175.50</b>	<b>12,710,502.84</b>	<b>623,189.27</b>	<b>11,310,016.65</b>
	21-20-2-976	00000000	AG 06052008 F.S. 27.511	95,514.87	.00	.00	.00	.00	143,335.24
INDIGENT CIVIL DEFENSE TF		21800100			12,547.81	.00	.00	771.00	
		21800200			9,202.98	.00	9,750.00	705.55	
		21800300			2,619.00	.00	.00	257.76	
		21800400			4,145.48	.00	.00	302.15	
		21800500			32,716.56	.00	.00	1,625.00	
<b>TOTAL: 21-20-2-976</b>				<b>95,514.87</b>	<b>61,231.83</b>	<b>.00</b>	<b>9,750.00</b>	<b>3,661.46</b>	<b>143,335.24</b>
220000	22-20-2-021	00000000	LOF 2010-162 F.S. 25.3844	1,657,234.37	.00	.00	.00	.00	2,295,875.76
ADMINISTRATIVE TRUST FUND		22010100			.00	.00	.00	755.12	
		22010200			95,706.00	315,744.83	311,051.28	14,107.24	
		22100600			684.03	1,864,892.00	1,851,506.44	.00	
		22300100			810,940.16	.00	203,736.98	68,168.57	
<b>TOTAL: 22-20-2-021</b>				<b>1,657,234.37</b>	<b>907,330.19</b>	<b>2,180,636.83</b>	<b>2,366,294.70</b>	<b>83,030.93</b>	<b>2,295,875.76</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
220000	22-20-2-057	00000000	AG 01/23/2009 F.S. 29.22	2,060,033.62	.00	.00	.00	.00	2,090,697.53
STATE COURTS REVENUE TF		22010100			.00	4,300,000.00	4,689,909.43	.00	
		22010200			79,525,004.29	30,800,000.00	6,618,985.31	98,464,671.44	
		22100600			241.52	14,750,000.00	14,881,787.90	.00	
		22300100			3,738,556.28	51,163,653.58	59,602,511.57	3,240.00	
		22300200			682.24	6,350,000.00	6,336,368.35	.00	
<b>TOTAL: 22-20-2-057</b>				<b>2,060,033.62</b>	<b>83,264,484.33</b>	<b>107,363,653.58</b>	<b>92,129,562.56</b>	<b>98,467,911.44</b>	<b>2,090,697.53</b>
	22-20-2-146	00000000	R 2003-253 LOF F.S. 25.384	1,561,799.52	.00	.00	.00	.00	1,204,003.47
COURT EDUCATION TRUST FUND		22010200			2,614,188.72	345.54	2,763,057.98	209,272.33	
<b>TOTAL: 22-20-2-146</b>				<b>1,561,799.52</b>	<b>2,614,188.72</b>	<b>345.54</b>	<b>2,763,057.98</b>	<b>209,272.33</b>	<b>1,204,003.47</b>
	22-20-2-261	00000000	C 2006-24 LOF F.S. 25.3842	124,321.51	.00	.00	.00	.00	173,269.34
FEDERAL GRANTS TRUST FUND		22010200			1,430,252.76	234,071.66	1,546,788.50	79,764.75	
		22300100			3,200.59	6,240,971.29	5,992,375.14	240,620.08	
<b>TOTAL: 22-20-2-261</b>				<b>124,321.51</b>	<b>1,433,453.35</b>	<b>6,475,042.95</b>	<b>7,539,163.64</b>	<b>320,384.83</b>	<b>173,269.34</b>
	22-20-2-339	00000000	R 2002-93 LOF F.S. 215.32	31,265.56	.00	.00	.00	.00	31,892.83
GRANTS AND DONATIONS TF		22010200			30,250.00	.00	29,622.73	.00	
<b>TOTAL: 22-20-2-339</b>				<b>31,265.56</b>	<b>30,250.00</b>	<b>.00</b>	<b>29,622.73</b>	<b>.00</b>	<b>31,892.83</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
310000	31-10-2-021	00000000	AG 08/15/2011	265,845.93	.00	.00	.00	.00	553,042.13
ADMINISTRATIVE TRUST FUND		31700100	LOF 2011-142		99.60	5,324,310.83	2,467,861.80	2,569,352.43	
<b>TOTAL: 31-10-2-021</b>				<b>265,845.93</b>	<b>99.60</b>	<b>5,324,310.83</b>	<b>2,467,861.80</b>	<b>2,569,352.43</b>	<b>553,042.13</b>
	31-20-2-191	00000000	AG 08/15/2011	3,864,581.23	.00	.00	.00	.00	3,164,722.86
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,184,332.52	25,950,590.09	13,730,855.74	14,103,925.24	
<b>TOTAL: 31-20-2-191</b>				<b>3,864,581.23</b>	<b>1,184,332.52</b>	<b>25,950,590.09</b>	<b>13,730,855.74</b>	<b>14,103,925.24</b>	<b>3,164,722.86</b>
	31-20-2-261	00000000	AG 08/15/2011	30,418.80	.00	.00	.00	.00	312,874.85
FEDERAL GRANTS TRUST FUND		31700100	LOF 2011-142		67,768,566.64	202,797.30	56,654,433.86	11,034,474.03	
<b>TOTAL: 31-20-2-261</b>				<b>30,418.80</b>	<b>67,768,566.64</b>	<b>202,797.30</b>	<b>56,654,433.86</b>	<b>11,034,474.03</b>	<b>312,874.85</b>
	31-20-2-339	00000000	AG 10/22/2012	6,606,329.53	.00	.00	.00	.00	2,033,992.63
GRANTS AND DONATIONS TF		31100100	F.S. 215.32		8,700.14	395,491.84	225,355.26	12,164.33	
		31700100			843,840.25	29,669,161.58	22,469,451.50	12,782,559.62	
<b>TOTAL: 31-20-2-339</b>				<b>6,606,329.53</b>	<b>852,540.39</b>	<b>30,064,653.42</b>	<b>22,694,806.76</b>	<b>12,794,723.95</b>	<b>2,033,992.63</b>
	31-20-2-535	00000000	R 2002-133 LOF	5,222,658.31	.00	.00	.00	.00	6,052,843.33
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		545.72	5,702,809.34	4,873,170.04	.00	
<b>TOTAL: 31-20-2-535</b>				<b>5,222,658.31</b>	<b>545.72</b>	<b>5,702,809.34</b>	<b>4,873,170.04</b>	<b>.00</b>	<b>6,052,843.33</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000  31700100	AG 08/15/2011 LOF 2011-142	7,361,301.78	.00  104,504,300.43	.00  1,935,595.10	.00  110,441,740.66	.00  1,428,662.92	1,930,793.73
<b>TOTAL: 31-20-2-750</b>				<b>7,361,301.78</b>	<b>104,504,300.43</b>	<b>1,935,595.10</b>	<b>110,441,740.66</b>	<b>1,428,662.92</b>	<b>1,930,793.73</b>
OPERATING TRUST FUND	31-50-2-510	00000000  31700100	AG 08/15/2011 LOF 2011-142	2,226,769.95	.00  2,606,972.04	.00  163,514.25	.00  1,808,403.91	.00  546,068.24	2,642,784.09
<b>TOTAL: 31-50-2-510</b>				<b>2,226,769.95</b>	<b>2,606,972.04</b>	<b>163,514.25</b>	<b>1,808,403.91</b>	<b>546,068.24</b>	<b>2,642,784.09</b>
360000 OPERATING TRUST FUND	36-50-2-510	00000000  36010000	C 2006-79 LOF F.S. 24.120	27,238.55	.00  1,642,858,388.07	.00  1,578,444,287.14	.00  156,768,981.31	.00  3,064,452,622.25	108,310.20
<b>TOTAL: 36-50-2-510</b>				<b>27,238.55</b>	<b>1,642,858,388.07</b>	<b>1,578,444,287.14</b>	<b>156,768,981.31</b>	<b>3,064,452,622.25</b>	<b>108,310.20</b>
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000  37010100  37150500  37200100  37300100	R 2003-225 LOF F.S. 215.32	70,928.71	.00  25,350.31  11,924.51  .00  10.68	.00  45,244,137.03  .00  .00	.00  20,908,147.65  3,443,413.37  698,501.70  .00	.00  20,204,569.25  .00  .00  .00	97,719.27
<b>TOTAL: 37-10-2-021</b>				<b>70,928.71</b>	<b>37,285.50</b>	<b>45,244,137.03</b>	<b>25,050,062.72</b>	<b>20,204,569.25</b>	<b>97,719.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-035	00000000	R 2004-101 LOF F.S. 403.0873	105,313.70	.00	.00	.00	.00	373,646.81
AIR POLLUTION CONTROL TF		37150300			322.16	.00	4,113,733.79	.00	
		37150500			1,005.21	.00	1,079,139.67	.00	
		37550500			6,360,295.09	39,844,018.71	16,037,361.89	24,707,072.71	
<b>TOTAL: 37-20-2-035</b>				<b>105,313.70</b>	<b>6,361,622.46</b>	<b>39,844,018.71</b>	<b>21,230,235.35</b>	<b>24,707,072.71</b>	<b>373,646.81</b>
	37-20-2-044	00000000	R 2003-226 LOF F.S. 403.8533	74,738.59	.00	.00	.00	.00	55,510.62
DRINKING WATER REV LOAN TF		37350400			68,481,896.03	47,854,200.00	47,455,324.00	68,900,000.00	
<b>TOTAL: 37-20-2-044</b>				<b>74,738.59</b>	<b>68,481,896.03</b>	<b>47,854,200.00</b>	<b>47,455,324.00</b>	<b>68,900,000.00</b>	<b>55,510.62</b>
	37-20-2-050	00000000	R 2003-227 LOF LOF 99-105	116,615.25	.00	.00	.00	.00	60,786.98
ENVIRONMENTAL LAB TF		37300100			160,082.10	14,090,389.00	7,680,105.27	6,626,194.10	
<b>TOTAL: 37-20-2-050</b>				<b>116,615.25</b>	<b>160,082.10</b>	<b>14,090,389.00</b>	<b>7,680,105.27</b>	<b>6,626,194.10</b>	<b>60,786.98</b>
	37-20-2-099	00000000	AG06/27/2012 F.S. 376.11	53,321.97	.00	.00	.00	.00	20,901.38
COASTAL PROTECTION TF		37010100			.00	.00	132,971.76	.00	
		37010400			227,682.94	58,174,810.68	13,402,327.78	91,320,710.88	
		37150400			.00	.00	955,700.63	.00	
		37500400			78,493,491.80	.00	31,116,694.96	.00	
<b>TOTAL: 37-20-2-099</b>				<b>53,321.97</b>	<b>78,721,174.74</b>	<b>58,174,810.68</b>	<b>45,607,695.13</b>	<b>91,320,710.88</b>	<b>20,901.38</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-131	00000000	R 2004-103 LOF	47,940.90	.00	.00	.00	.00	27,886,537.61
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37100200			.00	150,000.00	7,396.79	8,306.76	
		37100300			.00	183.32	67,749.54	600,000.00	
		37100400			2,370.62	174,541,623.52	40,674,610.36	75,999,296.87	
		37100500			.00	.00	120,359.06	.00	
		37200100			.00	.00	.00	10,500,000.00	
		37500300			11,455.57	2,447.00	17,164,091.03	493,959.00	
		37500400			811.33	.00	1,234,525.24	.00	
<b>TOTAL: 37-20-2-131</b>				<b>47,940.90</b>	<b>14,637.52</b>	<b>174,694,253.84</b>	<b>59,268,732.02</b>	<b>87,601,562.63</b>	<b>27,886,537.61</b>
	37-20-2-193	00000000	R 2004-104 LOF	56,802.95	.00	.00	.00	.00	58,380,193.14
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			5,908.51	.00	27,792.15	.00	
		37150100			2,277,453.87	.00	3,390,008.30	270,046.45	
		37150500			740,835.75	.00	24,677.23	4,050.79	
		37300100			.00	.00	522,778.80	.00	
		37350100			149,154.98	22,365,000.00	13,797,742.42	894,853.00	
		37350400			71,586.51	75,801,884.97	1,553,674.90	22,482,173.62	
		37500400			3,075.21	.00	123,711.95	.00	
<b>TOTAL: 37-20-2-193</b>				<b>56,802.95</b>	<b>3,248,014.83</b>	<b>98,166,884.97</b>	<b>19,440,385.75</b>	<b>23,651,123.86</b>	<b>58,380,193.14</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	R 2004-105 LOF F.S. 376.3071	154,809.58	.00	.00	.00	.00	116,734.84
		37010100			.00	.00	340,937.53	.00	
		37010400			6,953.71	.00	2,340,406.64	.00	
		37150400			110.06	.00	2,939,421.04	.00	
		37150500			20,385.20	.00	.00	.00	
		37350400			.00	.00	77,769.64	.00	
		37450300			11,224,289.22	335,437,188.75	94,229,533.35	246,798,933.48	
<b>TOTAL: 37-20-2-212</b>				<b>154,809.58</b>	<b>11,251,738.19</b>	<b>335,437,188.75</b>	<b>99,928,068.20</b>	<b>246,798,933.48</b>	<b>116,734.84</b>
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	F.S. 373.472 R-CH 03-228 LOF	.00	.00	.00	.00	.00	.00
		37200100			.00	171,063,643.02	52,747,692.51	107,600,436.51	
		37350400			.00	.00	10,715,514.00	.00	
<b>TOTAL: 37-20-2-221</b>				<b>.00</b>	<b>.00</b>	<b>171,063,643.02</b>	<b>63,463,206.51</b>	<b>107,600,436.51</b>	<b>.00</b>
FLORIDA COMMUNITIES TF	37-20-2-244	00000000	AG 09/14/2011 LOF 2011-142	50,408.37	.00	.00	.00	.00	231,083.94
		37100200			.00	.00	.00	25.00	
		37100400			200,779.57	.00	.00	20,079.00	
<b>TOTAL: 37-20-2-244</b>				<b>50,408.37</b>	<b>200,779.57</b>	<b>.00</b>	<b>.00</b>	<b>20,104.00</b>	<b>231,083.94</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-261	00000000	AG 05/12/2008	5,637,771.06	.00	.00	.00	.00	4,705,344.08
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			2,602,566.75	25,052.71	2,580,691.61	105,617.39	
		37010200			253,440.67	149,101.40	498,687.08	19,556.25	
		37010400			.00	47,235.65	20,058.90	.00	
		37150100			585,578.29	.00	783,575.15	84,434.00	
		37150400			755,645.28	.00	1,010,207.66	.00	
		37200100			419,314.08	.00	572,893.32	26,726.00	
		37300100			7,464,445.57	100,000.00	8,884,150.11	758,070.24	
		37350400			32,240,974.78	68,920,355.97	32,107,721.37	66,807,599.50	
		37450300			6,316,292.93	.00	4,687,715.35	343,876.00	
		37500300			7,492,756.71	1,683,704.83	10,203,628.76	.00	
		37500400			5,993,613.00	133,891.18	6,601,188.09	20,000.00	
<b>TOTAL: 37-20-2-261</b>				<b>5,637,771.06</b>	<b>64,124,628.06</b>	<b>71,059,341.74</b>	<b>67,950,517.40</b>	<b>68,165,879.38</b>	<b>4,705,344.08</b>
	37-20-2-332	00000000	AG 07-01-2011	234,500.00	.00	.00	.00	.00	244,500.00
FL PRESERVATION 2000 TF			F.S. 375.045						
		37100400			10,000.00	.00	.00	.00	
<b>TOTAL: 37-20-2-332</b>				<b>234,500.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>244,500.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-339	00000000	R 2003-229 LOF	28,455.01	.00	.00	.00	.00	30,895.29
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			61,000.00	3,595.44	176,519.30	.00	
		37010200			356,130.99	.00	301,658.06	.00	
		37010400			.00	249,683.35	38,599.41	.00	
		37100300			181,927.09	.00	12,825.65	.00	
		37100400			357,946.21	.00	309,828.10	.00	
		37150100			.00	53.43	.00	.00	
		37150500			.00	.00	.00	412.00	
		37350400			.00	2,300,000.00	152,818.20	1,625,000.00	
		37500300			536,500.08	1,062,812.81	2,358,964.41	62,039.67	
		37500400			241,750.89	.00	310,295.21	.00	
<b>TOTAL: 37-20-2-339</b>				<b>28,455.01</b>	<b>1,735,255.26</b>	<b>3,616,145.03</b>	<b>3,661,508.34</b>	<b>1,687,451.67</b>	<b>30,895.29</b>
FLORIDA FOREVER TF	37-20-2-348	00000000	AG 01122010	.00	.00	.00	.00	.00	3,122,845.14
		37100200	F.S. 259.1051		.00	474,191.86	.00	.00	
		37100400			861,980.81	97,187,711.27	25,550,946.61	51,714,934.40	
		37200100			.00	.00	16,984,718.00	.00	
		37500300			.00	.00	1,150,439.79	.00	
<b>TOTAL: 37-20-2-348</b>				<b>.00</b>	<b>861,980.81</b>	<b>97,661,903.13</b>	<b>43,686,104.40</b>	<b>51,714,934.40</b>	<b>3,122,845.14</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-408	00000000	R 2004-106 LOF	183,106.61	.00	.00	.00	.00	150,517.05
INTERNAL IMPROVEMENT TF			F.S. 253.001						
		37010100			.00	.00	4,335,531.05	.00	
		37010200			.00	.00	539,025.67	.00	
		37100200			773.77	.00	65,852.75	500,000.00	
		37100300			1,195,020.64	15,305.65	23,526.68	35,932.24	
		37100400			78,573,786.84	61,065,772.72	7,704,148.49	122,484,358.36	
		37100500			.00	.00	2,587,556.51	.00	
		37150100			500.00	.00	576,580.31	.00	
		37150500			.00	.00	.00	150,000.00	
		37300100			.00	.00	699,770.28	.00	
		37350400			.00	.00	182,516.14	.00	
		37500300			.00	.00	998,950.70	.00	
<b>TOTAL: 37-20-2-408</b>				<b>183,106.61</b>	<b>79,770,081.25</b>	<b>61,081,078.37</b>	<b>17,713,458.58</b>	<b>123,170,290.60</b>	<b>150,517.05</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	E 2004-234 LOF F.S. 375.041	10,050,436.83	.00	.00	.00	.00	78,717,593.24
		37010100			.00	.00	111,788.33	.00	
		37010200			.00	.00	637,862.99	.00	
		37010400			.00	.00	7,669,849.00	.00	
		37100200			.00	.00	6,854.72	.00	
		37100400			200,000.00	146,843,040.77	147,494,330.42	2,000,000.00	
		37100500			.00	.00	383,374.42	.00	
		37150100			328.76	.00	4,480,220.82	.00	
		37150500			.00	.00	13,959.96	.00	
		37200100			.00	1,791,702.30	66,044.05	12,500,000.00	
		37300100			2,121.42	.00	4,150,037.81	5,385,431.00	
		37350400			.00	10,000,000.00	343,506.98	10,000,000.00	
		37500300			179,091.93	295,962,812.16	5,812,943.71	180,568,773.51	
		37500400			260,123.30	.00	4,879,743.20	67,343.31	
<b>TOTAL: 37-20-2-423</b>				<b>10,050,436.83</b>	<b>641,665.41</b>	<b>454,597,555.23</b>	<b>176,050,516.41</b>	<b>210,521,547.82</b>	<b>78,717,593.24</b>
MINERALS TRUST FUND	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	65,310.13	.00	.00	.00	.00	73,764.52
		37010200			.00	2,350,000.00	328,671.63	1,935,929.71	
		37350400			378,002.00	2,602,357.51	2,107,045.78	950,258.00	
<b>TOTAL: 37-20-2-499</b>				<b>65,310.13</b>	<b>378,002.00</b>	<b>4,952,357.51</b>	<b>2,435,717.41</b>	<b>2,886,187.71</b>	<b>73,764.52</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-506	00000000	R 2004-107 LOF	49,152.12	.00	.00	.00	.00	71,661.85
	NON-MANDATORY LAND RECL TF		F.S. 378.035						
		37350400			21,674.13	6,549,544.55	3,162,277.34	3,386,431.61	
<b>TOTAL: 37-20-2-506</b>				<b>49,152.12</b>	<b>21,674.13</b>	<b>6,549,544.55</b>	<b>3,162,277.34</b>	<b>3,386,431.61</b>	<b>71,661.85</b>
	37-20-2-526	00000000	R 2003-231 LOF	313,279.20	.00	.00	.00	.00	300,678.21
	PERMIT FEE TRUST FUND		F.S. 403.0871						
		37150100			3,570,450.08	190.00	5,451,286.64	284,493.00	
		37150300			251,291.59	.00	.00	2,550.00	
		37150400			114,595.00	.00	799,258.40	66,792.82	
		37150500			840.00	.00	.00	310,599.86	
		37350100			1,675,960.70	.00	291,318.90	10,800.00	
		37350400			6,570,526.76	11,650,200.00	1,706,119.13	15,333,648.42	
		37450300			318,625.00	.00	.00	855.00	
		37550300			219,000.00	.00	195,145.78	46,193.90	
		37550500			116,531.73	.00	.00	1,750.00	
<b>TOTAL: 37-20-2-526</b>				<b>313,279.20</b>	<b>12,837,820.86</b>	<b>11,650,390.00</b>	<b>8,443,128.85</b>	<b>16,057,683.00</b>	<b>300,678.21</b>
	37-20-2-603	00000000	C 2005-289 LOF	.00	.00	.00	.00	.00	.00
	WATER PROTECT/SUSTAIN TF		F.S. 403.891						
		37350400			2,311.10	1,071,180.12	635,699.29	437,791.93	
<b>TOTAL: 37-20-2-603</b>				<b>.00</b>	<b>2,311.10</b>	<b>1,071,180.12</b>	<b>635,699.29</b>	<b>437,791.93</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	R 2004-108 LOF F.S. 403.709	51,283.59	.00	.00	.00	.00	18,947.01
		37010400			.00	.00	2,822,599.00	.00	
		37150400			9,481.16	.00	1,483,737.23	.00	
		37150500			3,768.36	.00	364,561.51	.00	
		37450300			152,415.70	34,559,425.17	9,940,027.24	20,146,501.99	
<b>TOTAL: 37-20-2-644</b>				<b>51,283.59</b>	<b>165,665.22</b>	<b>34,559,425.17</b>	<b>14,610,924.98</b>	<b>20,146,501.99</b>	<b>18,947.01</b>
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	R 2003-232 LOF F.S. 403.1835	93,336.93	.00	.00	.00	.00	171,890.37
		37350400			148,093,605.44	148,806,120.00	153,871,172.00	142,950,000.00	
<b>TOTAL: 37-20-2-661</b>				<b>93,336.93</b>	<b>148,093,605.44</b>	<b>148,806,120.00</b>	<b>153,871,172.00</b>	<b>142,950,000.00</b>	<b>171,890.37</b>
STATE PARK TRUST FUND	37-20-2-675	00000000	R 2004-109 LOF F.S. 258.034	360,021.38	.00	.00	.00	.00	963,224.64
		37100500			4.54	.00	3,864,722.48	.00	
		37500300			58,816,490.38	100,204,046.29	72,192,683.79	82,359,931.68	
<b>TOTAL: 37-20-2-675</b>				<b>360,021.38</b>	<b>58,816,494.92</b>	<b>100,204,046.29</b>	<b>76,057,406.27</b>	<b>82,359,931.68</b>	<b>963,224.64</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-776	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	28,447,859.04
	WATER MANAGEMENT LANDS TF	37100200			.00	.00	2,702.81	.00	
		37100400			174,118.09	.00	57,548.22	.00	
		37100500			.00	.00	229,254.75	.00	
		37200100			.00	156,617,974.66	51,394,144.78	76,660,675.98	
		37350400			92.83	.00	.00	.00	
<b>TOTAL: 37-20-2-776</b>				<b>.00</b>	<b>174,210.92</b>	<b>156,617,974.66</b>	<b>51,683,650.56</b>	<b>76,660,675.98</b>	<b>28,447,859.04</b>
	37-20-2-780	00000000	R 2004-111 LOF F.S. 376.307	117,193.83	.00	.00	.00	.00	70,484.78
	WATER QUALITY ASSURANCE TF	37010100			61,779.30	.00	.00	.00	
		37010200			889.12	.00	785,365.77	.00	
		37150100			.00	.00	17,880.85	.00	
		37150400			101,623.10	.00	3,000,896.22	.00	
		37300100			24,128.73	361,946.34	6,213,359.68	.00	
		37350400			1,036,250.75	5,135,551.65	4,567,240.99	1,138,881.00	
		37450300			251,953.46	52,558,342.51	14,082,823.57	29,772,725.93	
<b>TOTAL: 37-20-2-780</b>				<b>117,193.83</b>	<b>1,476,624.46</b>	<b>58,055,840.50</b>	<b>28,667,567.08</b>	<b>30,911,606.93</b>	<b>70,484.78</b>
	37-60-2-792	00000000	R 2003-233 LOF F.S. 216.272	45,583.55	.00	.00	.00	.00	76,472.38
	WORKING CAPITAL TRUST FUND	37010300			13,870,712.13	12,861,000.00	13,923,396.90	12,777,426.40	
<b>TOTAL: 37-60-2-792</b>				<b>45,583.55</b>	<b>13,870,712.13</b>	<b>12,861,000.00</b>	<b>13,923,396.90</b>	<b>12,777,426.40</b>	<b>76,472.38</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-10-2-021	00000000	AG 08/04/11 LOF 2011-142	1,812,041.06	.00	.00	.00	.00	1,951,972.77
ADMINISTRATIVE TRUST FUND		40100100			974,630.46	2,900,571.91	3,552,491.04	106,420.81	
		40100200			1,993,132.21	7,139,416.55	6,877,786.02	2,375,672.56	
		40100300			6,832,489.81	1,254,565.16	7,682,913.53	426,764.14	
		40200600			131,881.42	.00	64,707.71	.00	
<b>TOTAL: 40-10-2-021</b>				<b>1,812,041.06</b>	<b>9,932,133.90</b>	<b>11,294,553.62</b>	<b>18,177,898.30</b>	<b>2,908,857.51</b>	<b>1,951,972.77</b>
SEED TRUST FUND	40-20-2-041	00000000	AG 08/04/11 LOF 2011-142	318,425.96	.00	.00	.00	.00	529,650.32
		40200100			.00	.00	709,542.00	.00	
		40200600			.00	.00	38,045.00	.00	
		40300100			4,199.82	.00	7,012,613.71	436,675.99	
		40300200			.00	.00	3,785,373.80	.00	
		40400100			693,126.92	277,061,068.81	116,343,351.80	149,221,568.89	
<b>TOTAL: 40-20-2-041</b>				<b>318,425.96</b>	<b>697,326.74</b>	<b>277,061,068.81</b>	<b>127,888,926.31</b>	<b>149,658,244.88</b>	<b>529,650.32</b>
SMALL CITIES COMM BLK GRNT	40-20-2-109	00000000	AG 08/04/11 LOF 2011-142	1,997,786.11	.00	.00	.00	.00	4,035,866.19
		40300200			34,183,524.63	141,553.45	32,122,835.61	164,162.39	
<b>TOTAL: 40-20-2-109</b>				<b>1,997,786.11</b>	<b>34,183,524.63</b>	<b>141,553.45</b>	<b>32,122,835.61</b>	<b>164,162.39</b>	<b>4,035,866.19</b>
DISPLACED HOMEMAKER TF	40-20-2-160	00000000	AG 08/4/11 LOF 2011-142	2,191,908.41	.00	.00	.00	.00	3,906,466.75
		40200100			1,895,929.26	.00	7,766.00	173,604.92	
<b>TOTAL: 40-20-2-160</b>				<b>2,191,908.41</b>	<b>1,895,929.26</b>	<b>.00</b>	<b>7,766.00</b>	<b>173,604.92</b>	<b>3,906,466.75</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-177	00000000	AG 08/04/11	6,005,245.20	.00	.00	.00	.00	5,988,314.10
ECONOMIC DEVELOPMENT TF			F.S. 288.095						
		40300100			.00	.00	36,946.39	.00	
		40400100			996,941.24	.00	959,149.24	17,776.71	
<b>TOTAL: 40-20-2-177</b>				<b>6,005,245.20</b>	<b>996,941.24</b>	<b>.00</b>	<b>996,095.63</b>	<b>17,776.71</b>	<b>5,988,314.10</b>
	40-20-2-195	00000000	AG 08/04/11	3,265,192.94	.00	.00	.00	.00	2,815,915.36
EMPLOYMENT SECURITY ADM TF			LOF 2011-142						
		40200100			239,880,865.43	2,828,169.93	240,560,068.30	3,048,004.85	
		40200200			90,204,418.34	26,389,934.72	111,481,990.17	4,651,690.75	
		40200600			6,189,072.72	.00	6,189,072.72	.00	
		40200700			4,331,371.98	9,606.69	4,031,387.13	320,503.47	
<b>TOTAL: 40-20-2-195</b>				<b>3,265,192.94</b>	<b>340,605,728.47</b>	<b>29,227,711.34</b>	<b>362,262,518.32</b>	<b>8,020,199.07</b>	<b>2,815,915.36</b>
	40-20-2-261	00000000	AG 08/4/2011	1,016,139.32	.00	.00	.00	.00	424,074.26
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		40300100			33,205,199.00	27,296,141.44	26,510,634.85	33,986,321.34	
		40300200			96,898,921.58	61,012.66	97,193,594.90	362,788.65	
<b>TOTAL: 40-20-2-261</b>				<b>1,016,139.32</b>	<b>130,104,120.58</b>	<b>27,357,154.10</b>	<b>123,704,229.75</b>	<b>34,349,109.99</b>	<b>424,074.26</b>
	40-20-2-338	00000000	AG 08/04/11	257,609.41	.00	.00	.00	.00	322,017.22
FL INTER TRADE & PROM TF			LOF 2011-142						
		40300100			.00	35,805.54	33,203.16	2,821.04	
		40400100			17.00	12,733,059.46	7,142,618.47	5,525,831.52	
<b>TOTAL: 40-20-2-338</b>				<b>257,609.41</b>	<b>17.00</b>	<b>12,768,865.00</b>	<b>7,175,821.63</b>	<b>5,528,652.56</b>	<b>322,017.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-339	00000000	AG 08/04/11 F.S.	356,964.77	.00	.00	.00	.00	504,500.10
GRANTS AND DONATIONS TF		40300100			.00	3,142,544.48	1,668,129.42	1,298,168.15	
		40300200			380,213.60	1,420.11	128,047.08	282,298.21	
<b>TOTAL: 40-20-2-339</b>				<b>356,964.77</b>	<b>380,213.60</b>	<b>3,143,964.59</b>	<b>1,796,176.50</b>	<b>1,580,466.36</b>	<b>504,500.10</b>
	40-20-2-401	00000000	AG 08/04/2011 LOF 2011-142	103,592.92	.00	.00	.00	.00	2,235,888.65
WELFARE TRANSITION TF		40200100			792,943.97	59,027,963.43	55,406,196.19	2,282,415.48	
		40200600			183,586.20	729,552.00	913,138.20	.00	
<b>TOTAL: 40-20-2-401</b>				<b>103,592.92</b>	<b>976,530.17</b>	<b>59,757,515.43</b>	<b>56,319,334.39</b>	<b>2,282,415.48</b>	<b>2,235,888.65</b>
	40-20-2-551	00000000	AG 08/04/2011 LOF 2011-142	262,780.89	.00	.00	.00	.00	287,750.89
PROFESSIONAL SPORTS DEV TF		40400100			.00	2,807,013.02	2,559,129.98	222,913.04	
<b>TOTAL: 40-20-2-551</b>				<b>262,780.89</b>	<b>.00</b>	<b>2,807,013.02</b>	<b>2,559,129.98</b>	<b>222,913.04</b>	<b>287,750.89</b>
	40-20-2-600	00000000	AG 08/04/2011 LOF 2011-142	2,751,129.51	.00	.00	.00	.00	2,798,312.54
REVOLVING TRUST FUND		40100200			3,988,162.47	43,159.13	3,884,138.57	100,000.00	
<b>TOTAL: 40-20-2-600</b>				<b>2,751,129.51</b>	<b>3,988,162.47</b>	<b>43,159.13</b>	<b>3,884,138.57</b>	<b>100,000.00</b>	<b>2,798,312.54</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-648	00000000	AG 08/04/2011	230,592.96	.00	.00	.00	.00	410,903.96
	SPEC EMPLOYMNT SECU ADM TF		F.S. 443.211						
		40100100			.00	100,000.00	50,000.00	.00	
		40100200			.00	20,840.00	20,840.00	.00	
		40100300			353.21	.00	.00	.00	
		40200100			6,000,521.71	20,006,759.95	3,298,884.96	19,166,091.74	
		40200200			.00	1,449,144.00	1,750,304.66	.00	
		40200600			.00	12,544,221.00	15,686,001.00	.00	
		40300100			.00	4,263.28	.00	.00	
		40400100			.00	26,985.21	655.00	.00	
<b>TOTAL: 40-20-2-648</b>				<b>230,592.96</b>	<b>6,000,874.92</b>	<b>34,152,213.44</b>	<b>20,806,685.62</b>	<b>19,166,091.74</b>	<b>410,903.96</b>
	40-20-2-722	00000000	AG 08/04/2011	231,599.55	.00	.00	.00	.00	391,856.79
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40300100			.00	75,644.69	73,467.52	2,235.17	
		40400100			1,863.67	44,731,079.32	23,554,768.91	21,017,858.84	
<b>TOTAL: 40-20-2-722</b>				<b>231,599.55</b>	<b>1,863.67</b>	<b>44,806,724.01</b>	<b>23,628,236.43</b>	<b>21,020,094.01</b>	<b>391,856.79</b>
	40-50-2-765	00000000	AG 08/04/2011	1,656,187,790.29	.00	.00	.00	.00	2,539,475,086.27
	UNEMPLOYMENT COMP BENE TF		F.S.						
		40200200			54,521,707.60	1,507,891,304.93	.00	679,125,716.55	
<b>TOTAL: 40-50-2-765</b>				<b>1,656,187,790.29</b>	<b>54,521,707.60</b>	<b>1,507,891,304.93</b>	<b>.00</b>	<b>679,125,716.55</b>	<b>2,539,475,086.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-50-2-767	00000000	AG 08/04/2011	1,640,568.98	.00	.00	.00	.00	990,552.68
UNEMPLOY COMP CLEARING TF		40200200	LOF 2011-142		1,556,086,400.42	1,124,175.76	.00	1,557,860,592.48	
<b>TOTAL: 40-50-2-767</b>				<b>1,640,568.98</b>	<b>1,556,086,400.42</b>	<b>1,124,175.76</b>	<b>.00</b>	<b>1,557,860,592.48</b>	<b>990,552.68</b>
LOCAL GOV HOUSING TF	40-55-2-250	00000000	AG 09-26-11	.00	.00	.00	.00	.00	.00
		40300600	F.S. SB 2156		.00	292,221,072.18	100,000,000.00	192,221,072.18	
<b>TOTAL: 40-55-2-250</b>				<b>.00</b>	<b>.00</b>	<b>292,221,072.18</b>	<b>100,000,000.00</b>	<b>192,221,072.18</b>	<b>.00</b>
STATE HOUSING TF	40-55-2-255	00000000	AG 09-26-2011	.00	.00	.00	.00	.00	.00
		40300600	F.S. SB 2156		.00	107,177,405.45	67,660,000.00	39,517,405.45	
<b>TOTAL: 40-55-2-255</b>				<b>.00</b>	<b>.00</b>	<b>107,177,405.45</b>	<b>67,660,000.00</b>	<b>39,517,405.45</b>	<b>.00</b>
410000	41-20-2-021	00000000	R 2004-217 LOF	114,178.86	.00	.00	.00	.00	365,643.81
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		13,514.64	4,190,748.97	3,939,521.15	13,277.51	
<b>TOTAL: 41-20-2-021</b>				<b>114,178.86</b>	<b>13,514.64</b>	<b>4,190,748.97</b>	<b>3,939,521.15</b>	<b>13,277.51</b>	<b>365,643.81</b>
CRIMES COMPENSATION TF	41-20-2-149	00000000	R 2002-095 LOF	13,691,341.23	.00	.00	.00	.00	12,742,509.90
		41100400	F.S. 960.21		18,397,826.42	76,165.00	17,559,479.03	1,757,951.29	
		41100500			.00	.00	105,392.43	.00	
<b>TOTAL: 41-20-2-149</b>				<b>13,691,341.23</b>	<b>18,397,826.42</b>	<b>76,165.00</b>	<b>17,664,871.46</b>	<b>1,757,951.29</b>	<b>12,742,509.90</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
410000 CRIME STOPPERS TF	41-20-2-202	00000000  41100400	R 2002-122 LOF F.S. 16.556	8,028,811.21	.00  4,299,735.44	.00  .00	.00  3,632,356.40	.00  349,699.76	8,346,490.49
<b>TOTAL: 41-20-2-202</b>				<b>8,028,811.21</b>	<b>4,299,735.44</b>	<b>.00</b>	<b>3,632,356.40</b>	<b>349,699.76</b>	<b>8,346,490.49</b>
FEDERAL GRANTS TRUST FUND	41-20-2-261	00000000  41100400  41101000  41200100	06/05/2008 F.S. 20.112	3,807,623.45	.00  25,349,869.69  12,199,362.46  116,386.77	.00  330,020.08  42.64  .00	.00  26,191,830.49  11,268,433.42  119,579.27	.00  .00  856,630.57  .00	3,366,831.34
<b>TOTAL: 41-20-2-261</b>				<b>3,807,623.45</b>	<b>37,665,618.92</b>	<b>330,062.72</b>	<b>37,579,843.18</b>	<b>856,630.57</b>	<b>3,366,831.34</b>
GRANTS AND DONATIONS TF	41-20-2-339	00000000  41101000	R 2002-096 LOF F.S. 215.32	3,180,195.49	.00  14,790.76	.00  .00	.00  .00	.00  1,183.26	3,193,802.99
<b>TOTAL: 41-20-2-339</b>				<b>3,180,195.49</b>	<b>14,790.76</b>	<b>.00</b>	<b>.00</b>	<b>1,183.26</b>	<b>3,193,802.99</b>
LEGAL AFFAIRS REVOLVING TF	41-20-2-439	00000000  41100500  41101000	R 2002-098 LOF F.S. 16.53	29,552,746.25	.00  .00  8,870,674.59	.00  .00  750,000.00	.00  790,799.50  12,673,310.27	.00  .00  3,164,918.24	22,544,392.83
<b>TOTAL: 41-20-2-439</b>				<b>29,552,746.25</b>	<b>8,870,674.59</b>	<b>750,000.00</b>	<b>13,464,109.77</b>	<b>3,164,918.24</b>	<b>22,544,392.83</b>
MOTOR VEHICLE WARRANTY TF	41-20-2-492	00000000  41101000	R 2002-099 LOF F.S. 681.117	1,554,724.39	.00  177,497.96	.00  2,042,452.00	.00  1,395,292.72	.00  92,000.66	2,287,380.97
<b>TOTAL: 41-20-2-492</b>				<b>1,554,724.39</b>	<b>177,497.96</b>	<b>2,042,452.00</b>	<b>1,395,292.72</b>	<b>92,000.66</b>	<b>2,287,380.97</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
410000 OPERATING TRUST FUND	41-20-2-510	00000000	06/05/2008 F.S. 20.111	13,599,569.97	.00	.00	.00	.00	14,586,171.93
		41101000			9,867,860.75	.00	138,717.26	8,603,515.08	
		41200100			387,476.00	.00	467,476.66	59,025.79	
<b>TOTAL: 41-20-2-510</b>				<b>13,599,569.97</b>	<b>10,255,336.75</b>	<b>.00</b>	<b>606,193.92</b>	<b>8,662,540.87</b>	<b>14,586,171.93</b>
ELECTIONS COMMISSION TF	41-20-2-511	00000000	R 2002-101 LOF F.S. 106.24(6)	3,086,541.14	.00	.00	.00	.00	2,771,922.59
		41300100			712,844.23	407,480.28	1,272,059.33	162,883.73	
<b>TOTAL: 41-20-2-511</b>				<b>3,086,541.14</b>	<b>712,844.23</b>	<b>407,480.28</b>	<b>1,272,059.33</b>	<b>162,883.73</b>	<b>2,771,922.59</b>
FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000	R 2002-103 LOF F.S. 16.54	254,506.63	.00	.00	.00	.00	317,168.29
		41100400			559,204.01	.00	429,021.60	67,520.75	
<b>TOTAL: 41-50-2-302</b>				<b>254,506.63</b>	<b>559,204.01</b>	<b>.00</b>	<b>429,021.60</b>	<b>67,520.75</b>	<b>317,168.29</b>
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000	R 2002-097 LOF F.S. 16.535	694,894.63	.00	.00	.00	.00	1,948,195.17
		41101000			28,668,110.25	750,342.86	25,619,894.81	2,545,257.76	
<b>TOTAL: 41-60-2-438</b>				<b>694,894.63</b>	<b>28,668,110.25</b>	<b>750,342.86</b>	<b>25,619,894.81</b>	<b>2,545,257.76</b>	<b>1,948,195.17</b>
REVOLVING ESCROW TF	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	2,038,470.86	.00	.00	.00	.00	2,778,275.69
		41101000			25,760,937.12	8,445,692.05	.00	33,399,934.51	
		41200100			35,710.27	13.84	.00	102,613.94	
<b>TOTAL: 41-74-2-601</b>				<b>2,038,470.86</b>	<b>25,796,647.39</b>	<b>8,445,705.89</b>	<b>.00</b>	<b>33,502,548.45</b>	<b>2,778,275.69</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-10-2-021	00000000	R 2004-113 LOF F.S. 215.32	766,085.18	.00	.00	.00	.00	55,957.10
	ADMINISTRATIVE TRUST FUND	42010300			10,913.27	21,702,118.23	9,231,660.76	13,191,498.82	
<b>TOTAL: 42-10-2-021</b>				<b>766,085.18</b>	<b>10,913.27</b>	<b>21,702,118.23</b>	<b>9,231,660.76</b>	<b>13,191,498.82</b>	<b>55,957.10</b>
	42-20-2-025	00000000	R 2004-114 LOF F.S. 570.205	269,460.84	.00	.00	.00	.00	.00
	AG LAW ENFORCEMENT TF	42010100			.00	.00	9,539.44	259,921.40	
<b>TOTAL: 42-20-2-025</b>				<b>269,460.84</b>	<b>.00</b>	<b>.00</b>	<b>9,539.44</b>	<b>259,921.40</b>	<b>.00</b>
	42-20-2-093	00000000	R 2004-115 LOF F.S. 601.28	406,214.48	.00	.00	.00	.00	657,278.07
	CITRUS INSPECTION TF	42170100			9,257,010.27	6,379,065.34	3,850,638.24	10,377,099.92	
		42170200			4,849,482.93	52,567.97	5,196,778.24	233,546.80	
		42170600			.00	.00	628,999.72	.00	
<b>TOTAL: 42-20-2-093</b>				<b>406,214.48</b>	<b>14,106,493.20</b>	<b>6,431,633.31</b>	<b>9,676,416.20</b>	<b>10,610,646.72</b>	<b>657,278.07</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-20-2-261	00000000	C 2006-79 LOF F.S. 215.32(2)	849,414.29	.00	.00	.00	.00	1,460,347.51
FEDERAL GRANTS TRUST FUND									
		42010100			375,000.00	15,685.56	496,866.04	4,122.36	
		42010300			27,038.68	19,175,000.00	.00	17,602,038.68	
		42010600			2,722,456.69	.00	4,771,670.07	184,274.04	
		42110100			315,083.63	113,561.52	160,395.79	.00	
		42110200			242,717.56	30,383.15	98,271.26	.00	
		42110400			4,966,777.96	181,600.75	5,675,128.95	111,442.51	
		42150200			3,191,252.03	.00	2,897,725.59	173,368.59	
		42160100			1,019,950.15	666.08	926,278.05	38,105.36	
		42170200			4,949,452.63	.00	4,221,259.47	.00	
		42170300			15,818.49	75,871.47	92,201.01	.00	
		42170500			842,162.09	347,206.68	1,211,647.70	.00	
		42170600			15,058,442.61	169,700.00	14,512,844.36	190,322.43	
		42170700			5,842,051.56	.00	5,583,456.97	115,526.84	
<b>TOTAL: 42-20-2-261</b>				<b>849,414.29</b>	<b>39,568,204.08</b>	<b>20,109,675.21</b>	<b>40,647,745.26</b>	<b>18,419,200.81</b>	<b>1,460,347.51</b>
	42-20-2-315	00000000	AG 10/20/11 F.S. 570.98	45,993.48	.00	.00	.00	.00	449,372.22
FOOD & NUTRITION SVCS TF									
		42170700			1,039,731,629.96	.00	1,038,855,922.24	472,328.98	
<b>TOTAL: 42-20-2-315</b>				<b>45,993.48</b>	<b>1,039,731,629.96</b>	<b>.00</b>	<b>1,038,855,922.24</b>	<b>472,328.98</b>	<b>449,372.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	R 2004-118 LOF F.S. 570.20	1,309,715.02	.00	.00	.00	.00	1,239,236.48
		42010100			165,802.55	259,921.40	1,740,354.30	101,760.82	
		42010200			1,867,973.15	11,891,049.84	10,920,707.51	712,630.86	
		42010300			55,494.88	.00	1,373,809.06	50.82	
		42110400			.00	1,217,301.23	1,049,581.79	.00	
		42120100			810.49	5,287,695.72	5,766,056.79	.00	
		42150200			21,402,969.46	38,149.81	16,785,217.39	4,495,323.09	
		42160100			16,772,176.85	2,890,000.00	11,170,834.02	2,298,707.48	
		42160200			21,500,024.88	52,971,956.66	17,980,840.43	59,091,050.62	
		42170100			4,366,501.22	2,289.07	3,454,287.22	681,840.88	
		42170200			1,817,846.40	116,911.30	2,857,694.85	452,979.72	
		42170300			316,056.59	995,072.96	1,595,082.06	239,189.07	
		42170500			1,319,547.59	.00	1,309,204.76	259,013.98	
		42170600			.00	117.52	851,235.47	.00	
		42170700			1,294.68	.00	139,989.80	.00	
<b>TOTAL: 42-20-2-321</b>				<b>1,309,715.02</b>	<b>69,586,498.74</b>	<b>75,670,465.51</b>	<b>76,994,895.45</b>	<b>68,332,547.34</b>	<b>1,239,236.48</b>
FL FOREVER PROGRAM TF	42-20-2-349	00000000	R 2004-119 LOF F.S. 589.065	.69	.00	.00	.00	.00	.00
		42110400			.00	1,721,448.91	1,721,449.60	.00	
<b>TOTAL: 42-20-2-349</b>				<b>.69</b>	<b>.00</b>	<b>1,721,448.91</b>	<b>1,721,449.60</b>	<b>.00</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	R 2004-120 LOF F.S. 570.191	391,285.17	.00	.00	.00	.00	46,319.29
		42010100			100.74	.00	588,352.56	58,322.58	
		42010300			.00	25,665,000.00	81,878.90	16,652,062.40	
		42110200			.00	.00	57,840.88	.00	
		42110400			.00	.00	1,353,908.41	99,119.60	
		42150200			.00	.00	6,942.36	.00	
		42170200			5,151.72	8,000,000.00	10,574,256.96	160,260.59	
		42170300			.00	210,000.00	331,287.26	.00	
		42170500			.00	.00	214,456.89	43,757.20	
		42170600			446.09	2,500,000.00	5,849,726.52	653,491.32	
<b>TOTAL: 42-20-2-360</b>				<b>391,285.17</b>	<b>5,698.55</b>	<b>36,375,000.00</b>	<b>19,058,650.74</b>	<b>17,667,013.69</b>	<b>46,319.29</b>
INCIDENTAL TRUST FUND	42-20-2-381	00000000	R 2004-121 LOF F.S. 589.011	4,711,166.47	.00	.00	.00	.00	112,308.78
		42110100			28,901.05	1,254.48	419,953.11	.00	
		42110200			14,502.29	680.64	269,000.48	.00	
		42110400			11,315,739.34	6,274,282.71	11,092,650.21	10,452,614.40	
<b>TOTAL: 42-20-2-381</b>				<b>4,711,166.47</b>	<b>11,359,142.68</b>	<b>6,276,217.83</b>	<b>11,781,603.80</b>	<b>10,452,614.40</b>	<b>112,308.78</b>
MARKET TRADE SHOW TF	42-20-2-466	00000000	R 2004-122 LOF LOF 89-253	1,186,456.59	.00	.00	.00	.00	.00
		42170200			7,000.00	.00	.00	1,193,456.59	
<b>TOTAL: 42-20-2-466</b>				<b>1,186,456.59</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,193,456.59</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 MARKET IMP WKG CAP TF	42-20-2-473	00000000 42170200	R 2004-123 LOF F.S. 570.531	106,098.63	.00 6,709,233.61	.00 1,178,991.24	.00 3,822,490.32	.00 4,125,033.00	46,800.16
<b>TOTAL: 42-20-2-473</b>				<b>106,098.63</b>	<b>6,709,233.61</b>	<b>1,178,991.24</b>	<b>3,822,490.32</b>	<b>4,125,033.00</b>	<b>46,800.16</b>
PLANT INDUSTRY TF	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	88,166.66	.00 3,015,640.49	.00 3,491,817.66	.00 4,395,094.39	.00 1,922,280.25	278,250.17
<b>TOTAL: 42-20-2-507</b>				<b>88,166.66</b>	<b>3,015,640.49</b>	<b>3,491,817.66</b>	<b>4,395,094.39</b>	<b>1,922,280.25</b>	<b>278,250.17</b>
RELOCATION & CONST TF	42-20-2-584	00000000 42110100 42110400	R 2004-127 LOF F.S. 253.025	445,035.70	.00 .00 .00	.00 .00 .00	.00 5,200.00 .00	.00 .00 439,835.70	.00
<b>TOTAL: 42-20-2-584</b>				<b>445,035.70</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>439,835.70</b>	<b>.00</b>
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	200,096.43	.00 893,978.20	.00 1,690,951.90	.00 1,451,471.61	.00 672,178.64	661,376.28
<b>TOTAL: 42-20-2-609</b>				<b>200,096.43</b>	<b>893,978.20</b>	<b>1,690,951.90</b>	<b>1,451,471.61</b>	<b>672,178.64</b>	<b>661,376.28</b>
FED LAW ENFORCEMENT TF	42-20-2-719	00000000 42010100	R 2004-129 LOF F.S. 570.205	40,368.48	.00 .00	.00 100,000.00	.00 100,000.00	.00 .00	40,368.48
<b>TOTAL: 42-20-2-719</b>				<b>40,368.48</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>40,368.48</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-20-2-773	00000000	R 2004-130 LOF F.S. 599.012	12,556.46	.00	.00	.00	.00	3,334.82
	VITICULTURE TRUST FUND	42170200			2,790.00	710,502.36	497,112.36	225,401.64	
<b>TOTAL: 42-20-2-773</b>				<b>12,556.46</b>	<b>2,790.00</b>	<b>710,502.36</b>	<b>497,112.36</b>	<b>225,401.64</b>	<b>3,334.82</b>
	42-20-2-931	00000000	R 2004-132 LOF F.S. 570.207	3,426,765.04	.00	.00	.00	.00	1,391,600.03
	CONS/REC LANDS PROGRAM TF	42110100			921.63	.00	479,818.75	.00	
		42110200			.00	.00	18,160.57	.00	
		42110400			28,033.06	32,003,383.10	14,988,636.12	18,580,887.36	
<b>TOTAL: 42-20-2-931</b>				<b>3,426,765.04</b>	<b>28,954.69</b>	<b>32,003,383.10</b>	<b>15,486,615.44</b>	<b>18,580,887.36</b>	<b>1,391,600.03</b>
	42-50-2-163	00000000	R 2004-117 LOF F.S. 493.6117	392,749.22	.00	.00	.00	.00	1,599,599.90
	DIV OF LICENSING TF	42010400			25,035,760.94	10,905,023.82	22,213,341.45	12,404,467.63	
		42120100			.00	.00	116,125.00	.00	
<b>TOTAL: 42-50-2-163</b>				<b>392,749.22</b>	<b>25,035,760.94</b>	<b>10,905,023.82</b>	<b>22,329,466.45</b>	<b>12,404,467.63</b>	<b>1,599,599.90</b>
	42-50-2-528	00000000	R 2004-125 LOF F.S. 570.345	404,881.47	.00	.00	.00	.00	206,139.10
	PEST CONTROL TRUST FUND	42160100			3,934,024.03	1,220,250.00	3,545,049.61	1,807,966.79	
<b>TOTAL: 42-50-2-528</b>				<b>404,881.47</b>	<b>3,934,024.03</b>	<b>1,220,250.00</b>	<b>3,545,049.61</b>	<b>1,807,966.79</b>	<b>206,139.10</b>
	42-50-2-920	00000000	R 2004-131 LOF F.S. 571.26	11,520.38	.00	.00	.00	.00	49,048.06
	FL AGRIC PROM CAMPAIGN TF	42170200			255,258.11	1,643,463.39	475,106.60	1,386,087.22	
<b>TOTAL: 42-50-2-920</b>				<b>11,520.38</b>	<b>255,258.11</b>	<b>1,643,463.39</b>	<b>475,106.60</b>	<b>1,386,087.22</b>	<b>49,048.06</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-10-2-021	00000000	R 2004-147 LOF F.S. 215.32	266,664.56	.00	.00	.00	.00	590,178.08
ADMINISTRATIVE TRUST FUND		43010100			422,406.03	35,747,045.38	11,563,444.30	61,138.44	
		43010200			2,615,210.85	.00	7,937,258.85	205,160.07	
		43010300			2,266.21	.00	18,689,801.59	6,611.70	
<b>TOTAL: 43-10-2-021</b>				<b>266,664.56</b>	<b>3,039,883.09</b>	<b>35,747,045.38</b>	<b>38,190,504.74</b>	<b>272,910.21</b>	<b>590,178.08</b>
STATE RISK MGMT TF	43-10-2-078	00000000	R 2004-138 LOF F.S. 284.30	2,040,745.91	.00	.00	.00	.00	1,169,338.73
		43400100			191,576,263.91	156,486,400.00	59,978,417.50	288,955,653.59	
<b>TOTAL: 43-10-2-078</b>				<b>2,040,745.91</b>	<b>191,576,263.91</b>	<b>156,486,400.00</b>	<b>59,978,417.50</b>	<b>288,955,653.59</b>	<b>1,169,338.73</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	R 2004-308 LOF F.S. 624.523	3,061,788.86	.00	.00	.00	.00	1,890,211.78
		43010100			.00	13,436,691.33	.00	25,100,000.00	
		43010200			.00	667.74	.00	.00	
		43010300			.00	.00	.00	1,487,983.82	
		43010400			.00	253,168.47	610,701.13	66,305.55	
		43010500			.00	.00	.00	459,219.00	
		43200100			.00	.00	2,058,055.70	633,660.58	
		43300200			2,192,866.62	1,661,504.50	4,225,660.38	187,424.98	
		43300300			30,639.93	3,983,244.77	11,377,833.85	523.81	
		43300400			3,250,997.79	2,883,811.97	2,687,115.38	267,169.58	
		43300500			35,258,637.89	17,926,496.75	2,557,953.11	35,521,760.82	
		43500100			1,341,335.22	188,367.61	450,781.36	556,673.67	
		43500200			60,508,177.58	30,403,711.18	8,393,474.15	64,729,842.62	
		43500300			7,848,916.65	13,716,453.71	18,126,829.05	3,387,275.60	
		43500400			126,224.17	4,176,452.75	8,658,802.72	1,519,679.95	
		43500700			80.75	1,304,882.08	2,897,724.02	817,646.45	
		43900110			2,602,680.98	8,003,730.97	24,655,447.85	175,183.32	
		43900120			26,975,185.59	13,393,320.11	2,833,545.62	28,195,550.12	
<b>TOTAL: 43-10-2-393</b>				<b>3,061,788.86</b>	<b>140,135,743.17</b>	<b>111,332,503.94</b>	<b>89,533,924.32</b>	<b>163,105,899.87</b>	<b>1,890,211.78</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-021	00000000	AG 04/22/2015	3,562,067.61	.00	.00	.00	.00	17,970,368.76
	ADMINISTRATIVE TRUST FUND		F.S. 215.32 (2)						
		43010200			15,500,000.00	.00	.00	.00	
		43010300			.00	2,688,700.69	2,621,300.75	.00	
		43010500			.00	506,756.44	1,185,745.28	.00	
		43200100			1,901,469.01	1,467,690.60	2,613,081.36	1,244,844.38	
		43900540			.00	3,192,022.47	2,744,469.32	.00	
		43900550			34.00	2,468,944.23	2,907,871.68	3.52	
<b>TOTAL: 43-20-2-021</b>				<b>3,562,067.61</b>	<b>17,401,503.01</b>	<b>10,324,114.43</b>	<b>12,072,468.39</b>	<b>1,244,847.90</b>	<b>17,970,368.76</b>
	43-20-2-123	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLE CLEARING TF		F.S. 17.41						
		43010100			372,541,396.16	494,058,642.93	.00	866,600,039.09	
<b>TOTAL: 43-20-2-123</b>				<b>.00</b>	<b>372,541,396.16</b>	<b>494,058,642.93</b>	<b>.00</b>	<b>866,600,039.09</b>	<b>.00</b>
	43-20-2-261	00000000	AG 05/24/11	987,551.76	.00	.00	.00	.00	2,403,635.77
	FEDERAL GRANTS TRUST FUND		F.S. 17.67						
		43500700			120,153.46	2,996,517.41	1,527,206.47	173,380.39	
<b>TOTAL: 43-20-2-261</b>				<b>987,551.76</b>	<b>120,153.46</b>	<b>2,996,517.41</b>	<b>1,527,206.47</b>	<b>173,380.39</b>	<b>2,403,635.77</b>
	43-20-2-393	00000000	AG 06-26-2014	563,805.55	.00	.00	.00	.00	.00
	INSURANCE REG TF		F.S. 624.523						
		43500300			403,803.35	.00	.00	967,608.90	
<b>TOTAL: 43-20-2-393</b>				<b>563,805.55</b>	<b>403,803.35</b>	<b>.00</b>	<b>.00</b>	<b>967,608.90</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-487	00000000	AG 06/07/2010	16,891.43	.00	.00	.00	.00	17,144.76
MORTGAGE GUARANTY TF		43900560	F.S. 494.00173		653,360.00	29,500.00	.00	682,606.67	
<b>TOTAL: 43-20-2-487</b>				<b>16,891.43</b>	<b>653,360.00</b>	<b>29,500.00</b>	<b>.00</b>	<b>682,606.67</b>	<b>17,144.76</b>
	43-20-2-626	00000000	R 2004-148 LOF	4,091.97	.00	.00	.00	.00	3,904.47
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	12,600.00	.00	12,787.50	
<b>TOTAL: 43-20-2-626</b>				<b>4,091.97</b>	<b>.00</b>	<b>12,600.00</b>	<b>.00</b>	<b>12,787.50</b>	<b>3,904.47</b>
	43-20-2-719	00000000	AG 08-24-11	405,442.79	.00	.00	.00	.00	565,120.33
FED LAW ENFORCEMENT TF		43500300	F.S. 17.43		968,949.98	225,000.00	116,272.44	918,000.00	
		43900540			.00	5,350.00	5,350.00	.00	
<b>TOTAL: 43-20-2-719</b>				<b>405,442.79</b>	<b>968,949.98</b>	<b>230,350.00</b>	<b>121,622.44</b>	<b>918,000.00</b>	<b>565,120.33</b>
	43-20-2-725	00000000	R 2004-234 LOF	1,097,259.17	.00	.00	.00	.00	4,616,668.14
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		.00	.00	1,772,321.49	9,636,823.67	
		43100300			18,424,458.42	9,479.66	2,883,325.12	687,033.31	
		43100400			.00	1,724,441.80	1,424,471.25	234,996.07	
<b>TOTAL: 43-20-2-725</b>				<b>1,097,259.17</b>	<b>18,424,458.42</b>	<b>1,733,921.46</b>	<b>6,080,117.86</b>	<b>10,558,853.05</b>	<b>4,616,668.14</b>
	43-20-2-732	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	579,317,964.90	.00	579,317,964.90	
<b>TOTAL: 43-20-2-732</b>				<b>.00</b>	<b>.00</b>	<b>579,317,964.90</b>	<b>.00</b>	<b>579,317,964.90</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-795	00000000	R 2004-309 LOF F.S. 440.50	652,643.80	.00	.00	.00	.00	731,737.58
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	840,796.87	
		43500300			210,000.00	.00	170,458.48	.00	
		43600100			97,686,838.35	55,141,598.53	24,458,836.62	127,489,251.13	
<b>TOTAL: 43-20-2-795</b>				<b>652,643.80</b>	<b>97,896,838.35</b>	<b>55,141,598.53</b>	<b>24,629,295.10</b>	<b>128,330,048.00</b>	<b>731,737.58</b>
	43-20-2-798	00000000	R 2004-145 LOF F.S. 440.49(9)	1,038,321.81	.00	.00	.00	.00	792,821.00
WORKERS'COMP SPEC DISAB TF		43600100			43,582,319.73	61,025,646.68	1,002,188.90	103,851,278.32	
<b>TOTAL: 43-20-2-798</b>				<b>1,038,321.81</b>	<b>43,582,319.73</b>	<b>61,025,646.68</b>	<b>1,002,188.90</b>	<b>103,851,278.32</b>	<b>792,821.00</b>
	43-50-2-038	00000000	R 2004-310 LOF F.S. 517.302	8,956.62	.00	.00	.00	.00	25,423.18
ANTI-FRAUD TRUST FUND		43900570			590,132.76	2,088,264.94	132,463.41	2,529,467.73	
<b>TOTAL: 43-50-2-038</b>				<b>8,956.62</b>	<b>590,132.76</b>	<b>2,088,264.94</b>	<b>132,463.41</b>	<b>2,529,467.73</b>	<b>25,423.18</b>
	43-50-2-275	00000000	R2004-326 LOF F.S. 655.049	603,975.54	.00	.00	.00	.00	612,403.58
FINANCIAL INST REG TF		43900530			14,607,970.34	11,236,300.82	10,405,003.81	15,430,839.31	
<b>TOTAL: 43-50-2-275</b>				<b>603,975.54</b>	<b>14,607,970.34</b>	<b>11,236,300.82</b>	<b>10,405,003.81</b>	<b>15,430,839.31</b>	<b>612,403.58</b>
	43-50-2-536	00000000	R 2004-140 LOF F.S. 497.456	3,816.63	.00	.00	.00	.00	4,288.72
PRENEED FUNERAL/PROTECT TF		43500500			115,475.50	189,109.78	.00	304,113.19	
<b>TOTAL: 43-50-2-536</b>				<b>3,816.63</b>	<b>115,475.50</b>	<b>189,109.78</b>	<b>.00</b>	<b>304,113.19</b>	<b>4,288.72</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-50-2-573	00000000	AG 06242008 F.S. 215.321	1,419,448.21	.00	.00	.00	.00	1,462,067.87
REGULATORY TRUST FUND		43500500			3,292,049.91	962,694.99	1,777,663.63	2,373,892.40	
		43900560			21,383,857.00	8,848,823.90	10,013,261.80	20,243,985.82	
		43900570			17,818,253.05	11,464,924.07	6,269,975.48	23,049,204.13	
<b>TOTAL: 43-50-2-573</b>				<b>1,419,448.21</b>	<b>42,494,159.96</b>	<b>21,276,442.96</b>	<b>18,060,900.91</b>	<b>45,667,082.35</b>	<b>1,462,067.87</b>
	43-71-2-007	00000000	R 2004-137 LOF F.S. 717.123	4,329,995.08	.00	.00	.00	.00	14,736,782.38
UNCLAIMED PROPERTY TF		43010300			.00	.00	.00	376,681.00	
		43200200			482,590,206.80	120,307,057.38	4,399,476.18	587,714,319.70	
<b>TOTAL: 43-71-2-007</b>				<b>4,329,995.08</b>	<b>482,590,206.80</b>	<b>120,307,057.38</b>	<b>4,399,476.18</b>	<b>588,091,000.70</b>	<b>14,736,782.38</b>
	43-71-2-582	00000000	R 2004-142 LOF F.S. 641.227	173,457.99	.00	.00	.00	.00	203,457.99
REHABILITATION ADMN EXP TF		43900120			50,000.00	.00	.00	20,000.00	
<b>TOTAL: 43-71-2-582</b>				<b>173,457.99</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>203,457.99</b>
	43-71-2-720	00000000	E 2004-234 LOF F.S. 17.60	552,036.00	.00	.00	.00	.00	47,541,783.51
TREASURY CASH DEPOSIT TF		43100200			798,107,288.25	854,689,823.48	.00	1,605,807,364.22	
<b>TOTAL: 43-71-2-720</b>				<b>552,036.00</b>	<b>798,107,288.25</b>	<b>854,689,823.48</b>	<b>.00</b>	<b>1,605,807,364.22</b>	<b>47,541,783.51</b>
	43-71-2-728	00000000	E 2004-234 LOF LOF 81-295	7,282,563,067.22	.00	.00	.00	.00	7,070,046,735.78
TREASURY INVESTMENT TF		43100300			120,465,462.46	17,130,909,409.80	.00	17,463,891,203.70	
<b>TOTAL: 43-71-2-728</b>				<b>7,282,563,067.22</b>	<b>120,465,462.46</b>	<b>17,130,909,409.80</b>	<b>.00</b>	<b>17,463,891,203.70</b>	<b>7,070,046,735.78</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-73-2-155	00000000	E 2004-234 LOF F.S. 112.215	10,666.82	.00	.00	.00	.00	18,975.00
	DEFERRED COMPENSATION TF	43100400			1,201,864.99	148,730,725.26	.00	149,924,282.07	
<b>TOTAL: 43-73-2-155</b>				<b>10,666.82</b>	<b>1,201,864.99</b>	<b>148,730,725.26</b>	<b>.00</b>	<b>149,924,282.07</b>	<b>18,975.00</b>
	43-74-2-024	00000000	E 2004-234 LOF F.S. 624.506	1,225,505.09	.00	.00	.00	.00	1,304,982.41
	AGENTS COUNTY TAX TF	43500200			5,294,814.00	.00	.00	5,215,336.68	
<b>TOTAL: 43-74-2-024</b>				<b>1,225,505.09</b>	<b>5,294,814.00</b>	<b>.00</b>	<b>.00</b>	<b>5,215,336.68</b>	<b>1,304,982.41</b>
	43-74-2-307	00000000	R 2004-139 LOF F.S. 215.551	14,543.25	.00	.00	.00	.00	15,854.17
	FED USE OF STATE LANDS TF	43010100			2,490,029.28	.00	.00	2,488,718.36	
<b>TOTAL: 43-74-2-307</b>				<b>14,543.25</b>	<b>2,490,029.28</b>	<b>.00</b>	<b>.00</b>	<b>2,488,718.36</b>	<b>15,854.17</b>
	43-74-2-385	00000000	E 2004-234 LOF F.S. 946.522	294,741.38	.00	.00	.00	.00	134,396.58
	PRISON INDUSTRIES TF	43200100			894,726.76	233,800.00	565,296.56	723,575.00	
<b>TOTAL: 43-74-2-385</b>				<b>294,741.38</b>	<b>894,726.76</b>	<b>233,800.00</b>	<b>565,296.56</b>	<b>723,575.00</b>	<b>134,396.58</b>
	43-74-2-081	00000000	E 2004-234 LOF F.S. 61.1816	969.11	.00	.00	.00	.00	930.95
	CHILD SUPPORT CLEARING TF	43200100			400.06	17,685,691.71	.00	17,686,129.93	
<b>TOTAL: 43-74-2-081</b>				<b>969.11</b>	<b>400.06</b>	<b>17,685,691.71</b>	<b>.00</b>	<b>17,686,129.93</b>	<b>930.95</b>
	43-74-2-101	00000000	E 2004-234 LOF F.S. 215.32	246,670.08	.00	.00	.00	.00	140,737.28
	COLLECTOR/IR CLEARING TF	43200100			.00	487,861,992.03	.00	487,967,924.83	
<b>TOTAL: 43-74-2-101</b>				<b>246,670.08</b>	<b>.00</b>	<b>487,861,992.03</b>	<b>.00</b>	<b>487,967,924.83</b>	<b>140,737.28</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
439000	43-74-2-139	00000000	F.S. 215.32	1,823.17	.00	.00	.00	.00	1,256.75
CONSOL/MISC DED CLEAR TF		43200100	AG 12/13/10		.00	128,751,421.70	.00	128,751,988.12	
<b>TOTAL: 43-74-2-139</b>				<b>1,823.17</b>	<b>.00</b>	<b>128,751,421.70</b>	<b>.00</b>	<b>128,751,988.12</b>	<b>1,256.75</b>
	43-74-2-188	00000000	E 2004-234 LOF	-102,796.91	.00	.00	.00	.00	-405,389.10
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	59,700,661,813.45	.00	59,700,964,405.64	
<b>TOTAL: 43-74-2-188</b>				<b>-102,796.91</b>	<b>.00</b>	<b>59,700,661,813.45</b>	<b>.00</b>	<b>59,700,964,405.64</b>	<b>-405,389.10</b>
	43-74-2-274	00000000	E 2004-234 LOF	154,773.73	.00	.00	.00	.00	158,237.24
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	4,005,205.68	.00	4,001,742.17	
<b>TOTAL: 43-74-2-274</b>				<b>154,773.73</b>	<b>.00</b>	<b>4,005,205.68</b>	<b>.00</b>	<b>4,001,742.17</b>	<b>158,237.24</b>
	43-74-2-323	00000000	E 2004-234 LOF	49,386,508.79	.00	.00	.00	.00	52,981,543.92
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	663,579,712.09	.00	659,984,676.96	
<b>TOTAL: 43-74-2-323</b>				<b>49,386,508.79</b>	<b>.00</b>	<b>663,579,712.09</b>	<b>.00</b>	<b>659,984,676.96</b>	<b>52,981,543.92</b>
	43-74-2-370	00000000	E 2004-234 LOF	42,990.73	.00	.00	.00	.00	42,051.20
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		.00	133,892,591.51	.00	133,893,531.04	
<b>TOTAL: 43-74-2-370</b>				<b>42,990.73</b>	<b>.00</b>	<b>133,892,591.51</b>	<b>.00</b>	<b>133,893,531.04</b>	<b>42,051.20</b>
	43-74-2-577	00000000	R 2004-141 LOF	.00	.00	.00	.00	.00	.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	2,929,188.12	.00	2,929,188.12	
<b>TOTAL: 43-74-2-577</b>				<b>.00</b>	<b>.00</b>	<b>2,929,188.12</b>	<b>.00</b>	<b>2,929,188.12</b>	<b>.00</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
439000	43-74-2-643	00000000	E 2004-234 LOF	143,128.00	.00	.00	.00	.00	138,623.22
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	545,609,411.33	.00	545,613,916.11	
<b>TOTAL: 43-74-2-643</b>				<b>143,128.00</b>	<b>.00</b>	<b>545,609,411.33</b>	<b>.00</b>	<b>545,613,916.11</b>	<b>138,623.22</b>
450000	45-20-2-261	00000000	AG 12/02/10	1,116,616.69	.00	.00	.00	.00	804,407.69
FEDERAL GRANTS TRUST FUND		45010200	LOF 2010-17		2.27	.00	1,116,368.80	.00	
		45100200			676,770.58	9,296,856.30	8,933,971.80	117,928.82	
		45200700			1,128,359.60	240,949.50	1,327,503.68	4,508.61	
		45400100			7,374,966.67	.00	7,474,408.96	831.07	
		45500300			686,922.06	.00	741,514.24	.00	
<b>TOTAL: 45-20-2-261</b>				<b>1,116,616.69</b>	<b>9,867,021.18</b>	<b>9,537,805.80</b>	<b>19,593,767.48</b>	<b>123,268.50</b>	<b>804,407.69</b>
	45-20-2-339	00000000	R 2004-199 LOF	4,637,861.83	.00	.00	.00	.00	4,745,604.24
GRANTS AND DONATIONS TF		45010200	F.S. 215.32		.00	.00	580,621.55	.00	
		45200700			123,896.38	5,809,517.00	3,756,706.48	931.17	
		45400100			280.00	.00	98,707.00	22.40	
		45500300			2,091.23	.00	1,391,053.60	.00	
<b>TOTAL: 45-20-2-339</b>				<b>4,637,861.83</b>	<b>126,267.61</b>	<b>5,809,517.00</b>	<b>5,827,088.63</b>	<b>953.57</b>	<b>4,745,604.24</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
450000 CLEARING FUNDS TF	45-20-2-537	00000000	AG 6/23/2010 F.S. 99.092	1,477,611.22	.00	.00	.00	.00	94,875.66
		45100200			441,902.35	.00	.00	1,824,637.91	
		45300100			12,000.00	.00	.00	12,000.00	
<b>TOTAL: 45-20-2-537</b>				<b>1,477,611.22</b>	<b>453,902.35</b>	<b>.00</b>	<b>.00</b>	<b>1,836,637.91</b>	<b>94,875.66</b>
RECORDS MANAGEMENT TF	45-60-2-572	00000000	R 2004-200 LOF F.S. 257.375	1,680,401.42	.00	.00	.00	.00	1,627,676.25
		45400100			1,660,380.14	.00	1,413,830.83	299,274.48	
<b>TOTAL: 45-60-2-572</b>				<b>1,680,401.42</b>	<b>1,660,380.14</b>	<b>.00</b>	<b>1,413,830.83</b>	<b>299,274.48</b>	<b>1,627,676.25</b>
LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	E 2003-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			132,290.00	345,441,567.82	345,287,507.80	286,350.02	
<b>TOTAL: 48-20-2-004</b>				<b>.00</b>	<b>132,290.00</b>	<b>345,441,567.82</b>	<b>345,287,507.80</b>	<b>286,350.02</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000	AG 06062008 F.S. 1001.282	668,194.53	.00	.00	.00	.00	566.20
		48160000			.00	189,248.78	204,837.33	.00	
		48180000			800.64	320,354.67	349,492.60	.00	
		48250500			.00	148,923.36	148,923.36	.00	
		48800000			7,139.83	30,474,950.46	15,055,564.04	16,050,228.74	
<b>TOTAL: 48-20-2-021</b>				<b>668,194.53</b>	<b>7,940.47</b>	<b>31,133,477.27</b>	<b>15,758,817.33</b>	<b>16,050,228.74</b>	<b>566.20</b>
CAP IMPROVEMENTS FEE TF	48-20-2-071	00000000	E 2003-160 LOF F.S. 1010.86	146,432.59	.00	.00	.00	.00	178,346.50
		48150000			53,958,471.26	36,579,330.95	37,528,878.85	52,977,009.45	
<b>TOTAL: 48-20-2-071</b>				<b>146,432.59</b>	<b>53,958,471.26</b>	<b>36,579,330.95</b>	<b>37,528,878.85</b>	<b>52,977,009.45</b>	<b>178,346.50</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-20-2-098	00000000	AG 08/29/2011	108,344.73	.00	.00	.00	.00	795,524.51
	CHILD CARE/DEV BLK GRNT TF	48220400	LOF 2011-142		258,622,019.03	110,662,021.00	357,327,691.42	11,269,168.83	
<b>TOTAL: 48-20-2-098</b>				<b>108,344.73</b>	<b>258,622,019.03</b>	<b>110,662,021.00</b>	<b>357,327,691.42</b>	<b>11,269,168.83</b>	<b>795,524.51</b>
	48-20-2-178	00000000	E 2003-160 LOF	27,864.70	.00	.00	.00	.00	304,130.50
	EDUCATIONAL ENHANCEMENT TF	48200200	F.S. 1010.70		823,537.89	318,148,567.26	318,741,356.46	.00	
		48250300			.00	480,702,248.00	480,702,248.00	.00	
		48250400			.00	2,044,489,578.06	.00	2,040,583,146.95	
		48250800			.00	82,412,304.00	82,412,304.00	.00	
		48400600			.00	254,972,113.00	254,972,113.00	.00	
		48900100			.00	280,941,109.00	284,802,023.00	.00	
<b>TOTAL: 48-20-2-178</b>				<b>27,864.70</b>	<b>823,537.89</b>	<b>3,461,665,919.32</b>	<b>1,421,630,044.46</b>	<b>2,040,583,146.95</b>	<b>304,130.50</b>
	48-20-2-222	00000000	R 2003-193 LOF	51,220.12	.00	.00	.00	.00	69,784.99
	DIV UNIV FAC CONST ADM TF	48800000	F.S. 215.32		483.44	2,856,928.80	2,838,847.37	.00	
		48900300			.00	814,970.29	814,970.29	.00	
<b>TOTAL: 48-20-2-222</b>				<b>51,220.12</b>	<b>483.44</b>	<b>3,671,899.09</b>	<b>3,653,817.66</b>	<b>.00</b>	<b>69,784.99</b>
	48-20-2-240	00000000	R 2003-194 LOF	10,000.00	.00	.00	.00	.00	50.00
	ST ST FIN ASSIST TF	48200200	F.S. 1010.73		226,443.16	214,937.83	209,974.50	241,356.49	
<b>TOTAL: 48-20-2-240</b>				<b>10,000.00</b>	<b>226,443.16</b>	<b>214,937.83</b>	<b>209,974.50</b>	<b>241,356.49</b>	<b>50.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-20-2-261	00000000	AG 08/29/2011	371,047.88	.00	.00	.00	.00	217,699.52
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		48200300			532,690.68	.00	442,376.50	.00	
		48220400			.00	486,961.00	486,961.00	.00	
		48250400			105,961,441.46	6,129.26	105,939,267.53	.00	
		48250500			1,705,268,813.80	3,276,410.05	1,710,472,752.60	144,580.67	
		48250800			73,213,801.74	8,175.44	95,843,695.54	414.21	
		48800000			77,005,408.63	302,314.64	50,036,019.27	2,849,427.74	
<b>TOTAL: 48-20-2-261</b>				<b>371,047.88</b>	<b>1,961,982,156.31</b>	<b>4,079,990.39</b>	<b>1,963,221,072.44</b>	<b>2,994,422.62</b>	<b>217,699.52</b>
	48-20-2-270	00000000	R 2003-195 LOF	537,639.70	.00	.00	.00	.00	574,087.99
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			110,982,023.76	247,460.90	103,862,739.49	7,453,670.77	
		48180000			33,324,356.16	23,507.40	31,409,319.10	1,815,170.57	
<b>TOTAL: 48-20-2-270</b>				<b>537,639.70</b>	<b>144,306,379.92</b>	<b>270,968.30</b>	<b>135,272,058.59</b>	<b>9,268,841.34</b>	<b>574,087.99</b>
	48-20-2-339	00000000	AG 08-30-11	103,106.05	.00	.00	.00	.00	161,920.58
GRANTS AND DONATIONS TF			LOF 2011-142						
		48180000			718,725.75	268.00	660,237.22	.00	
		48250500			20,995.47	509,013.01	285,000.00	244,950.48	
<b>TOTAL: 48-20-2-339</b>				<b>103,106.05</b>	<b>739,721.22</b>	<b>509,281.01</b>	<b>945,237.22</b>	<b>244,950.48</b>	<b>161,920.58</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-20-2-397	00000000	R 2003-201 LOF F.S. 1009.86	26,499.71	.00	.00	.00	.00	33,040.11
STUDENT LOAN OPERATING TF		48200200			9,688,262.80	.00	9,688,262.80	.00	
		48800000			21,273,611.40	35,448,104.27	23,836,408.64	32,878,766.63	
<b>TOTAL: 48-20-2-397</b>				<b>26,499.71</b>	<b>30,961,874.20</b>	<b>35,448,104.27</b>	<b>33,524,671.44</b>	<b>32,878,766.63</b>	<b>33,040.11</b>
	48-20-2-401	00000000	AG 08/29/2011 LOF 2011-142	766,141.98	.00	.00	.00	.00	439,458.88
WELFARE TRANSITION TF		48220400			.00	98,277,590.00	98,604,273.10	.00	
<b>TOTAL: 48-20-2-401</b>				<b>766,141.98</b>	<b>.00</b>	<b>98,277,590.00</b>	<b>98,604,273.10</b>	<b>.00</b>	<b>439,458.88</b>
	48-20-2-505	00000000	AG 05-24-2012 F.S. HB1263	.00	.00	.00	.00	.00	.00
NURS STDNT LOAN FORGIVE TF		48200200			948,142.15	.00	901,527.15	.00	
		48800000			121,364.40	902,905.21	61,213.95	1,009,670.66	
<b>TOTAL: 48-20-2-505</b>				<b>.00</b>	<b>1,069,506.55</b>	<b>902,905.21</b>	<b>962,741.10</b>	<b>1,009,670.66</b>	<b>.00</b>
	48-20-2-510	00000000	AG 06062008 F.S. 1001.281	.00	.00	.00	.00	.00	690.00
OPERATING TRUST FUND		48800000			465,853.00	1,208,107.69	395,480.02	1,277,790.67	
<b>TOTAL: 48-20-2-510</b>				<b>.00</b>	<b>465,853.00</b>	<b>1,208,107.69</b>	<b>395,480.02</b>	<b>1,277,790.67</b>	<b>690.00</b>
	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	2,295.25	822.35	3,972.90	
<b>TOTAL: 48-20-2-516</b>				<b>.00</b>	<b>2,500.00</b>	<b>2,295.25</b>	<b>822.35</b>	<b>3,972.90</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	E 2003-160 LOF F.S. 1010.71	.00	.00 214,562,628.02	.00 289,935,530.83	.00 254,681,736.03	.00 249,615,732.78	200,690.04
<b>TOTAL: 48-20-2-543</b>				<b>.00</b>	<b>214,562,628.02</b>	<b>289,935,530.83</b>	<b>254,681,736.03</b>	<b>249,615,732.78</b>	<b>200,690.04</b>
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	343.77	.00 642,243,980.04	.00 2,902,811,569.73	.00 1,171,736,806.83	.00 2,373,315,185.67	3,901.04
<b>TOTAL: 48-20-2-555</b>				<b>343.77</b>	<b>642,243,980.04</b>	<b>2,902,811,569.73</b>	<b>1,171,736,806.83</b>	<b>2,373,315,185.67</b>	<b>3,901.04</b>
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 1013.64	.00	.00 .00	.00 241,828,205.94	.00 118,650,304.18	.00 123,177,901.76	.00
<b>TOTAL: 48-20-2-612</b>				<b>.00</b>	<b>.00</b>	<b>241,828,205.94</b>	<b>118,650,304.18</b>	<b>123,177,901.76</b>	<b>.00</b>
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 1010.74	69,979.35	.00 6,930,738.09	.00 11,437,095.31	.00 8,934,798.13	.00 9,282,831.96	220,182.66
<b>TOTAL: 48-50-2-176</b>				<b>69,979.35</b>	<b>6,930,738.09</b>	<b>11,437,095.31</b>	<b>8,934,798.13</b>	<b>9,282,831.96</b>	<b>220,182.66</b>
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 26.40	.00 9,526.78	.00 9,509.28	.00 43.90	.00
<b>TOTAL: 48-50-2-183</b>				<b>.00</b>	<b>26.40</b>	<b>9,526.78</b>	<b>9,509.28</b>	<b>43.90</b>	<b>.00</b>
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	R 2003-198 LOF F.S. 1010.83	85,185.21	.00 3,588,997.56	.00 3,024,108.40	.00 3,151,872.98	.00 3,525,175.36	21,242.83
<b>TOTAL: 48-50-2-380</b>				<b>85,185.21</b>	<b>3,588,997.56</b>	<b>3,024,108.40</b>	<b>3,151,872.98</b>	<b>3,525,175.36</b>	<b>21,242.83</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-50-2-727	00000000	R 2003-205 LOF F.S. 1010.75	92,730.00	.00	.00	.00	.00	76,720.00
TEACHER CERT EXAM TF		48800000			13,597,770.00	13,141,901.84	11,000,694.29	15,754,987.55	
<b>TOTAL: 48-50-2-727</b>				<b>92,730.00</b>	<b>13,597,770.00</b>	<b>13,141,901.84</b>	<b>11,000,694.29</b>	<b>15,754,987.55</b>	<b>76,720.00</b>
	48-60-2-792	00000000	R 2003-207 LOF F.S. 1010.81	.00	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND		48800000			9,625,009.95	8,821,554.30	9,454,448.48	8,992,115.77	
<b>TOTAL: 48-60-2-792</b>				<b>.00</b>	<b>9,625,009.95</b>	<b>8,821,554.30</b>	<b>9,454,448.48</b>	<b>8,992,115.77</b>	<b>.00</b>
	48-71-2-718	00000000	R 2003-204 LOF F.S. 1010.731	151,507.65	.00	.00	.00	.00	287,370.79
STD LOAN GUARANTY RES TF		48800000			99,786,048.97	119,067,587.90	.00	218,717,773.73	
<b>TOTAL: 48-71-2-718</b>				<b>151,507.65</b>	<b>99,786,048.97</b>	<b>119,067,587.90</b>	<b>.00</b>	<b>218,717,773.73</b>	<b>287,370.79</b>
	48-74-2-026	00000000	R 2007-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.23
ANCILLARY FAC CONST TF					.00	.00	.00	.00	
<b>TOTAL: 48-74-2-026</b>				<b>.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.23</b>
	48-74-2-730	00000000	R 2003-206 LOF F.S. 1010.82	226,000.00	.00	.00	.00	.00	241,500.00
TEXTBOOK BID TRUST FUND		48800000			95,000.00	.00	.00	79,500.00	
<b>TOTAL: 48-74-2-730</b>				<b>226,000.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>79,500.00</b>	<b>241,500.00</b>
489000	48-20-2-021	00000000	AG 5/23/14 F.S. 1001.282	.00	.00	.00	.00	.00	609,490.61
ADMINISTRATIVE TRUST FUND		48250400			.00	1,016,857.34	407,366.73	.00	
<b>TOTAL: 48-20-2-021</b>				<b>.00</b>	<b>.00</b>	<b>1,016,857.34</b>	<b>407,366.73</b>	<b>.00</b>	<b>609,490.61</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
489000	48-20-2-261	00000000	215.32 FS	765,623.05	.00	.00	.00	.00	51,256.42
FEDERAL GRANTS TRUST FUND		48250400	F.S. 215.32		41,870.51	1,760,277.30	1,533,620.53	982,893.91	
<b>TOTAL: 48-20-2-261</b>				<b>765,623.05</b>	<b>41,870.51</b>	<b>1,760,277.30</b>	<b>1,533,620.53</b>	<b>982,893.91</b>	<b>51,256.42</b>
	48-20-2-339	00000000	R 99-038 LOF	522,621.57	.00	.00	.00	.00	518,569.16
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,437,878.87	6,958.00	1,413,991.48	34,897.80	
<b>TOTAL: 48-20-2-339</b>				<b>522,621.57</b>	<b>1,437,878.87</b>	<b>6,958.00</b>	<b>1,413,991.48</b>	<b>34,897.80</b>	<b>518,569.16</b>
	48-20-2-555	00000000	E 2003-160 LOF	160,176.36	.00	.00	.00	.00	137,800.18
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	1,318,958.15	1,341,334.33	.00	
<b>TOTAL: 48-20-2-555</b>				<b>160,176.36</b>	<b>.00</b>	<b>1,318,958.15</b>	<b>1,341,334.33</b>	<b>.00</b>	<b>137,800.18</b>
	48-30-2-137	00000000	E 2003-160 LOF	212,854.22	.00	.00	.00	.00	212,854.22
CONSTRUCTION TRUST FUND			F.S. 1013.64		.00	.00	.00	.00	
<b>TOTAL: 48-30-2-137</b>				<b>212,854.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>212,854.22</b>
500000	50-20-2-261	00000000	R 2004-150 LOF	1,463,347.76	.00	.00	.00	.00	1,483,246.91
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		23,265.53	.00	3,366.38	.00	
<b>TOTAL: 50-20-2-261</b>				<b>1,463,347.76</b>	<b>23,265.53</b>	<b>.00</b>	<b>3,366.38</b>	<b>.00</b>	<b>1,483,246.91</b>
	50-20-2-339	00000000	AG 7/6/12	35,805.90	.00	.00	.00	.00	34,374.82
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		46,730.28	172,500.00	108,787.84	111,873.52	
<b>TOTAL: 50-20-2-339</b>				<b>35,805.90</b>	<b>46,730.28</b>	<b>172,500.00</b>	<b>108,787.84</b>	<b>111,873.52</b>	<b>34,374.82</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	R 2004-152 LOF F.S. 20.375	5,060,256.74	.00	.00	.00	.00	7,565,553.72
		50100100			84,418,560.39	1,520,791.20	79,402,285.48	2,992,853.98	
		50100400			400.00	.00	472,071.36	.00	
		50100700			751,162.00	.00	1,318,405.79	.00	
<b>TOTAL: 50-20-2-516</b>				<b>5,060,256.74</b>	<b>85,170,122.39</b>	<b>1,520,791.20</b>	<b>81,192,762.63</b>	<b>2,992,853.98</b>	<b>7,565,553.72</b>
STATE HOMES/VETERANS TF	50-20-2-692	00000000	R 2004-153 LOF F.S. 20.375	1,542,192.38	.00	.00	.00	.00	1,908,043.90
		50100100			.00	2,658,655.43	1,591,760.76	701,043.15	
<b>TOTAL: 50-20-2-692</b>				<b>1,542,192.38</b>	<b>.00</b>	<b>2,658,655.43</b>	<b>1,591,760.76</b>	<b>701,043.15</b>	<b>1,908,043.90</b>
ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	E 2004-235 LOF F.S. 206.46	138,363,188.81	.00	.00	.00	.00	130,452,203.69
		55000000			3,029,173,418.96	8,083,176,501.90	.00	.00	
		55100100			23,295.11	309,035.00	1,737,526,443.90	.00	
		55100500			.00	.00	134,543,511.16	.00	
		55150200			40,475.65	100.00	4,338,320,583.16	.00	
		55150500			9,861.20	856,814.94	85,592,074.25	4,530,889,753.56	
		55150600			4,300.15	.00	38,582,178.16	.00	
		55180100			6,796.47	5.87	256,057,046.18	.00	
<b>TOTAL: 55-10-2-540</b>				<b>138,363,188.81</b>	<b>3,029,258,147.54</b>	<b>8,084,342,457.71</b>	<b>6,590,621,836.81</b>	<b>4,530,889,753.56</b>	<b>130,452,203.69</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
550000	55-20-2-586	00000000	E 2004-235 LOF	13,510,306.30	.00	.00	.00	.00	2,005,137.54
R-O-W ACQ/BRIDGE CONST TF		55100100	F.S. 215.605(2)		.00	66,150.00	254,491,625.54	.00	
		55150200			.00	.00	39,543,693.22	.00	
		55150500			.00	575,401,000.00	.00	292,937,000.00	
<b>TOTAL: 55-20-2-586</b>				<b>13,510,306.30</b>	<b>.00</b>	<b>575,467,150.00</b>	<b>294,035,318.76</b>	<b>292,937,000.00</b>	<b>2,005,137.54</b>
	55-20-2-731	00000000	R 2002-138 LOF	1,183,996.64	.00	.00	.00	.00	1,138,425.33
TRANSPORT DISADVANTAGED TF		55100100	F.S. 427.0159		295.76	.00	62,645,231.57	.00	
		55150500			.00	119,874,632.50	4,268.00	57,271,000.00	
<b>TOTAL: 55-20-2-731</b>				<b>1,183,996.64</b>	<b>295.76</b>	<b>119,874,632.50</b>	<b>62,649,499.57</b>	<b>57,271,000.00</b>	<b>1,138,425.33</b>
	55-50-2-324	00000000	E 2004-235 LOF	205,432.81	.00	.00	.00	.00	505,240.85
TURNPIKE RENEW/REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	32,000,791.66	
		55180100			.00	60,772,000.00	28,471,400.30	.00	
<b>TOTAL: 55-50-2-324</b>				<b>205,432.81</b>	<b>.00</b>	<b>60,772,000.00</b>	<b>28,471,400.30</b>	<b>32,000,791.66</b>	<b>505,240.85</b>
	55-50-2-326	00000000	E 2004-235 LOF	2,037,883.32	.00	.00	.00	.00	1,420,335.76
TURNPIKE GEN RESERVE TF		55150500	F.S. 338.231		36,791.66	.00	.00	1,229,414,133.96	
		55180100			602,664,734.88	1,098,263,386.96	472,168,327.10	.00	
<b>TOTAL: 55-50-2-326</b>				<b>2,037,883.32</b>	<b>602,701,526.54</b>	<b>1,098,263,386.96</b>	<b>472,168,327.10</b>	<b>1,229,414,133.96</b>	<b>1,420,335.76</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
550000	55-50-2-340	00000000	AG 5/22/2014 F.S.	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF		55150500			120,779,297.98	149,037,076.10	.00	269,816,374.08	
<b>TOTAL: 55-50-2-340</b>				<b>.00</b>	<b>120,779,297.98</b>	<b>149,037,076.10</b>	<b>.00</b>	<b>269,816,374.08</b>	<b>.00</b>
570000	57-20-2-090	00000000	R 2003-234 LOF F.S. 601.15	158,422.66	.00	.00	.00	.00	113,415.86
CITRUS ADVERTISING TF		57010000			510.86	.00	5,465,339.54	.00	
		57020000			25,096,482.69	12,990,000.00	2,809,868.50	22,374,469.69	
		57030000			5,003,298.57	.00	12,485,621.19	.00	
<b>TOTAL: 57-20-2-090</b>				<b>158,422.66</b>	<b>30,100,292.12</b>	<b>12,990,000.00</b>	<b>20,760,829.23</b>	<b>22,374,469.69</b>	<b>113,415.86</b>
600000	60-20-2-021	00000000	R 2004-155 LOF F.S. 20.195(1)	23,975.96	.00	.00	.00	.00	2,670,894.08
ADMINISTRATIVE TRUST FUND		60900101			26,247,974.32	1,450,920.85	15,905,951.97	2,772,041.46	
		60900202			.00	.00	6,364,809.62	.00	
		60910506			.00	.00	9,174.00	.00	
<b>TOTAL: 60-20-2-021</b>				<b>23,975.96</b>	<b>26,247,974.32</b>	<b>1,450,920.85</b>	<b>22,279,935.59</b>	<b>2,772,041.46</b>	<b>2,670,894.08</b>
60-20-2-027	60-20-2-027	00000000	R 2004-156 LOF F.S. 20.195(2)	6,430,620.87	.00	.00	.00	.00	.00
ALCOHOL/DRUGABU/MEN HLH TF		60900101			13,406.81	.00	.00	.00	
		60900202			18,964.88	.00	19,883.47	.00	
		60910506			47,514,239.19	.00	28,019,779.74	.00	
		60910604			72,676,339.41	.00	98,603,499.95	10,408.00	
<b>TOTAL: 60-20-2-027</b>				<b>6,430,620.87</b>	<b>120,222,950.29</b>	<b>.00</b>	<b>126,643,163.16</b>	<b>10,408.00</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000	60-20-2-083	00000000	R 2004-157 LOF	1,449,012.97	.00	.00	.00	.00	1,279,003.33
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,975,738.67	799,495.85	2,787,502.38	157,741.78	
<b>TOTAL: 60-20-2-083</b>				<b>1,449,012.97</b>	<b>1,975,738.67</b>	<b>799,495.85</b>	<b>2,787,502.38</b>	<b>157,741.78</b>	<b>1,279,003.33</b>
	60-20-2-122	00000000	R 2004-159 LOF	1,172,715.15	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		60910310	F.S. 20.195(9)		1,029.75	.00	378,799.75	276,057.55	
		60910506			.00	.00	40,572.67	.00	
		60910604			.00	.00	473,895.92	.00	
		60910708			.00	.00	4,419.01	.00	
<b>TOTAL: 60-20-2-122</b>				<b>1,172,715.15</b>	<b>1,029.75</b>	<b>.00</b>	<b>897,687.35</b>	<b>276,057.55</b>	<b>.00</b>
	60-20-2-157	00000000	R 2004-160 LOF	3,533,888.72	.00	.00	.00	.00	3,635,025.30
DOMESTIC VIOLENCE TF		60910310	F.S. 20.195(4)		8,720,734.41	.00	7,932,967.30	686,630.53	
<b>TOTAL: 60-20-2-157</b>				<b>3,533,888.72</b>	<b>8,720,734.41</b>	<b>.00</b>	<b>7,932,967.30</b>	<b>686,630.53</b>	<b>3,635,025.30</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000	60-20-2-261	00000000	R 2004-161 LOF F.S. 20.195(5)	19,469,484.28	.00	.00	.00	.00	21,839,022.24
FEDERAL GRANTS TRUST FUND									
		60900101			8,693,976.15	47,546.05	15,795,174.80	.00	
		60900202			20,573,980.95	551,629.12	18,302,858.83	.00	
		60910310			354,824,273.31	10,133,379.71	358,573,722.88	735,696.02	
		60910506			15,934,951.53	80,283,003.14	99,590,745.22	.00	
		60910604			3,404,024.44	39,103.65	4,593,206.82	.00	
		60910708			279,596,107.92	1,919,237.31	224,422,246.12	51,618,024.63	
<b>TOTAL: 60-20-2-261</b>				<b>19,469,484.28</b>	<b>683,027,314.30</b>	<b>92,973,898.98</b>	<b>721,277,954.67</b>	<b>52,353,720.65</b>	<b>21,839,022.24</b>
	60-20-2-339	00000000	R 2004-162 LOF F.S. 20.195(6)	1,075,351.44	.00	.00	.00	.00	2,825,179.35
GRANTS AND DONATIONS TF									
		60900101			.00	.00	109,892.07	.00	
		60900202			.00	.00	482,315.95	.00	
		60910310			229,366.17	.00	146,650.08	39,476.76	
		60910604			5,977.66	.00	.00	580.60	
		60910708			5,497,673.86	3,873,438.37	6,674,047.58	403,665.11	
<b>TOTAL: 60-20-2-339</b>				<b>1,075,351.44</b>	<b>5,733,017.69</b>	<b>3,873,438.37</b>	<b>7,412,905.68</b>	<b>443,722.47</b>	<b>2,825,179.35</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000	60-20-2-401	00000000	C 2004-364 LOF F.S. 20.506	348,100.84	.00	.00	.00	.00	1,907.39
WELFARE TRANSITION TF		60900101			795,978.26	.00	522,188.91	.00	
		60900202			601,282.17	.00	567,386.54	.00	
		60910310			183,961,357.58	.00	174,570,970.05	1,890.31	
		60910506			8,418,804.97	.00	8,934,804.97	281.90	
		60910604			6,300,734.33	.00	6,722,030.26	245.86	
		60910708			303,079,656.44	.00	43,487,098.40	268,697,110.00	
<b>TOTAL: 60-20-2-401</b>				<b>348,100.84</b>	<b>503,157,813.75</b>	<b>.00</b>	<b>234,804,479.13</b>	<b>268,699,528.07</b>	<b>1,907.39</b>
	60-20-2-516	00000000	R 2004-163 LOF F.S. 20.195(7)	4,201,730.60	.00	.00	.00	.00	3,606,859.00
OPERATIONS AND MAINT TF		60900101			.00	.00	4,834,865.23	.00	
		60900202			.00	.00	124,858.54	.00	
		60910310			10,501,195.59	140.00	9,885,722.18	89,398.22	
		60910506			7,286,058.99	3,887,241.80	6,627,693.52	2,783.31	
		60910604			1,332,292.62	300,000.00	2,108,770.27	92,555.00	
		60910708			.00	.00	135,154.33	.00	
<b>TOTAL: 60-20-2-516</b>				<b>4,201,730.60</b>	<b>19,119,547.20</b>	<b>4,187,381.80</b>	<b>23,717,064.07</b>	<b>184,736.53</b>	<b>3,606,859.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	R 2004-165 LOF F.S. 20.195(8)	1,040,904.40	.00	.00	.00	.00	635.57
		60900101			100,914.87	.00	127,627.18	.00	
		60900202			88,656.64	.00	298,031.53	.00	
		60910310			151,546,466.36	151.61	85,753,537.73	66,597,261.87	
<b>TOTAL: 60-20-2-639</b>				<b>1,040,904.40</b>	<b>151,736,037.87</b>	<b>151.61</b>	<b>86,179,196.44</b>	<b>66,597,261.87</b>	<b>635.57</b>
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	R 2002-139 LOF F.S. 350.113	5,025,549.39	.00	.00	.00	.00	5,102,324.19
		61020100			.00	.00	2,417,597.19	.00	
		61020200			25,325,096.19	.00	5,367,517.45	2,029,872.11	
		61020300			.00	.00	2,484,248.89	.00	
		61030100			568.77	.00	10,773,123.71	.00	
		61030300			.00	.00	2,176,530.81	.00	
<b>TOTAL: 61-50-2-573</b>				<b>5,025,549.39</b>	<b>25,325,664.96</b>	<b>.00</b>	<b>23,219,018.05</b>	<b>2,029,872.11</b>	<b>5,102,324.19</b>
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	R 2002-141 LOF F.S. 250.175	5,036.77	.00	.00	.00	.00	8,397.89
		62050200			802,047.09	1,075,540.00	1,874,098.97	.00	
		62050400			.00	.00	127.00	.00	
<b>TOTAL: 62-20-2-069</b>				<b>5,036.77</b>	<b>802,047.09</b>	<b>1,075,540.00</b>	<b>1,874,225.97</b>	<b>.00</b>	<b>8,397.89</b>
EMERGENCY RESPONSE TF	62-20-2-087	00000000	R 2007-009 LOF F.S. 250.175	1,978,460.90	.00	.00	.00	.00	2,005,695.37
		62050200			.00	81,641.15	54,406.68	.00	
<b>TOTAL: 62-20-2-087</b>				<b>1,978,460.90</b>	<b>.00</b>	<b>81,641.15</b>	<b>54,406.68</b>	<b>.00</b>	<b>2,005,695.37</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
620000	62-20-2-261	00000000	C 2007-008 LOF	9,977,615.71	.00	.00	.00	.00	9,840,826.36
FEDERAL GRANTS TRUST FUND			F.S. 250.175						
		62050100			238,850.75	60,884.99	321,921.28	.00	
		62050500			60,766,892.70	5,912,639.62	62,540,965.98	4,253,170.15	
<b>TOTAL: 62-20-2-261</b>				<b>9,977,615.71</b>	<b>61,005,743.45</b>	<b>5,973,524.61</b>	<b>62,862,887.26</b>	<b>4,253,170.15</b>	<b>9,840,826.36</b>
	62-20-2-719	00000000	R 2003-250 LOF	61,077.84	.00	.00	.00	.00	120,321.17
FED LAW ENFORCEMENT TF			F.S. 250.175						
		62050100			232,730.83	85,000.00	258,487.50	.00	
<b>TOTAL: 62-20-2-719</b>				<b>61,077.84</b>	<b>232,730.83</b>	<b>85,000.00</b>	<b>258,487.50</b>	<b>.00</b>	<b>120,321.17</b>
640000	64-10-2-021	00000000	R 2004-167 LOF	7,772,201.37	.00	.00	.00	.00	4,371,513.85
ADMINISTRATIVE TRUST FUND			F.S. 20.435(1)						
		64100200			43,609,856.93	6,689,387.29	40,498,882.89	10,974,801.71	
		64200100			37,467.63	.00	226,347.17	1,297.41	
		64200200			6,798.40	1,916,748.07	2,406,555.59	444,834.60	
		64200800			.00	.00	1,108,226.47	.00	
<b>TOTAL: 64-10-2-021</b>				<b>7,772,201.37</b>	<b>43,654,122.96</b>	<b>8,606,135.36</b>	<b>44,240,012.12</b>	<b>11,420,933.72</b>	<b>4,371,513.85</b>
	64-10-2-516	00000000	R 2004-179 LOF	5,476,609.25	.00	.00	.00	.00	6,869,556.39
OPERATIONS AND MAINT TF			F.S. 20.435(5)						
		64200200			2,456,841.00	.00	1,063,893.86	.00	
<b>TOTAL: 64-10-2-516</b>				<b>5,476,609.25</b>	<b>2,456,841.00</b>	<b>.00</b>	<b>1,063,893.86</b>	<b>.00</b>	<b>6,869,556.39</b>
	64-10-2-639	00000000	R 2004-183 LOF	1,626,303.39	.00	.00	.00	.00	1,800,616.45
SOCIAL SVCS BLK GRT TF			F.S. 20.435(6)						
		64300100			29,642.80	6,949,847.00	6,805,176.74	.00	
<b>TOTAL: 64-10-2-639</b>				<b>1,626,303.39</b>	<b>29,642.80</b>	<b>6,949,847.00</b>	<b>6,805,176.74</b>	<b>.00</b>	<b>1,800,616.45</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-20-2-089	00000000	R 2004-225 LOF F.S. 794.056	396,925.33	.00	.00	.00	.00	584,671.48
	RAPE CRISIS PROGRAM TF	64200100			1,626,401.43	.00	1,313,054.98	125,600.30	
<b>TOTAL: 64-20-2-089</b>				<b>396,925.33</b>	<b>1,626,401.43</b>	<b>.00</b>	<b>1,313,054.98</b>	<b>125,600.30</b>	<b>584,671.48</b>
	64-20-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	15,932,051.49	.00	.00	.00	.00	18,154,607.47
	TOBACCO SETTLEMENT TF	64200100			178,907.27	66,929,917.00	62,825,097.96	.00	
		64200700			.00	.00	30,726.06	.00	
		64300100			237.40	.00	2,030,681.67	.00	
<b>TOTAL: 64-20-2-122</b>				<b>15,932,051.49</b>	<b>179,144.67</b>	<b>66,929,917.00</b>	<b>64,886,505.69</b>	<b>.00</b>	<b>18,154,607.47</b>
	64-20-2-141	00000000	R 2004-169 LOF F.S. 154.02	51,847,225.60	.00	.00	.00	.00	55,073,943.93
	COUNTY HEALTH DEPT TF	64200700			510,619,001.77	327,615,678.98	753,163,897.40	81,844,065.02	
<b>TOTAL: 64-20-2-141</b>				<b>51,847,225.60</b>	<b>510,619,001.77</b>	<b>327,615,678.98</b>	<b>753,163,897.40</b>	<b>81,844,065.02</b>	<b>55,073,943.93</b>
	64-20-2-168	00000000	R 2004-170 LOF F.S. 20.435(12)	6,832,837.99	.00	.00	.00	.00	3,661,818.35
	DONATIONS TRUST FUND	64300100			2,340,580.79	419,779,831.63	425,287,468.99	3,963.07	
<b>TOTAL: 64-20-2-168</b>				<b>6,832,837.99</b>	<b>2,340,580.79</b>	<b>419,779,831.63</b>	<b>425,287,468.99</b>	<b>3,963.07</b>	<b>3,661,818.35</b>
	64-20-2-192	00000000	R 2004-172 LOF F.S. 401.345	11,178,879.66	.00	.00	.00	.00	12,532,605.38
	EMERGENCY MED SVC TF	64200800			16,813,883.90	2,142,496.71	16,019,038.66	1,583,616.23	
<b>TOTAL: 64-20-2-192</b>				<b>11,178,879.66</b>	<b>16,813,883.90</b>	<b>2,142,496.71</b>	<b>16,019,038.66</b>	<b>1,583,616.23</b>	<b>12,532,605.38</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000 EPILEPSY SERVICES TF	64-20-2-197	00000000  64200100	R 2004-173 LOF F.S. 385.207	312,124.23	.00  928,007.48	.00  .00	.00  725,724.65	.00  79,238.11	435,168.95
<b>TOTAL: 64-20-2-197</b>				<b>312,124.23</b>	<b>928,007.48</b>	<b>.00</b>	<b>725,724.65</b>	<b>79,238.11</b>	<b>435,168.95</b>
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000  64200100  64200800	C 2003-421 LOF F.S. 20.435(8)	10,862,876.24	.00  22,010.23  702,285.30	.00  28,897,204.55  .00	.00  13,825,635.47  3,755,908.55	.00  3,000,000.00  .00	19,902,832.30
<b>TOTAL: 64-20-2-245</b>				<b>10,862,876.24</b>	<b>724,295.53</b>	<b>28,897,204.55</b>	<b>17,581,544.02</b>	<b>3,000,000.00</b>	<b>19,902,832.30</b>
FEDERAL GRANTS TRUST FUND	64-20-2-261	00000000  64100200  64200100  64200200  64200800  64300100  64400100  64500100	R 2004-174 LOF F.S. 20.435(2)	19,035,971.56	.00  1,862.00  500,794,098.69  61,952,391.40  131,755,596.42  25,482,864.21  40,204.57  1,144.75	.00  .00  2,351,199.85  119,722.58  387,356.97  8,102,711.34  .00  958,775.55	.00  45,460.98  505,396,997.28  62,120,887.68  129,152,015.88  28,478,757.96  134,561.63  854,115.16	.00  .00  62,455.94  .00  .00  .00  .00	24,738,647.38
<b>TOTAL: 64-20-2-261</b>				<b>19,035,971.56</b>	<b>720,028,162.04</b>	<b>11,919,766.29</b>	<b>726,182,796.57</b>	<b>62,455.94</b>	<b>24,738,647.38</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-20-2-339	00000000	R 2004-175 LOF F.S. 20.435(3)	8,961,568.34	.00	.00	.00	.00	6,601,825.25
GRANTS AND DONATIONS TF		64200100			7,500.00	.00	23,739.30	.00	
		64200200			1,834,428.96	2,836,947.39	4,731,245.53	16,306.30	
		64200800			16,426,645.08	1,148,262.91	19,895,055.05	25.62	
		64300100			.00	.00	49,227.67	.00	
		64400100			405,243.31	.00	303,171.27	.00	
<b>TOTAL: 64-20-2-339</b>				<b>8,961,568.34</b>	<b>18,673,817.35</b>	<b>3,985,210.30</b>	<b>25,002,438.82</b>	<b>16,331.92</b>	<b>6,601,825.25</b>
	64-20-2-390	00000000	R 2004-177 LOF F.S. 381.79	6,142,246.23	.00	.00	.00	.00	5,946,703.10
BRAIN & SPINAL CORD INJ/TF		64200800			9,722,727.18	1,872,990.62	10,674,963.74	1,116,297.19	
<b>TOTAL: 64-20-2-390</b>				<b>6,142,246.23</b>	<b>9,722,727.18</b>	<b>1,872,990.62</b>	<b>10,674,963.74</b>	<b>1,116,297.19</b>	<b>5,946,703.10</b>
	64-20-2-401	00000000	C 2004-363 LOF F.S. 20.435(9)	475,000.00	.00	.00	.00	.00	.00
WELFARE TRANSITION TF		64200100			.00	.00	.00	475,000.00	
<b>TOTAL: 64-20-2-401</b>				<b>475,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>475,000.00</b>	<b>.00</b>
	64-20-2-475	00000000	R 2004-178 LOF F.S. 20.435(16)	787,894.01	.00	.00	.00	.00	430,315.98
MAT/CH HLTH BLOCK GRANT TF		64200100			5,866,628.17	9,207.86	6,264,666.83	.00	
		64300100			6,779,219.72	.00	6,747,966.95	.00	
<b>TOTAL: 64-20-2-475</b>				<b>787,894.01</b>	<b>12,645,847.89</b>	<b>9,207.86</b>	<b>13,012,633.78</b>	<b>.00</b>	<b>430,315.98</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-20-2-531	00000000	R 2004-180 LOF	4,173,321.40	.00	.00	.00	.00	2,956,878.71
	PLANNING AND EVALUATION TF		F.S. 20.435(18)						
		64200800			30,040,509.51	70.00	26,189,405.53	5,067,616.67	
<b>TOTAL: 64-20-2-531</b>				<b>4,173,321.40</b>	<b>30,040,509.51</b>	<b>70.00</b>	<b>26,189,405.53</b>	<b>5,067,616.67</b>	<b>2,956,878.71</b>
	64-20-2-539	00000000	R 2004-181 LOF	311,219.71	.00	.00	.00	.00	284,926.82
	PREVENT HLTH SVCS BL GR TF		F.S. 20.435(19)						
		64200100			1,184,668.66	1,353.23	1,212,314.78	.00	
<b>TOTAL: 64-20-2-539</b>				<b>311,219.71</b>	<b>1,184,668.66</b>	<b>1,353.23</b>	<b>1,212,314.78</b>	<b>.00</b>	<b>284,926.82</b>
	64-20-2-569	00000000	R 2004-182 LOF	4,335,783.72	.00	.00	.00	.00	4,383,305.37
	RADIATION PROTECTION TF		F.S. 20.435(20)						
		64200200			126,630.00	282,637.00	320,525.43	10,872.00	
		64200800			9,023,566.65	.00	6,919,041.83	2,134,872.74	
<b>TOTAL: 64-20-2-569</b>				<b>4,335,783.72</b>	<b>9,150,196.65</b>	<b>282,637.00</b>	<b>7,239,567.26</b>	<b>2,145,744.74</b>	<b>4,383,305.37</b>
	64-20-2-738	00000000	R 2004-184 LOF	967,805.41	.00	.00	.00	.00	1,423,623.45
	U.S. TRUST FUND		F.S. 20.435(22)						
		64500100			123,168,318.00	452,804.70	122,914,583.50	250,721.16	
<b>TOTAL: 64-20-2-738</b>				<b>967,805.41</b>	<b>123,168,318.00</b>	<b>452,804.70</b>	<b>122,914,583.50</b>	<b>250,721.16</b>	<b>1,423,623.45</b>
	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)						
<b>TOTAL: 64-30-2-021</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
	64-30-2-122	00000000	R 2004-168 LOF	5,864.06	.00	.00	.00	.00	5,864.06
	TOBACCO SETTLEMENT TF		F.S. 20.435(7)						
<b>TOTAL: 64-30-2-122</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-30-2-141	00000000	R 2004-169 LOF F.S. 154.02	23,701,342.38	.00	.00	.00	.00	20,366,832.60
COUNTY HEALTH DEPT TF		64200700			15,541.14	29,707,914.18	7,262,996.43	25,794,968.67	
<b>TOTAL: 64-30-2-141</b>				<b>23,701,342.38</b>	<b>15,541.14</b>	<b>29,707,914.18</b>	<b>7,262,996.43</b>	<b>25,794,968.67</b>	<b>20,366,832.60</b>
	64-30-2-531	00000000	R 2004-180 LOF F.S. 20.435(18)	.00	.00	.00	.00	.00	699,540.01
PLANNING AND EVALUATION TF		64200800			.00	932,224.37	232,684.36	.00	
<b>TOTAL: 64-30-2-531</b>				<b>.00</b>	<b>.00</b>	<b>932,224.37</b>	<b>232,684.36</b>	<b>.00</b>	<b>699,540.01</b>
	64-50-2-352	00000000	R 2004-176 LOF F.S. 20.435(4)	32,623,908.28	.00	.00	.00	.00	27,089,159.96
MEDICAL QLTY ASSURANCE TF		64400100			67,155,608.09	910,795.57	57,132,442.60	16,468,709.38	
<b>TOTAL: 64-50-2-352</b>				<b>32,623,908.28</b>	<b>67,155,608.09</b>	<b>910,795.57</b>	<b>57,132,442.60</b>	<b>16,468,709.38</b>	<b>27,089,159.96</b>
650000	65-20-2-021	00000000	R 2004-185 LOF F.S. 20.415	1,143,336.00	.00	.00	.00	.00	979,950.59
ADMINISTRATIVE TRUST FUND		65100400			6.00	.00	50,638.34	.00	
		65100600			1,033,647.03	1,661,394.94	2,353,984.29	18,079.78	
		65101000			23,724.00	272,650.38	382,123.68	349,981.67	
<b>TOTAL: 65-20-2-021</b>				<b>1,143,336.00</b>	<b>1,057,377.03</b>	<b>1,934,045.32</b>	<b>2,786,746.31</b>	<b>368,061.45</b>	<b>979,950.59</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
650000	65-20-2-261	00000000	R 2004-187 LOF F.S. 20.415	1,059,972.46	.00	.00	.00	.00	812,911.21
FEDERAL GRANTS TRUST FUND									
		65100400			104,913,981.34	4,285,340.06	106,232,124.92	.00	
		65100600			108.40	.00	2,921,675.06	7,789.38	
		65101000			1,134,871.97	28.00	1,419,801.66	.00	
<b>TOTAL: 65-20-2-261</b>				<b>1,059,972.46</b>	<b>106,048,961.71</b>	<b>4,285,368.06</b>	<b>110,573,601.64</b>	<b>7,789.38</b>	<b>812,911.21</b>
	65-20-2-339	00000000	R 2004-188 LOF F.S. 20.415(4)	57,181.60	.00	.00	.00	.00	57,818.00
GRANTS AND DONATIONS TF									
		65100400			40,000.00	.00	20,742.56	19,257.44	
		65100600			640.00	.00	.00	3.60	
<b>TOTAL: 65-20-2-339</b>				<b>57,181.60</b>	<b>40,640.00</b>	<b>.00</b>	<b>20,742.56</b>	<b>19,261.04</b>	<b>57,818.00</b>
	65-20-2-516	00000000	R 2004-189 LOF F.S. 20.415	349,301.91	.00	.00	.00	.00	975,102.61
OPERATIONS AND MAINT TF									
		65100200			887,746.03	12,324,801.73	11,941,126.58	.00	
		65100400			11,928.50	3,691,708.78	4,054,983.15	.00	
		65100600			141.12	.00	294,405.26	10.47	
<b>TOTAL: 65-20-2-516</b>				<b>349,301.91</b>	<b>899,815.65</b>	<b>16,016,510.51</b>	<b>16,290,514.99</b>	<b>10.47</b>	<b>975,102.61</b>
670000	67-20-2-021	00000000	C 2005-021 LOF F.S. 20.1971	288,294.74	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND									
		67100200			.00	.00	255,582.84	.00	
<b>TOTAL: 67-20-2-021</b>				<b>288,294.74</b>	<b>.00</b>	<b>.00</b>	<b>255,582.84</b>	<b>.00</b>	<b>32,711.90</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
670000	67-20-2-261	00000000	C 2005-022 LOF	105,853.43	.00	.00	.00	.00	42,386.20
FEDERAL GRANTS TRUST FUND		67100200	F.S. 20.1971		.00	.00	63,467.23	.00	
<b>TOTAL: 67-20-2-261</b>				<b>105,853.43</b>	<b>.00</b>	<b>.00</b>	<b>63,467.23</b>	<b>.00</b>	<b>42,386.20</b>
	67-20-2-516	00000000	C 2005-023 LOF	7,893,914.69	.00	.00	.00	.00	9,632,237.37
OPERATIONS AND MAINT TF		67100100	F.S. 20.1971		2,159.87	9,800,000.00	8,784,888.58	.00	
		67100200			201.85	9,518,379.87	7,621,151.12	428,306.61	
		67100300			4,736,640.73	47,343,381.83	52,768,095.16	60,000.00	
<b>TOTAL: 67-20-2-516</b>				<b>7,893,914.69</b>	<b>4,739,002.45</b>	<b>66,661,761.70</b>	<b>69,174,134.86</b>	<b>488,306.61</b>	<b>9,632,237.37</b>
	67-20-2-639	00000000	C 2005-024 LOF	7,790,973.98	.00	.00	.00	.00	8,607,326.16
SOCIAL SVCS BLK GRT TF		67100100	F.S. 20.1971		11,914.89	12,154,608.00	11,316,940.71	.00	
		67100300			.00	.00	33,230.00	.00	
<b>TOTAL: 67-20-2-639</b>				<b>7,790,973.98</b>	<b>11,914.89</b>	<b>12,154,608.00</b>	<b>11,350,170.71</b>	<b>.00</b>	<b>8,607,326.16</b>
680000	68-20-2-003	00000000	R 2004-190 LOF	125,770,947.43	.00	.00	.00	.00	132,053,617.61
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	817,492,685.16	434,799,232.01	25,000,000.00	
		68501500			.00	.00	349,403,861.48	.00	
		68700700			125,460,835.12	81,707.13	107,088,684.22	20,460,779.52	
<b>TOTAL: 68-20-2-003</b>				<b>125,770,947.43</b>	<b>125,460,835.12</b>	<b>817,574,392.29</b>	<b>891,291,777.71</b>	<b>45,460,779.52</b>	<b>132,053,617.61</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
680000	68-20-2-021	00000000	R 2004-191 LOF	1,590,861.83	.00	.00	.00	.00	2,910,395.33
	ADMINISTRATIVE TRUST FUND	68200000	F.S. 20.425(1)		3,407,462.67	19,548,813.60	21,401,884.77	234,858.00	
<b>TOTAL: 68-20-2-021</b>				<b>1,590,861.83</b>	<b>3,407,462.67</b>	<b>19,548,813.60</b>	<b>21,401,884.77</b>	<b>234,858.00</b>	<b>2,910,395.33</b>
	68-20-2-122	00000000	R 2004-192 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF	68501400	F.S. 20.425(8)		.00	306,708,002.00	306,708,002.00	.00	
<b>TOTAL: 68-20-2-122</b>				<b>.00</b>	<b>.00</b>	<b>306,708,002.00</b>	<b>306,708,002.00</b>	<b>.00</b>	<b>.00</b>
	68-20-2-126	00000000	R 2004-229 LOF	10,018,451.07	.00	.00	.00	.00	12,739,381.09
	QUALITY LONG-TERM CARE TF	68700700	F.S. 400.0239		2,720,930.02	.00	.00	.00	
<b>TOTAL: 68-20-2-126</b>				<b>10,018,451.07</b>	<b>2,720,930.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,739,381.09</b>
	68-20-2-339	00000000	R 2004-193 LOF	408,109,776.64	.00	.00	.00	.00	279,562,131.63
	GRANTS AND DONATIONS TF	68500100	F.S. 409.916		14,695,304.26	.00	13,900,740.51	.00	
		68500200			.00	.00	895,553.55	.00	
		68501400			2,519,922,552.74	82,448.84	2,497,684,291.21	70,854,133.83	
		68501500			481,128,945.22	.00	560,905,076.97	137,100.00	
<b>TOTAL: 68-20-2-339</b>				<b>408,109,776.64</b>	<b>3,015,746,802.22</b>	<b>82,448.84</b>	<b>3,073,385,662.24</b>	<b>70,991,233.83</b>	<b>279,562,131.63</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
680000	68-20-2-474	00000000	R 2004-194 LOF F.S. 20.425(4)	548,636,796.49	.00	.00	.00	.00	381,311,844.16
	MEDICAL CARE TRUST FUND	68500100			465,984,748.81	.00	292,532,717.09	19,527,367.35	
		68500200			239,803,081.61	31,746,650.02	192,846,836.46	70,751,806.33	
		68501400			11,561,734,737.63	18,095,549.18	9,298,245,385.01	466,416,445.92	
		68501500			2,053,249,817.67	24,211,858.45	4,221,830,837.54	.00	
<b>TOTAL: 68-20-2-474</b>				<b>548,636,796.49</b>	<b>14,320,772,385.72</b>	<b>74,054,057.65</b>	<b>14,005,455,776.10</b>	<b>556,695,619.60</b>	<b>381,311,844.16</b>
	68-20-2-565	00000000	R 2004-197 LOF F.S. 409.918	71,465,044.02	.00	.00	.00	.00	46,618,302.18
	PUB MEDICAL ASST TF	68501400			542,847,716.40	73,168,093.19	640,862,551.43	.00	
<b>TOTAL: 68-20-2-565</b>				<b>71,465,044.02</b>	<b>542,847,716.40</b>	<b>73,168,093.19</b>	<b>640,862,551.43</b>	<b>.00</b>	<b>46,618,302.18</b>
	68-20-2-579	00000000	R 2004-198 LOF F.S. 20.425(7)	4,383,877.94	.00	.00	.00	.00	1,762,828.58
	REFUGEE ASSISTANCE TF	68501400			.00	31,864,063.57	34,485,112.93	.00	
<b>TOTAL: 68-20-2-579</b>				<b>4,383,877.94</b>	<b>.00</b>	<b>31,864,063.57</b>	<b>34,485,112.93</b>	<b>.00</b>	<b>1,762,828.58</b>
	70-20-2-021	00000000	C 2006-19 LOF F.S. 20.3151	3,631,290.55	.00	.00	.00	.00	5,334,208.93
	ADMINISTRATIVE TRUST FUND	70010100			282,427.50	.00	133,494.00	.00	
		70010200			3,869,905.72	411,886.54	1,076,281.50	1,634,389.23	
		70010400			.00	.00	17,136.65	.00	
<b>TOTAL: 70-20-2-021</b>				<b>3,631,290.55</b>	<b>4,152,333.22</b>	<b>411,886.54</b>	<b>1,226,912.15</b>	<b>1,634,389.23</b>	<b>5,334,208.93</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000	70-20-2-148	00000000	R 2002-108 LOF	183,723.80	.00	.00	.00	.00	235,158.40
CRIM JUST STAND & TRAIN TF		70010200	F.S. 943.25(2)		.00	1,158,765.00	1,100,562.65	6,767.75	
<b>TOTAL: 70-20-2-148</b>				<b>183,723.80</b>	<b>.00</b>	<b>1,158,765.00</b>	<b>1,100,562.65</b>	<b>6,767.75</b>	<b>235,158.40</b>
	70-20-2-261	00000000	C 2006-20 LOF	1,309,104.32	.00	.00	.00	.00	2,446,511.27
FEDERAL GRANTS TRUST FUND		70010200	F.S. 945.21503		6,291,555.00	1,300,000.00	6,291,555.00	83,487.81	
		70031100			145,996.57	148,211.34	621,875.29	.00	
		70031300			.00	10,639.00	23,486.35	.00	
		70031500			20.65	.00	9,406.02	.00	
		70050100			.00	.00	130,677.21	.00	
		70251000			.00	.00	379,246.39	.00	
		70252000			.00	529,417.77	76,403.67	.00	
		70450100			.00	2,348,167.12	2,264,373.59	.00	
		70450200			16,426.41	4,360,875.85	4,057,834.22	.00	
		70450300			138,577.25	.00	113,653.96	.00	
		70450400			.00	196,550.00	297,030.50	.00	
<b>TOTAL: 70-20-2-261</b>				<b>1,309,104.32</b>	<b>6,592,575.88</b>	<b>8,893,861.08</b>	<b>14,265,542.20</b>	<b>83,487.81</b>	<b>2,446,511.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000	70-20-2-339	00000000	R 2002-107 LOF F.S. 215.32	1,670,577.58	.00	.00	.00	.00	1,788,805.37
	GRANTS AND DONATIONS TF	70031100			555,767.99	.00	374,266.84	.00	
		70031900			83,629.86	40,685.39	187,588.61	.00	
<b>TOTAL: 70-20-2-339</b>				<b>1,670,577.58</b>	<b>639,397.85</b>	<b>40,685.39</b>	<b>561,855.45</b>	<b>.00</b>	<b>1,788,805.37</b>
	70-20-2-606	00000000	R 2002-104 LOF LOF 94-36	1,159,640.84	.00	.00	.00	.00	1,090,086.99
	SALE/GOODS & SERVICES TF	70031100			.00	.00	1,148,049.00	.00	
		70031900			1,183,750.00	.00	.00	105,254.85	
<b>TOTAL: 70-20-2-606</b>				<b>1,159,640.84</b>	<b>1,183,750.00</b>	<b>.00</b>	<b>1,148,049.00</b>	<b>105,254.85</b>	<b>1,090,086.99</b>
	70-20-2-623	00000000	R 2002-124 LOF F.S. 944.72	10,416,917.65	.00	.00	.00	.00	12,602,534.10
	PRIVATE INMATE WELFARE TF	70031100			2,332,825.46	90,294.91	685,695.70	269,805.24	
		70031200			540,224.26	39,708.18	96,553.75	.00	
		70031300			320,316.71	72,186.24	157,884.62	.00	
<b>TOTAL: 70-20-2-623</b>				<b>10,416,917.65</b>	<b>3,193,366.43</b>	<b>202,189.33</b>	<b>940,134.07</b>	<b>269,805.24</b>	<b>12,602,534.10</b>
	70-30-2-261	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
	FEDERAL GRANTS TRUST FUND								
<b>TOTAL: 70-30-2-261</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
	70-30-2-339	00000000	R 2002-107 LOF F.S. 215.32	106,888.13	.00	.00	.00	.00	106,888.13
	GRANTS AND DONATIONS TF								
<b>TOTAL: 70-30-2-339</b>				<b>106,888.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>106,888.13</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000	70-60-2-151	00000000	R 2002-105 LOF	6,794,360.26	.00	.00	.00	.00	6,549,862.73
	CORRECTION WORK PROGRAM TF		F.S. 946.002						
		70010200			.00	.00	101,782.00	.00	
		70031600			26,457,139.11	.00	20,840,315.84	.00	
		70031700			254.32	.00	5,749,962.49	.00	
		70031900			.00	.00	.00	9,830.63	
<b>TOTAL: 70-60-2-151</b>				<b>6,794,360.26</b>	<b>26,457,393.43</b>	<b>.00</b>	<b>26,692,060.33</b>	<b>9,830.63</b>	<b>6,549,862.73</b>
710000	71-20-2-021	00000000	FS 943.367	1,454,788.57	.00	.00	.00	.00	1,000,740.75
	ADMINISTRATIVE TRUST FUND		F.S. 943.367						
		71150200			.00	260,687.72	21,815.00	17,347.54	
		71600100			.00	.00	96,203.00	.00	
		71600200			.00	.00	507,739.00	.00	
		71700100			.00	.00	8,614.00	.00	
		71700200			.00	.00	59,283.00	.00	
		71800200			.00	.00	3,734.00	.00	
<b>TOTAL: 71-20-2-021</b>				<b>1,454,788.57</b>	<b>.00</b>	<b>260,687.72</b>	<b>697,388.00</b>	<b>17,347.54</b>	<b>1,000,740.75</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000	71-20-2-148	00000000	R 2002-111 LOF	4,005,247.87	.00	.00	.00	.00	5,442,607.33
CRIM JUST STAND & TRAIN TF		71150200	F.S. 943.25		.00	.00	2,706.14	.00	
		71600100			.00	.00	178.00	.00	
		71600200			.00	.00	1,055.00	.00	
		71700100			.00	.00	1,400.00	.00	
		71700200			.00	.00	1,274.00	.00	
		71800100			9,858,009.27	.00	8,319,794.17	502,852.94	
		71800200			905,814.56	3,900,000.00	4,375,710.41	21,493.71	
<b>TOTAL: 71-20-2-148</b>				<b>4,005,247.87</b>	<b>10,763,823.83</b>	<b>3,900,000.00</b>	<b>12,702,117.72</b>	<b>524,346.65</b>	<b>5,442,607.33</b>
	71-20-2-261	00000000	C 2006-22 LOF	172,636.02	.00	.00	.00	.00	404,498.60
FEDERAL GRANTS TRUST FUND		71150200	F.S. 943.366		14,853,776.55	2,686,012.56	17,757,843.52	1,200,450.48	
		71600100			4,764,771.08	425,173.98	5,199,841.56	64,877.03	
		71600200			216,380.91	3,007,664.81	2,183,478.99	34,221.70	
		71700100			.00	350,278.07	1,119,013.69	.00	
		71700200			329,884.49	2,195,097.79	1,115,145.89	17,980.57	
		71800100			.00	68,184.08	16,854.70	304.11	
		71800200			.00	44,650.50	.00	.00	
<b>TOTAL: 71-20-2-261</b>				<b>172,636.02</b>	<b>20,164,813.03</b>	<b>8,777,061.79</b>	<b>27,392,178.35</b>	<b>1,317,833.89</b>	<b>404,498.60</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000	71-20-2-316	00000000	R 2004-218 LOF	2,086,533.30	.00	.00	.00	.00	4,715,014.17
FORFEIT/INVEST SUPPORT TF		71600100	F.S. 943.362		.00	.00	510,315.25	.00	
		71600200			4,022,268.98	.00	634,216.31	249,256.55	
<b>TOTAL: 71-20-2-316</b>				<b>2,086,533.30</b>	<b>4,022,268.98</b>	<b>.00</b>	<b>1,144,531.56</b>	<b>249,256.55</b>	<b>4,715,014.17</b>
	71-20-2-339	00000000	R 2002-112 LOF	5,081.31	.00	.00	.00	.00	5,081.31
GRANTS AND DONATIONS TF			F.S. 943.366						
<b>TOTAL: 71-20-2-339</b>				<b>5,081.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,081.31</b>
	71-20-2-510	00000000	R 2004-219 LOF	47,212,245.01	.00	.00	.00	.00	54,494,380.15
OPERATING TRUST FUND		71150200	F.S. 943.25		745,209.59	.00	6,003,527.79	57,712.62	
		71550100			19,438.82	6,562,302.00	6,196,469.32	.00	
		71600100			2,297,974.68	.00	2,823,245.36	81,290.32	
		71600200			128,075.99	1,610.88	9,222,179.50	214.08	
		71600300			.00	.00	122.00	.00	
		71700100			1,105,951.39	33,745.00	25,828,236.80	.00	
		71700200			86,352,116.19	10,766.35	17,555,586.60	21,545,889.28	
		71800100			300.00	.00	312,241.31	.00	
		71800200			24.00	.00	348,664.77	.00	
<b>TOTAL: 71-20-2-510</b>				<b>47,212,245.01</b>	<b>90,649,090.66</b>	<b>6,608,424.23</b>	<b>68,290,273.45</b>	<b>21,685,106.30</b>	<b>54,494,380.15</b>
	71-20-2-600	00000000	R 2002-113 LOF	1,000,000.00	.00	.00	.00	.00	1,000,000.00
REVOLVING TRUST FUND			LOF 94-46						
<b>TOTAL: 71-20-2-600</b>				<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000	71-20-2-719	00000000	R 2002-126 LOF	3,313,388.88	.00	.00	.00	.00	2,136,738.28
FED LAW ENFORCEMENT TF		71600200	F.S. 943.365		253,689.61	.00	1,430,340.21	.00	
<b>TOTAL: 71-20-2-719</b>				<b>3,313,388.88</b>	<b>253,689.61</b>	<b>.00</b>	<b>1,430,340.21</b>	<b>.00</b>	<b>2,136,738.28</b>
720000	72-20-2-021	00000000	R 2006-079 LOF	18,150.91	.00	.00	.00	.00	19,360.60
ADMINISTRATIVE TRUST FUND		72010100	F.S. 215.32		24,273.88	14,871,310.77	7,943,647.51	6,950,711.96	
		72010300			81,802.87	.00	80,814.36	1,004.00	
<b>TOTAL: 72-20-2-021</b>				<b>18,150.91</b>	<b>106,076.75</b>	<b>14,871,310.77</b>	<b>8,024,461.87</b>	<b>6,951,715.96</b>	<b>19,360.60</b>
	72-20-2-261	00000000	AG 06/11/2010	8,121.58	.00	.00	.00	.00	4,305.10
FEDERAL GRANTS TRUST FUND		72900100	LOF 2012-12		604,189.85	.00	608,006.33	.00	
<b>TOTAL: 72-20-2-261</b>				<b>8,121.58</b>	<b>604,189.85</b>	<b>.00</b>	<b>608,006.33</b>	<b>.00</b>	<b>4,305.10</b>
	72-20-2-339	00000000	R2001-9 LOF	2,772.29	.00	.00	.00	.00	2,772.29
GRANTS AND DONATIONS TF			F.S. 215.32						
<b>TOTAL: 72-20-2-339</b>				<b>2,772.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,772.29</b>
	72-20-2-344	00000000	R 2001-11 LOF	171,792.67	.00	.00	.00	.00	226,546.81
WIRELESS COMM E911 TF		72900100	F.S. 365.173		107,072,558.11	70,141,000.00	98,279,894.97	78,878,909.00	
<b>TOTAL: 72-20-2-344</b>				<b>171,792.67</b>	<b>107,072,558.11</b>	<b>70,141,000.00</b>	<b>98,279,894.97</b>	<b>78,878,909.00</b>	<b>226,546.81</b>
	72-20-2-432	00000000	R 2001-12 LOF	103,847.49	.00	.00	.00	.00	327,870.37
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.1095		4,858,392.07	39,166,469.12	22,416,142.94	21,384,695.37	
<b>TOTAL: 72-20-2-432</b>				<b>103,847.49</b>	<b>4,858,392.07</b>	<b>39,166,469.12</b>	<b>22,416,142.94</b>	<b>21,384,695.37</b>	<b>327,870.37</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000 OPERATING TRUST FUND	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	1,172,116.01	.00	.00	.00	.00	197,406.43
		72010100			.00	.00	46,339.00	.00	
		72600300			4,592,700.89	3,688,000.00	1,239,925.05	7,055,514.63	
		72600400			28,533,446.38	12,588,333.00	15,121,719.42	26,479,362.63	
		72600500			.00	.00	388,803.44	30,965.00	
		72600800			653.40	2,925,365.67	1,588,014.10	1,369,198.11	
		72950100			938,788.40	1,372,090.00	1,430,593.56	863,652.38	
<b>TOTAL: 72-20-2-510</b>				<b>1,172,116.01</b>	<b>34,065,589.07</b>	<b>20,573,788.67</b>	<b>19,815,394.57</b>	<b>35,798,692.75</b>	<b>197,406.43</b>
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	E 2004-234 LOF F.S. 185.105	138,886.41	.00	.00	.00	.00	12,001,555.16
		72750300			273,273.50	360,018,542.24	186,658.08	348,242,488.91	
<b>TOTAL: 72-20-2-532</b>				<b>138,886.41</b>	<b>273,273.50</b>	<b>360,018,542.24</b>	<b>186,658.08</b>	<b>348,242,488.91</b>	<b>12,001,555.16</b>
PERC TRUST FUND	72-20-2-558	00000000	R 2003-235 LOF F.S. 447.205	221,360.15	.00	.00	.00	.00	289,864.45
		72920100			8,525.28	2,726,993.65	1,245,577.04	1,421,437.59	
<b>TOTAL: 72-20-2-558</b>				<b>221,360.15</b>	<b>8,525.28</b>	<b>2,726,993.65</b>	<b>1,245,577.04</b>	<b>1,421,437.59</b>	<b>289,864.45</b>
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000	R 2001-19 LOF F.S. 110.125	36,105.15	.00	.00	.00	.00	15,018.70
		72750100			559,455.03	.00	.00	.00	
		72750400			37,878,026.74	33,260,000.00	1,974,166.53	32,049,087.67	
		72750500			19,572.00	.00	37,350,666.86	364,219.16	
<b>TOTAL: 72-20-2-678</b>				<b>36,105.15</b>	<b>38,457,053.77</b>	<b>33,260,000.00</b>	<b>39,324,833.39</b>	<b>32,413,306.83</b>	<b>15,018.70</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000 OPERATING TRUST FUND	72-30-2-510	00000000  72400100	R 2001-015 LOF F.S. 215.32	.00	.00  429,464.57	.00  1,508,220.72	.00  1,505,803.78	.00  431,881.51	.00
<b>TOTAL: 72-30-2-510</b>				<b>.00</b>	<b>429,464.57</b>	<b>1,508,220.72</b>	<b>1,505,803.78</b>	<b>431,881.51</b>	<b>.00</b>
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000  72600200	R 2002-155 LOF F.S. 217.001	96,373.96	.00  387,837.47	.00  40,000.00	.00  290,262.05	.00  223,398.00	10,551.38
<b>TOTAL: 72-50-2-699</b>				<b>96,373.96</b>	<b>387,837.47</b>	<b>40,000.00</b>	<b>290,262.05</b>	<b>223,398.00</b>	<b>10,551.38</b>
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000  72400200	R 2002-152 LOF F.S. 215.196	12,037.38	.00  1,274,235.17	.00  641,000.00	.00  797,167.62	.00  1,113,357.22	16,747.71
<b>TOTAL: 72-60-2-033</b>				<b>12,037.38</b>	<b>1,274,235.17</b>	<b>641,000.00</b>	<b>797,167.62</b>	<b>1,113,357.22</b>	<b>16,747.71</b>
COMMUNICATIONS WKG CAP TF	72-60-2-105	00000000  72900100	R 2002-154 LOF F.S. 216.272	6,038,443.55	.00  121,030,662.30	.00  63,337,000.00	.00  116,670,066.69	.00  69,219,942.79	4,516,096.37
<b>TOTAL: 72-60-2-105</b>				<b>6,038,443.55</b>	<b>121,030,662.30</b>	<b>63,337,000.00</b>	<b>116,670,066.69</b>	<b>69,219,942.79</b>	<b>4,516,096.37</b>
FL FACIL POOL WRK CAP TF	72-60-2-225	00000000  72400100	R 2001-007 LOF F.S. 255.505	11,324.43	.00  .00	.00  .00	.00  .00	.00  8,145.62	3,178.81
<b>TOTAL: 72-60-2-225</b>				<b>11,324.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,145.62</b>	<b>3,178.81</b>
FL FACILITIES POOL CLR TF	72-60-2-313	00000000  72400100	E 2004-234 LOF F.S. 255.505	18,085.11	.00  98,566,851.99	.00  .00	.00  38,227,573.00	.00  60,216,016.76	141,347.34
<b>TOTAL: 72-60-2-313</b>				<b>18,085.11</b>	<b>98,566,851.99</b>	<b>.00</b>	<b>38,227,573.00</b>	<b>60,216,016.76</b>	<b>141,347.34</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
720000	72-60-2-495	00000000	AG 05232008	.00	.00	.00	.00	.00	172,273.86
	PUBL FACILITIES FINANCE TF		F.S. 255.503						
		72400100			.00	2,447,097.57	1,911,610.30	363,213.41	
<b>TOTAL: 72-60-2-495</b>				<b>.00</b>	<b>.00</b>	<b>2,447,097.57</b>	<b>1,911,610.30</b>	<b>363,213.41</b>	<b>172,273.86</b>
	72-60-2-696	00000000	R 2001-20 LOF	583,277.34	.00	.00	.00	.00	457,116.16
	SUPERVISION TRUST FUND		F.S. 272.161(3)						
		72400100			59,546,224.40	47,835,000.00	55,992,434.62	51,514,950.96	
<b>TOTAL: 72-60-2-696</b>				<b>583,277.34</b>	<b>59,546,224.40</b>	<b>47,835,000.00</b>	<b>55,992,434.62</b>	<b>51,514,950.96</b>	<b>457,116.16</b>
	72-73-2-309	00000000	E 2004-234 LOF	1,482,374.82	.00	.00	.00	.00	2,456,428.06
	FL.RETIREMENT SYSTEM TF		F.S. 121.4503						
		72750300			214,276.82	8,940,982,853.88	.00	8,940,223,077.46	
<b>TOTAL: 72-73-2-309</b>				<b>1,482,374.82</b>	<b>214,276.82</b>	<b>8,940,982,853.88</b>	<b>.00</b>	<b>8,940,223,077.46</b>	<b>2,456,428.06</b>
	72-73-2-345	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	FRS PRESERV. BENFT PLAN TF		F.S. 121.095						
		72750300			.00	1,029,274.61	.00	1,029,274.61	
<b>TOTAL: 72-73-2-345</b>				<b>.00</b>	<b>.00</b>	<b>1,029,274.61</b>	<b>.00</b>	<b>1,029,274.61</b>	<b>.00</b>
	72-73-2-510	00000000	R 2001-015 LOF	59,213.86	.00	.00	.00	.00	50,528.05
	OPERATING TRUST FUND		F.S. 215.32						
		72750300			91,439.28	32,990,780.43	17,225,905.52	15,865,000.00	
<b>TOTAL: 72-73-2-510</b>				<b>59,213.86</b>	<b>91,439.28</b>	<b>32,990,780.43</b>	<b>17,225,905.52</b>	<b>15,865,000.00</b>	<b>50,528.05</b>
	72-73-2-515	00000000	E 2004-234 LOF	2,767.07	.00	.00	.00	.00	9,573.21
	SR MGT SVC OPT ANNUITY TF		F.S. 121.055(c)						
		72750300			.00	1,515,305.87	.00	1,508,499.73	
<b>TOTAL: 72-73-2-515</b>				<b>2,767.07</b>	<b>.00</b>	<b>1,515,305.87</b>	<b>.00</b>	<b>1,508,499.73</b>	<b>9,573.21</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-73-2-517	00000000	E 2004-234 LOF	991,965.08	.00	.00	.00	.00	5,513.63
OPTIONAL RETIREMENT PRG TF		72750300	F.S. 121.4502		.00	313,840,816.09	312,772.75	314,514,494.79	
<b>TOTAL: 72-73-2-517</b>				<b>991,965.08</b>	<b>.00</b>	<b>313,840,816.09</b>	<b>312,772.75</b>	<b>314,514,494.79</b>	<b>5,513.63</b>
	72-73-2-570	00000000	R 2001-16 LOF	6,275,863.19	.00	.00	.00	.00	992,710.15
PRETAX BENEFITS TRUST FUND		72750200	F.S. 110.161(7)		167,656.52	209,242,305.29	490,663.86	214,202,450.99	
<b>TOTAL: 72-73-2-570</b>				<b>6,275,863.19</b>	<b>167,656.52</b>	<b>209,242,305.29</b>	<b>490,663.86</b>	<b>214,202,450.99</b>	<b>992,710.15</b>
	72-73-2-583	00000000	E 2004-234 LOF	120,576.04	.00	.00	.00	.00	75,463.05
RET HLTH INS SUBSIDY TF		72750300	F.S. 112.363(5)		.00	425,213,876.87	177,667.09	425,081,322.77	
<b>TOTAL: 72-73-2-583</b>				<b>120,576.04</b>	<b>.00</b>	<b>425,213,876.87</b>	<b>177,667.09</b>	<b>425,081,322.77</b>	<b>75,463.05</b>
	72-73-2-667	00000000	E 2004-234 LOF	255,516.85	.00	.00	.00	.00	154,320.35
STATE EMPLOY LIFE INS TF		72750200	F.S. 110.123		.28	59,877,452.80	201.00	59,978,448.58	
<b>TOTAL: 72-73-2-667</b>				<b>255,516.85</b>	<b>.28</b>	<b>59,877,452.80</b>	<b>201.00</b>	<b>59,978,448.58</b>	<b>154,320.35</b>
	72-73-2-668	00000000	E 2004-234 LOF	11,439,151.85	.00	.00	.00	.00	1,323,015.44
STATE EMPLOY HEALTH INS TF		72750200	F.S. 110.123		93,024,759.03	3,059,419,397.35	50,335,143.09	3,112,225,149.70	
<b>TOTAL: 72-73-2-668</b>				<b>11,439,151.85</b>	<b>93,024,759.03</b>	<b>3,059,419,397.35</b>	<b>50,335,143.09</b>	<b>3,112,225,149.70</b>	<b>1,323,015.44</b>
	72-73-2-671	00000000	E 2004-234 LOF	43,607.38	.00	.00	.00	.00	60,972.91
STATE EMPLOYEES DIS INS TF		72750200	F.S. 110.123		2,380.80	517,487.96	.00	502,503.23	
<b>TOTAL: 72-73-2-671</b>				<b>43,607.38</b>	<b>2,380.80</b>	<b>517,487.96</b>	<b>.00</b>	<b>502,503.23</b>	<b>60,972.91</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-73-2-705	00000000	E 2004-234 LOF	33,151,164.03	.00	.00	.00	.00	21,473,385.98
FRS CONTRIB CLEARING TF		72750300	F.S. 121.4503		.00	3,828,030,736.70	.00	3,839,708,514.75	
<b>TOTAL: 72-73-2-705</b>				<b>33,151,164.03</b>	<b>.00</b>	<b>3,828,030,736.70</b>	<b>.00</b>	<b>3,839,708,514.75</b>	<b>21,473,385.98</b>
729600	72-60-2-792	00000000	AG 05/27/2011	333,607.61	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND		72960100	F.S. SB 2098		1,843,981.89	.00	707,784.09	1,469,805.41	
<b>TOTAL: 72-60-2-792</b>				<b>333,607.61</b>	<b>1,843,981.89</b>	<b>.00</b>	<b>707,784.09</b>	<b>1,469,805.41</b>	<b>.00</b>
729700	72-20-2-510	00000000	R 2001-015 LOF	122,673.18	.00	.00	.00	.00	1,293,716.80
OPERATING TRUST FUND		72970100	F.S. 215.32		555,516.24	7,879,987.00	8,176,898.37	4,158,610.43	
		72970200			43,627.53	36,019,824.33	17,104,999.89	13,887,402.79	
<b>TOTAL: 72-20-2-510</b>				<b>122,673.18</b>	<b>599,143.77</b>	<b>43,899,811.33</b>	<b>25,281,898.26</b>	<b>18,046,013.22</b>	<b>1,293,716.80</b>
729800	72-60-2-792	00000000	AG 6/2/2014	489,094.44	.00	.00	.00	.00	1,855,247.25
WORKING CAPITAL TRUST FUND		72910100	F.S. 216.275		1,205,566.84	536,000.00	1,694,701.28	.00	
		72980200			1,143.93	.00	4,701,874.45	.00	
		72980300			26,598,452.63	19,402,588.62	22,738,437.27	19,785,760.51	
		72980400			26,389,364.47	6,997,383.41	26,643,573.58	4,200,000.00	
<b>TOTAL: 72-60-2-792</b>				<b>489,094.44</b>	<b>54,194,527.87</b>	<b>26,935,972.03</b>	<b>55,778,586.58</b>	<b>23,985,760.51</b>	<b>1,855,247.25</b>
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		30,873,139.00	9,987,040.11	30,782,300.00	10,077,879.11	
<b>TOTAL: 73-20-2-075</b>				<b>.00</b>	<b>30,873,139.00</b>	<b>9,987,040.11</b>	<b>30,782,300.00</b>	<b>10,077,879.11</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000	73-20-2-104	00000000	R 2003-239 LOF F.S. 61.1814	19,556.31	.00	.00	.00	.00	39,696.91
	CSE APP FEE & PROG REV TF	73310000			1,195,988.70	3,560,817.63	784,682.00	3,951,983.73	
<b>TOTAL: 73-20-2-104</b>				<b>19,556.31</b>	<b>1,195,988.70</b>	<b>3,560,817.63</b>	<b>784,682.00</b>	<b>3,951,983.73</b>	<b>39,696.91</b>
	73-20-2-115	00000000	R 2003-240 LOF F.S. 61.181	32,468.09	.00	.00	.00	.00	1,411.20
	COURT/CSE COLL SYS TF	73310000			456,443.11	.00	487,500.00	.00	
<b>TOTAL: 73-20-2-115</b>				<b>32,468.09</b>	<b>456,443.11</b>	<b>.00</b>	<b>487,500.00</b>	<b>.00</b>	<b>1,411.20</b>
	73-20-2-166	00000000	E 2004-234 LOF F.S. 201.01	31,596,329.18	.00	.00	.00	.00	49,558,338.84
	DOC STAMP TAX CLEARING TF	73410000			2,121,054,365.06	44,307,460.89	.00	2,147,399,816.29	
<b>TOTAL: 73-20-2-166</b>				<b>31,596,329.18</b>	<b>2,121,054,365.06</b>	<b>44,307,460.89</b>	<b>.00</b>	<b>2,147,399,816.29</b>	<b>49,558,338.84</b>
	73-20-2-261	00000000	215.32 2 G F.S. 215.32	17,144,668.36	.00	.00	.00	.00	12,276,431.42
	FEDERAL GRANTS TRUST FUND	73010100			.00	6,773,037.17	7,035,598.65	.00	
		73310000			138,984,010.55	26,760,168.82	150,144,481.94	20,530,855.07	
		73410000			.00	22,744,619.98	22,515,627.39	.00	
		73710100			.00	4,338,432.94	4,241,943.35	.00	
<b>TOTAL: 73-20-2-261</b>				<b>17,144,668.36</b>	<b>138,984,010.55</b>	<b>60,616,258.91</b>	<b>183,937,651.33</b>	<b>20,530,855.07</b>	<b>12,276,431.42</b>
	73-20-2-319	00000000	E 2004-234 LOF F.S. 206.875	222,685,557.10	.00	.00	.00	.00	241,242,993.64
	GAS TAX COLLECTION TF	73410000			2,546,779,782.94	22,855.17	.00	2,528,245,201.57	
<b>TOTAL: 73-20-2-319</b>				<b>222,685,557.10</b>	<b>2,546,779,782.94</b>	<b>22,855.17</b>	<b>.00</b>	<b>2,528,245,201.57</b>	<b>241,242,993.64</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000	73-20-2-492	00000000	E 2004-234 LOF	179,676.00	.00	.00	.00	.00	198,030.05
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,434,339.34	524.00	.00	2,416,509.29	
<b>TOTAL: 73-20-2-492</b>				<b>179,676.00</b>	<b>2,434,339.34</b>	<b>524.00</b>	<b>.00</b>	<b>2,416,509.29</b>	<b>198,030.05</b>
	73-20-2-494	00000000	E 2004-234 LOF	717,396.61	.00	.00	.00	.00	1,005,201.34
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		181,345,823.73	.00	.00	181,058,019.00	
<b>TOTAL: 73-20-2-494</b>				<b>717,396.61</b>	<b>181,345,823.73</b>	<b>.00</b>	<b>.00</b>	<b>181,058,019.00</b>	<b>1,005,201.34</b>
	73-20-2-508	00000000	E 2004-234 LOF	1,795,328.42	.00	.00	.00	.00	678,868.63
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		5,455,580.57	.00	.00	6,572,040.36	
<b>TOTAL: 73-20-2-508</b>				<b>1,795,328.42</b>	<b>5,455,580.57</b>	<b>.00</b>	<b>.00</b>	<b>6,572,040.36</b>	<b>678,868.63</b>
	73-20-2-510	00000000	AG 6/10/10	10,470,667.69	.00	.00	.00	.00	6,761,884.20
OPERATING TRUST FUND		73010100	F.S. 215.198		5,590.63	6,447,729.26	5,677,540.82	.00	
		73310000			.00	92,000.00	.00	.00	
		73410000			7,743,365.26	37,898,917.15	49,751,444.60	124.13	
		73710100			1,381.25	9,595,474.06	10,064,131.55	.00	
<b>TOTAL: 73-20-2-510</b>				<b>10,470,667.69</b>	<b>7,750,337.14</b>	<b>54,034,120.47</b>	<b>65,493,116.97</b>	<b>124.13</b>	<b>6,761,884.20</b>
	73-20-2-544	00000000	E 2004-234 LOF	20,831,574.86	.00	.00	.00	.00	21,045,629.97
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		243,474,699.24	.00	.00	243,260,644.13	
<b>TOTAL: 73-20-2-544</b>				<b>20,831,574.86</b>	<b>243,474,699.24</b>	<b>.00</b>	<b>.00</b>	<b>243,260,644.13</b>	<b>21,045,629.97</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
730000	73-20-2-636	00000000	E 2004-234 LOF F.S. 211.31	9,155,303.89	.00	.00	.00	.00	9,807,094.01
	SVRNC TAX SOLID MINERAL TF	73410000			49,802,499.88	.00	.00	49,150,709.76	
<b>TOTAL: 73-20-2-636</b>				<b>9,155,303.89</b>	<b>49,802,499.88</b>	<b>.00</b>	<b>.00</b>	<b>49,150,709.76</b>	<b>9,807,094.01</b>
	73-20-2-645	00000000	E 2004-234 LOF F.S. 210.20	18,778,836.36	.00	.00	.00	.00	22,263,770.45
	SOLID WST MGMT CLRING TF	73410000			56,398,495.26	.00	.00	52,913,561.17	
<b>TOTAL: 73-20-2-645</b>				<b>18,778,836.36</b>	<b>56,398,495.26</b>	<b>.00</b>	<b>.00</b>	<b>52,913,561.17</b>	<b>22,263,770.45</b>
	73-20-2-733	00000000	E 2004-234 LOF F.S. 624.521	30,477,156.92	.00	.00	.00	.00	15,215,129.84
	2% PREMIUM TAX CLEARING TF	73410000			689,981,361.60	.00	.00	705,243,388.68	
<b>TOTAL: 73-20-2-733</b>				<b>30,477,156.92</b>	<b>689,981,361.60</b>	<b>.00</b>	<b>.00</b>	<b>705,243,388.68</b>	<b>15,215,129.84</b>
	73-50-2-092	00000000	R 2003-238 LOF F.S. 195.002	1,028,977.75	.00	.00	.00	.00	646,955.85
	CERTIFICATION PROGRAM TF	73210000			368,789.40	162,020.44	880,637.08	32,194.66	
<b>TOTAL: 73-50-2-092</b>				<b>1,028,977.75</b>	<b>368,789.40</b>	<b>162,020.44</b>	<b>880,637.08</b>	<b>32,194.66</b>	<b>646,955.85</b>
	73-71-2-625	00000000	E 2004-234 LOF F.S. 213.70	1,561,946.06	.00	.00	.00	.00	1,138,895.62
	SECURITY DEPOSIT TF	73410000			146,530.05	.00	.00	569,580.49	
<b>TOTAL: 73-71-2-625</b>				<b>1,561,946.06</b>	<b>146,530.05</b>	<b>.00</b>	<b>.00</b>	<b>569,580.49</b>	<b>1,138,895.62</b>
	73-74-2-081	00000000	E 2004-234 LOF F.S. 61.1816	65,168,411.21	.00	.00	.00	.00	67,465,771.48
	CHILD SUPPORT CLEARING TF	73310000			1,450.00	154,980,964.84	.00	152,685,054.57	
<b>TOTAL: 73-74-2-081</b>				<b>65,168,411.21</b>	<b>1,450.00</b>	<b>154,980,964.84</b>	<b>.00</b>	<b>152,685,054.57</b>	<b>67,465,771.48</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000	73-74-2-144	00000000	E 2004-234 LOF	23,060,734.65	.00	.00	.00	.00	30,355,327.96
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	479,444,021.38	.00	472,149,428.07	
<b>TOTAL: 73-74-2-144</b>				<b>23,060,734.65</b>	<b>.00</b>	<b>479,444,021.38</b>	<b>.00</b>	<b>472,149,428.07</b>	<b>30,355,327.96</b>
	73-74-2-290	00000000	R 2003-241 LOF	2,629,007.87	.00	.00	.00	.00	3,155,656.21
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.382		.00	19,837,183.47	.00	19,310,535.13	
<b>TOTAL: 73-74-2-290</b>				<b>2,629,007.87</b>	<b>.00</b>	<b>19,837,183.47</b>	<b>.00</b>	<b>19,310,535.13</b>	<b>3,155,656.21</b>
	73-74-2-448	00000000	E 2004-234 LOF	65,050,142.03	.00	.00	.00	.00	80,131,065.03
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	822,231,887.67	.00	807,150,964.67	
<b>TOTAL: 73-74-2-448</b>				<b>65,050,142.03</b>	<b>.00</b>	<b>822,231,887.67</b>	<b>.00</b>	<b>807,150,964.67</b>	<b>80,131,065.03</b>
	73-74-2-455	00000000	E 2004-234 LOF	125,050,083.48	.00	.00	.00	.00	132,292,324.14
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	1,879,884,357.53	19,700,000.00	1,852,942,116.87	
<b>TOTAL: 73-74-2-455</b>				<b>125,050,083.48</b>	<b>.00</b>	<b>1,879,884,357.53</b>	<b>19,700,000.00</b>	<b>1,852,942,116.87</b>	<b>132,292,324.14</b>
	73-74-2-459	00000000	E 2004-234 LOF	159,004,782.06	.00	.00	.00	.00	175,271,505.81
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		.00	2,045,523,519.45	.00	2,029,256,795.70	
<b>TOTAL: 73-74-2-459</b>				<b>159,004,782.06</b>	<b>.00</b>	<b>2,045,523,519.45</b>	<b>.00</b>	<b>2,029,256,795.70</b>	<b>175,271,505.81</b>
	73-74-2-460	00000000	E 2004-234 LOF	525,923.66	.00	.00	.00	.00	601,745.63
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		.00	8,203,942.76	.00	8,128,120.79	
<b>TOTAL: 73-74-2-460</b>				<b>525,923.66</b>	<b>.00</b>	<b>8,203,942.76</b>	<b>.00</b>	<b>8,128,120.79</b>	<b>601,745.63</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000	73-74-2-465	00000000	E 2004-234 LOF F.S. 212.202	105,935,939.59	.00	.00	.00	.00	114,182,450.96
	COMM SERVICES TAX CLEAR TF	73410000			1,220,774,684.98	503.19	.00	1,212,528,676.80	
<b>TOTAL: 73-74-2-465</b>				<b>105,935,939.59</b>	<b>1,220,774,684.98</b>	<b>503.19</b>	<b>.00</b>	<b>1,212,528,676.80</b>	<b>114,182,450.96</b>
	73-74-2-501	00000000	E 2004-234 LOF F.S. 218.215	10,777,148.91	.00	.00	.00	.00	15,129,609.52
	MUNICIPAL REV SHARING TF	73410000			.00	411,495,078.19	.00	407,142,617.58	
<b>TOTAL: 73-74-2-501</b>				<b>10,777,148.91</b>	<b>.00</b>	<b>411,495,078.19</b>	<b>.00</b>	<b>407,142,617.58</b>	<b>15,129,609.52</b>
	73-74-2-588	00000000	13-044 LOF F.S. 213.131	16,609,878.29	.00	.00	.00	.00	643,798.22
	CLERKS OF THE COURT TF	73410000			28,854,529.37	.00	39,902,733.97	4,917,875.47	
<b>TOTAL: 73-74-2-588</b>				<b>16,609,878.29</b>	<b>28,854,529.37</b>	<b>.00</b>	<b>39,902,733.97</b>	<b>4,917,875.47</b>	<b>643,798.22</b>
	73-74-2-662	00000000	E 2004-234 LOF F.S. 202.193	955,658.46	.00	.00	.00	.00	305,253.28
	LOCAL COMM SVCS TAX CL TF	73410000			.00	666,000,000.00	.00	666,650,405.18	
<b>TOTAL: 73-74-2-662</b>				<b>955,658.46</b>	<b>.00</b>	<b>666,000,000.00</b>	<b>.00</b>	<b>666,650,405.18</b>	<b>305,253.28</b>
	73-74-2-777	00000000	E 2004-234 LOF F.S. 336.021	7,050,000.04	.00	.00	.00	.00	7,649,998.93
	VOTED GAS TAX TRUST FUND	73410000			.00	84,474,647.44	.00	83,874,648.55	
<b>TOTAL: 73-74-2-777</b>				<b>7,050,000.04</b>	<b>.00</b>	<b>84,474,647.44</b>	<b>.00</b>	<b>83,874,648.55</b>	<b>7,649,998.93</b>
	73-74-2-975	00000000	C 2007-024 LOF F.S. 215.199	22,421,911.96	.00	.00	.00	.00	24,471,293.56
	AUDIT/WARRANT CLEARING TF	73410000			18,929,295.33	.00	.00	16,879,913.73	
<b>TOTAL: 73-74-2-975</b>				<b>22,421,911.96</b>	<b>18,929,295.33</b>	<b>.00</b>	<b>.00</b>	<b>16,879,913.73</b>	<b>24,471,293.56</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
760000 LAW ENFORCEMENT TF	76-10-2-434	00000000	R 2002-148 LOF F.S. 932.705(1)	353,184.67	.00	.00	.00	.00	268,719.74
		76010100			.00	.00	141,103.54	.00	
		76100100			641,007.08	82,899.47	117,489.44	546,026.50	
		76400100			.00	.00	3,752.00	.00	
<b>TOTAL: 76-10-2-434</b>				<b>353,184.67</b>	<b>641,007.08</b>	<b>82,899.47</b>	<b>262,344.98</b>	<b>546,026.50</b>	<b>268,719.74</b>
HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	R 2002-143 LOF F.S. 318.39	12,025,687.21	.00	.00	.00	.00	12,221,546.23
		76010100			113,924.14	841.22	20,393,184.48	7,635.61	
		76100100			26,994,301.52	1,021,665.49	207,209,942.10	206,915.97	
		76100400			.00	.00	2,668,011.41	.00	
		76100600			10,886,943.82	75,599.05	32,773,434.07	546,440.66	
		76210100			422,242,531.70	255,646,157.63	107,854,041.48	316,430,887.99	
		76400100			80,251.42	.00	28,775,863.20	.00	
<b>TOTAL: 76-20-2-009</b>				<b>12,025,687.21</b>	<b>460,317,952.60</b>	<b>256,744,263.39</b>	<b>399,674,476.74</b>	<b>317,191,880.23</b>	<b>12,221,546.23</b>
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	AG 05/28/2008 F.S. 20.241	2,313,969.36	.00	.00	.00	.00	2,585,018.80
		76100100			15,998.66	111,051.56	113,998.64	.00	
		76210100			529,360.40	395,564.61	655,708.51	11,218.64	
<b>TOTAL: 76-20-2-261</b>				<b>2,313,969.36</b>	<b>545,359.06</b>	<b>506,616.17</b>	<b>769,707.15</b>	<b>11,218.64</b>	<b>2,585,018.80</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
760000	76-20-2-319	00000000	R 2002-145 LOF	5,753,641.60	.00	.00	.00	.00	5,409,723.32
GAS TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	155,484.98	.00	
		76210100			27.61	22,201,916.66	3,064,329.20	19,095,450.37	
		76400100			.00	.00	230,598.00	.00	
<b>TOTAL: 76-20-2-319</b>				<b>5,753,641.60</b>	<b>27.61</b>	<b>22,201,916.66</b>	<b>3,450,412.18</b>	<b>19,095,450.37</b>	<b>5,409,723.32</b>
	76-20-2-452	00000000	E 2004-235 LOF	29,074.57	.00	.00	.00	.00	233,732.01
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		17,543,120.12	.00	.00	17,338,462.68	
<b>TOTAL: 76-20-2-452</b>				<b>29,074.57</b>	<b>17,543,120.12</b>	<b>.00</b>	<b>.00</b>	<b>17,338,462.68</b>	<b>233,732.01</b>
	76-20-2-488	00000000	E 2004-235 LOF	92,349,587.31	.00	.00	.00	.00	95,151,515.70
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32(2)		1,266,205,400.24	.00	.00	1,263,403,471.85	
<b>TOTAL: 76-20-2-488</b>				<b>92,349,587.31</b>	<b>1,266,205,400.24</b>	<b>.00</b>	<b>.00</b>	<b>1,263,403,471.85</b>	<b>95,151,515.70</b>
	76-20-2-719	00000000	R 2003-252 LOF	260,102.42	.00	.00	.00	.00	264,388.28
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705(1)		540,533.19	293,000.00	468,897.33	360,350.00	
<b>TOTAL: 76-20-2-719</b>				<b>260,102.42</b>	<b>540,533.19</b>	<b>293,000.00</b>	<b>468,897.33</b>	<b>360,350.00</b>	<b>264,388.28</b>
	76-50-2-463	00000000	R 2002-149LOF	297,547.66	.00	.00	.00	.00	351,949.10
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		59,052.00	.00	.00	4,650.56	
<b>TOTAL: 76-50-2-463</b>				<b>297,547.66</b>	<b>59,052.00</b>	<b>.00</b>	<b>.00</b>	<b>4,650.56</b>	<b>351,949.10</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
760000 HIGHWAY PATROL INS TF	76-73-2-364	00000000  76100100	R 2002-147 LOF F.S. 112.19(4)	196,628.89	.00  129,366.78	.00  .00	.00  .00	.00  .00	325,995.67
<b>TOTAL: 76-73-2-364</b>				<b>196,628.89</b>	<b>129,366.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>325,995.67</b>
SECURITY DEPOSIT TF	76-74-2-625	00000000  76210100	E 2004-235 LOF F.S. 324.061	4,019,207.34	.00  2,537,816.50	.00  .00	.00  .00	.00  2,423,706.93	4,133,316.91
<b>TOTAL: 76-74-2-625</b>				<b>4,019,207.34</b>	<b>2,537,816.50</b>	<b>.00</b>	<b>.00</b>	<b>2,423,706.93</b>	<b>4,133,316.91</b>
770000 STATE GAME TRUST FUND	77-10-2-672	00000000  77100700  77200100  77300200  77350200  77400200  77650200	R 2005-015 LOF F.S. 379.211	730,451.44	.00  24,090,562.98  1,184.54  661.76  359.88  .00  .00	.00  53,447,774.81  .00  .00  .00  .00	.00  4,005,718.83  13,256,924.64  3,949,210.25  19,015,423.63  3,632,102.02  4,020,045.07	.00  28,484,302.11  .00  .00  .00  .00	1,907,268.86
<b>TOTAL: 77-10-2-672</b>				<b>730,451.44</b>	<b>24,092,769.16</b>	<b>53,447,774.81</b>	<b>47,879,424.44</b>	<b>28,484,302.11</b>	<b>1,907,268.86</b>
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000  77100700	2008-247 LOF F.S. 379.201	1,392,344.01	.00  1,470.75	.00  15,901,270.99	.00  17,029,499.84	.00  188,763.89	76,822.02
<b>TOTAL: 77-20-2-021</b>				<b>1,392,344.01</b>	<b>1,470.75</b>	<b>15,901,270.99</b>	<b>17,029,499.84</b>	<b>188,763.89</b>	<b>76,822.02</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000	77-20-2-030	00000000	AG 05/02/2008 F.S. 369.20	100,723.44	.00	.00	.00	.00	390,238.90
	INVASIVE PLANT CONTROL TF	77100700			1,258.30	74,391,671.68	.00	39,242,007.65	
		77350200			.00	.00	34,861,406.87	.00	
<b>TOTAL: 77-20-2-030</b>				<b>100,723.44</b>	<b>1,258.30</b>	<b>74,391,671.68</b>	<b>34,861,406.87</b>	<b>39,242,007.65</b>	<b>390,238.90</b>
	77-20-2-158	00000000	2008-247 LOF F.S. 379.203	54,163.75	.00	.00	.00	.00	346,096.61
	DEDICATED LICENSE TF	77100700			2,368,891.25	958,205.41	.00	3,035,163.80	
<b>TOTAL: 77-20-2-158</b>				<b>54,163.75</b>	<b>2,368,891.25</b>	<b>958,205.41</b>	<b>.00</b>	<b>3,035,163.80</b>	<b>346,096.61</b>
	77-20-2-261	00000000	C 2005-019 LOF F.S. 379.204	349,749.54	.00	.00	.00	.00	1,136,891.23
	FEDERAL GRANTS TRUST FUND	77100700			43,595,168.80	32,578,445.43	132,454.76	28,503,077.04	
		77200100			649.58	.00	14,140,494.59	.00	
		77300200			.00	369.34	2,658,301.59	.00	
		77350200			300.32	.00	14,332,428.45	.00	
		77400200			.00	.00	3,074,503.93	.00	
		77500200			.00	.00	971,911.02	.00	
		77650200			1,021.50	.00	11,575,641.90	.00	
<b>TOTAL: 77-20-2-261</b>				<b>349,749.54</b>	<b>43,597,140.20</b>	<b>32,578,814.77</b>	<b>46,885,736.24</b>	<b>28,503,077.04</b>	<b>1,136,891.23</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000	77-20-2-299	00000000	2008-247 LOF	4,015.35	.00	.00	.00	.00	26,914.22
FL.PANTHER RESCH & MAN TF			F.S. 379.205						
		77100700			1,046.28	1,924,053.42	.00	725,968.78	
		77200100			.00	.00	345,199.00	.00	
		77350200			.00	.00	501,768.92	.00	
		77650200			.00	.00	329,264.13	.00	
<b>TOTAL: 77-20-2-299</b>				<b>4,015.35</b>	<b>1,046.28</b>	<b>1,924,053.42</b>	<b>1,176,232.05</b>	<b>725,968.78</b>	<b>26,914.22</b>
	77-20-2-339	00000000	AG 06-19-2015	26,002.23	.00	.00	.00	.00	47,954,744.89
GRANTS AND DONATIONS TF			F.S. 379.206						
		77100700			5,158,626.48	49,875,327.88	35,470.56	3,572,367.34	
		77300200			.00	.00	217,919.86	.00	
		77350200			.00	.00	766,660.48	.00	
		77400200			.00	.00	159,450.45	.00	
		77500200			.00	.00	9,003.72	.00	
		77650200			.00	.00	2,344,339.29	.00	
<b>TOTAL: 77-20-2-339</b>				<b>26,002.23</b>	<b>5,158,626.48</b>	<b>49,875,327.88</b>	<b>3,532,844.36</b>	<b>3,572,367.34</b>	<b>47,954,744.89</b>
	77-20-2-423	00000000	R 2005-010 LOF	28,287.50	.00	.00	.00	.00	.00
LAND ACQUISITION TF			F.S. 375.041						
		77100700			32.80	21,784,114.82	.00	20,090,142.24	
		77350200			.00	.00	1,722,292.88	.00	
<b>TOTAL: 77-20-2-423</b>				<b>28,287.50</b>	<b>32.80</b>	<b>21,784,114.82</b>	<b>1,722,292.88</b>	<b>20,090,142.24</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000	77-20-2-467	00000000	R 2005-012 LOF	583,243.81	.00	.00	.00	.00	4,759,929.82
MARINE RESOURCES CONSV TF		77100700	F.S. 379.208		34,185,869.27	90,973,782.14	1,661,879.53	43,131,372.39	
		77200100			2,672.42	.00	50,686,853.84	.00	
		77350200			.00	.00	1,143,776.03	.00	
		77400200			.00	.00	119,305.25	.00	
		77500200			.00	.00	3,250,781.27	.00	
		77650200			1,660.07	.00	20,993,329.58	.00	
<b>TOTAL: 77-20-2-467</b>				<b>583,243.81</b>	<b>34,190,201.76</b>	<b>90,973,782.14</b>	<b>77,855,925.50</b>	<b>43,131,372.39</b>	<b>4,759,929.82</b>
NON-GAME WILDLIFE TF	77-20-2-504	00000000	R 2005-013 LOF	6,712.37	.00	.00	.00	.00	602,496.36
		77100700	F.S. 379.209		1,543,660.76	11,195,167.75	251,997.09	5,516,517.30	
		77200100			.00	.00	318,799.00	.00	
		77350200			.00	.00	3,467,851.04	.00	
		77400200			.00	.00	116,064.40	.00	
		77650200			260.86	.00	2,472,076.55	.00	
<b>TOTAL: 77-20-2-504</b>				<b>6,712.37</b>	<b>1,543,921.62</b>	<b>11,195,167.75</b>	<b>6,626,788.08</b>	<b>5,516,517.30</b>	<b>602,496.36</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000 SAVE THE MANATEE TF	77-20-2-611	00000000	R 2005-014 LOF F.S. 320.08058	4,738.14	.00	.00	.00	.00	118,537.67
		77100700			10,567.01	5,297,215.74	.00	1,895,789.66	
		77350200			.00	.00	1,079,361.24	.00	
		77650200			.00	.00	2,218,832.32	.00	
<b>TOTAL: 77-20-2-611</b>				<b>4,738.14</b>	<b>10,567.01</b>	<b>5,297,215.74</b>	<b>3,298,193.56</b>	<b>1,895,789.66</b>	<b>118,537.67</b>
77-20-2-931 CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	2008-247 LOF F.S. 259.032	32,593.68	.00	.00	.00	.00	64,275.50
		77100700			15,988.44	26,015,679.65	928,723.41	10,717,699.02	
		77200100			.00	.00	4,011,645.91	.00	
		77300200			.00	.00	542,334.30	.00	
		77350200			.00	.00	9,408,196.26	.00	
		77400200			.00	.00	125,607.91	.00	
		77650200			.00	.00	265,779.46	.00	
<b>TOTAL: 77-20-2-931</b>				<b>32,593.68</b>	<b>15,988.44</b>	<b>26,015,679.65</b>	<b>15,282,287.25</b>	<b>10,717,699.02</b>	<b>64,275.50</b>
77-72-2-458 LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	R 2005-011 LOF F.S. 379.207	102,175.00	.00	.00	.00	.00	4,669,272.74
		77100700			5,736,464.50	.00	.00	1,169,366.76	
<b>TOTAL: 77-72-2-458</b>				<b>102,175.00</b>	<b>5,736,464.50</b>	<b>.00</b>	<b>.00</b>	<b>1,169,366.76</b>	<b>4,669,272.74</b>
77-74-2-672 STATE GAME TRUST FUND	77-74-2-672	00000000	R 2005-015 LOF F.S. 379.211	.00	.00	.00	.00	.00	299,965.50
		77100700			2,032,235.00	.00	.00	1,732,269.50	
<b>TOTAL: 77-74-2-672</b>				<b>.00</b>	<b>2,032,235.00</b>	<b>.00</b>	<b>.00</b>	<b>1,732,269.50</b>	<b>299,965.50</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
780000	78-20-2-261	00000000	AG 12/03/2008	33,728.96	.00	.00	.00	.00	29,515.61
FEDERAL GRANTS TRUST FUND		78010000	F.S. 947.045		.00	45,722.95	49,936.30	.00	
<b>TOTAL: 78-20-2-261</b>				<b>33,728.96</b>	<b>.00</b>	<b>45,722.95</b>	<b>49,936.30</b>	<b>.00</b>	<b>29,515.61</b>
790000	79-20-2-021	00000000	R 2003-244 LOF	1,293,925.13	.00	.00	.00	.00	1,995,476.27
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		46,353.70	34,569,887.17	13,512,505.49	12,583.41	
		79010300			629.35	.00	8,559,651.99	7.94	
		79040100			2,363.83	.00	5,012,537.45	147.44	
		79040200			.00	.00	6,820,249.19	.00	
<b>TOTAL: 79-20-2-021</b>				<b>1,293,925.13</b>	<b>49,346.88</b>	<b>34,569,887.17</b>	<b>33,904,944.12</b>	<b>12,738.79</b>	<b>1,995,476.27</b>
	79-20-2-022	00000000	R 2004-306 LOF	1,603,039.65	.00	.00	.00	.00	772,765.68
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		16,225.22	.00	15,199,045.20	2,156,986.00	
		79400200			1,376.62	9,002.31	3,825,408.40	17,178,142.92	
		79400300			54,882,777.42	43,970,820.02	5,871,121.88	55,479,771.16	
<b>TOTAL: 79-20-2-022</b>				<b>1,603,039.65</b>	<b>54,900,379.26</b>	<b>43,979,822.33</b>	<b>24,895,575.48</b>	<b>74,814,900.08</b>	<b>772,765.68</b>
	79-20-2-086	00000000	R 2004-136 LOF	2,262,556.49	.00	.00	.00	.00	2,478,350.63
CIGARETTE TAX COLL TF		79400300	F.S. 455.116		1,163,406,842.63	.00	.00	1,163,191,048.49	
<b>TOTAL: 79-20-2-086</b>				<b>2,262,556.49</b>	<b>1,163,406,842.63</b>	<b>.00</b>	<b>.00</b>	<b>1,163,191,048.49</b>	<b>2,478,350.63</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
790000	79-20-2-261	00000000	AG 09-30-2011	31,367.40	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND		79050100	LOF 2011-069		.00	.00	.00	31,367.40	
<b>TOTAL: 79-20-2-261</b>				<b>31,367.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,367.40</b>	<b>.00</b>
	79-20-2-520	00000000	R 2004-307 LOF	649,668.70	.00	.00	.00	.00	749,804.23
PARI-MUTUEL WAGERING TF		79100400	F.S. 455.116		19,495,790.57	13,610,000.00	8,788,057.85	24,258,447.00	
		79100500			198,538,761.14	19,720,000.00	4,127,835.86	214,090,075.47	
<b>TOTAL: 79-20-2-520</b>				<b>649,668.70</b>	<b>218,034,551.71</b>	<b>33,330,000.00</b>	<b>12,915,893.71</b>	<b>238,348,522.47</b>	<b>749,804.23</b>
	79-20-2-719	00000000	R 2003-248 LOF	57,131.32	.00	.00	.00	.00	169,756.21
FED LAW ENFORCEMENT TF		79400100	F.S. 561.027		.00	.00	109,357.65	.00	
		79400300			191,982.54	30,000.00	.00	.00	
<b>TOTAL: 79-20-2-719</b>				<b>57,131.32</b>	<b>191,982.54</b>	<b>30,000.00</b>	<b>109,357.65</b>	<b>.00</b>	<b>169,756.21</b>
	79-20-2-865	00000000	R 2003-249 LOF	250,350.72	.00	.00	.00	.00	83,282.81
FL MOBILE HOME RELOCATN TF		79800100	F.S. 723.06115		715,959.96	30,000.00	.00	913,027.87	
<b>TOTAL: 79-20-2-865</b>				<b>250,350.72</b>	<b>715,959.96</b>	<b>30,000.00</b>	<b>.00</b>	<b>913,027.87</b>	<b>83,282.81</b>
	79-50-2-289	00000000	R 2003-245 LOF	346,953.79	.00	.00	.00	.00	418,639.15
FL CONDO/TIMESHARE/MH TF		79800100	F.S. 718.509		13,953,056.13	4,670,000.00	6,591,652.08	11,959,718.69	
<b>TOTAL: 79-50-2-289</b>				<b>346,953.79</b>	<b>13,953,056.13</b>	<b>4,670,000.00</b>	<b>6,591,652.08</b>	<b>11,959,718.69</b>	<b>418,639.15</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
790000	79-50-2-375	00000000	R 2003-246 LOF F.S. 509.072	798,406.09	.00	.00	.00	.00	461,856.82
	HOTEL AND RESTAURANT TF	79200100			31,437,200.74	6,456,341.50	20,478,637.94	17,751,453.57	
<b>TOTAL: 79-50-2-375</b>				<b>798,406.09</b>	<b>31,437,200.74</b>	<b>6,456,341.50</b>	<b>20,478,637.94</b>	<b>17,751,453.57</b>	<b>461,856.82</b>
	79-50-2-547	00000000	R 2003-247 LOF F.S. 455.219(3)	2,062,526.33	.00	.00	.00	.00	887,774.53
	PROFESSIONAL REGULATION TF	79050100			71,914,427.01	15,709,152.40	34,649,871.79	51,440,178.52	
		79050400			293,728.38	569,203.28	536,778.26	264,024.26	
		79050500			4,218.81	.00	2,640,285.58	.00	
		79050600			390,557.22	2,577,400.00	1,797,232.26	1,305,068.23	
<b>TOTAL: 79-50-2-547</b>				<b>2,062,526.33</b>	<b>72,602,931.42</b>	<b>18,855,755.68</b>	<b>39,624,167.89</b>	<b>53,009,271.01</b>	<b>887,774.53</b>
800000	80-10-2-021	00000000	R 2002-115 LOF F.S. 215.32	146,142.21	.00	.00	.00	.00	37,836.71
	ADMINISTRATIVE TRUST FUND	80750100			198,402.68	.00	302,637.27	4,070.91	
<b>TOTAL: 80-10-2-021</b>				<b>146,142.21</b>	<b>198,402.68</b>	<b>.00</b>	<b>302,637.27</b>	<b>4,070.91</b>	<b>37,836.71</b>
	80-10-2-639	00000000	R 2002-119 LOF LOF 94-209	17,730,558.86	.00	.00	.00	.00	24,727,359.29
	SOCIAL SVCS BLK GRT TF	80700700			.00	8,320,401.60	3,845,431.55	.00	
		80700800			.00	.00	2,040,367.06	.00	
		80800100			.00	5,250,592.60	2,981,559.13	.00	
		80800200			.00	33,433,276.80	30,726,675.38	.00	
		80900100			.00	.00	413,437.45	.00	
<b>TOTAL: 80-10-2-639</b>				<b>17,730,558.86</b>	<b>.00</b>	<b>47,004,271.00</b>	<b>40,007,470.57</b>	<b>.00</b>	<b>24,727,359.29</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
800000	80-20-2-261	00000000	AG 06112008	7,415,557.10	.00	.00	.00	.00	8,757,405.79
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			300.70	1,780,293.08	994,787.45	3.01	
		80700700			.00	.00	473.26	.00	
		80800200			7,491.36	.00	4,071.67	.00	
		80900100			2,481,746.65	3,239,380.64	5,147,033.06	20,995.29	
<b>TOTAL: 80-20-2-261</b>				<b>7,415,557.10</b>	<b>2,489,538.71</b>	<b>5,019,673.72</b>	<b>6,146,365.44</b>	<b>20,998.30</b>	<b>8,757,405.79</b>
	80-20-2-339	00000000	R 2002-116 LOF	14,250,516.92	.00	.00	.00	.00	17,875,576.48
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			1,005,656.04	.00	1,108,353.82	79,170.18	
		80700700			.00	.00	289,957.36	.00	
		80700800			.00	.00	6,761.00	.00	
		80750100			685,897.02	1,394.37	398,134.95	28,202.09	
		80900100			.00	19,503,657.24	14,127,768.05	1,533,197.66	
<b>TOTAL: 80-20-2-339</b>				<b>14,250,516.92</b>	<b>1,691,553.06</b>	<b>19,505,051.61</b>	<b>15,930,975.18</b>	<b>1,640,569.93</b>	<b>17,875,576.48</b>
	80-20-2-415	00000000	R 2002-117 LOF	980,182.75	.00	.00	.00	.00	1,079,409.02
JUV CRIME PREV/ERLY INT TF			F.S. 985.61						
		80900100			2,794.89	247,474.67	131,251.72	19,791.57	
<b>TOTAL: 80-20-2-415</b>				<b>980,182.75</b>	<b>2,794.89</b>	<b>247,474.67</b>	<b>131,251.72</b>	<b>19,791.57</b>	<b>1,079,409.02</b>
	80-20-2-417	00000000	R 2002-118 LOF	1,404,432.67	.00	.00	.00	.00	1,661,322.67
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,597,580.21	.00	1,210,358.43	130,331.78	
<b>TOTAL: 80-20-2-417</b>				<b>1,404,432.67</b>	<b>1,597,580.21</b>	<b>.00</b>	<b>1,210,358.43</b>	<b>130,331.78</b>	<b>1,661,322.67</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
800000	80-20-2-685	00000000	C 2005-114 LOF	16,967,108.39	.00	.00	.00	.00	17,535,506.15
	SHARED CO/STATE JUV DET TF		F.S. 985.6015						
		80400100			35,670,479.80	23,283,943.00	48,685,875.06	9,700,149.98	
<b>TOTAL: 80-20-2-685</b>				<b>16,967,108.39</b>	<b>35,670,479.80</b>	<b>23,283,943.00</b>	<b>48,685,875.06</b>	<b>9,700,149.98</b>	<b>17,535,506.15</b>
<b>TOTAL</b>				<b>12,206,968,316.46</b>	<b>48,600,071,005.50</b>	<b>133,702,051,565.04</b>	<b>42,577,165,673.72</b>	<b>138,988,202,574.75</b>	<b>12,943,722,638.53</b>

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

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

# **Tab 2**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
110000	11-10-2-339092	00000000	R 2004-98 LOF F.S. 215.32	1,490,436.02	.00	.00	.00	.00	1,654,933.17
	GRANTS AND DONATIONS TF	11310000			852,499.00	1,196,172.00	1,882,843.10	1,330.75	
<b>TOTAL: 11-10-2-339092</b>				<b>1,490,436.02</b>	<b>852,499.00</b>	<b>1,196,172.00</b>	<b>1,882,843.10</b>	<b>1,330.75</b>	<b>1,654,933.17</b>
	11-50-2-203001	00000000	R 2004-97 LOF F.S. 112.321	1,060,645.79	.00	.00	.00	.00	967,265.74
	EXEC BRCH LOBBY REGISTRATION TF	11800000			261,830.00	.00	355,210.05	.00	
<b>TOTAL: 11-50-2-203001</b>				<b>1,060,645.79</b>	<b>261,830.00</b>	<b>.00</b>	<b>355,210.05</b>	<b>.00</b>	<b>967,265.74</b>
	11-50-2-442001	00000000	R 2004-97 LOF F.S. 11.045(9)	1,270,079.37	.00	.00	.00	.00	1,230,774.65
	LEG.LOBBYIST REGISTRATRATION TF	11310000			278,600.00	.00	316,934.72	970.00	
<b>TOTAL: 11-50-2-442001</b>				<b>1,270,079.37</b>	<b>278,600.00</b>	<b>.00</b>	<b>316,934.72</b>	<b>970.00</b>	<b>1,230,774.65</b>
210000	21-20-2-058001	00000000	AG 01/23/2009 F.S. 27.367	320,810.66	.00	.00	.00	.00	877,847.62
	STATE ATTORNEY-1ST CIR REV TF	21500100			1,560,141.58	.00	878,613.01	124,491.61	
<b>TOTAL: 21-20-2-058001</b>				<b>320,810.66</b>	<b>1,560,141.58</b>	<b>.00</b>	<b>878,613.01</b>	<b>124,491.61</b>	<b>877,847.62</b>
	21-20-2-058002	00000000	AG 01/23/2009 F.S. 27.367	376,467.11	.00	.00	.00	.00	355,217.22
	STATE ATTORNEY-2ND CIR REV TF	21500200			848,271.30	12,945.41	814,639.31	67,827.29	
<b>TOTAL: 21-20-2-058002</b>				<b>376,467.11</b>	<b>848,271.30</b>	<b>12,945.41</b>	<b>814,639.31</b>	<b>67,827.29</b>	<b>355,217.22</b>
	21-20-2-058003	00000000	AG 01/23/2009 F.S. 27.367	257,152.48	.00	.00	.00	.00	260,536.02
	STATE ATTORNEY-3RD CIRREV TF	21500300			608,055.52	6,770.07	562,008.22	49,433.83	
<b>TOTAL: 21-20-2-058003</b>				<b>257,152.48</b>	<b>608,055.52</b>	<b>6,770.07</b>	<b>562,008.22</b>	<b>49,433.83</b>	<b>260,536.02</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-058004	00000000	AG 01/23/2009	4,413,231.45	.00	.00	.00	.00	2,974,887.71
	STATE ATTORNEY-4TH CIRREV TF	21500400	F.S. 27.367		1,868,595.20	.00	3,153,116.79	153,822.15	
<b>TOTAL: 21-20-2-058004</b>				<b>4,413,231.45</b>	<b>1,868,595.20</b>	<b>.00</b>	<b>3,153,116.79</b>	<b>153,822.15</b>	<b>2,974,887.71</b>
	21-20-2-058005	00000000	AG 01/23/2009	2,427,590.09	.00	.00	.00	.00	2,902,877.80
	STATE ATTORNEY-5TH CIRREV TF	21500500	F.S. 27.367		2,026,387.75	3,198.62	1,399,215.41	155,083.25	
<b>TOTAL: 21-20-2-058005</b>				<b>2,427,590.09</b>	<b>2,026,387.75</b>	<b>3,198.62</b>	<b>1,399,215.41</b>	<b>155,083.25</b>	<b>2,902,877.80</b>
	21-20-2-058006	00000000	AG 01/23/2009	8,172,132.44	.00	.00	.00	.00	9,254,847.57
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,122,671.24	20,681.18	886,431.83	174,205.46	
<b>TOTAL: 21-20-2-058006</b>				<b>8,172,132.44</b>	<b>2,122,671.24</b>	<b>20,681.18</b>	<b>886,431.83</b>	<b>174,205.46</b>	<b>9,254,847.57</b>
	21-20-2-058007	00000000	AG 01/23/2009	715,163.49	.00	.00	.00	.00	931,096.96
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,209,133.96	27,322.06	924,637.89	95,884.66	
<b>TOTAL: 21-20-2-058007</b>				<b>715,163.49</b>	<b>1,209,133.96</b>	<b>27,322.06</b>	<b>924,637.89</b>	<b>95,884.66</b>	<b>931,096.96</b>
	21-20-2-058008	00000000	AG 01/23/2009	2,360,879.17	.00	.00	.00	.00	2,724,140.32
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		761,028.74	7,546.16	345,186.92	60,126.83	
<b>TOTAL: 21-20-2-058008</b>				<b>2,360,879.17</b>	<b>761,028.74</b>	<b>7,546.16</b>	<b>345,186.92</b>	<b>60,126.83</b>	<b>2,724,140.32</b>
	21-20-2-058009	00000000	AG 01/23/2009	3,399,903.75	.00	.00	.00	.00	4,406,633.11
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		2,467,122.80	.00	1,308,404.64	151,988.80	
<b>TOTAL: 21-20-2-058009</b>				<b>3,399,903.75</b>	<b>2,467,122.80</b>	<b>.00</b>	<b>1,308,404.64</b>	<b>151,988.80</b>	<b>4,406,633.11</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-058010	00000000	AG 01/23/2009	2,664,672.69	.00	.00	.00	.00	2,255,884.79
	STATE ATTORNEY-10TH CIR REV TF	21501000	F.S. 27.367		2,729,892.51	1,563.35	2,928,089.37	212,154.39	
<b>TOTAL: 21-20-2-058010</b>				<b>2,664,672.69</b>	<b>2,729,892.51</b>	<b>1,563.35</b>	<b>2,928,089.37</b>	<b>212,154.39</b>	<b>2,255,884.79</b>
	21-20-2-058011	00000000	AG 01/23/2009	9,459,921.80	.00	.00	.00	.00	8,313,937.00
	STATE ATTORNEY-11TH CIR REV TF	21501100	F.S. 27.367		3,117,016.52	.00	3,989,170.89	273,830.43	
<b>TOTAL: 21-20-2-058011</b>				<b>9,459,921.80</b>	<b>3,117,016.52</b>	<b>.00</b>	<b>3,989,170.89</b>	<b>273,830.43</b>	<b>8,313,937.00</b>
	21-20-2-058012	00000000	AG 01/23/2009	2,803,980.74	.00	.00	.00	.00	2,905,616.95
	STATE ATTORNEY-12TH CIR REV TF	21501200	F.S. 27.367		1,265,227.25	2,322.71	1,065,322.47	100,591.28	
<b>TOTAL: 21-20-2-058012</b>				<b>2,803,980.74</b>	<b>1,265,227.25</b>	<b>2,322.71</b>	<b>1,065,322.47</b>	<b>100,591.28</b>	<b>2,905,616.95</b>
	21-20-2-058013	00000000	AG 01/23/2008	6,407,304.51	.00	.00	.00	.00	6,792,380.36
	STATE ATTORNEY-13TH CIR REV TF	21501300	F.S. 27.367		2,013,568.35	2,604.69	1,465,312.00	165,785.19	
<b>TOTAL: 21-20-2-058013</b>				<b>6,407,304.51</b>	<b>2,013,568.35</b>	<b>2,604.69</b>	<b>1,465,312.00</b>	<b>165,785.19</b>	<b>6,792,380.36</b>
	21-20-2-058014	00000000	AG 01/23/2009	1,760,867.44	.00	.00	.00	.00	2,044,764.05
	STATE ATTORNEY-14TH CIR REV TF	21501400	F.S. 27.367		1,043,694.23	28,698.50	706,723.49	81,772.63	
<b>TOTAL: 21-20-2-058014</b>				<b>1,760,867.44</b>	<b>1,043,694.23</b>	<b>28,698.50</b>	<b>706,723.49</b>	<b>81,772.63</b>	<b>2,044,764.05</b>
	21-20-2-058015	00000000	AG 01/23/2009	1,036,079.68	.00	.00	.00	.00	2,012,092.36
	STATE ATTORNEY-15TH CIR REV TF	21501500	F.S. 27.367		2,036,596.28	.00	900,831.67	159,751.93	
<b>TOTAL: 21-20-2-058015</b>				<b>1,036,079.68</b>	<b>2,036,596.28</b>	<b>.00</b>	<b>900,831.67</b>	<b>159,751.93</b>	<b>2,012,092.36</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-058016	00000000	AG 01/23/2009	1,213,089.59	.00	.00	.00	.00	1,219,680.36
	STATE ATTORNEY-16TH CIR REV TF		F.S. 27.367						
		21501600			295,227.90	5,840.80	273,310.10	21,167.83	
<b>TOTAL: 21-20-2-058016</b>				<b>1,213,089.59</b>	<b>295,227.90</b>	<b>5,840.80</b>	<b>273,310.10</b>	<b>21,167.83</b>	<b>1,219,680.36</b>
	21-20-2-058017	00000000	AG 01/23/2009	1,011,108.73	.00	.00	.00	.00	1,181,440.96
	STATE ATTORNEY-17TH CIR REV TF		F.S. 27.367						
		21501700			2,316,092.47	.00	1,960,973.01	184,787.23	
<b>TOTAL: 21-20-2-058017</b>				<b>1,011,108.73</b>	<b>2,316,092.47</b>	<b>.00</b>	<b>1,960,973.01</b>	<b>184,787.23</b>	<b>1,181,440.96</b>
	21-20-2-058018	00000000	AG 01/23/2009	379,724.46	.00	.00	.00	.00	508,680.18
	STATE ATTORNEY-18TH CIRREV TF		F.S. 27.367						
		21501800			1,628,052.58	5,909.94	1,375,417.44	129,589.36	
<b>TOTAL: 21-20-2-058018</b>				<b>379,724.46</b>	<b>1,628,052.58</b>	<b>5,909.94</b>	<b>1,375,417.44</b>	<b>129,589.36</b>	<b>508,680.18</b>
	21-20-2-058019	00000000	AG 01/23/2009	1,252,424.83	.00	.00	.00	.00	1,053,321.89
	STATE ATTORNEY-19TH CIR REV TF		F.S. 27.367						
		21501900			979,779.86	.00	1,100,792.44	78,090.36	
<b>TOTAL: 21-20-2-058019</b>				<b>1,252,424.83</b>	<b>979,779.86</b>	<b>.00</b>	<b>1,100,792.44</b>	<b>78,090.36</b>	<b>1,053,321.89</b>
	21-20-2-058020	00000000	AG 01/23/2009	754,444.04	.00	.00	.00	.00	1,013,885.99
	STATE ATTORNEY-20TH CIR REV TF		F.S. 27.367						
		21502000			1,472,502.86	19,286.03	1,114,445.22	117,901.72	
<b>TOTAL: 21-20-2-058020</b>				<b>754,444.04</b>	<b>1,472,502.86</b>	<b>19,286.03</b>	<b>1,114,445.22</b>	<b>117,901.72</b>	<b>1,013,885.99</b>
	21-20-2-059001	00000000	AG 01/23/2009	244,977.35	.00	.00	.00	.00	116,282.35
	PUBLIC DEFENDER 1ST CIR REV TF		F.S. 27.61						
		21600100			144,222.49	.00	261,035.00	11,882.49	
<b>TOTAL: 21-20-2-059001</b>				<b>244,977.35</b>	<b>144,222.49</b>	<b>.00</b>	<b>261,035.00</b>	<b>11,882.49</b>	<b>116,282.35</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-059002	00000000	AG 01/23/2009	2,393.68	.00	.00	.00	.00	298.55
	PUBLIC DEFENDER-2ND CIRCUIT REV	21600200	F.S. 27.61		99,897.21	.00	93,761.80	8,230.54	
<b>TOTAL: 21-20-2-059002</b>				<b>2,393.68</b>	<b>99,897.21</b>	<b>.00</b>	<b>93,761.80</b>	<b>8,230.54</b>	<b>298.55</b>
	21-20-2-059003	00000000	AG 01/23/2009	13,902.66	.00	.00	.00	.00	26,506.85
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		46,429.52	.00	30,000.00	3,825.33	
<b>TOTAL: 21-20-2-059003</b>				<b>13,902.66</b>	<b>46,429.52</b>	<b>.00</b>	<b>30,000.00</b>	<b>3,825.33</b>	<b>26,506.85</b>
	21-20-2-059004	00000000	AG 01/23/2009	65,050.26	.00	.00	.00	.00	44,228.54
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		195,266.28	.00	200,000.00	16,088.00	
<b>TOTAL: 21-20-2-059004</b>				<b>65,050.26</b>	<b>195,266.28</b>	<b>.00</b>	<b>200,000.00</b>	<b>16,088.00</b>	<b>44,228.54</b>
	21-20-2-059005	00000000	AG 01/23/2009	42,090.42	.00	.00	.00	.00	298.99
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		121,084.75	.00	152,900.00	9,976.18	
<b>TOTAL: 21-20-2-059005</b>				<b>42,090.42</b>	<b>121,084.75</b>	<b>.00</b>	<b>152,900.00</b>	<b>9,976.18</b>	<b>298.99</b>
	21-20-2-059006	00000000	AG 01/23/2009	76,300.46	.00	.00	.00	.00	318,232.51
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		263,654.55	.00	.00	21,722.50	
<b>TOTAL: 21-20-2-059006</b>				<b>76,300.46</b>	<b>263,654.55</b>	<b>.00</b>	<b>.00</b>	<b>21,722.50</b>	<b>318,232.51</b>
	21-20-2-059007	00000000	AG 01/23/2009	75,306.13	.00	.00	.00	.00	135,301.44
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		142,757.06	.00	71,000.00	11,761.75	
<b>TOTAL: 21-20-2-059007</b>				<b>75,306.13</b>	<b>142,757.06</b>	<b>.00</b>	<b>71,000.00</b>	<b>11,761.75</b>	<b>135,301.44</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-059008	00000000	AG 01/23/2009	124,632.40	.00	.00	.00	.00	86,222.14
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		94,364.44	.00	125,000.00	7,774.70	
<b>TOTAL: 21-20-2-059008</b>				<b>124,632.40</b>	<b>94,364.44</b>	<b>.00</b>	<b>125,000.00</b>	<b>7,774.70</b>	<b>86,222.14</b>
	21-20-2-059009	00000000	AG 01/23/2009	97,927.27	.00	.00	.00	.00	111,770.53
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		189,452.24	.00	160,000.00	15,608.98	
<b>TOTAL: 21-20-2-059009</b>				<b>97,927.27</b>	<b>189,452.24</b>	<b>.00</b>	<b>160,000.00</b>	<b>15,608.98</b>	<b>111,770.53</b>
	21-20-2-059010	00000000	AG 01/23/2009	27,729.20	.00	.00	.00	.00	10,089.24
	PUBLIC DEFENDER-10TH CIR	21601000	F.S. 27.61		133,347.54	.00	140,001.00	10,986.50	
<b>TOTAL: 21-20-2-059010</b>				<b>27,729.20</b>	<b>133,347.54</b>	<b>.00</b>	<b>140,001.00</b>	<b>10,986.50</b>	<b>10,089.24</b>
	21-20-2-059011	00000000	AG 01/23/2009	416,077.53	.00	.00	.00	.00	419,386.89
	PUBLIC DEFENDER-11TH CIRREV TF	21601100	F.S. 27.61		494,010.94	.00	450,000.00	40,701.58	
<b>TOTAL: 21-20-2-059011</b>				<b>416,077.53</b>	<b>494,010.94</b>	<b>.00</b>	<b>450,000.00</b>	<b>40,701.58</b>	<b>419,386.89</b>
	21-20-2-059012	00000000	AG 01/23/2009	336,812.47	.00	.00	.00	.00	288,639.49
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		167,734.68	.00	202,088.00	13,819.66	
<b>TOTAL: 21-20-2-059012</b>				<b>336,812.47</b>	<b>167,734.68</b>	<b>.00</b>	<b>202,088.00</b>	<b>13,819.66</b>	<b>288,639.49</b>
	21-20-2-059013	00000000	AG 01/23/2009	30,796.52	.00	.00	.00	.00	64,614.19
	PUBLIC DEFENDER-13TH CIRREV TF	21601300	F.S. 27.61		364,459.62	.00	300,614.10	30,027.85	
<b>TOTAL: 21-20-2-059013</b>				<b>30,796.52</b>	<b>364,459.62</b>	<b>.00</b>	<b>300,614.10</b>	<b>30,027.85</b>	<b>64,614.19</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
210000	21-20-2-059014	00000000	AG 01/23/2009	69,352.71	.00	.00	.00	.00	132,949.42
	PUBLIC DEFENDER-14TH CIR	21601400	F.S. 27.61		78,298.75	.00	8,251.00	6,451.04	
<b>TOTAL: 21-20-2-059014</b>				<b>69,352.71</b>	<b>78,298.75</b>	<b>.00</b>	<b>8,251.00</b>	<b>6,451.04</b>	<b>132,949.42</b>
	21-20-2-059015	00000000	AG 01/23/2009	922,065.09	.00	.00	.00	.00	747,497.71
	PUBLIC DEFENDER-15TH CIRREV TF	21601500	F.S. 27.61		230,920.92	.00	386,462.71	19,025.59	
<b>TOTAL: 21-20-2-059015</b>				<b>922,065.09</b>	<b>230,920.92</b>	<b>.00</b>	<b>386,462.71</b>	<b>19,025.59</b>	<b>747,497.71</b>
	21-20-2-059016	00000000	AG 01/23/2009	57,076.77	.00	.00	.00	.00	51,047.98
	PUBLIC DEFENDER-16TH CIR REV TF	21601600	F.S. 27.61		52,626.79	.00	54,319.66	4,335.92	
<b>TOTAL: 21-20-2-059016</b>				<b>57,076.77</b>	<b>52,626.79</b>	<b>.00</b>	<b>54,319.66</b>	<b>4,335.92</b>	<b>51,047.98</b>
	21-20-2-059017	00000000	AG 01/23/2009	54,774.53	.00	.00	.00	.00	26,558.52
	PUBLIC DEFENDER-17TH CIRREV TF	21601700	F.S. 27.61		285,284.69	.00	290,000.00	23,500.70	
<b>TOTAL: 21-20-2-059017</b>				<b>54,774.53</b>	<b>285,284.69</b>	<b>.00</b>	<b>290,000.00</b>	<b>23,500.70</b>	<b>26,558.52</b>
	21-20-2-059018	00000000	AG 01/23/2009	70,123.16	.00	.00	.00	.00	105,767.25
	PUBLIC DEFENDER-18TH CIR REV TF	21601800	F.S. 27.61		126,027.51	.00	80,000.00	10,383.42	
<b>TOTAL: 21-20-2-059018</b>				<b>70,123.16</b>	<b>126,027.51</b>	<b>.00</b>	<b>80,000.00</b>	<b>10,383.42</b>	<b>105,767.25</b>
	21-20-2-059019	00000000	AG 01/23/2009	2,112.87	.00	.00	.00	.00	36,858.31
	PUBLIC DEFENDER-19TH CIR REV TF	21601900	F.S. 27.61		89,085.17	.00	47,000.00	7,339.73	
<b>TOTAL: 21-20-2-059019</b>				<b>2,112.87</b>	<b>89,085.17</b>	<b>.00</b>	<b>47,000.00</b>	<b>7,339.73</b>	<b>36,858.31</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-059020	00000000	AG 01/23/2009	340,875.32	.00	.00	.00	.00	269,445.19
PUBLIC DEFENDER-20TH CIR REV TF		21602000	F.S. 27.61		140,106.49	.00	200,000.00	11,536.62	
<b>TOTAL: 21-20-2-059020</b>				<b>340,875.32</b>	<b>140,106.49</b>	<b>.00</b>	<b>200,000.00</b>	<b>11,536.62</b>	<b>269,445.19</b>
	21-20-2-073001	00000000	SB 1720	1,186,118.75	.00	.00	.00	.00	1,450,417.00
CAPITAL COLLATERAL REGIONAL COU		21702001	F.S. 27.715		280,002.13	.00	15,703.88	.00	
<b>TOTAL: 21-20-2-073001</b>				<b>1,186,118.75</b>	<b>280,002.13</b>	<b>.00</b>	<b>15,703.88</b>	<b>.00</b>	<b>1,450,417.00</b>
	21-20-2-073002	00000000	SB 1720	889,127.19	.00	.00	.00	.00	799,625.08
CAPITAL COLLATERAL REGIONAL COU		21703001	F.S. 27.715		50,266.33	.00	139,768.44	.00	
<b>TOTAL: 21-20-2-073002</b>				<b>889,127.19</b>	<b>50,266.33</b>	<b>.00</b>	<b>139,768.44</b>	<b>.00</b>	<b>799,625.08</b>
	21-20-2-084001	00000000	R 2002-88 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT TF JAC		21300800	F.S. 61.1811		.00	73,336.00	73,336.00	.00	
<b>TOTAL: 21-20-2-084001</b>				<b>.00</b>	<b>.00</b>	<b>73,336.00</b>	<b>73,336.00</b>	<b>.00</b>	<b>.00</b>
	21-20-2-084008	00000000	R 2002-88 LOF	1,020,518.78	.00	.00	.00	.00	1,514,895.97
CHILD SUPPORT TF JAC		21501100	F.S. 61.1811		.00	23,946,053.55	23,451,676.36	.00	
<b>TOTAL: 21-20-2-084008</b>				<b>1,020,518.78</b>	<b>.00</b>	<b>23,946,053.55</b>	<b>23,451,676.36</b>	<b>.00</b>	<b>1,514,895.97</b>
	21-20-2-095001	00000000	R 2002-89 LOF	508,769.02	.00	.00	.00	.00	502,883.15
STATE ATTORNEY RICO TRUST FUND		21501100	F.S. 27.345		4,390.79	.00	9,875.88	400.78	
<b>TOTAL: 21-20-2-095001</b>				<b>508,769.02</b>	<b>4,390.79</b>	<b>.00</b>	<b>9,875.88</b>	<b>400.78</b>	<b>502,883.15</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
210000	21-20-2-316001	00000000	R 2002-90 LOF F.S. 27.3451	45,097.08	.00	.00	.00	.00	9,953.08
	FORFEIT & INVESTIG SUPPORT TF	21500100			.00	.00	35,144.00	.00	
<b>TOTAL: 21-20-2-316001</b>				<b>45,097.08</b>	<b>.00</b>	<b>.00</b>	<b>35,144.00</b>	<b>.00</b>	<b>9,953.08</b>
	21-20-2-316004	00000000	R 2002-90 LOF F.S. 27.3451	1,449,107.60	.00	.00	.00	.00	1,529,215.30
	FORFEIT & INVESTIG SUPPORT TF	21500400			109,331.12	114,365.28	133,644.27	9,944.43	
<b>TOTAL: 21-20-2-316004</b>				<b>1,449,107.60</b>	<b>109,331.12</b>	<b>114,365.28</b>	<b>133,644.27</b>	<b>9,944.43</b>	<b>1,529,215.30</b>
	21-20-2-316005	00000000	R 2002-90 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
	FORFEIT & INVESTIG SUPPORT TF								
<b>TOTAL: 21-20-2-316005</b>				<b>.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.03</b>
	21-20-2-316006	00000000	R 2002-90 LOF F.S. 27.3451	.00	.00	.00	.00	.00	27,600.00
	FORFEIT & INVESTIG SUPPORT TF	21500600			30,000.00	.00	.00	2,400.00	
<b>TOTAL: 21-20-2-316006</b>				<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>	<b>27,600.00</b>
	21-20-2-316007	00000000	R 2002-90 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
	FORFEIT & INVESTIG SUPPORT TF								
<b>TOTAL: 21-20-2-316007</b>				<b>1,610.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,610.48</b>
	21-20-2-316008	00000000	AG 04242008 F.S. 27.3451	418.64	.00	.00	.00	.00	418.64
	FORFEITURE AND INVESTIGATIVE TF								
<b>TOTAL: 21-20-2-316008</b>				<b>418.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>418.64</b>
	21-20-2-316009	00000000	R 2002-90 LOF F.S. 27.3451	649,449.49	.00	.00	.00	.00	577,906.59
	FORFEIT & INVESTIG SUPPORT TF	21500900			3,793.64	.00	74,077.00	1,259.54	
<b>TOTAL: 21-20-2-316009</b>				<b>649,449.49</b>	<b>3,793.64</b>	<b>.00</b>	<b>74,077.00</b>	<b>1,259.54</b>	<b>577,906.59</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-316011	00000000	R 2002-90 LOF F.S. 27.3451	670,332.71	.00	.00	.00	.00	768,917.78
	FORFEIT & INVESTIG SUPPORT TF	21501100			119,828.35	5,248.71	25,390.07	1,101.92	
<b>TOTAL: 21-20-2-316011</b>				<b>670,332.71</b>	<b>119,828.35</b>	<b>5,248.71</b>	<b>25,390.07</b>	<b>1,101.92</b>	<b>768,917.78</b>
	21-20-2-316015	00000000	R 2002-90 LOF F.S. 27.3451	133,673.63	.00	.00	.00	.00	176,164.11
	FORFEIT & INVESTIG SUPPORT TF	21501500			42,490.48	.00	.00	.00	
<b>TOTAL: 21-20-2-316015</b>				<b>133,673.63</b>	<b>42,490.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>176,164.11</b>
	21-20-2-316016	00000000	R 2002-90 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
	FORFEIT & INVESTIG SUPPORT TF								
<b>TOTAL: 21-20-2-316016</b>				<b>2,934.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,934.82</b>
	21-20-2-316017	00000000	AG 09/13/2011 F.S. 27.3451	.00	.00	.00	.00	.00	144,147.20
	FORFEIT & INVESTIG SUPPORT SA17	21501700			150,652.83	.00	5,692.49	813.14	
<b>TOTAL: 21-20-2-316017</b>				<b>.00</b>	<b>150,652.83</b>	<b>.00</b>	<b>5,692.49</b>	<b>813.14</b>	<b>144,147.20</b>
	21-20-2-316019	00000000	R 2002-90 LOF F.S. 27.3451	493.36	.00	.00	.00	.00	493.36
	FORFEIT & INVESTIG SUPPORT TF								
<b>TOTAL: 21-20-2-316019</b>				<b>493.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>493.36</b>
	21-20-2-339002	00000000	R 2002-91 LOF F.S. 215.32	1,103,213.34	.00	.00	.00	.00	1,054,598.47
	GRANTS & DONATIONS TF JUD ST	21500600			3,564,940.00	167,490.70	3,781,045.57	.00	
<b>TOTAL: 21-20-2-339002</b>				<b>1,103,213.34</b>	<b>3,564,940.00</b>	<b>167,490.70</b>	<b>3,781,045.57</b>	<b>.00</b>	<b>1,054,598.47</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-339003	00000000	R 2002-91 LOF	65,911.04	.00	.00	.00	.00	203,206.89
GRANTS & DONATIONS TF JUD ST		21501200	F.S. 215.32		137,295.85	.00	.00	.00	
<b>TOTAL: 21-20-2-339003</b>				<b>65,911.04</b>	<b>137,295.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>203,206.89</b>
	21-20-2-339004	00000000	R 2002-91 LOF	822,004.90	.00	.00	.00	.00	908,719.82
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		1,922,485.32	830,345.32	2,666,115.72	.00	
<b>TOTAL: 21-20-2-339004</b>				<b>822,004.90</b>	<b>1,922,485.32</b>	<b>830,345.32</b>	<b>2,666,115.72</b>	<b>.00</b>	<b>908,719.82</b>
	21-20-2-339005	00000000	R 2002-91 LOF	2,591,981.02	.00	.00	.00	.00	2,869,993.16
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		177,216.22	659,101.88	553,355.00	4,950.96	
<b>TOTAL: 21-20-2-339005</b>				<b>2,591,981.02</b>	<b>177,216.22</b>	<b>659,101.88</b>	<b>553,355.00</b>	<b>4,950.96</b>	<b>2,869,993.16</b>
	21-20-2-339006	00000000	R 2002-91 LOF	17,208.56	.00	.00	.00	.00	49,919.07
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		1,298,857.62	.00	1,266,147.11	.00	
<b>TOTAL: 21-20-2-339006</b>				<b>17,208.56</b>	<b>1,298,857.62</b>	<b>.00</b>	<b>1,266,147.11</b>	<b>.00</b>	<b>49,919.07</b>
	21-20-2-339007	00000000	R 2002-91 LOF	761,928.72	.00	.00	.00	.00	587,801.48
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		411,032.89	395,741.19	973,359.00	7,542.32	
<b>TOTAL: 21-20-2-339007</b>				<b>761,928.72</b>	<b>411,032.89</b>	<b>395,741.19</b>	<b>973,359.00</b>	<b>7,542.32</b>	<b>587,801.48</b>
	21-20-2-339008	00000000	R 2002-91 LOF	57,980.30	.00	.00	.00	.00	84,027.12
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		101,547.71	213,499.11	289,000.00	.00	
<b>TOTAL: 21-20-2-339008</b>				<b>57,980.30</b>	<b>101,547.71</b>	<b>213,499.11</b>	<b>289,000.00</b>	<b>.00</b>	<b>84,027.12</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-339009	00000000	R 2002-91 LOF	66,903.68	.00	.00	.00	.00	155,555.33
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		192,238.80	340,875.63	443,838.78	624.00	
<b>TOTAL: 21-20-2-339009</b>				<b>66,903.68</b>	<b>192,238.80</b>	<b>340,875.63</b>	<b>443,838.78</b>	<b>624.00</b>	<b>155,555.33</b>
	21-20-2-339010	00000000	R 2002-91 LOF	15,104.32	.00	.00	.00	.00	45,048.62
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		77,317.35	146,846.57	194,219.62	.00	
<b>TOTAL: 21-20-2-339010</b>				<b>15,104.32</b>	<b>77,317.35</b>	<b>146,846.57</b>	<b>194,219.62</b>	<b>.00</b>	<b>45,048.62</b>
	21-20-2-339011	00000000	R 2002-91 LOF	718,067.59	.00	.00	.00	.00	854,473.73
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		637,490.05	745,354.81	1,221,442.00	24,996.72	
<b>TOTAL: 21-20-2-339011</b>				<b>718,067.59</b>	<b>637,490.05</b>	<b>745,354.81</b>	<b>1,221,442.00</b>	<b>24,996.72</b>	<b>854,473.73</b>
	21-20-2-339012	00000000	R 2002-91 LOF	36,821.78	.00	.00	.00	.00	12,890.59
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		270,792.03	130,933.83	404,455.19	21,201.86	
<b>TOTAL: 21-20-2-339012</b>				<b>36,821.78</b>	<b>270,792.03</b>	<b>130,933.83</b>	<b>404,455.19</b>	<b>21,201.86</b>	<b>12,890.59</b>
	21-20-2-339013	00000000	R 2002-91 LOF	95,641.71	.00	.00	.00	.00	124,906.74
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		51,890.00	204,143.03	226,768.00	.00	
<b>TOTAL: 21-20-2-339013</b>				<b>95,641.71</b>	<b>51,890.00</b>	<b>204,143.03</b>	<b>226,768.00</b>	<b>.00</b>	<b>124,906.74</b>
	21-20-2-339014	00000000	R 2002-91 LOF	218,309.76	.00	.00	.00	.00	495,739.92
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,034,161.52	84,434.99	764,546.71	76,619.64	
<b>TOTAL: 21-20-2-339014</b>				<b>218,309.76</b>	<b>1,034,161.52</b>	<b>84,434.99</b>	<b>764,546.71</b>	<b>76,619.64</b>	<b>495,739.92</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-339015	00000000	R 2002-91 LOF	241,695.86	.00	.00	.00	.00	252,595.66
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		79,057.32	234,848.62	302,918.14	88.00	
<b>TOTAL: 21-20-2-339015</b>				<b>241,695.86</b>	<b>79,057.32</b>	<b>234,848.62</b>	<b>302,918.14</b>	<b>88.00</b>	<b>252,595.66</b>
	21-20-2-339016	00000000	R 2002-91 LOF	2,263,861.84	.00	.00	.00	.00	2,069,015.62
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		224,550.00	289,862.00	707,294.22	1,964.00	
<b>TOTAL: 21-20-2-339016</b>				<b>2,263,861.84</b>	<b>224,550.00</b>	<b>289,862.00</b>	<b>707,294.22</b>	<b>1,964.00</b>	<b>2,069,015.62</b>
	21-20-2-339017	00000000	R 2002-91 LOF	84,075.02	.00	.00	.00	.00	41,863.95
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		165,211.19	221,799.07	421,060.00	8,161.33	
<b>TOTAL: 21-20-2-339017</b>				<b>84,075.02</b>	<b>165,211.19</b>	<b>221,799.07</b>	<b>421,060.00</b>	<b>8,161.33</b>	<b>41,863.95</b>
	21-20-2-339018	00000000	R 2002-91 LOF	389,796.34	.00	.00	.00	.00	406,993.59
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		167,989.55	666,645.20	816,015.00	1,422.50	
<b>TOTAL: 21-20-2-339018</b>				<b>389,796.34</b>	<b>167,989.55</b>	<b>666,645.20</b>	<b>816,015.00</b>	<b>1,422.50</b>	<b>406,993.59</b>
	21-20-2-339019	00000000	R 2002-91 LOF	911,521.34	.00	.00	.00	.00	808,583.15
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		44,113.92	61,235.38	208,275.49	12.00	
<b>TOTAL: 21-20-2-339019</b>				<b>911,521.34</b>	<b>44,113.92</b>	<b>61,235.38</b>	<b>208,275.49</b>	<b>12.00</b>	<b>808,583.15</b>
	21-20-2-339020	00000000	R 2002-91 LOF	50,128.52	.00	.00	.00	.00	67,750.22
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		69,502.00	303,168.77	354,809.07	240.00	
<b>TOTAL: 21-20-2-339020</b>				<b>50,128.52</b>	<b>69,502.00</b>	<b>303,168.77</b>	<b>354,809.07</b>	<b>240.00</b>	<b>67,750.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-339021	00000000	R 2002-91 LOF	21,114.72	.00	.00	.00	.00	58,539.90
GRANTS & DONATIONS TF	JUD ST	21502000	F.S. 215.32		1,352,070.16	99,116.29	1,412,909.27	852.00	
<b>TOTAL: 21-20-2-339021</b>				<b>21,114.72</b>	<b>1,352,070.16</b>	<b>99,116.29</b>	<b>1,412,909.27</b>	<b>852.00</b>	<b>58,539.90</b>
	21-20-2-339022	00000000	R 2002-91 LOF	7,448.35	.00	.00	.00	.00	4,212.00
GRANTS & DONATIONS TF		21600200	F.S. 215.32		79,120.00	.00	82,356.35	.00	
<b>TOTAL: 21-20-2-339022</b>				<b>7,448.35</b>	<b>79,120.00</b>	<b>.00</b>	<b>82,356.35</b>	<b>.00</b>	<b>4,212.00</b>
	21-20-2-339023	00000000	R 2002-91 LOF	10,131.83	.00	.00	.00	.00	7,006.22
GRANTS & DONATIONS TF		21600100	F.S. 215.32		143,384.84	.00	137,977.89	8,532.56	
<b>TOTAL: 21-20-2-339023</b>				<b>10,131.83</b>	<b>143,384.84</b>	<b>.00</b>	<b>137,977.89</b>	<b>8,532.56</b>	<b>7,006.22</b>
	21-20-2-339024	00000000	R 2002-91 LOF	21,585.48	.00	.00	.00	.00	185,018.37
GRANTS & DONATIONS TF		21600400	F.S. 215.32		355,449.18	.00	175,000.00	17,016.29	
<b>TOTAL: 21-20-2-339024</b>				<b>21,585.48</b>	<b>355,449.18</b>	<b>.00</b>	<b>175,000.00</b>	<b>17,016.29</b>	<b>185,018.37</b>
	21-20-2-339026	00000000	R 2002-91 LOF	2,488.85	.00	.00	.00	.00	2,742.91
GRANTS & DONATIONS TF		21601600	F.S. 215.32		16,850.00	.00	16,595.94	.00	
<b>TOTAL: 21-20-2-339026</b>				<b>2,488.85</b>	<b>16,850.00</b>	<b>.00</b>	<b>16,595.94</b>	<b>.00</b>	<b>2,742.91</b>
	21-20-2-339027	00000000	R 2002-91 LOF	346,599.95	.00	.00	.00	.00	215,434.27
GRANTS & DONATIONS TF		21600600	F.S. 215.32		257,543.24	.00	375,286.04	13,422.88	
<b>TOTAL: 21-20-2-339027</b>				<b>346,599.95</b>	<b>257,543.24</b>	<b>.00</b>	<b>375,286.04</b>	<b>13,422.88</b>	<b>215,434.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000 GRANTS & DONATIONS TF	21-20-2-339029	00000000  21600700	R 2002-91 LOF F.S. 215.32	.00	.00  85,466.25	.00  .00	.00  85,466.25	.00  .00	.00
<b>TOTAL: 21-20-2-339029</b>				<b>.00</b>	<b>85,466.25</b>	<b>.00</b>	<b>85,466.25</b>	<b>.00</b>	<b>.00</b>
GRANTS & DONATIONS TF	21-20-2-339030	00000000  21600800	R 2002-91 LOF F.S. 215.32	4,803.72	.00  7,500.00	.00  .00	.00  .00	.00  240.00	12,063.72
<b>TOTAL: 21-20-2-339030</b>				<b>4,803.72</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>240.00</b>	<b>12,063.72</b>
GRANTS & DONATIONS TF	21-20-2-339031	00000000  21601100	R 2002-91 LOF F.S. 215.32	77,517.07	.00  859,672.85	.00  .00	.00  894,107.01	.00  2,453.69	40,629.22
<b>TOTAL: 21-20-2-339031</b>				<b>77,517.07</b>	<b>859,672.85</b>	<b>.00</b>	<b>894,107.01</b>	<b>2,453.69</b>	<b>40,629.22</b>
GRANTS & DONATIONS TF	21-20-2-339032	00000000  21600900	R 2002-91 LOF F.S. 215.32	357,198.97	.00  281,125.00	.00  65,000.00	.00  405,000.00	.00  .00	298,323.97
<b>TOTAL: 21-20-2-339032</b>				<b>357,198.97</b>	<b>281,125.00</b>	<b>65,000.00</b>	<b>405,000.00</b>	<b>.00</b>	<b>298,323.97</b>
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000  21601000	AG07242009 F.S. 215.32	.00	.00  18,468.55	.00  .00	.00  16,084.87	.00  .00	2,383.68
<b>TOTAL: 21-20-2-339033</b>				<b>.00</b>	<b>18,468.55</b>	<b>.00</b>	<b>16,084.87</b>	<b>.00</b>	<b>2,383.68</b>
GRANTS & DONATIONS TF	21-20-2-339035	00000000  21601200	R 2002-91 LOF F.S. 215.32	171,693.75	.00  303,320.27	.00  .00	.00  239,561.34	.00  13,078.14	222,374.54
<b>TOTAL: 21-20-2-339035</b>				<b>171,693.75</b>	<b>303,320.27</b>	<b>.00</b>	<b>239,561.34</b>	<b>13,078.14</b>	<b>222,374.54</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000 GRANTS & DONATIONS TF	21-20-2-339038	00000000  21601300	R 2002-91 LOF F.S. 215.32	80,834.22	.00  704,722.90	.00  .00	.00  601,556.84	.00  48,719.31	135,280.97
<b>TOTAL: 21-20-2-339038</b>				<b>80,834.22</b>	<b>704,722.90</b>	<b>.00</b>	<b>601,556.84</b>	<b>48,719.31</b>	<b>135,280.97</b>
GRANTS & DONATIONS TF	21-20-2-339039	00000000  21601400	R 2002-91 LOF F.S. 215.32	50,403.22	.00  68,574.21	.00  .00	.00  61,463.44	.00  5,013.86	52,500.13
<b>TOTAL: 21-20-2-339039</b>				<b>50,403.22</b>	<b>68,574.21</b>	<b>.00</b>	<b>61,463.44</b>	<b>5,013.86</b>	<b>52,500.13</b>
GRANTS & DONATIONS TF	21-20-2-339040	00000000  21300800	R 2002-91 LOF F.S. 215.32	80,023.71	.00  1,039,685.09	.00  90,575.10	.00  1,072,584.97	.00  29,446.38	108,252.55
<b>TOTAL: 21-20-2-339040</b>				<b>80,023.71</b>	<b>1,039,685.09</b>	<b>90,575.10</b>	<b>1,072,584.97</b>	<b>29,446.38</b>	<b>108,252.55</b>
GRANTS & DONATIONS TF	21-20-2-339041	00000000  21602000	R 2002-91 LOF F.S. 215.32	240,212.21	.00  946,216.45	.00  .00	.00  1,040,354.00	.00  1,022.30	145,052.36
<b>TOTAL: 21-20-2-339041</b>				<b>240,212.21</b>	<b>946,216.45</b>	<b>.00</b>	<b>1,040,354.00</b>	<b>1,022.30</b>	<b>145,052.36</b>
GRANTS & DONATIONS TF	21-20-2-339042	00000000  21601500	R 2002-91 LOF F.S. 215.32	423,093.49	.00  214,032.88	.00  .00	.00  143,634.67	.00  1,563.00	491,928.70
<b>TOTAL: 21-20-2-339042</b>				<b>423,093.49</b>	<b>214,032.88</b>	<b>.00</b>	<b>143,634.67</b>	<b>1,563.00</b>	<b>491,928.70</b>
GRANTS & DONATIONS TF	21-20-2-339043	00000000  21600500	R 2002-91 LOF F.S. 215.32	1,554.31	.00  3,600.00	.00  .00	.00  .00	.00  320.00	4,834.31
<b>TOTAL: 21-20-2-339043</b>				<b>1,554.31</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>320.00</b>	<b>4,834.31</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000 GRANTS & DONATIONS TF	21-20-2-339044	00000000  21310000	R 2002-91 LOF F.S. 215.32	156,620.12	.00  253,130.47	.00  35,000.00	.00  279,626.09	.00  16,130.64	148,993.86
<b>TOTAL: 21-20-2-339044</b>				<b>156,620.12</b>	<b>253,130.47</b>	<b>35,000.00</b>	<b>279,626.09</b>	<b>16,130.64</b>	<b>148,993.86</b>
GRANTS & DONATIONS TF	21-20-2-339049	00000000  21601700	R 2002-91 LOF F.S. 215.32	84,295.76	.00  699,999.35	.00  .00	.00  717,926.25	.00  66,355.23	13.63
<b>TOTAL: 21-20-2-339049</b>				<b>84,295.76</b>	<b>699,999.35</b>	<b>.00</b>	<b>717,926.25</b>	<b>66,355.23</b>	<b>13.63</b>
GRANTS & DONATIONS TF	21-20-2-339051	00000000  21601900	R 2002-91 LOF F.S. 215.32	9,286.74	.00  312,707.67	.00  .00	.00  304,500.00	.00  17,492.94	1.47
<b>TOTAL: 21-20-2-339051</b>				<b>9,286.74</b>	<b>312,707.67</b>	<b>.00</b>	<b>304,500.00</b>	<b>17,492.94</b>	<b>1.47</b>
G&D TF REG CONFLICT COUNSEL 1ST	21-20-2-339133	00000000  21800100	27.54 (2)(C) F.S. 215.32	648.11	.00  8,706.42	.00  .00	.00  5,298.12	.00  .00	4,056.41
<b>TOTAL: 21-20-2-339133</b>				<b>648.11</b>	<b>8,706.42</b>	<b>.00</b>	<b>5,298.12</b>	<b>.00</b>	<b>4,056.41</b>
G&D TF REG CONFLICT COUNSEL 2ND	21-20-2-339134	00000000  21800200	27.54 (2)(C) F.S. 215.32	1,722.24	.00  78,160.00	.00  .00	.00  79,398.41	.00  .00	483.83
<b>TOTAL: 21-20-2-339134</b>				<b>1,722.24</b>	<b>78,160.00</b>	<b>.00</b>	<b>79,398.41</b>	<b>.00</b>	<b>483.83</b>
G&D TF REG CONFLICT COUNSEL 5TH	21-20-2-339137	00000000	27.54 (2)(C) F.S. 215.32	.33	.00	.00	.00	.00	.33
<b>TOTAL: 21-20-2-339137</b>				<b>.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.33</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-974001	00000000	R 2002-92 LOF F.S. 27.525	724,469.88	.00	.00	.00	.00	1,181,941.86
	INDIGENT CRIMINAL DEFENSE TF	21600100			853,200.68	.00	358,714.82	37,013.88	
<b>TOTAL: 21-20-2-974001</b>				<b>724,469.88</b>	<b>853,200.68</b>	<b>.00</b>	<b>358,714.82</b>	<b>37,013.88</b>	<b>1,181,941.86</b>
	21-20-2-974002	00000000	R 2002-92 LOF F.S. 27.525	116,028.44	.00	.00	.00	.00	178,443.28
	INDIGENT CRIMINAL DEFENSE TF	21600200			375,095.56	.00	296,404.99	16,275.73	
<b>TOTAL: 21-20-2-974002</b>				<b>116,028.44</b>	<b>375,095.56</b>	<b>.00</b>	<b>296,404.99</b>	<b>16,275.73</b>	<b>178,443.28</b>
	21-20-2-974003	00000000	R 2002-92 LOF F.S. 27.525	400,157.44	.00	.00	.00	.00	392,835.06
	INDIGENT CRIMINAL DEFENSE TF	21600300			282,881.72	1,382.57	282,819.97	8,766.70	
<b>TOTAL: 21-20-2-974003</b>				<b>400,157.44</b>	<b>282,881.72</b>	<b>1,382.57</b>	<b>282,819.97</b>	<b>8,766.70</b>	<b>392,835.06</b>
	21-20-2-974004	00000000	R 2002-92 LOF F.S. 27.525	175,620.98	.00	.00	.00	.00	322,495.92
	INDIGENT CRIMINAL DEFENSE TF	21600400			723,344.20	1,198.35	545,404.36	32,263.25	
<b>TOTAL: 21-20-2-974004</b>				<b>175,620.98</b>	<b>723,344.20</b>	<b>1,198.35</b>	<b>545,404.36</b>	<b>32,263.25</b>	<b>322,495.92</b>
	21-20-2-974005	00000000	R 2002-92 LOF F.S. 27.525	595,459.99	.00	.00	.00	.00	835,654.33
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,409,276.11	.00	1,127,863.33	41,218.44	
<b>TOTAL: 21-20-2-974005</b>				<b>595,459.99</b>	<b>1,409,276.11</b>	<b>.00</b>	<b>1,127,863.33</b>	<b>41,218.44</b>	<b>835,654.33</b>
	21-20-2-974006	00000000	R 2002-92 LOF F.S. 27.525	359,138.65	.00	.00	.00	.00	410,827.09
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,181,247.67	9,375.10	1,089,456.70	49,477.63	
<b>TOTAL: 21-20-2-974006</b>				<b>359,138.65</b>	<b>1,181,247.67</b>	<b>9,375.10</b>	<b>1,089,456.70</b>	<b>49,477.63</b>	<b>410,827.09</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-974007	00000000	R 2002-92 LOF F.S. 27.525	144,237.34	.00	.00	.00	.00	251,494.20
	INDIGENT CRIMINAL DEFENSE TF	21600700			510,282.50	.00	380,222.71	22,802.93	
<b>TOTAL: 21-20-2-974007</b>				<b>144,237.34</b>	<b>510,282.50</b>	<b>.00</b>	<b>380,222.71</b>	<b>22,802.93</b>	<b>251,494.20</b>
	21-20-2-974008	00000000	R 2002-92 LOF F.S. 27.525	430,247.98	.00	.00	.00	.00	568,206.56
	INDIGENT CRIMINAL DEFENSE TF	21600800			495,665.79	2,355.87	343,111.94	16,951.14	
<b>TOTAL: 21-20-2-974008</b>				<b>430,247.98</b>	<b>495,665.79</b>	<b>2,355.87</b>	<b>343,111.94</b>	<b>16,951.14</b>	<b>568,206.56</b>
	21-20-2-974009	00000000	R 2002-92 LOF F.S. 27.525	321,932.36	.00	.00	.00	.00	461,797.06
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,577,929.95	6,365.36	1,385,596.45	58,834.16	
<b>TOTAL: 21-20-2-974009</b>				<b>321,932.36</b>	<b>1,577,929.95</b>	<b>6,365.36</b>	<b>1,385,596.45</b>	<b>58,834.16</b>	<b>461,797.06</b>
	21-20-2-974010	00000000	R 2002-92 LOF F.S. 27.525	228,106.01	.00	.00	.00	.00	157,910.79
	INDIGENT CRIMINAL DEFENSE TF	21601000			606,021.13	.00	654,962.72	21,253.63	
<b>TOTAL: 21-20-2-974010</b>				<b>228,106.01</b>	<b>606,021.13</b>	<b>.00</b>	<b>654,962.72</b>	<b>21,253.63</b>	<b>157,910.79</b>
	21-20-2-974011	00000000	R 2002-92 LOF F.S. 27.525	386,546.68	.00	.00	.00	.00	415,676.92
	INDIGENT CRIMINAL DEFENSE TF	21601100			1,051,941.99	.00	967,876.17	54,935.58	
<b>TOTAL: 21-20-2-974011</b>				<b>386,546.68</b>	<b>1,051,941.99</b>	<b>.00</b>	<b>967,876.17</b>	<b>54,935.58</b>	<b>415,676.92</b>
	21-20-2-974012	00000000	R 2002-92 LOF F.S. 27.525	299,194.88	.00	.00	.00	.00	330,819.68
	INDIGENT CRIMINAL DEFENSE TF	21601200			504,938.17	.00	450,552.08	22,761.29	
<b>TOTAL: 21-20-2-974012</b>				<b>299,194.88</b>	<b>504,938.17</b>	<b>.00</b>	<b>450,552.08</b>	<b>22,761.29</b>	<b>330,819.68</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-974013	00000000	R 2002-92 LOF F.S. 27.525	62,712.70	.00	.00	.00	.00	378,776.02
	INDIGENT CRIMINAL DEFENSE TF	21601300			788,976.49	4,232.69	438,226.55	38,919.31	
<b>TOTAL: 21-20-2-974013</b>				<b>62,712.70</b>	<b>788,976.49</b>	<b>4,232.69</b>	<b>438,226.55</b>	<b>38,919.31</b>	<b>378,776.02</b>
	21-20-2-974014	00000000	R 2002-92 LOF F.S. 27.525	544,965.32	.00	.00	.00	.00	618,536.84
	INDIGENT CRIMINAL DEFENSE TF	21601400			746,984.20	.00	655,678.38	17,734.30	
<b>TOTAL: 21-20-2-974014</b>				<b>544,965.32</b>	<b>746,984.20</b>	<b>.00</b>	<b>655,678.38</b>	<b>17,734.30</b>	<b>618,536.84</b>
	21-20-2-974015	00000000	R 2002-92 LOF F.S. 27.525	1,640,979.43	.00	.00	.00	.00	2,655,804.52
	INDIGENT CRIMINAL DEFENSE TF	21601500			1,196,290.66	1,370.50	139,540.19	42,839.63	
		21651500			.00	.00	456.25	.00	
<b>TOTAL: 21-20-2-974015</b>				<b>1,640,979.43</b>	<b>1,196,290.66</b>	<b>1,370.50</b>	<b>139,996.44</b>	<b>42,839.63</b>	<b>2,655,804.52</b>
	21-20-2-974016	00000000	R 2002-92 LOF F.S. 27.525	80,444.83	.00	.00	.00	.00	130,759.47
	INDIGENT CRIMINAL DEFENSE TF	21601600			89,402.93	.00	35,047.93	4,040.36	
<b>TOTAL: 21-20-2-974016</b>				<b>80,444.83</b>	<b>89,402.93</b>	<b>.00</b>	<b>35,047.93</b>	<b>4,040.36</b>	<b>130,759.47</b>
	21-20-2-974017	00000000	R 2002-92 LOF F.S. 27.525	191,963.16	.00	.00	.00	.00	94,957.57
	INDIGENT CRIMINAL DEFENSE TF	21601700			643,779.42	.00	715,191.87	25,593.14	
<b>TOTAL: 21-20-2-974017</b>				<b>191,963.16</b>	<b>643,779.42</b>	<b>.00</b>	<b>715,191.87</b>	<b>25,593.14</b>	<b>94,957.57</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
210000	21-20-2-974018	00000000	R 2002-92 LOF F.S. 27.525	718,761.43	.00	.00	.00	.00	899,973.37
	INDIGENT CRIMINAL DEFENSE TF	21601800			1,111,694.80	6,915.06	894,280.15	43,117.77	
<b>TOTAL: 21-20-2-974018</b>				<b>718,761.43</b>	<b>1,111,694.80</b>	<b>6,915.06</b>	<b>894,280.15</b>	<b>43,117.77</b>	<b>899,973.37</b>
	21-20-2-974019	00000000	R 2002-92 LOF F.S. 27.525	225,632.80	.00	.00	.00	.00	480,371.55
	INDIGENT CRIMINAL DEFENSE TF	21601900			1,245,163.75	.00	964,616.38	25,808.62	
<b>TOTAL: 21-20-2-974019</b>				<b>225,632.80</b>	<b>1,245,163.75</b>	<b>.00</b>	<b>964,616.38</b>	<b>25,808.62</b>	<b>480,371.55</b>
	21-20-2-974020	00000000	R 2002-92 LOF F.S. 27.525	620,724.56	.00	.00	.00	.00	542,734.56
	INDIGENT CRIMINAL DEFENSE TF	21602000			919,090.68	.00	954,498.90	42,581.78	
<b>TOTAL: 21-20-2-974020</b>				<b>620,724.56</b>	<b>919,090.68</b>	<b>.00</b>	<b>954,498.90</b>	<b>42,581.78</b>	<b>542,734.56</b>
	21-20-2-974021	00000000	R 2002-92 LOF F.S. 27.525	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800			.00	29,980.00	29,980.00	.00	
<b>TOTAL: 21-20-2-974021</b>				<b>.00</b>	<b>.00</b>	<b>29,980.00</b>	<b>29,980.00</b>	<b>.00</b>	<b>.00</b>
	21-20-2-976001	00000000	AG 06052008 F.S. 27.511	22,762.16	.00	.00	.00	.00	34,538.97
	INDIGENT CIVIL DEFENSE TF	21800100			12,547.81	.00	.00	771.00	
<b>TOTAL: 21-20-2-976001</b>				<b>22,762.16</b>	<b>12,547.81</b>	<b>.00</b>	<b>.00</b>	<b>771.00</b>	<b>34,538.97</b>
	21-20-2-976002	00000000	AG 06052008 F.S. 27.511	1,626.47	.00	.00	.00	.00	373.90
	INDIGENT CIVIL DEFENSE TF	21800200			9,202.98	.00	9,750.00	705.55	
<b>TOTAL: 21-20-2-976002</b>				<b>1,626.47</b>	<b>9,202.98</b>	<b>.00</b>	<b>9,750.00</b>	<b>705.55</b>	<b>373.90</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
210000	21-20-2-976003	00000000	AG 06052008	9,611.83	.00	.00	.00	.00	11,973.07
INDIGENT CIVIL DEFENSE TF		21800300	F.S. 27.511		2,619.00	.00	.00	257.76	
<b>TOTAL: 21-20-2-976003</b>				<b>9,611.83</b>	<b>2,619.00</b>	<b>.00</b>	<b>.00</b>	<b>257.76</b>	<b>11,973.07</b>
	21-20-2-976004	00000000	AG 06052008	2,175.67	.00	.00	.00	.00	6,019.00
INDIGENT CIVIL DEFENSE TF		21800400	F.S. 27.511		4,145.48	.00	.00	302.15	
<b>TOTAL: 21-20-2-976004</b>				<b>2,175.67</b>	<b>4,145.48</b>	<b>.00</b>	<b>.00</b>	<b>302.15</b>	<b>6,019.00</b>
	21-20-2-976005	00000000	AG 06052008	59,338.74	.00	.00	.00	.00	90,430.30
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.511		32,716.56	.00	.00	1,625.00	
<b>TOTAL: 21-20-2-976005</b>				<b>59,338.74</b>	<b>32,716.56</b>	<b>.00</b>	<b>.00</b>	<b>1,625.00</b>	<b>90,430.30</b>
220000	22-20-2-021026	00000000	LOF 2010-162	1,657,234.37	.00	.00	.00	.00	2,295,875.76
ADMINISTRATIVE TRUST FUND-COURT		22010100	F.S. 25.3844		.00	.00	.00	755.12	
		22010200			95,706.00	315,744.83	311,051.28	14,107.24	
		22100600			684.03	1,864,892.00	1,851,506.44	.00	
		22300100			810,940.16	.00	203,736.98	68,168.57	
<b>TOTAL: 22-20-2-021026</b>				<b>1,657,234.37</b>	<b>907,330.19</b>	<b>2,180,636.83</b>	<b>2,366,294.70</b>	<b>83,030.93</b>	<b>2,295,875.76</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
220000	22-20-2-057001	00000000	AG 01/23/2009 F.S. 29.22	2,060,033.62	.00	.00	.00	.00	2,090,697.53
STATE COURTS REVENUE TRUST FUND		22010100			.00	4,300,000.00	4,689,909.43	.00	
		22010200			79,525,004.29	30,800,000.00	6,618,985.31	98,464,671.44	
		22100600			241.52	14,750,000.00	14,881,787.90	.00	
		22300100			3,738,556.28	51,163,653.58	59,602,511.57	3,240.00	
		22300200			682.24	6,350,000.00	6,336,368.35	.00	
<b>TOTAL: 22-20-2-057001</b>				<b>2,060,033.62</b>	<b>83,264,484.33</b>	<b>107,363,653.58</b>	<b>92,129,562.56</b>	<b>98,467,911.44</b>	<b>2,090,697.53</b>
COURT EDUCATION TF	22-20-2-146001	00000000	R 2003-253 LOF F.S. 25.384	1,561,799.52	.00	.00	.00	.00	1,204,003.47
		22010200			2,614,188.72	345.54	2,763,057.98	209,272.33	
<b>TOTAL: 22-20-2-146001</b>				<b>1,561,799.52</b>	<b>2,614,188.72</b>	<b>345.54</b>	<b>2,763,057.98</b>	<b>209,272.33</b>	<b>1,204,003.47</b>
FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	C 2006-24 LOF F.S. 25.3842	124,321.51	.00	.00	.00	.00	173,269.34
		22010200			1,430,252.76	234,071.66	1,546,788.50	79,764.75	
		22300100			3,200.59	6,240,971.29	5,992,375.14	240,620.08	
<b>TOTAL: 22-20-2-261003</b>				<b>124,321.51</b>	<b>1,433,453.35</b>	<b>6,475,042.95</b>	<b>7,539,163.64</b>	<b>320,384.83</b>	<b>173,269.34</b>
GRANTS & DONATIONS TF	22-20-2-339001	00000000	R 2002-93 LOF F.S. 215.32	31,265.56	.00	.00	.00	.00	31,892.83
		22010200			30,250.00	.00	29,622.73	.00	
<b>TOTAL: 22-20-2-339001</b>				<b>31,265.56</b>	<b>30,250.00</b>	<b>.00</b>	<b>29,622.73</b>	<b>.00</b>	<b>31,892.83</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
310000	31-10-2-021007	00000000	AG 08/15/2011 LOF 2011-142	265,845.93	.00	.00	.00	.00	553,042.13
	ADMINISTRATIVE TRUST FUND	31700100			99.60	5,324,310.83	2,467,861.80	2,569,352.43	
<b>TOTAL: 31-10-2-021007</b>				<b>265,845.93</b>	<b>99.60</b>	<b>5,324,310.83</b>	<b>2,467,861.80</b>	<b>2,569,352.43</b>	<b>553,042.13</b>
	31-20-2-191001	00000000	AG 08/15/2011 F.S. 252.371	3,864,581.23	.00	.00	.00	.00	3,164,722.86
	EMERGENCY MANAGEMENT,PREPAREDNE	31700100			1,184,332.52	25,950,590.09	13,730,855.74	14,103,925.24	
<b>TOTAL: 31-20-2-191001</b>				<b>3,864,581.23</b>	<b>1,184,332.52</b>	<b>25,950,590.09</b>	<b>13,730,855.74</b>	<b>14,103,925.24</b>	<b>3,164,722.86</b>
	31-20-2-261037	00000000	AG 08/15/2011 LOF 2011-142	30,418.80	.00	.00	.00	.00	312,874.85
	FEDERAL GRANTS TRUST FUND - DEM	31700100			67,768,566.64	202,797.30	56,654,433.86	11,034,474.03	
<b>TOTAL: 31-20-2-261037</b>				<b>30,418.80</b>	<b>67,768,566.64</b>	<b>202,797.30</b>	<b>56,654,433.86</b>	<b>11,034,474.03</b>	<b>312,874.85</b>
	31-20-2-339028	00000000	R 2002-132 LOF F.S. 215.32	1,515,430.60	.00	.00	.00	.00	1,682,102.99
	GRANTS & DONATIONS TF	31100100			8,700.14	395,491.84	225,355.26	12,164.33	
<b>TOTAL: 31-20-2-339028</b>				<b>1,515,430.60</b>	<b>8,700.14</b>	<b>395,491.84</b>	<b>225,355.26</b>	<b>12,164.33</b>	<b>1,682,102.99</b>
	31-20-2-339047	00000000	AG 08/15/2011 F.S. 215.32	4,555,791.76	.00	.00	.00	.00	76,889.64
	GRANTS & DONATIONS TRUST FUND D	31700100			843,840.25	29,668,784.13	22,469,451.50	12,522,075.00	
<b>TOTAL: 31-20-2-339047</b>				<b>4,555,791.76</b>	<b>843,840.25</b>	<b>29,668,784.13</b>	<b>22,469,451.50</b>	<b>12,522,075.00</b>	<b>76,889.64</b>
	31-20-2-339947	00000000	AG 09-30-2011 LOF 02-132	260,484.62	.00	.00	.00	.00	.00
	GRANTS AND DONATIONS-DEEPWATER	31700100			.00	.00	.00	260,484.62	
<b>TOTAL: 31-20-2-339947</b>				<b>260,484.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260,484.62</b>	<b>.00</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
310000	31-20-2-339948	00000000	AG 10/22/2012	274,622.55	.00	.00	.00	.00	275,000.00
	GRANTS & DONATIONS TF-MFMP		F.S. 215.32						
		31700100			.00	377.45	.00	.00	
<b>TOTAL: 31-20-2-339948</b>				<b>274,622.55</b>	<b>.00</b>	<b>377.45</b>	<b>.00</b>	<b>.00</b>	<b>275,000.00</b>
	31-20-2-535001	00000000	R 2002-133 LOF	5,222,658.31	.00	.00	.00	.00	6,052,843.33
	PLANNING & BUDGETING SYSTEM TF		F.S. 215.94						
		31100500			545.72	5,702,809.34	4,873,170.04	.00	
<b>TOTAL: 31-20-2-535001</b>				<b>5,222,658.31</b>	<b>545.72</b>	<b>5,702,809.34</b>	<b>4,873,170.04</b>	<b>.00</b>	<b>6,052,843.33</b>
	31-20-2-750001	00000000	AG 08/15/2011	7,361,301.78	.00	.00	.00	.00	1,930,793.73
	U.S. CONTRIBUTIONS TRUST FUND D		LOF 2011-142						
		31700100			104,504,300.43	1,935,595.10	110,441,740.66	1,428,662.92	
<b>TOTAL: 31-20-2-750001</b>				<b>7,361,301.78</b>	<b>104,504,300.43</b>	<b>1,935,595.10</b>	<b>110,441,740.66</b>	<b>1,428,662.92</b>	<b>1,930,793.73</b>
	31-50-2-510060	00000000	AG 08/15/2011	2,226,769.95	.00	.00	.00	.00	2,642,784.09
	OPERATING TRUST FUND DCA		LOF 2011-142						
		31700100			2,606,972.04	163,514.25	1,808,403.91	546,068.24	
<b>TOTAL: 31-50-2-510060</b>				<b>2,226,769.95</b>	<b>2,606,972.04</b>	<b>163,514.25</b>	<b>1,808,403.91</b>	<b>546,068.24</b>	<b>2,642,784.09</b>
	360000	00000000	C 2006-79 LOF	27,238.55	.00	.00	.00	.00	108,310.20
	OPERATING TRUST FUND-FL LOTTERY		F.S. 24.120						
		36010000			1,642,858,388.07	1,578,444,287.14	156,768,981.31	3,064,452,622.25	
<b>TOTAL: 36-50-2-510020</b>				<b>27,238.55</b>	<b>1,642,858,388.07</b>	<b>1,578,444,287.14</b>	<b>156,768,981.31</b>	<b>3,064,452,622.25</b>	<b>108,310.20</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 ADMIMISTRATIVE TF	37-10-2-021024	00000000	R 2003-225 LOF F.S. 215.32	70,928.71	.00	.00	.00	.00	97,719.27
		37010100			25,350.31	45,244,137.03	20,908,147.65	20,204,569.25	
		37150500			11,924.51	.00	3,443,413.37	.00	
		37200100			.00	.00	698,501.70	.00	
		37300100			10.68	.00	.00	.00	
<b>TOTAL: 37-10-2-021024</b>				<b>70,928.71</b>	<b>37,285.50</b>	<b>45,244,137.03</b>	<b>25,050,062.72</b>	<b>20,204,569.25</b>	<b>97,719.27</b>
AIR POLLUTION CONTROL TF	37-20-2-035001	00000000	R 2004-101 LOF F.S. 403.0873	105,313.70	.00	.00	.00	.00	373,646.81
		37150300			322.16	.00	4,113,733.79	.00	
		37150500			1,005.21	.00	1,079,139.67	.00	
		37550500			6,360,295.09	39,844,018.71	16,037,361.89	24,707,072.71	
<b>TOTAL: 37-20-2-035001</b>				<b>105,313.70</b>	<b>6,361,622.46</b>	<b>39,844,018.71</b>	<b>21,230,235.35</b>	<b>24,707,072.71</b>	<b>373,646.81</b>
DRINKING WATER REVOL LOAN TF	37-20-2-044001	00000000	R 2003-226 LOF F.S. 403.8533	74,738.59	.00	.00	.00	.00	55,510.62
		37350400			68,481,896.03	47,854,200.00	47,455,324.00	68,900,000.00	
<b>TOTAL: 37-20-2-044001</b>				<b>74,738.59</b>	<b>68,481,896.03</b>	<b>47,854,200.00</b>	<b>47,455,324.00</b>	<b>68,900,000.00</b>	<b>55,510.62</b>
ENVIRONMENTAL LABORATORY TF	37-20-2-050001	00000000	R 2003-227 LOF LOF 99-105	116,615.25	.00	.00	.00	.00	60,786.98
		37300100			160,082.10	14,090,389.00	7,680,105.27	6,626,194.10	
<b>TOTAL: 37-20-2-050001</b>				<b>116,615.25</b>	<b>160,082.10</b>	<b>14,090,389.00</b>	<b>7,680,105.27</b>	<b>6,626,194.10</b>	<b>60,786.98</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-099001	00000000	R 2004-102 LOF F.S. 376.11	53,321.97	.00	.00	.00	.00	20,901.38
	FLORIDA COASTAL PROTECTION TF	37010100			.00	.00	132,971.76	.00	
		37010400			227,682.94	28,414,652.64	13,402,327.78	12,682,513.25	
		37150400			.00	.00	955,700.63	.00	
		37500400			.00	.00	1,501,242.75	.00	
<b>TOTAL: 37-20-2-099001</b>				<b>53,321.97</b>	<b>227,682.94</b>	<b>28,414,652.64</b>	<b>15,992,242.92</b>	<b>12,682,513.25</b>	<b>20,901.38</b>
	37-20-2-099005	00000000	AG06/27/2012 F.S. 376.11	.00	.00	.00	.00	.00	.00
	COASTAL PROTECTION TF - NAT RES	37010400			.00	29,760,158.04	.00	78,638,197.63	
		37500400			78,493,491.80	.00	29,615,452.21	.00	
<b>TOTAL: 37-20-2-099005</b>				<b>.00</b>	<b>78,493,491.80</b>	<b>29,760,158.04</b>	<b>29,615,452.21</b>	<b>78,638,197.63</b>	<b>.00</b>
	37-20-2-131001	00000000	R 2004-103 LOF F.S. 259.032	47,940.90	.00	.00	.00	.00	27,886,537.61
	CONSERVATION & REC LANDS TF	37100200			.00	150,000.00	7,396.79	8,306.76	
		37100300			.00	183.32	67,749.54	600,000.00	
		37100400			2,370.62	174,541,623.52	40,674,610.36	75,999,296.87	
		37100500			.00	.00	120,359.06	.00	
		37200100			.00	.00	.00	10,500,000.00	
		37500300			11,455.57	2,447.00	17,164,091.03	493,959.00	
		37500400			811.33	.00	1,234,525.24	.00	
<b>TOTAL: 37-20-2-131001</b>				<b>47,940.90</b>	<b>14,637.52</b>	<b>174,694,253.84</b>	<b>59,268,732.02</b>	<b>87,601,562.63</b>	<b>27,886,537.61</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-193001	00000000	R 2004-104 LOF F.S. 403.1651	56,802.95	.00	.00	.00	.00	58,380,193.14
		37010100			5,908.51	.00	27,792.15	.00	
		37150100			2,277,453.87	.00	3,390,008.30	270,046.45	
		37150500			740,835.75	.00	24,677.23	4,050.79	
		37300100			.00	.00	522,778.80	.00	
		37350100			149,154.98	22,365,000.00	13,797,742.42	894,853.00	
		37350400			71,586.51	75,801,884.97	1,553,674.90	22,482,173.62	
		37500400			3,075.21	.00	123,711.95	.00	
<b>TOTAL: 37-20-2-193001</b>				<b>56,802.95</b>	<b>3,248,014.83</b>	<b>98,166,884.97</b>	<b>19,440,385.75</b>	<b>23,651,123.86</b>	<b>58,380,193.14</b>
INLAND PROTECTION TF	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	154,809.58	.00	.00	.00	.00	116,734.84
		37010100			.00	.00	340,937.53	.00	
		37010400			6,953.71	.00	2,340,406.64	.00	
		37150400			110.06	.00	2,939,421.04	.00	
		37150500			20,385.20	.00	.00	.00	
		37350400			.00	.00	77,769.64	.00	
		37450300			11,224,289.22	335,437,188.75	94,229,533.35	246,798,933.48	
<b>TOTAL: 37-20-2-212001</b>				<b>154,809.58</b>	<b>11,251,738.19</b>	<b>335,437,188.75</b>	<b>99,928,068.20</b>	<b>246,798,933.48</b>	<b>116,734.84</b>
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	AG 12/18/2007 F.S. 373.472	.00	.00	.00	.00	.00	.00
		37200100			.00	160,348,129.02	52,747,692.51	107,600,436.51	
<b>TOTAL: 37-20-2-221013</b>				<b>.00</b>	<b>.00</b>	<b>160,348,129.02</b>	<b>52,747,692.51</b>	<b>107,600,436.51</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	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	10,715,514.00	.00	.00	
		37350400			.00	.00	10,715,514.00	.00	
<b>TOTAL: 37-20-2-221016</b>				<b>.00</b>	<b>.00</b>	<b>10,715,514.00</b>	<b>10,715,514.00</b>	<b>.00</b>	<b>.00</b>
	37-20-2-244001	00000000	AG 09/14/2011	50,408.37	.00	.00	.00	.00	231,083.94
FLORIDA COMMUNITIES TRUST FUND		37100200	LOF 2011-142		.00	.00	.00	25.00	
		37100400			200,779.57	.00	.00	20,079.00	
<b>TOTAL: 37-20-2-244001</b>				<b>50,408.37</b>	<b>200,779.57</b>	<b>.00</b>	<b>.00</b>	<b>20,104.00</b>	<b>231,083.94</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-261019	00000000	AG 05/12/2008	5,637,771.06	.00	.00	.00	.00	4,705,344.08
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			2,602,566.75	25,052.71	2,580,691.61	105,617.39	
		37010200			253,440.67	149,101.40	498,687.08	19,556.25	
		37010400			.00	47,235.65	20,058.90	.00	
		37150100			585,578.29	.00	783,575.15	84,434.00	
		37150400			755,645.28	.00	1,010,207.66	.00	
		37200100			419,314.08	.00	572,893.32	26,726.00	
		37300100			7,464,445.57	100,000.00	8,884,150.11	758,070.24	
		37350400			32,240,974.78	68,920,355.97	32,107,721.37	66,807,599.50	
		37450300			6,316,292.93	.00	4,687,715.35	343,876.00	
		37500300			7,492,756.71	1,683,704.83	10,203,628.76	.00	
		37500400			5,993,613.00	133,891.18	6,601,188.09	20,000.00	
<b>TOTAL: 37-20-2-261019</b>				<b>5,637,771.06</b>	<b>64,124,628.06</b>	<b>71,059,341.74</b>	<b>67,950,517.40</b>	<b>68,165,879.38</b>	<b>4,705,344.08</b>
	37-20-2-332011	00000000	AG 07-01-2011	234,500.00	.00	.00	.00	.00	244,500.00
	FLORIDA PRESERVATION 2000 TRUST		F.S. 375.045						
		37100400			10,000.00	.00	.00	.00	
<b>TOTAL: 37-20-2-332011</b>				<b>234,500.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>244,500.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-339074	00000000	R 2003-229 LOF F.S. 403.1832	28,455.01	.00	.00	.00	.00	30,895.29
	GRANTS AND DONATIONS TF	37010100			61,000.00	3,595.44	176,519.30	.00	
		37010200			356,130.99	.00	301,658.06	.00	
		37010400			.00	249,683.35	38,599.41	.00	
		37100300			181,927.09	.00	12,825.65	.00	
		37100400			357,946.21	.00	309,828.10	.00	
		37150100			.00	53.43	.00	.00	
		37150500			.00	.00	.00	412.00	
		37350400			.00	2,300,000.00	152,818.20	1,625,000.00	
		37500300			536,500.08	1,062,812.81	2,358,964.41	62,039.67	
		37500400			241,750.89	.00	310,295.21	.00	
<b>TOTAL: 37-20-2-339074</b>				<b>28,455.01</b>	<b>1,735,255.26</b>	<b>3,616,145.03</b>	<b>3,661,508.34</b>	<b>1,687,451.67</b>	<b>30,895.29</b>
	37-20-2-348014	00000000	E 2004-234 F.S. 259.1051	.00	.00	.00	.00	.00	3,122,845.14
	FL FOR NON-BOND FUNDING SOURCES	37100200			.00	286,543.98	.00	.00	
		37100400			861,980.81	72,027,973.39	1,422,486.13	51,646,448.91	
		37200100			.00	.00	16,984,718.00	.00	
<b>TOTAL: 37-20-2-348014</b>				<b>.00</b>	<b>861,980.81</b>	<b>72,314,517.37</b>	<b>18,407,204.13</b>	<b>51,646,448.91</b>	<b>3,122,845.14</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100200			.00	187,647.88	.00	.00	
		37100400			.00	25,159,737.88	24,128,460.48	68,485.49	
		37500300			.00	.00	1,150,439.79	.00	
<b>TOTAL: 37-20-2-348020</b>				<b>.00</b>	<b>.00</b>	<b>25,347,385.76</b>	<b>25,278,900.27</b>	<b>68,485.49</b>	<b>.00</b>
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	R 2004-106 LOF F.S. 253.001	183,106.61	.00	.00	.00	.00	150,517.05
		37010100			.00	.00	4,335,531.05	.00	
		37010200			.00	.00	539,025.67	.00	
		37100200			773.77	.00	65,852.75	500,000.00	
		37100300			1,195,020.64	15,305.65	23,526.68	35,932.24	
		37100400			78,573,786.84	61,065,772.72	7,704,148.49	122,484,358.36	
		37100500			.00	.00	2,587,556.51	.00	
		37150100			500.00	.00	576,580.31	.00	
		37150500			.00	.00	.00	150,000.00	
		37300100			.00	.00	699,770.28	.00	
		37350400			.00	.00	182,516.14	.00	
		37500300			.00	.00	998,950.70	.00	
<b>TOTAL: 37-20-2-408001</b>				<b>183,106.61</b>	<b>79,770,081.25</b>	<b>61,081,078.37</b>	<b>17,713,458.58</b>	<b>123,170,290.60</b>	<b>150,517.05</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000 LAND ACQUISITION TF	37-20-2-423001	00000000	E 2004-234 LOF F.S. 375.041	10,050,436.83	.00	.00	.00	.00	78,717,593.24
		37010100			.00	.00	111,788.33	.00	
		37010200			.00	.00	637,862.99	.00	
		37010400			.00	.00	7,669,849.00	.00	
		37100200			.00	.00	6,854.72	.00	
		37100400			200,000.00	146,843,040.77	147,494,330.42	2,000,000.00	
		37100500			.00	.00	383,374.42	.00	
		37150100			328.76	.00	4,480,220.82	.00	
		37150500			.00	.00	13,959.96	.00	
		37200100			.00	1,791,702.30	66,044.05	12,500,000.00	
		37300100			2,121.42	.00	4,150,037.81	5,385,431.00	
		37350400			.00	10,000,000.00	343,506.98	10,000,000.00	
		37500300			179,091.93	295,962,812.16	5,812,943.71	180,568,773.51	
		37500400			260,123.30	.00	4,879,743.20	67,343.31	
<b>TOTAL: 37-20-2-423001</b>				<b>10,050,436.83</b>	<b>641,665.41</b>	<b>454,597,555.23</b>	<b>176,050,516.41</b>	<b>210,521,547.82</b>	<b>78,717,593.24</b>
MINERALS TF	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	65,310.13	.00	.00	.00	.00	73,764.52
		37010200			.00	2,350,000.00	328,671.63	1,935,929.71	
		37350400			378,002.00	2,602,357.51	2,107,045.78	950,258.00	
<b>TOTAL: 37-20-2-499001</b>				<b>65,310.13</b>	<b>378,002.00</b>	<b>4,952,357.51</b>	<b>2,435,717.41</b>	<b>2,886,187.71</b>	<b>73,764.52</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-506002	00000000	R 2004-107 LOF	49,152.12	.00	.00	.00	.00	71,661.85
NONMANDATORY LAND RECLAM.TF		37350400	F.S. 378.035		21,674.13	6,549,544.55	3,162,277.34	3,386,431.61	
<b>TOTAL: 37-20-2-506002</b>				<b>49,152.12</b>	<b>21,674.13</b>	<b>6,549,544.55</b>	<b>3,162,277.34</b>	<b>3,386,431.61</b>	<b>71,661.85</b>
	37-20-2-526001	00000000	R 2003-231 LOF	313,279.20	.00	.00	.00	.00	300,678.21
FLORIDA PERMIT FEE TF		37150100	F.S. 403.0871		3,570,450.08	190.00	5,451,286.64	284,493.00	
		37150300			251,291.59	.00	.00	2,550.00	
		37150400			114,595.00	.00	799,258.40	66,792.82	
		37150500			840.00	.00	.00	310,599.86	
		37350100			1,675,960.70	.00	291,318.90	10,800.00	
		37350400			6,570,526.76	11,650,200.00	1,706,119.13	15,333,648.42	
		37450300			318,625.00	.00	.00	855.00	
		37550300			219,000.00	.00	195,145.78	46,193.90	
		37550500			116,531.73	.00	.00	1,750.00	
<b>TOTAL: 37-20-2-526001</b>				<b>313,279.20</b>	<b>12,837,820.86</b>	<b>11,650,390.00</b>	<b>8,443,128.85</b>	<b>16,057,683.00</b>	<b>300,678.21</b>
	37-20-2-603001	00000000	C 2005-289 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37350400	F.S. 403.891		2,311.10	1,071,180.12	635,699.29	437,791.93	
<b>TOTAL: 37-20-2-603001</b>				<b>.00</b>	<b>2,311.10</b>	<b>1,071,180.12</b>	<b>635,699.29</b>	<b>437,791.93</b>	<b>.00</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-644001	00000000	R 2004-108 LOF	51,283.59	.00	.00	.00	.00	18,947.01
SOLID WASTE MANAGEMENT TF		37010400	F.S. 403.709		.00	.00	2,822,599.00	.00	
		37150400			9,481.16	.00	1,483,737.23	.00	
		37150500			3,768.36	.00	364,561.51	.00	
		37450300			152,415.70	34,559,425.17	9,940,027.24	20,146,501.99	
<b>TOTAL: 37-20-2-644001</b>				<b>51,283.59</b>	<b>165,665.22</b>	<b>34,559,425.17</b>	<b>14,610,924.98</b>	<b>20,146,501.99</b>	<b>18,947.01</b>
	37-20-2-661001	00000000	R 2003-232 LOF	93,336.93	.00	.00	.00	.00	171,890.37
WASTEWATER TREATMENT & STORM		37350400	F.S. 403.1835		148,093,605.44	148,806,120.00	153,871,172.00	142,950,000.00	
<b>TOTAL: 37-20-2-661001</b>				<b>93,336.93</b>	<b>148,093,605.44</b>	<b>148,806,120.00</b>	<b>153,871,172.00</b>	<b>142,950,000.00</b>	<b>171,890.37</b>
	37-20-2-675002	00000000	R 2004-109 LOF	360,021.38	.00	.00	.00	.00	963,224.64
STATE PARK TF		37100500	F.S. 258.034		4.54	.00	3,864,722.48	.00	
		37500300			58,816,490.38	100,204,046.29	72,192,683.79	82,359,931.68	
<b>TOTAL: 37-20-2-675002</b>				<b>360,021.38</b>	<b>58,816,494.92</b>	<b>100,204,046.29</b>	<b>76,057,406.27</b>	<b>82,359,931.68</b>	<b>963,224.64</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
370000	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	28,447,859.04
		37100200			.00	.00	2,702.81	.00	
		37100400			174,118.09	.00	57,548.22	.00	
		37100500			.00	.00	229,254.75	.00	
		37200100			.00	156,617,974.66	51,394,144.78	76,660,675.98	
		37350400			92.83	.00	.00	.00	
<b>TOTAL: 37-20-2-776001</b>				<b>.00</b>	<b>174,210.92</b>	<b>156,617,974.66</b>	<b>51,683,650.56</b>	<b>76,660,675.98</b>	<b>28,447,859.04</b>
	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	117,193.83	.00	.00	.00	.00	70,484.78
		37010100			61,779.30	.00	.00	.00	
		37010200			889.12	.00	785,365.77	.00	
		37150100			.00	.00	17,880.85	.00	
		37150400			101,623.10	.00	3,000,896.22	.00	
		37300100			24,128.73	361,946.34	6,213,359.68	.00	
		37350400			1,036,250.75	5,135,551.65	4,567,240.99	1,138,881.00	
		37450300			251,953.46	52,558,342.51	14,082,823.57	29,772,725.93	
<b>TOTAL: 37-20-2-780001</b>				<b>117,193.83</b>	<b>1,476,624.46</b>	<b>58,055,840.50</b>	<b>28,667,567.08</b>	<b>30,911,606.93</b>	<b>70,484.78</b>
	37-60-2-792010	00000000	R 2003-233 LOF F.S. 216.272	45,583.55	.00	.00	.00	.00	76,472.38
		37010300			13,870,712.13	12,861,000.00	13,923,396.90	12,777,426.40	
<b>TOTAL: 37-60-2-792010</b>				<b>45,583.55</b>	<b>13,870,712.13</b>	<b>12,861,000.00</b>	<b>13,923,396.90</b>	<b>12,777,426.40</b>	<b>76,472.38</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-10-2-021063	00000000	AG 08/04/11	1,812,041.06	.00	.00	.00	.00	1,951,972.77
	ADMINISTRATIVE TRUST FUND		LOF 2011-142						
		40100100			974,630.46	2,900,571.91	3,552,491.04	106,420.81	
		40100200			1,993,132.21	7,139,416.55	6,877,786.02	2,375,672.56	
		40100300			6,832,489.81	1,254,565.16	7,682,913.53	426,764.14	
		40200600			131,881.42	.00	64,707.71	.00	
<b>TOTAL: 40-10-2-021063</b>				<b>1,812,041.06</b>	<b>9,932,133.90</b>	<b>11,294,553.62</b>	<b>18,177,898.30</b>	<b>2,908,857.51</b>	<b>1,951,972.77</b>
	40-20-2-041001	00000000	AG 08/04/11	318,425.96	.00	.00	.00	.00	529,650.32
	STATE ECONOMIC ENHANCEMENT & DE		LOF 2011-142						
		40200100			.00	.00	709,542.00	.00	
		40200600			.00	.00	38,045.00	.00	
		40300100			4,199.82	.00	7,012,613.71	436,675.99	
		40300200			.00	.00	3,785,373.80	.00	
		40400100			693,126.92	277,061,068.81	116,343,351.80	149,221,568.89	
<b>TOTAL: 40-20-2-041001</b>				<b>318,425.96</b>	<b>697,326.74</b>	<b>277,061,068.81</b>	<b>127,888,926.31</b>	<b>149,658,244.88</b>	<b>529,650.32</b>
	40-20-2-109002	00000000	AG 08/04/11	1,997,786.11	.00	.00	.00	.00	4,035,866.19
	FL SMALL CITIES COMMUNITY DEVEL		LOF 2011-142						
		40300200			34,183,524.63	141,553.45	32,122,835.61	164,162.39	
<b>TOTAL: 40-20-2-109002</b>				<b>1,997,786.11</b>	<b>34,183,524.63</b>	<b>141,553.45</b>	<b>32,122,835.61</b>	<b>164,162.39</b>	<b>4,035,866.19</b>
	40-20-2-160001	00000000	AG 08/4/11	2,191,908.41	.00	.00	.00	.00	3,906,466.75
	DISPLACED HOMEMAKER TF		LOF 2011-142						
		40200100			1,895,929.26	.00	7,766.00	173,604.92	
<b>TOTAL: 40-20-2-160001</b>				<b>2,191,908.41</b>	<b>1,895,929.26</b>	<b>.00</b>	<b>7,766.00</b>	<b>173,604.92</b>	<b>3,906,466.75</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-177001	00000000	AG 08/04/11	6,005,245.20	.00	.00	.00	.00	5,988,314.10
ECONOMIC DEVELOPMENT TF			F.S. 288.095						
		40300100			.00	.00	36,946.39	.00	
		40400100			996,941.24	.00	959,149.24	17,776.71	
<b>TOTAL: 40-20-2-177001</b>				<b>6,005,245.20</b>	<b>996,941.24</b>	<b>.00</b>	<b>996,095.63</b>	<b>17,776.71</b>	<b>5,988,314.10</b>
	40-20-2-195003	00000000	AG 08/04/11	2,436,872.29	.00	.00	.00	.00	1,537,834.50
EMPLOYMENT SECURITY ADMIN TF			LOF 2011-142						
		40200100			239,880,865.43	2,828,169.93	240,560,068.30	3,048,004.85	
		40200600			6,189,072.72	.00	6,189,072.72	.00	
<b>TOTAL: 40-20-2-195003</b>				<b>2,436,872.29</b>	<b>246,069,938.15</b>	<b>2,828,169.93</b>	<b>246,749,141.02</b>	<b>3,048,004.85</b>	<b>1,537,834.50</b>
	40-20-2-195004	00000000	AG 08/04/11	828,320.65	.00	.00	.00	.00	1,278,080.86
EMPLOYMENT SECURITY ADMIN TF			LOF 2011-142						
		40200200			90,204,418.34	26,389,934.72	111,481,990.17	4,651,690.75	
		40200700			4,331,371.98	9,606.69	4,031,387.13	320,503.47	
<b>TOTAL: 40-20-2-195004</b>				<b>828,320.65</b>	<b>94,535,790.32</b>	<b>26,399,541.41</b>	<b>115,513,377.30</b>	<b>4,972,194.22</b>	<b>1,278,080.86</b>
	40-20-2-261006	00000000	AG 08/4/2011	1,016,139.32	.00	.00	.00	.00	424,074.26
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		40300100			33,205,199.00	27,296,141.44	26,510,634.85	33,986,321.34	
		40300200			96,898,921.58	61,012.66	97,193,594.90	362,788.65	
<b>TOTAL: 40-20-2-261006</b>				<b>1,016,139.32</b>	<b>130,104,120.58</b>	<b>27,357,154.10</b>	<b>123,704,229.75</b>	<b>34,349,109.99</b>	<b>424,074.26</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-338002	00000000	AG 08/04/11	257,609.41	.00	.00	.00	.00	322,017.22
FL INTER TRADE & PROM TF		40300100	LOF 2011-142		.00	35,805.54	33,203.16	2,821.04	
		40400100			17.00	12,733,059.46	7,142,618.47	5,525,831.52	
<b>TOTAL: 40-20-2-338002</b>				<b>257,609.41</b>	<b>17.00</b>	<b>12,768,865.00</b>	<b>7,175,821.63</b>	<b>5,528,652.56</b>	<b>322,017.22</b>
	40-20-2-339098	00000000	AG 08/04/11	356,964.77	.00	.00	.00	.00	504,500.10
GRANTS & DONATIONS TF		40300100	F.S.		.00	3,142,544.48	1,668,129.42	1,298,168.15	
		40300200			380,213.60	1,420.11	128,047.08	282,298.21	
<b>TOTAL: 40-20-2-339098</b>				<b>356,964.77</b>	<b>380,213.60</b>	<b>3,143,964.59</b>	<b>1,796,176.50</b>	<b>1,580,466.36</b>	<b>504,500.10</b>
	40-20-2-401001	00000000	AG 08/04/2011	103,592.92	.00	.00	.00	.00	2,235,888.65
WELFARE TRANSITION TF		40200100	LOF 2011-142		792,943.97	59,027,963.43	55,406,196.19	2,282,415.48	
		40200600			183,586.20	729,552.00	913,138.20	.00	
<b>TOTAL: 40-20-2-401001</b>				<b>103,592.92</b>	<b>976,530.17</b>	<b>59,757,515.43</b>	<b>56,319,334.39</b>	<b>2,282,415.48</b>	<b>2,235,888.65</b>
	40-20-2-551001	00000000	AG 08/04/2011	262,780.89	.00	.00	.00	.00	287,750.89
PROFESSIONAL SPORTS DEV TF		40400100	LOF 2011-142		.00	2,807,013.02	2,559,129.98	222,913.04	
<b>TOTAL: 40-20-2-551001</b>				<b>262,780.89</b>	<b>.00</b>	<b>2,807,013.02</b>	<b>2,559,129.98</b>	<b>222,913.04</b>	<b>287,750.89</b>
	40-20-2-600005	00000000	AG 08/04/2011	2,751,129.51	.00	.00	.00	.00	2,798,312.54
REVOLVING TF		40100200	LOF 2011-142		3,988,162.47	43,159.13	3,884,138.57	100,000.00	
<b>TOTAL: 40-20-2-600005</b>				<b>2,751,129.51</b>	<b>3,988,162.47</b>	<b>43,159.13</b>	<b>3,884,138.57</b>	<b>100,000.00</b>	<b>2,798,312.54</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000	40-20-2-648001	00000000	AG 08/04/2011	230,592.96	.00	.00	.00	.00	410,903.96
	SPEC EMP SECURITY ADMIN TF		F.S. 443.211						
		40100100			.00	100,000.00	50,000.00	.00	
		40100200			.00	20,840.00	20,840.00	.00	
		40100300			353.21	.00	.00	.00	
		40200100			6,000,521.71	20,006,759.95	3,298,884.96	19,166,091.74	
		40200200			.00	1,449,144.00	1,750,304.66	.00	
		40200600			.00	12,544,221.00	15,686,001.00	.00	
		40300100			.00	4,263.28	.00	.00	
		40400100			.00	26,985.21	655.00	.00	
<b>TOTAL: 40-20-2-648001</b>				<b>230,592.96</b>	<b>6,000,874.92</b>	<b>34,152,213.44</b>	<b>20,806,685.62</b>	<b>19,166,091.74</b>	<b>410,903.96</b>
	40-20-2-722001	00000000	AG 08/04/2011	231,599.55	.00	.00	.00	.00	391,856.79
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40300100			.00	75,644.69	73,467.52	2,235.17	
		40400100			1,863.67	44,731,079.32	23,554,768.91	21,017,858.84	
<b>TOTAL: 40-20-2-722001</b>				<b>231,599.55</b>	<b>1,863.67</b>	<b>44,806,724.01</b>	<b>23,628,236.43</b>	<b>21,020,094.01</b>	<b>391,856.79</b>
	40-50-2-765002	00000000	AG 08/04/2011	1,656,187,790.29	.00	.00	.00	.00	2,539,475,086.27
	UNEMPLOYMNT COMPENS BENEFITS TF		F.S.						
		40200200			54,521,707.60	1,507,891,304.93	.00	679,125,716.55	
<b>TOTAL: 40-50-2-765002</b>				<b>1,656,187,790.29</b>	<b>54,521,707.60</b>	<b>1,507,891,304.93</b>	<b>.00</b>	<b>679,125,716.55</b>	<b>2,539,475,086.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
400000 UNEMPLOYMENT COMPENS CLEAR TF	40-50-2-767002	00000000 40200200	AG 08/04/2011 LOF 2011-142	1,640,568.98	.00	.00	.00	.00	990,552.68
<b>TOTAL: 40-50-2-767002</b>				<b>1,640,568.98</b>	<b>1,556,086,400.42</b>	<b>1,124,175.76</b>	<b>.00</b>	<b>1,557,860,592.48</b>	<b>990,552.68</b>
LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	AG 09-26-11 F.S. SB 2156	.00	.00	.00	.00	.00	.00
<b>TOTAL: 40-55-2-250001</b>				<b>.00</b>	<b>.00</b>	<b>292,221,072.18</b>	<b>100,000,000.00</b>	<b>192,221,072.18</b>	<b>.00</b>
STATE HOUSING TF-HOUSING FINANC	40-55-2-255093	00000000 40300600	AG 09-26-2011 F.S. SB 2156	.00	.00	.00	.00	.00	.00
<b>TOTAL: 40-55-2-255093</b>				<b>.00</b>	<b>.00</b>	<b>107,177,405.45</b>	<b>67,660,000.00</b>	<b>39,517,405.45</b>	<b>.00</b>
ADMINISTRATIVE TF	41-20-2-021034	00000000 41100500	R 2004-217 LOF F.S. 215.32	114,178.86	.00	.00	.00	.00	365,643.81
<b>TOTAL: 41-20-2-021034</b>				<b>114,178.86</b>	<b>13,514.64</b>	<b>4,190,748.97</b>	<b>3,939,521.15</b>	<b>13,277.51</b>	<b>365,643.81</b>
CRIMES COMPENSATION TF	41-20-2-149001	00000000 41100400 41100500	R 2002-095 LOF F.S. 960.21	13,691,341.23	.00	.00	.00	.00	12,742,509.90
<b>TOTAL: 41-20-2-149001</b>				<b>13,691,341.23</b>	<b>18,397,826.42</b>	<b>76,165.00</b>	<b>17,664,871.46</b>	<b>1,757,951.29</b>	<b>12,742,509.90</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
410000 CRIME STOPPERS TF	41-20-2-202001	00000000  41100400	R 2002-122 LOF F.S. 16.556	8,028,811.21	.00  4,299,735.44	.00  .00	.00  3,632,356.40	.00  349,699.76	8,346,490.49
<b>TOTAL: 41-20-2-202001</b>				<b>8,028,811.21</b>	<b>4,299,735.44</b>	<b>.00</b>	<b>3,632,356.40</b>	<b>349,699.76</b>	<b>8,346,490.49</b>
FEDERAL GRANTS TRUST FUND - DLA	41-20-2-261021	00000000  41100400  41101000  41200100	06/05/2008 F.S. 20.112	3,807,623.45	.00  25,349,869.69  12,199,362.46  116,386.77	.00  330,020.08  42.64  .00	.00  26,191,830.49  11,268,433.42  119,579.27	.00  .00  856,630.57  .00	3,366,831.34
<b>TOTAL: 41-20-2-261021</b>				<b>3,807,623.45</b>	<b>37,665,618.92</b>	<b>330,062.72</b>	<b>37,579,843.18</b>	<b>856,630.57</b>	<b>3,366,831.34</b>
GRANTS AND DONATIONS TF	41-20-2-339001	00000000  41101000	R 2002-096 LOF F.S. 215.32	3,180,195.49	.00  14,790.76	.00  .00	.00  .00	.00  1,183.26	3,193,802.99
<b>TOTAL: 41-20-2-339001</b>				<b>3,180,195.49</b>	<b>14,790.76</b>	<b>.00</b>	<b>.00</b>	<b>1,183.26</b>	<b>3,193,802.99</b>
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000  41100500  41101000	R 2002-098 LOF F.S. 16.53	29,552,746.25	.00  .00  8,870,674.59	.00  .00  750,000.00	.00  790,799.50  12,673,310.27	.00  .00  3,164,918.24	22,544,392.83
<b>TOTAL: 41-20-2-439001</b>				<b>29,552,746.25</b>	<b>8,870,674.59</b>	<b>750,000.00</b>	<b>13,464,109.77</b>	<b>3,164,918.24</b>	<b>22,544,392.83</b>
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000  41101000	R 2002-099 LOF F.S. 681.117	1,554,724.39	.00  177,497.96	.00  2,042,452.00	.00  1,395,292.72	.00  92,000.66	2,287,380.97
<b>TOTAL: 41-20-2-492001</b>				<b>1,554,724.39</b>	<b>177,497.96</b>	<b>2,042,452.00</b>	<b>1,395,292.72</b>	<b>92,000.66</b>	<b>2,287,380.97</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
410000	41-20-2-510010	00000000	06/05/2008	13,599,569.97	.00	.00	.00	.00	14,586,171.93
OPERATRING TRUST FUND - DLA		41101000	F.S. 20.111		9,867,860.75	.00	138,717.26	8,603,515.08	
		41200100			387,476.00	.00	467,476.66	59,025.79	
<b>TOTAL: 41-20-2-510010</b>				<b>13,599,569.97</b>	<b>10,255,336.75</b>	<b>.00</b>	<b>606,193.92</b>	<b>8,662,540.87</b>	<b>14,586,171.93</b>
	41-20-2-511002	00000000	R 2002-101 LOF	3,086,541.14	.00	.00	.00	.00	2,771,922.59
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		712,844.23	407,480.28	1,272,059.33	162,883.73	
<b>TOTAL: 41-20-2-511002</b>				<b>3,086,541.14</b>	<b>712,844.23</b>	<b>407,480.28</b>	<b>1,272,059.33</b>	<b>162,883.73</b>	<b>2,771,922.59</b>
	41-50-2-302001	00000000	R 2002-103 LOF	254,506.63	.00	.00	.00	.00	317,168.29
FL CRIME PREVENTION TRAINING		41100400	F.S. 16.54		559,204.01	.00	429,021.60	67,520.75	
<b>TOTAL: 41-50-2-302001</b>				<b>254,506.63</b>	<b>559,204.01</b>	<b>.00</b>	<b>429,021.60</b>	<b>67,520.75</b>	<b>317,168.29</b>
	41-60-2-438001	00000000	R 2002-097 LOF	694,894.63	.00	.00	.00	.00	1,948,195.17
LEGAL SERVICES TF		41101000	F.S. 16.535		28,668,110.25	750,342.86	25,619,894.81	2,545,257.76	
<b>TOTAL: 41-60-2-438001</b>				<b>694,894.63</b>	<b>28,668,110.25</b>	<b>750,342.86</b>	<b>25,619,894.81</b>	<b>2,545,257.76</b>	<b>1,948,195.17</b>
	41-74-2-601001	00000000	R 2002-100 LOF	2,038,470.86	.00	.00	.00	.00	2,778,275.69
REVOLVING ESCROW TF		41101000	F.S. 944.512		25,760,937.12	8,445,692.05	.00	33,399,934.51	
		41200100			35,710.27	13.84	.00	102,613.94	
<b>TOTAL: 41-74-2-601001</b>				<b>2,038,470.86</b>	<b>25,796,647.39</b>	<b>8,445,705.89</b>	<b>.00</b>	<b>33,502,548.45</b>	<b>2,778,275.69</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 ADMINISTRATIVE TF	42-10-2-021001	00000000  42010300	R 2004-113 LOF F.S. 215.32	766,085.18	.00  10,913.27	.00  21,702,118.23	.00  9,231,660.76	.00  13,191,498.82	55,957.10
<b>TOTAL: 42-10-2-021001</b>				<b>766,085.18</b>	<b>10,913.27</b>	<b>21,702,118.23</b>	<b>9,231,660.76</b>	<b>13,191,498.82</b>	<b>55,957.10</b>
AGRICULTURAL LAW ENFORCEMENT TF	42-20-2-025001	00000000  42010100	R 2004-114 LOF F.S. 570.205	269,460.84	.00  .00	.00  .00	.00  9,539.44	.00  259,921.40	.00
<b>TOTAL: 42-20-2-025001</b>				<b>269,460.84</b>	<b>.00</b>	<b>.00</b>	<b>9,539.44</b>	<b>259,921.40</b>	<b>.00</b>
CITRUS INSPECTION TF	42-20-2-093001	00000000  42170100  42170200  42170600	R 2004-115 LOF F.S. 601.28	406,214.48	.00  9,257,010.27  4,849,482.93  .00	.00  6,379,065.34  52,567.97  .00	.00  3,850,638.24  5,196,778.24  628,999.72	.00  10,377,099.92  233,546.80  .00	657,278.07
<b>TOTAL: 42-20-2-093001</b>				<b>406,214.48</b>	<b>14,106,493.20</b>	<b>6,431,633.31</b>	<b>9,676,416.20</b>	<b>10,610,646.72</b>	<b>657,278.07</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-20-2-261004	00000000	C 2006-79 LOF F.S. 215.32(2)	849,414.29	.00	.00	.00	.00	1,460,347.51
FEDERAL GRANTS TF DOACS		42010100			375,000.00	15,685.56	496,866.04	4,122.36	
		42010300			27,038.68	19,175,000.00	.00	17,602,038.68	
		42010600			2,722,456.69	.00	4,771,670.07	184,274.04	
		42110100			315,083.63	113,561.52	160,395.79	.00	
		42110200			242,717.56	30,383.15	98,271.26	.00	
		42110400			4,966,777.96	181,600.75	5,675,128.95	111,442.51	
		42150200			3,191,252.03	.00	2,897,725.59	173,368.59	
		42160100			1,019,950.15	666.08	926,278.05	38,105.36	
		42170200			4,949,452.63	.00	4,221,259.47	.00	
		42170300			15,818.49	75,871.47	92,201.01	.00	
		42170500			842,162.09	347,206.68	1,211,647.70	.00	
		42170600			15,058,442.61	169,700.00	14,512,844.36	190,322.43	
		42170700			5,842,051.56	.00	5,583,456.97	115,526.84	
<b>TOTAL: 42-20-2-261004</b>				<b>849,414.29</b>	<b>39,568,204.08</b>	<b>20,109,675.21</b>	<b>40,647,745.26</b>	<b>18,419,200.81</b>	<b>1,460,347.51</b>
	42-20-2-315002	00000000	AG 10/20/11 F.S. 570.98	45,993.48	.00	.00	.00	.00	449,372.22
FOOD AND NUTRITION SERVICES		42170700			1,039,731,629.96	.00	1,038,855,922.24	472,328.98	
<b>TOTAL: 42-20-2-315002</b>				<b>45,993.48</b>	<b>1,039,731,629.96</b>	<b>.00</b>	<b>1,038,855,922.24</b>	<b>472,328.98</b>	<b>449,372.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	1,309,715.02	.00	.00	.00	.00	1,239,236.48
		42010100			165,802.55	259,921.40	1,740,354.30	101,760.82	
		42010200			1,867,973.15	11,891,049.84	10,920,707.51	712,630.86	
		42010300			55,494.88	.00	1,373,809.06	50.82	
		42110400			.00	1,217,301.23	1,049,581.79	.00	
		42120100			810.49	5,287,695.72	5,766,056.79	.00	
		42150200			21,402,969.46	38,149.81	16,785,217.39	4,495,323.09	
		42160100			16,772,176.85	2,890,000.00	11,170,834.02	2,298,707.48	
		42160200			21,500,024.88	52,971,956.66	17,980,840.43	59,091,050.62	
		42170100			4,366,501.22	2,289.07	3,454,287.22	681,840.88	
		42170200			1,817,846.40	116,911.30	2,857,694.85	452,979.72	
		42170300			316,056.59	995,072.96	1,595,082.06	239,189.07	
		42170500			1,319,547.59	.00	1,309,204.76	259,013.98	
		42170600			.00	117.52	851,235.47	.00	
		42170700			1,294.68	.00	139,989.80	.00	
<b>TOTAL: 42-20-2-321001</b>				<b>1,309,715.02</b>	<b>69,586,498.74</b>	<b>75,670,465.51</b>	<b>76,994,895.45</b>	<b>68,332,547.34</b>	<b>1,239,236.48</b>
FLORIDA FOREVER PROGRAM TF	42-20-2-349001	00000000	R 2004-119 LOF F.S. 589.065	.69	.00	.00	.00	.00	.00
		42110400			.00	1,721,448.91	1,721,449.60	.00	
<b>TOTAL: 42-20-2-349001</b>				<b>.69</b>	<b>.00</b>	<b>1,721,448.91</b>	<b>1,721,449.60</b>	<b>.00</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-20-2-360001	00000000	R 2004-120 LOF F.S. 570.191	391,285.17	.00	.00	.00	.00	46,319.29
AGRICULTURAL EMERGENCY		42010100			100.74	.00	588,352.56	58,322.58	
		42010300			.00	25,665,000.00	81,878.90	16,652,062.40	
		42110200			.00	.00	57,840.88	.00	
		42110400			.00	.00	1,353,908.41	99,119.60	
		42150200			.00	.00	6,942.36	.00	
		42170200			5,151.72	8,000,000.00	10,574,256.96	160,260.59	
		42170300			.00	210,000.00	331,287.26	.00	
		42170500			.00	.00	214,456.89	43,757.20	
		42170600			446.09	2,500,000.00	5,849,726.52	653,491.32	
<b>TOTAL: 42-20-2-360001</b>				<b>391,285.17</b>	<b>5,698.55</b>	<b>36,375,000.00</b>	<b>19,058,650.74</b>	<b>17,667,013.69</b>	<b>46,319.29</b>
INCIDENTAL TF	42-20-2-381001	00000000	R 2004-121 LOF F.S. 589.011	4,711,166.47	.00	.00	.00	.00	112,308.78
		42110100			28,901.05	1,254.48	419,953.11	.00	
		42110200			14,502.29	680.64	269,000.48	.00	
		42110400			11,315,739.34	6,274,282.71	11,092,650.21	10,452,614.40	
<b>TOTAL: 42-20-2-381001</b>				<b>4,711,166.47</b>	<b>11,359,142.68</b>	<b>6,276,217.83</b>	<b>11,781,603.80</b>	<b>10,452,614.40</b>	<b>112,308.78</b>
MARKET TRADE SHOW TF	42-20-2-466002	00000000	R 2004-122 LOF LOF 89-253	1,186,456.59	.00	.00	.00	.00	.00
		42170200			7,000.00	.00	.00	1,193,456.59	
<b>TOTAL: 42-20-2-466002</b>				<b>1,186,456.59</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,193,456.59</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000	42-20-2-473001	00000000	R 2004-123 LOF F.S. 570.531	106,098.63	.00	.00	.00	.00	46,800.16
MARKET IMPROVEMENTS WORKING		42170200			6,709,233.61	1,178,991.24	3,822,490.32	4,125,033.00	
<b>TOTAL: 42-20-2-473001</b>				<b>106,098.63</b>	<b>6,709,233.61</b>	<b>1,178,991.24</b>	<b>3,822,490.32</b>	<b>4,125,033.00</b>	<b>46,800.16</b>
PLANT INDUSTRY TF	42-20-2-507001	00000000	R 2004-124 LOF LOF 84-60	88,166.66	.00	.00	.00	.00	278,250.17
		42170600			3,015,640.49	3,491,817.66	4,395,094.39	1,922,280.25	
<b>TOTAL: 42-20-2-507001</b>				<b>88,166.66</b>	<b>3,015,640.49</b>	<b>3,491,817.66</b>	<b>4,395,094.39</b>	<b>1,922,280.25</b>	<b>278,250.17</b>
RELOCATION AND CONSTRUCTION TF	42-20-2-584001	00000000	R 2004-127 LOF F.S. 253.025	445,035.70	.00	.00	.00	.00	.00
		42110100			.00	.00	5,200.00	.00	
		42110400			.00	.00	.00	439,835.70	
<b>TOTAL: 42-20-2-584001</b>				<b>445,035.70</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>439,835.70</b>	<b>.00</b>
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000	R 2004-128 LOF F.S. 379.362(j)	200,096.43	.00	.00	.00	.00	661,376.28
		42170200			893,978.20	1,690,951.90	1,451,471.61	672,178.64	
<b>TOTAL: 42-20-2-609003</b>				<b>200,096.43</b>	<b>893,978.20</b>	<b>1,690,951.90</b>	<b>1,451,471.61</b>	<b>672,178.64</b>	<b>661,376.28</b>
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000	R 2004-129 LOF F.S. 570.205	40,368.48	.00	.00	.00	.00	40,368.48
		42010100			.00	100,000.00	100,000.00	.00	
<b>TOTAL: 42-20-2-719004</b>				<b>40,368.48</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>40,368.48</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
420000 VITICULTURE TF	42-20-2-773001	00000000  42170200	R 2004-130 LOF F.S. 599.012	12,556.46	.00  2,790.00	.00  710,502.36	.00  497,112.36	.00  225,401.64	3,334.82
<b>TOTAL: 42-20-2-773001</b>				<b>12,556.46</b>	<b>2,790.00</b>	<b>710,502.36</b>	<b>497,112.36</b>	<b>225,401.64</b>	<b>3,334.82</b>
CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000  42110100 42110200 42110400	R 2004-132 LOF F.S. 570.207	3,426,765.04	.00  921.63  .00  28,033.06	.00  .00  .00  32,003,383.10	.00  479,818.75  18,160.57  14,988,636.12	.00  .00  .00  18,580,887.36	1,391,600.03
<b>TOTAL: 42-20-2-931001</b>				<b>3,426,765.04</b>	<b>28,954.69</b>	<b>32,003,383.10</b>	<b>15,486,615.44</b>	<b>18,580,887.36</b>	<b>1,391,600.03</b>
DIVISION OF LICENSING TF	42-50-2-163001	00000000  42010400 42120100	R 2004-117 LOF F.S. 493.6117	392,749.22	.00  25,035,760.94  .00	.00  10,905,023.82  .00	.00  22,213,341.45  116,125.00	.00  12,404,467.63  .00	1,599,599.90
<b>TOTAL: 42-50-2-163001</b>				<b>392,749.22</b>	<b>25,035,760.94</b>	<b>10,905,023.82</b>	<b>22,329,466.45</b>	<b>12,404,467.63</b>	<b>1,599,599.90</b>
PEST CONTROL TF	42-50-2-528004	00000000  42160100	R 2004-125 LOF F.S. 570.345	404,881.47	.00  3,934,024.03	.00  1,220,250.00	.00  3,545,049.61	.00  1,807,966.79	206,139.10
<b>TOTAL: 42-50-2-528004</b>				<b>404,881.47</b>	<b>3,934,024.03</b>	<b>1,220,250.00</b>	<b>3,545,049.61</b>	<b>1,807,966.79</b>	<b>206,139.10</b>
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000  42170200	R 2004-131 LOF F.S. 571.26	11,520.38	.00  255,258.11	.00  1,643,463.39	.00  475,106.60	.00  1,386,087.22	49,048.06
<b>TOTAL: 42-50-2-920001</b>				<b>11,520.38</b>	<b>255,258.11</b>	<b>1,643,463.39</b>	<b>475,106.60</b>	<b>1,386,087.22</b>	<b>49,048.06</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000 ADMINISTRATIVE TF	43-10-2-021002	00000000	R 2004-147 LOF F.S. 215.32	266,664.56	.00	.00	.00	.00	590,178.08
		43010100			422,406.03	35,747,045.38	11,563,444.30	61,138.44	
		43010200			2,615,210.85	.00	7,937,258.85	205,160.07	
		43010300			2,266.21	.00	18,689,801.59	6,611.70	
<b>TOTAL: 43-10-2-021002</b>				<b>266,664.56</b>	<b>3,039,883.09</b>	<b>35,747,045.38</b>	<b>38,190,504.74</b>	<b>272,910.21</b>	<b>590,178.08</b>
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	R 2004-138 LOF F.S. 284.30	2,040,745.91	.00	.00	.00	.00	1,169,338.73
		43400100			191,576,263.91	156,486,400.00	59,978,417.50	288,955,653.59	
<b>TOTAL: 43-10-2-078001</b>				<b>2,040,745.91</b>	<b>191,576,263.91</b>	<b>156,486,400.00</b>	<b>59,978,417.50</b>	<b>288,955,653.59</b>	<b>1,169,338.73</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	3,061,788.86	.00	.00	.00	.00	1,890,211.78
	INSURANCE REGULATORY TF	43010100			.00	13,436,691.33	.00	25,100,000.00	
		43010200			.00	667.74	.00	.00	
		43010300			.00	.00	.00	1,487,983.82	
		43010400			.00	253,168.47	610,701.13	66,305.55	
		43010500			.00	.00	.00	459,219.00	
		43200100			.00	.00	2,058,055.70	633,660.58	
		43300200			2,192,866.62	1,661,504.50	4,225,660.38	187,424.98	
		43300300			30,639.93	3,983,244.77	11,377,833.85	523.81	
		43300400			3,250,997.79	2,883,811.97	2,687,115.38	267,169.58	
		43300500			35,258,637.89	17,926,496.75	2,557,953.11	35,521,760.82	
		43500100			1,341,335.22	188,367.61	450,781.36	556,673.67	
		43500200			60,508,177.58	30,403,711.18	8,393,474.15	64,729,842.62	
		43500300			7,848,916.65	13,716,453.71	18,126,829.05	3,387,275.60	
		43500400			126,224.17	4,176,452.75	8,658,802.72	1,519,679.95	
		43500700			80.75	1,304,882.08	2,897,724.02	817,646.45	
		43900110			2,602,680.98	8,003,730.97	24,655,447.85	175,183.32	
		43900120			26,975,185.59	13,393,320.11	2,833,545.62	28,195,550.12	
<b>TOTAL: 43-10-2-393001</b>				<b>3,061,788.86</b>	<b>140,135,743.17</b>	<b>111,332,503.94</b>	<b>89,533,924.32</b>	<b>163,105,899.87</b>	<b>1,890,211.78</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000 ADMINISTRATIVE TF	43-20-2-021003	00000000  43200100	R 2004-224 LOF F.S. 215.32	1,218,586.54	.00  .00	.00  .00	.00  .00	.00  1,215,000.00	3,586.54
<b>TOTAL: 43-20-2-021003</b>				<b>1,218,586.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,215,000.00</b>	<b>3,586.54</b>
ADMIN TF - MFMP/P-CARD REVENUES	43-20-2-021004	00000000 43010500 43200100	AG 09102009 F.S. 215.32	12,628.68	.00 .00 .00	.00 .00 1,006,033.00	.00 627,584.30 378,666.45	.00 .00 .00	12,410.93
<b>TOTAL: 43-20-2-021004</b>				<b>12,628.68</b>	<b>.00</b>	<b>1,006,033.00</b>	<b>1,006,250.75</b>	<b>.00</b>	<b>12,410.93</b>
ADMINISTRATIVE TRUST FUND-OFR	43-20-2-021018	00000000 43900540 43900550	AG 03/03/2009 F.S. 215.32	216,214.56	.00 .00 34.00	.00 3,192,022.47 2,468,944.23	.00 2,744,469.32 2,907,871.68	.00 .00 3.52	224,870.74
<b>TOTAL: 43-20-2-021018</b>				<b>216,214.56</b>	<b>34.00</b>	<b>5,660,966.70</b>	<b>5,652,341.00</b>	<b>3.52</b>	<b>224,870.74</b>
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
<b>TOTAL: 43-20-2-021029</b>				<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
ADMINISTRATIVE TF-LG ARTICLE V	43-20-2-021030	00000000 43200100	AG 09102009 F.S. 215.32	1,845,369.15	.00 391,536.86	.00 .00	.00 10,930.31	.00 28,669.86	2,197,305.84
<b>TOTAL: 43-20-2-021030</b>				<b>1,845,369.15</b>	<b>391,536.86</b>	<b>.00</b>	<b>10,930.31</b>	<b>28,669.86</b>	<b>2,197,305.84</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-021201	00000000	AG 05-30-2013 LOF 04-224	81,578.53	.00	.00	.00	.00	29,078.22
	ADMIN TF-DFS SPECIAL PROJECTS	43010300			.00	2,688,700.69	2,621,300.75	.00	
		43010500			.00	506,756.44	558,160.98	.00	
		43200100			15,364.95	436,534.70	519,220.84	1,174.52	
<b>TOTAL: 43-20-2-021201</b>				<b>81,578.53</b>	<b>15,364.95</b>	<b>3,631,991.83</b>	<b>3,698,682.57</b>	<b>1,174.52</b>	<b>29,078.22</b>
	43-20-2-021202	00000000	AG 6/10/2013 F.S. 215.32	187,490.15	.00	.00	.00	.00	2,916.49
	ADMIN TF-FLA CLERK OF COURTS	43200100			1,494,567.20	25,122.90	1,704,263.76	.00	
<b>TOTAL: 43-20-2-021202</b>				<b>187,490.15</b>	<b>1,494,567.20</b>	<b>25,122.90</b>	<b>1,704,263.76</b>	<b>.00</b>	<b>2,916.49</b>
	43-20-2-021205	00000000	AG 04/22/2015 F.S. 215.32 (2)	.00	.00	.00	.00	.00	15,500,000.00
	FROM ADMINISTRATIVE TRUST FUND	43010200			15,500,000.00	.00	.00	.00	
<b>TOTAL: 43-20-2-021205</b>				<b>.00</b>	<b>15,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500,000.00</b>
	43-20-2-123001	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			372,541,396.16	494,058,642.93	.00	866,600,039.09	
<b>TOTAL: 43-20-2-123001</b>				<b>.00</b>	<b>372,541,396.16</b>	<b>494,058,642.93</b>	<b>.00</b>	<b>866,600,039.09</b>	<b>.00</b>
	43-20-2-261008	00000000	AG 05/24/11 F.S. 17.67	987,551.76	.00	.00	.00	.00	2,403,635.77
	FEDERAL GRANTS TRUST FUND -DFS	43500700			120,153.46	2,996,517.41	1,527,206.47	173,380.39	
<b>TOTAL: 43-20-2-261008</b>				<b>987,551.76</b>	<b>120,153.46</b>	<b>2,996,517.41</b>	<b>1,527,206.47</b>	<b>173,380.39</b>	<b>2,403,635.77</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-393005	00000000	AG 06-26-2014	563,805.55	.00	.00	.00	.00	.00
INS REG TF DIF SEIZED FUNDS		43500300	F.S. 624.523		403,803.35	.00	.00	967,608.90	
<b>TOTAL: 43-20-2-393005</b>				<b>563,805.55</b>	<b>403,803.35</b>	<b>.00</b>	<b>.00</b>	<b>967,608.90</b>	<b>.00</b>
	43-20-2-487001	00000000	AG 06/07/2010	16,891.43	.00	.00	.00	.00	17,144.76
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		653,360.00	29,500.00	.00	682,606.67	
<b>TOTAL: 43-20-2-487001</b>				<b>16,891.43</b>	<b>653,360.00</b>	<b>29,500.00</b>	<b>.00</b>	<b>682,606.67</b>	<b>17,144.76</b>
	43-20-2-626001	00000000	R 2004-148 LOF	4,091.97	.00	.00	.00	.00	3,904.47
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	12,600.00	.00	12,787.50	
<b>TOTAL: 43-20-2-626001</b>				<b>4,091.97</b>	<b>.00</b>	<b>12,600.00</b>	<b>.00</b>	<b>12,787.50</b>	<b>3,904.47</b>
	43-20-2-719001	00000000	R 2007-14 LOF	174.76	.00	.00	.00	.00	174.76
FEDERAL EQUITABLE SHARING TF		43900540	F.S. 17.43		.00	5,350.00	5,350.00	.00	
<b>TOTAL: 43-20-2-719001</b>				<b>174.76</b>	<b>.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>.00</b>	<b>174.76</b>
	43-20-2-719005	00000000	AG 08-24-11	405,268.03	.00	.00	.00	.00	564,945.57
FEDERAL EQUITABLE SHARING		43500300	F.S. 17.43		968,949.98	225,000.00	116,272.44	918,000.00	
<b>TOTAL: 43-20-2-719005</b>				<b>405,268.03</b>	<b>968,949.98</b>	<b>225,000.00</b>	<b>116,272.44</b>	<b>918,000.00</b>	<b>564,945.57</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-20-2-725001	00000000	R 2004-234 LOF F.S. 17.61(4)	1,097,259.17	.00	.00	.00	.00	4,616,668.14
TREASURY ADMIN & INVESTMENT TF		43100200			.00	.00	1,772,321.49	9,636,823.67	
		43100300			18,424,458.42	9,479.66	2,883,325.12	687,033.31	
		43100400			.00	1,724,441.80	1,424,471.25	234,996.07	
<b>TOTAL: 43-20-2-725001</b>				<b>1,097,259.17</b>	<b>18,424,458.42</b>	<b>1,733,921.46</b>	<b>6,080,117.86</b>	<b>10,558,853.05</b>	<b>4,616,668.14</b>
DFS TRUST FUNDS	43-20-2-732001	00000000	R 2004-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	579,317,964.90	.00	579,317,964.90	
<b>TOTAL: 43-20-2-732001</b>				<b>.00</b>	<b>.00</b>	<b>579,317,964.90</b>	<b>.00</b>	<b>579,317,964.90</b>	<b>.00</b>
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	R 2004-309 LOF F.S. 440.50	652,643.80	.00	.00	.00	.00	731,737.58
		43010300			.00	.00	.00	840,796.87	
		43500300			210,000.00	.00	170,458.48	.00	
		43600100			97,686,838.35	55,141,598.53	24,458,836.62	127,489,251.13	
<b>TOTAL: 43-20-2-795003</b>				<b>652,643.80</b>	<b>97,896,838.35</b>	<b>55,141,598.53</b>	<b>24,629,295.10</b>	<b>128,330,048.00</b>	<b>731,737.58</b>
SPECIAL DISABILITY TF	43-20-2-798001	00000000	R 2004-145 LOF F.S. 440.49(9)	1,038,321.81	.00	.00	.00	.00	792,821.00
		43600100			43,582,319.73	61,025,646.68	1,002,188.90	103,851,278.32	
<b>TOTAL: 43-20-2-798001</b>				<b>1,038,321.81</b>	<b>43,582,319.73</b>	<b>61,025,646.68</b>	<b>1,002,188.90</b>	<b>103,851,278.32</b>	<b>792,821.00</b>
ANTI-FRAUD TF	43-50-2-038001	00000000	R 2004-310 LOF F.S. 517.302	8,956.62	.00	.00	.00	.00	25,423.18
		43900570			590,132.76	2,088,264.94	132,463.41	2,529,467.73	
<b>TOTAL: 43-50-2-038001</b>				<b>8,956.62</b>	<b>590,132.76</b>	<b>2,088,264.94</b>	<b>132,463.41</b>	<b>2,529,467.73</b>	<b>25,423.18</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000	43-50-2-275001	00000000	R2004-326 LOF	603,975.54	.00	.00	.00	.00	612,403.58
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		14,607,970.34	11,236,300.82	10,405,003.81	15,430,839.31	
<b>TOTAL: 43-50-2-275001</b>				<b>603,975.54</b>	<b>14,607,970.34</b>	<b>11,236,300.82</b>	<b>10,405,003.81</b>	<b>15,430,839.31</b>	<b>612,403.58</b>
	43-50-2-536001	00000000	R 2004-140 LOF	3,816.63	.00	.00	.00	.00	4,288.72
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		115,475.50	189,109.78	.00	304,113.19	
<b>TOTAL: 43-50-2-536001</b>				<b>3,816.63</b>	<b>115,475.50</b>	<b>189,109.78</b>	<b>.00</b>	<b>304,113.19</b>	<b>4,288.72</b>
	43-50-2-573002	00000000	R 2004-330 LOF	784,895.65	.00	.00	.00	.00	760,328.93
REGULATORY TF FINANCE		43900560	F.S. 215.321		21,383,857.00	8,848,823.90	10,013,261.80	20,243,985.82	
<b>TOTAL: 43-50-2-573002</b>				<b>784,895.65</b>	<b>21,383,857.00</b>	<b>8,848,823.90</b>	<b>10,013,261.80</b>	<b>20,243,985.82</b>	<b>760,328.93</b>
	43-50-2-573005	00000000	AG 12/21/07	428,687.48	.00	.00	.00	.00	392,684.99
REGULATORY TF SECURITIES		43900570	F.S. 215.321		17,818,253.05	11,464,924.07	6,269,975.48	23,049,204.13	
<b>TOTAL: 43-50-2-573005</b>				<b>428,687.48</b>	<b>17,818,253.05</b>	<b>11,464,924.07</b>	<b>6,269,975.48</b>	<b>23,049,204.13</b>	<b>392,684.99</b>
	43-50-2-573007	00000000	AG 06242008	205,865.08	.00	.00	.00	.00	309,053.95
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,292,049.91	962,694.99	1,777,663.63	2,373,892.40	
<b>TOTAL: 43-50-2-573007</b>				<b>205,865.08</b>	<b>3,292,049.91</b>	<b>962,694.99</b>	<b>1,777,663.63</b>	<b>2,373,892.40</b>	<b>309,053.95</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
430000 UNCLAIMED PROPERTY TF	43-71-2-007001	00000000	R 2004-137 LOF F.S. 717.123	4,325,257.14	.00	.00	.00	.00	14,732,032.38
		43010300			.00	.00	.00	376,681.00	
		43200200			482,393,252.60	120,033,678.14	4,399,476.18	587,243,998.32	
<b>TOTAL: 43-71-2-007001</b>				<b>4,325,257.14</b>	<b>482,393,252.60</b>	<b>120,033,678.14</b>	<b>4,399,476.18</b>	<b>587,620,679.32</b>	<b>14,732,032.38</b>
UNCLAIMED PROPERTY TF	43-71-2-007002	00000000	R 2004-137 LOF F.S. 717.123	4,737.94	.00	.00	.00	.00	4,750.00
		43200200			196,954.20	273,379.24	.00	470,321.38	
<b>TOTAL: 43-71-2-007002</b>				<b>4,737.94</b>	<b>196,954.20</b>	<b>273,379.24</b>	<b>.00</b>	<b>470,321.38</b>	<b>4,750.00</b>
REHABILITATION ADMIN EXPENSE TF	43-71-2-582001	00000000	R 2004-142 LOF F.S. 641.227	173,457.99	.00	.00	.00	.00	203,457.99
		43900120			50,000.00	.00	.00	20,000.00	
<b>TOTAL: 43-71-2-582001</b>				<b>173,457.99</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>203,457.99</b>
TREASURY CASH DEPOSIT TF	43-71-2-720001	00000000	E 2004-234 LOF F.S. 17.60	552,036.00	.00	.00	.00	.00	47,541,783.51
		43100200			798,107,288.25	854,689,823.48	.00	1,605,807,364.22	
<b>TOTAL: 43-71-2-720001</b>				<b>552,036.00</b>	<b>798,107,288.25</b>	<b>854,689,823.48</b>	<b>.00</b>	<b>1,605,807,364.22</b>	<b>47,541,783.51</b>
TREASURY INVESTMENT TF	43-71-2-728001	00000000	E 2004-234 LOF LOF 81-295	7,282,563,067.22	.00	.00	.00	.00	7,070,046,735.78
		43100300			120,465,462.46	17,130,909,409.80	.00	17,463,891,203.70	
<b>TOTAL: 43-71-2-728001</b>				<b>7,282,563,067.22</b>	<b>120,465,462.46</b>	<b>17,130,909,409.80</b>	<b>.00</b>	<b>17,463,891,203.70</b>	<b>7,070,046,735.78</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
430000	43-73-2-155001	00000000	E 2004-234 LOF F.S. 112.215	10,666.82	.00	.00	.00	.00	18,975.00
	DEFERRED COMPENSATION TF	43100400			1,201,864.99	148,730,725.26	.00	149,924,282.07	
<b>TOTAL: 43-73-2-155001</b>				<b>10,666.82</b>	<b>1,201,864.99</b>	<b>148,730,725.26</b>	<b>.00</b>	<b>149,924,282.07</b>	<b>18,975.00</b>
	43-74-2-024001	00000000	E 2004-234 LOF F.S. 624.506	1,225,505.09	.00	.00	.00	.00	1,304,982.41
	AGENTS COUNTY TAX TF	43500200			5,294,814.00	.00	.00	5,215,336.68	
<b>TOTAL: 43-74-2-024001</b>				<b>1,225,505.09</b>	<b>5,294,814.00</b>	<b>.00</b>	<b>.00</b>	<b>5,215,336.68</b>	<b>1,304,982.41</b>
	43-74-2-307001	00000000	R 2004-139 LOF F.S. 215.551	14,543.25	.00	.00	.00	.00	15,854.17
	FEDERAL USE OF STATE LANDS TF	43010100			2,490,029.28	.00	.00	2,488,718.36	
<b>TOTAL: 43-74-2-307001</b>				<b>14,543.25</b>	<b>2,490,029.28</b>	<b>.00</b>	<b>.00</b>	<b>2,488,718.36</b>	<b>15,854.17</b>
	43-74-2-385001	00000000	E 2004-234 LOF F.S. 946.522	294,741.38	.00	.00	.00	.00	134,396.58
	PRISON INDUSTRIES TF	43200100			894,726.76	233,800.00	565,296.56	723,575.00	
<b>TOTAL: 43-74-2-385001</b>				<b>294,741.38</b>	<b>894,726.76</b>	<b>233,800.00</b>	<b>565,296.56</b>	<b>723,575.00</b>	<b>134,396.58</b>
	43-74-2-081001	00000000	E 2004-234 LOF F.S. 61.1816	969.11	.00	.00	.00	.00	930.95
	CHILD SUPPORT CLEARING TF	43200100			400.06	17,685,691.71	.00	17,686,129.93	
<b>TOTAL: 43-74-2-081001</b>				<b>969.11</b>	<b>400.06</b>	<b>17,685,691.71</b>	<b>.00</b>	<b>17,686,129.93</b>	<b>930.95</b>
	43-74-2-101001	00000000	E 2004-234 LOF F.S. 215.32	246,670.08	.00	.00	.00	.00	140,737.28
	COLL INTERNAL REV CLEARING TF	43200100			.00	487,861,992.03	.00	487,967,924.83	
<b>TOTAL: 43-74-2-101001</b>				<b>246,670.08</b>	<b>.00</b>	<b>487,861,992.03</b>	<b>.00</b>	<b>487,967,924.83</b>	<b>140,737.28</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
439000	43-74-2-139001	00000000	E 2004-234 LOF	11.00	.00	.00	.00	.00	5.00
	CONSOLIDATED MISC DED CLEAR TF		F.S. 215.32						
		43200100			.00	116,189,535.23	.00	116,189,541.23	
<b>TOTAL: 43-74-2-139001</b>				<b>11.00</b>	<b>.00</b>	<b>116,189,535.23</b>	<b>.00</b>	<b>116,189,541.23</b>	<b>5.00</b>
	43-74-2-139002	00000000	F.S. 215.32	1,812.17	.00	.00	.00	.00	1,251.75
	MISC. DEDUCT OPS ALTERN RETIREM		AG 12/13/10						
		43200100			.00	12,561,886.47	.00	12,562,446.89	
<b>TOTAL: 43-74-2-139002</b>				<b>1,812.17</b>	<b>.00</b>	<b>12,561,886.47</b>	<b>.00</b>	<b>12,562,446.89</b>	<b>1,251.75</b>
	43-74-2-188001	00000000	E 2004-234 LOF	86.40	.00	.00	.00	.00	86.40
	EFT-CLEARING-SETTLEMENT		F.S. 17.076						
		43200100			.00	59,700,128,994.72	.00	59,700,128,994.72	
<b>TOTAL: 43-74-2-188001</b>				<b>86.40</b>	<b>.00</b>	<b>59,700,128,994.72</b>	<b>.00</b>	<b>59,700,128,994.72</b>	<b>86.40</b>
	43-74-2-188002	00000000	E 2004-234 LOF	94,912.81	.00	.00	.00	.00	94,912.81
	EFT-CLEARING-RECONCILIATION		F.S. 17.076						
		43200100			.00	238,765.43	.00	238,765.43	
<b>TOTAL: 43-74-2-188002</b>				<b>94,912.81</b>	<b>.00</b>	<b>238,765.43</b>	<b>.00</b>	<b>238,765.43</b>	<b>94,912.81</b>
	43-74-2-188003	00000000	E 2004-234 LOF	-197,796.12	.00	.00	.00	.00	-500,388.31
	EFT-CLEARING-RETURNS		F.S. 17.076						
		43200100			.00	294,053.30	.00	596,645.49	
<b>TOTAL: 43-74-2-188003</b>				<b>-197,796.12</b>	<b>.00</b>	<b>294,053.30</b>	<b>.00</b>	<b>596,645.49</b>	<b>-500,388.31</b>
	43-74-2-274001	00000000	E 2004-234 LOF	154,773.73	.00	.00	.00	.00	158,237.24
	FEDERAL TAX LEVY CLEARING TF		F.S. 215.32						
		43200100			.00	4,005,205.68	.00	4,001,742.17	
<b>TOTAL: 43-74-2-274001</b>				<b>154,773.73</b>	<b>.00</b>	<b>4,005,205.68</b>	<b>.00</b>	<b>4,001,742.17</b>	<b>158,237.24</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
439000	43-74-2-323001	00000000	E 2004-234 LOF F.S. 121.71	49,386,508.79	.00	.00	.00	.00	52,981,543.92
	FLORIDA RETIREMENT CLEARING TF	43200100			.00	663,579,712.09	.00	659,984,676.96	
<b>TOTAL: 43-74-2-323001</b>				<b>49,386,508.79</b>	<b>.00</b>	<b>663,579,712.09</b>	<b>.00</b>	<b>659,984,676.96</b>	<b>52,981,543.92</b>
	43-74-2-370001	00000000	E 2004-234 LOF F.S. 215.32	42,990.73	.00	.00	.00	.00	42,051.20
	HOSPITAL INSURANCE TAX CLEAR TF	43200100			.00	133,892,591.51	.00	133,893,531.04	
<b>TOTAL: 43-74-2-370001</b>				<b>42,990.73</b>	<b>.00</b>	<b>133,892,591.51</b>	<b>.00</b>	<b>133,893,531.04</b>	<b>42,051.20</b>
	43-74-2-577001	00000000	R 2004-141 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100			.00	2,929,188.12	.00	2,929,188.12	
<b>TOTAL: 43-74-2-577001</b>				<b>.00</b>	<b>.00</b>	<b>2,929,188.12</b>	<b>.00</b>	<b>2,929,188.12</b>	<b>.00</b>
	43-74-2-643001	00000000	E 2004-234 LOF F.S. 215.32	143,128.00	.00	.00	.00	.00	138,623.22
	SOCIAL SECURITY CONTRIBUTION TF	43200100			.00	545,609,411.33	.00	545,613,916.11	
<b>TOTAL: 43-74-2-643001</b>				<b>143,128.00</b>	<b>.00</b>	<b>545,609,411.33</b>	<b>.00</b>	<b>545,613,916.11</b>	<b>138,623.22</b>
450000	45-20-2-261011	00000000	AG 12/2/10 F.S. 20.105	444,114.31	.00	.00	.00	.00	399,726.41
	FEDERAL GRANTS TF-HELP AMERICA	45010200			2.27	.00	966,116.43	.00	
		45100200			676,770.58	9,296,856.30	8,933,971.80	117,928.82	
<b>TOTAL: 45-20-2-261011</b>				<b>444,114.31</b>	<b>676,772.85</b>	<b>9,296,856.30</b>	<b>9,900,088.23</b>	<b>117,928.82</b>	<b>399,726.41</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
450000	45-20-2-261012	00000000	AG 12/2/2010	155,499.93	.00	.00	.00	.00	192,796.74
FEDERAL GRANTS TF-HISTORICAL RE		45200700	LOF 2010-17		1,128,359.60	240,949.50	1,327,503.68	4,508.61	
<b>TOTAL: 45-20-2-261012</b>				<b>155,499.93</b>	<b>1,128,359.60</b>	<b>240,949.50</b>	<b>1,327,503.68</b>	<b>4,508.61</b>	<b>192,796.74</b>
	45-20-2-261013	00000000	AG 12/2/2010	431,975.49	.00	.00	.00	.00	181,449.76
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	LOF 2010-17		.00	.00	150,252.37	.00	
		45400100			7,374,966.67	.00	7,474,408.96	831.07	
<b>TOTAL: 45-20-2-261013</b>				<b>431,975.49</b>	<b>7,374,966.67</b>	<b>.00</b>	<b>7,624,661.33</b>	<b>831.07</b>	<b>181,449.76</b>
	45-20-2-261014	00000000	AG 12/02/10	85,026.96	.00	.00	.00	.00	30,434.78
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	LOF 2010-17		686,922.06	.00	741,514.24	.00	
<b>TOTAL: 45-20-2-261014</b>				<b>85,026.96</b>	<b>686,922.06</b>	<b>.00</b>	<b>741,514.24</b>	<b>.00</b>	<b>30,434.78</b>
	45-20-2-339085	00000000	R 2004-199 LOF	4,637,861.83	.00	.00	.00	.00	4,745,604.24
GRANTS & DONATIONS TF		45010200	F.S. 215.32		.00	.00	580,621.55	.00	
		45200700			123,896.38	5,809,517.00	3,756,706.48	931.17	
		45400100			280.00	.00	98,707.00	22.40	
		45500300			2,091.23	.00	1,391,053.60	.00	
<b>TOTAL: 45-20-2-339085</b>				<b>4,637,861.83</b>	<b>126,267.61</b>	<b>5,809,517.00</b>	<b>5,827,088.63</b>	<b>953.57</b>	<b>4,745,604.24</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
450000 CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	AG 6/23/2010 F.S. 99.092	1,477,611.22	.00	.00	.00	.00	94,875.66
		45100200			441,902.35	.00	.00	1,824,637.91	
		45300100			12,000.00	.00	.00	12,000.00	
<b>TOTAL: 45-20-2-537001</b>				<b>1,477,611.22</b>	<b>453,902.35</b>	<b>.00</b>	<b>.00</b>	<b>1,836,637.91</b>	<b>94,875.66</b>
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	R 2004-200 LOF F.S. 257.375	1,680,401.42	.00	.00	.00	.00	1,627,676.25
		45400100			1,660,380.14	.00	1,413,830.83	299,274.48	
<b>TOTAL: 45-60-2-572001</b>				<b>1,680,401.42</b>	<b>1,660,380.14</b>	<b>.00</b>	<b>1,413,830.83</b>	<b>299,274.48</b>	<b>1,627,676.25</b>
LOTTERY CAPITAL OUTLAY AND	48-20-2-004001	00000000	E 2003-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			132,290.00	345,441,567.82	345,287,507.80	286,350.02	
<b>TOTAL: 48-20-2-004001</b>				<b>.00</b>	<b>132,290.00</b>	<b>345,441,567.82</b>	<b>345,287,507.80</b>	<b>286,350.02</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND - DOE	48-20-2-021005	00000000	AG 06062008 F.S. 1001.282	668,194.53	.00	.00	.00	.00	566.20
		48160000			.00	189,248.78	204,837.33	.00	
		48180000			800.64	320,354.67	349,492.60	.00	
		48250500			.00	148,923.36	148,923.36	.00	
		48800000			7,139.83	30,474,950.46	15,055,564.04	16,050,228.74	
<b>TOTAL: 48-20-2-021005</b>				<b>668,194.53</b>	<b>7,940.47</b>	<b>31,133,477.27</b>	<b>15,758,817.33</b>	<b>16,050,228.74</b>	<b>566.20</b>
CAPITAL IMPROVEMENT FEE TF	48-20-2-071001	00000000	E 2003-160 LOF F.S. 1010.86	146,432.59	.00	.00	.00	.00	178,346.50
		48150000			53,958,471.26	36,579,330.95	37,528,878.85	52,977,009.45	
<b>TOTAL: 48-20-2-071001</b>				<b>146,432.59</b>	<b>53,958,471.26</b>	<b>36,579,330.95</b>	<b>37,528,878.85</b>	<b>52,977,009.45</b>	<b>178,346.50</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-20-2-098002	00000000	AG 08/29/2011	108,344.73	.00	.00	.00	.00	795,524.51
CHILD CARE & DEVELOPMENT		48220400	LOF 2011-142		258,622,019.03	110,662,021.00	357,327,691.42	11,269,168.83	
<b>TOTAL: 48-20-2-098002</b>				<b>108,344.73</b>	<b>258,622,019.03</b>	<b>110,662,021.00</b>	<b>357,327,691.42</b>	<b>11,269,168.83</b>	<b>795,524.51</b>
	48-20-2-178001	00000000	E 2003-160 LOF	27,864.70	.00	.00	.00	.00	304,130.50
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		823,537.89	318,148,567.26	318,741,356.46	.00	
		48250300			.00	480,702,248.00	480,702,248.00	.00	
		48250400			.00	2,044,489,578.06	.00	2,040,583,146.95	
		48250800			.00	82,412,304.00	82,412,304.00	.00	
		48400600			.00	254,972,113.00	254,972,113.00	.00	
		48900100			.00	280,941,109.00	284,802,023.00	.00	
<b>TOTAL: 48-20-2-178001</b>				<b>27,864.70</b>	<b>823,537.89</b>	<b>3,461,665,919.32</b>	<b>1,421,630,044.46</b>	<b>2,040,583,146.95</b>	<b>304,130.50</b>
	48-20-2-222002	00000000	R 2003-193 LOF	51,220.12	.00	.00	.00	.00	69,784.99
FACILITIES CONST ADMIN TF		48800000	F.S. 215.32		483.44	2,856,928.80	2,838,847.37	.00	
		48900300			.00	814,970.29	814,970.29	.00	
<b>TOTAL: 48-20-2-222002</b>				<b>51,220.12</b>	<b>483.44</b>	<b>3,671,899.09</b>	<b>3,653,817.66</b>	<b>.00</b>	<b>69,784.99</b>
	48-20-2-240001	00000000	R 2003-194 LOF	10,000.00	.00	.00	.00	.00	50.00
ST STUDENT FINANCIAL ASSIST TF		48200200	F.S. 1010.73		226,443.16	214,937.83	209,974.50	241,356.49	
<b>TOTAL: 48-20-2-240001</b>				<b>10,000.00</b>	<b>226,443.16</b>	<b>214,937.83</b>	<b>209,974.50</b>	<b>241,356.49</b>	<b>50.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-20-2-261030	00000000	C 2007-019 LOF F.S. 215.32	371,047.88	.00	.00	.00	.00	217,699.52
FEDERAL GRANTS TRUST FUND - DOE		48200300			532,690.68	.00	442,376.50	.00	
		48250400			105,961,441.46	6,129.26	105,939,267.53	.00	
		48250500			1,705,268,813.80	3,276,410.05	1,710,472,752.60	144,580.67	
		48250800			73,213,801.74	8,175.44	95,843,695.54	414.21	
		48800000			77,005,408.63	302,314.64	50,036,019.27	2,849,427.74	
<b>TOTAL: 48-20-2-261030</b>				<b>371,047.88</b>	<b>1,961,982,156.31</b>	<b>3,593,029.39</b>	<b>1,962,734,111.44</b>	<b>2,994,422.62</b>	<b>217,699.52</b>
FEDERAL GRANTS	48-20-2-261038	00000000	AG 08/29/2011 LOF 2011-142	.00	.00	.00	.00	.00	.00
		48220400			.00	486,961.00	486,961.00	.00	
<b>TOTAL: 48-20-2-261038</b>				<b>.00</b>	<b>.00</b>	<b>486,961.00</b>	<b>486,961.00</b>	<b>.00</b>	<b>.00</b>
FEDERAL REHABILITATION TF	48-20-2-270001	00000000	R 2003-195 LOF F.S. 413.4455	536,928.21	.00	.00	.00	.00	450,002.61
		48160000			110,982,023.76	247,460.90	103,862,739.49	7,453,670.77	
<b>TOTAL: 48-20-2-270001</b>				<b>536,928.21</b>	<b>110,982,023.76</b>	<b>247,460.90</b>	<b>103,862,739.49</b>	<b>7,453,670.77</b>	<b>450,002.61</b>
FEDERAL REHABILITATION TF	48-20-2-270004	00000000	R 2003-195 LOF F.S. 413.4455	711.49	.00	.00	.00	.00	124,085.38
		48180000			33,324,356.16	23,507.40	31,409,319.10	1,815,170.57	
<b>TOTAL: 48-20-2-270004</b>				<b>711.49</b>	<b>33,324,356.16</b>	<b>23,507.40</b>	<b>31,409,319.10</b>	<b>1,815,170.57</b>	<b>124,085.38</b>
GRANTS & DONATIONS TF	48-20-2-339001	00000000	R 99-038 LOF F.S. 215.32	18.00	.00	.00	.00	.00	76.00
		48250500			20,995.47	509,013.01	285,000.00	244,950.48	
<b>TOTAL: 48-20-2-339001</b>				<b>18.00</b>	<b>20,995.47</b>	<b>509,013.01</b>	<b>285,000.00</b>	<b>244,950.48</b>	<b>76.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000 GRANTS & DONATIONS TF	48-20-2-339036	00000000  48180000	R 99-038 LOF F.S. 215.32	33.47	.00  718,725.75	.00  268.00	.00  660,237.22	.00  .00	58,790.00
<b>TOTAL: 48-20-2-339036</b>				<b>33.47</b>	<b>718,725.75</b>	<b>268.00</b>	<b>660,237.22</b>	<b>.00</b>	<b>58,790.00</b>
GRANTS & DONATIONS	48-20-2-339072	00000000	AG 08-30-11 LOF 2011-142	103,054.58	.00	.00	.00	.00	103,054.58
<b>TOTAL: 48-20-2-339072</b>				<b>103,054.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>103,054.58</b>
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000  48200200  48800000	R 2003-201 LOF F.S. 1009.86	26,499.71	.00  9,688,262.80  21,273,611.40	.00  .00  35,448,104.27	.00  9,688,262.80  23,836,408.64	.00  .00  32,878,766.63	33,040.11
<b>TOTAL: 48-20-2-397001</b>				<b>26,499.71</b>	<b>30,961,874.20</b>	<b>35,448,104.27</b>	<b>33,524,671.44</b>	<b>32,878,766.63</b>	<b>33,040.11</b>
WELFARE TRANSITION	48-20-2-401002	00000000  48220400	AG 08/29/2011 LOF 2011-142	766,141.98	.00  .00	.00  98,277,590.00	.00  98,604,273.10	.00  .00	439,458.88
<b>TOTAL: 48-20-2-401002</b>				<b>766,141.98</b>	<b>.00</b>	<b>98,277,590.00</b>	<b>98,604,273.10</b>	<b>.00</b>	<b>439,458.88</b>
NURSING STUDENT LOAN FORGIVENE	48-20-2-505001	00000000  48200200  48800000	AG 05-24-2012 F.S. HB1263	.00	.00  948,142.15  121,364.40	.00  .00  902,905.21	.00  901,527.15  61,213.95	.00  .00  1,009,670.66	.00
<b>TOTAL: 48-20-2-505001</b>				<b>.00</b>	<b>1,069,506.55</b>	<b>902,905.21</b>	<b>962,741.10</b>	<b>1,009,670.66</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
480000	48-20-2-510013	00000000	AG 06062008	.00	.00	.00	.00	.00	690.00
	OPERATING TRUST FUND - DOE	48800000	F.S. 1001.281		465,853.00	1,208,107.69	395,480.02	1,277,790.67	
<b>TOTAL: 48-20-2-510013</b>				<b>.00</b>	<b>465,853.00</b>	<b>1,208,107.69</b>	<b>395,480.02</b>	<b>1,277,790.67</b>	<b>690.00</b>
	48-20-2-516010	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	OPERATIONS & MAINTENANCE TF	48900300	F.S. 215.32		2,500.00	2,295.25	822.35	3,972.90	
<b>TOTAL: 48-20-2-516010</b>				<b>.00</b>	<b>2,500.00</b>	<b>2,295.25</b>	<b>822.35</b>	<b>3,972.90</b>	<b>.00</b>
	48-20-2-543001	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	200,690.04
	STATE SCHOOL TF	48250300	F.S. 1010.71		214,562,628.02	289,935,530.83	254,681,736.03	249,615,732.78	
<b>TOTAL: 48-20-2-543001</b>				<b>.00</b>	<b>214,562,628.02</b>	<b>289,935,530.83</b>	<b>254,681,736.03</b>	<b>249,615,732.78</b>	<b>200,690.04</b>
	48-20-2-555001	00000000	E 2003-160 LOF	343.77	.00	.00	.00	.00	3,901.04
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000	F.S. 1013.65		642,243,980.04	2,902,811,569.73	1,171,736,806.83	2,373,315,185.67	
<b>TOTAL: 48-20-2-555001</b>				<b>343.77</b>	<b>642,243,980.04</b>	<b>2,902,811,569.73</b>	<b>1,171,736,806.83</b>	<b>2,373,315,185.67</b>	<b>3,901.04</b>
	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	241,828,205.94	118,650,304.18	123,177,901.76	
<b>TOTAL: 48-20-2-612001</b>				<b>.00</b>	<b>.00</b>	<b>241,828,205.94</b>	<b>118,650,304.18</b>	<b>123,177,901.76</b>	<b>.00</b>
	48-50-2-176001	00000000	R 2003-189 LOF	69,979.35	.00	.00	.00	.00	220,182.66
	EDUCATIONAL CERTIFICATION & SVC	48800000	F.S. 1010.74		6,930,738.09	11,437,095.31	8,934,798.13	9,282,831.96	
<b>TOTAL: 48-50-2-176001</b>				<b>69,979.35</b>	<b>6,930,738.09</b>	<b>11,437,095.31</b>	<b>8,934,798.13</b>	<b>9,282,831.96</b>	<b>220,182.66</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
480000	48-50-2-183001	00000000	R 2003-191 LOF	.00	.00	.00	.00	.00	.00
EDUC MEDIA & TECHNOLOGY TF		48800000	F.S. 1010.80		26.40	9,526.78	9,509.28	43.90	
<b>TOTAL: 48-50-2-183001</b>				<b>.00</b>	<b>26.40</b>	<b>9,526.78</b>	<b>9,509.28</b>	<b>43.90</b>	<b>.00</b>
	48-50-2-380001	00000000	R 2003-198 LOF	85,185.21	.00	.00	.00	.00	21,242.83
INSTITUTIONAL ASSESSMENT TF		48800000	F.S. 1010.83		3,588,997.56	3,024,108.40	3,151,872.98	3,525,175.36	
<b>TOTAL: 48-50-2-380001</b>				<b>85,185.21</b>	<b>3,588,997.56</b>	<b>3,024,108.40</b>	<b>3,151,872.98</b>	<b>3,525,175.36</b>	<b>21,242.83</b>
	48-50-2-727001	00000000	R 2003-205 LOF	92,730.00	.00	.00	.00	.00	76,720.00
TEACHER CERTIFICATION EXAM TF		48800000	F.S. 1010.75		13,597,770.00	13,141,901.84	11,000,694.29	15,754,987.55	
<b>TOTAL: 48-50-2-727001</b>				<b>92,730.00</b>	<b>13,597,770.00</b>	<b>13,141,901.84</b>	<b>11,000,694.29</b>	<b>15,754,987.55</b>	<b>76,720.00</b>
	48-60-2-792003	00000000	R 2003-207 LOF	.00	.00	.00	.00	.00	.00
WORKING CAPITAL TF		48800000	F.S. 1010.81		9,625,009.95	8,821,554.30	9,454,448.48	8,992,115.77	
<b>TOTAL: 48-60-2-792003</b>				<b>.00</b>	<b>9,625,009.95</b>	<b>8,821,554.30</b>	<b>9,454,448.48</b>	<b>8,992,115.77</b>	<b>.00</b>
	48-71-2-718002	00000000	R 2003-204 LOF	151,507.65	.00	.00	.00	.00	287,370.79
STUDENT LOAN GUARANTY RESERV TF		48800000	F.S. 1010.731		99,786,048.97	119,067,587.90	.00	218,717,773.73	
<b>TOTAL: 48-71-2-718002</b>				<b>151,507.65</b>	<b>99,786,048.97</b>	<b>119,067,587.90</b>	<b>.00</b>	<b>218,717,773.73</b>	<b>287,370.79</b>
	48-74-2-026850	00000000	R 2007-018 LOF	.23	.00	.00	.00	.00	.23
AFC - UF PARKING GARAGE 13			F.S. 215.32						
<b>TOTAL: 48-74-2-026850</b>				<b>.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.23</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
480000 TEXTBOOK BID TF	48-74-2-730001	00000000  48800000	R 2003-206 LOF F.S. 1010.82	226,000.00	.00  95,000.00	.00  .00	.00  .00	.00  79,500.00	241,500.00
<b>TOTAL: 48-74-2-730001</b>				<b>226,000.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>79,500.00</b>	<b>241,500.00</b>
489000 ADMINISTRATIVE TF	48-20-2-021007	00000000  48250400	AG 5/23/14 F.S. 1001.282	.00	.00  .00	.00  1,016,857.34	.00  407,366.73	.00  .00	609,490.61
<b>TOTAL: 48-20-2-021007</b>				<b>.00</b>	<b>.00</b>	<b>1,016,857.34</b>	<b>407,366.73</b>	<b>.00</b>	<b>609,490.61</b>
FEDERAL GRANTS TF DOE/FSDB	48-20-2-261031	00000000  48250400	215.32 FS F.S. 215.32	765,623.05	.00  41,870.51	.00  1,760,277.30	.00  1,533,620.53	.00  982,893.91	51,256.42
<b>TOTAL: 48-20-2-261031</b>				<b>765,623.05</b>	<b>41,870.51</b>	<b>1,760,277.30</b>	<b>1,533,620.53</b>	<b>982,893.91</b>	<b>51,256.42</b>
GRANTS & DONATIONS TF	48-20-2-339037	00000000  48250400	R 99-038 LOF F.S. 215.32	522,621.57	.00  1,437,878.87	.00  6,958.00	.00  1,413,991.48	.00  34,897.80	518,569.16
<b>TOTAL: 48-20-2-339037</b>				<b>522,621.57</b>	<b>1,437,878.87</b>	<b>6,958.00</b>	<b>1,413,991.48</b>	<b>34,897.80</b>	<b>518,569.16</b>
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000  48150000	E 2003-160 LOF F.S. 1013.65	160,176.36	.00  .00	.00  1,318,958.15	.00  1,341,334.33	.00  .00	137,800.18
<b>TOTAL: 48-20-2-555002</b>				<b>160,176.36</b>	<b>.00</b>	<b>1,318,958.15</b>	<b>1,341,334.33</b>	<b>.00</b>	<b>137,800.18</b>
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
<b>TOTAL: 48-30-2-137002</b>				<b>212,854.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>212,854.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
500000 FEDERAL GRANTS TF	50-20-2-261001	00000000  50100100	R 2004-150 LOF F.S. 20.375	1,463,347.76	.00  23,265.53	.00  .00	.00  3,366.38	.00  .00	1,483,246.91
<b>TOTAL: 50-20-2-261001</b>				<b>1,463,347.76</b>	<b>23,265.53</b>	<b>.00</b>	<b>3,366.38</b>	<b>.00</b>	<b>1,483,246.91</b>
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000  50100100	AG 7/6/12 F.S. 20.375	35,805.90	.00  46,730.28	.00  172,500.00	.00  108,787.84	.00  111,873.52	34,374.82
<b>TOTAL: 50-20-2-339117</b>				<b>35,805.90</b>	<b>46,730.28</b>	<b>172,500.00</b>	<b>108,787.84</b>	<b>111,873.52</b>	<b>34,374.82</b>
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000  50100100  50100400  50100700	R 2004-152 LOF F.S. 20.375	5,060,256.74	.00  84,418,560.39  400.00  751,162.00	.00  1,520,791.20	.00  79,402,285.48  472,071.36  1,318,405.79	.00  2,992,853.98  .00  .00	7,565,553.72
<b>TOTAL: 50-20-2-516002</b>				<b>5,060,256.74</b>	<b>85,170,122.39</b>	<b>1,520,791.20</b>	<b>81,192,762.63</b>	<b>2,992,853.98</b>	<b>7,565,553.72</b>
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000  50100100	R 2004-153 LOF F.S. 20.375	1,542,192.38	.00  .00	.00  2,658,655.43	.00  1,591,760.76	.00  701,043.15	1,908,043.90
<b>TOTAL: 50-20-2-692001</b>				<b>1,542,192.38</b>	<b>.00</b>	<b>2,658,655.43</b>	<b>1,591,760.76</b>	<b>701,043.15</b>	<b>1,908,043.90</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
550000	55-10-2-540001	00000000	E 2004-235 LOF	138,363,188.81	.00	.00	.00	.00	130,452,203.69
STATE TRANSPORTATION	(PRIMARY)TF		F.S. 206.46						
		55000000			3,029,173,418.96	8,083,176,501.90	.00	.00	
		55100100			23,295.11	309,035.00	1,737,526,443.90	.00	
		55100500			.00	.00	134,543,511.16	.00	
		55150200			40,475.65	100.00	4,338,320,583.16	.00	
		55150500			9,861.20	856,814.94	85,592,074.25	4,530,889,753.56	
		55150600			4,300.15	.00	38,582,178.16	.00	
		55180100			6,796.47	5.87	256,057,046.18	.00	
<b>TOTAL: 55-10-2-540001</b>				<b>138,363,188.81</b>	<b>3,029,258,147.54</b>	<b>8,084,342,457.71</b>	<b>6,590,621,836.81</b>	<b>4,530,889,753.56</b>	<b>130,452,203.69</b>
	55-20-2-586001	00000000	E 2004-235 LOF	13,510,306.30	.00	.00	.00	.00	2,005,137.54
ROW ACQUISITION BRIDGE CONS			F.S. 215.605(2)						
		55100100			.00	66,150.00	254,491,625.54	.00	
		55150200			.00	.00	39,543,693.22	.00	
		55150500			.00	575,401,000.00	.00	292,937,000.00	
<b>TOTAL: 55-20-2-586001</b>				<b>13,510,306.30</b>	<b>.00</b>	<b>575,467,150.00</b>	<b>294,035,318.76</b>	<b>292,937,000.00</b>	<b>2,005,137.54</b>
	55-20-2-731001	00000000	R 2002-138 LOF	1,183,996.64	.00	.00	.00	.00	1,138,425.33
TRANSPORTATION DISADVANTAGED TF			F.S. 427.0159						
		55100100			295.76	.00	62,645,231.57	.00	
		55150500			.00	119,874,632.50	4,268.00	57,271,000.00	
<b>TOTAL: 55-20-2-731001</b>				<b>1,183,996.64</b>	<b>295.76</b>	<b>119,874,632.50</b>	<b>62,649,499.57</b>	<b>57,271,000.00</b>	<b>1,138,425.33</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
550000	55-50-2-324001	00000000	E 2004-235 LOF	205,432.81	.00	.00	.00	.00	505,240.85
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	32,000,791.66	
		55180100			.00	60,772,000.00	28,471,400.30	.00	
<b>TOTAL: 55-50-2-324001</b>				<b>205,432.81</b>	<b>.00</b>	<b>60,772,000.00</b>	<b>28,471,400.30</b>	<b>32,000,791.66</b>	<b>505,240.85</b>
	55-50-2-326001	00000000	E 2004-235 LOF	2,037,883.32	.00	.00	.00	.00	1,420,335.76
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
		55150500			36,791.66	.00	.00	1,229,414,133.96	
		55180100			602,664,734.88	1,098,263,386.96	472,168,327.10	.00	
<b>TOTAL: 55-50-2-326001</b>				<b>2,037,883.32</b>	<b>602,701,526.54</b>	<b>1,098,263,386.96</b>	<b>472,168,327.10</b>	<b>1,229,414,133.96</b>	<b>1,420,335.76</b>
	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			.00	44,001,263.18	.00	44,001,263.18	
<b>TOTAL: 55-50-2-340019</b>				<b>.00</b>	<b>.00</b>	<b>44,001,263.18</b>	<b>.00</b>	<b>44,001,263.18</b>	<b>.00</b>
	55-50-2-340020	00000000	AG 5/22/2014	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2014A		F.S.						
		55150500			120,779,297.98	105,035,812.92	.00	225,815,110.90	
<b>TOTAL: 55-50-2-340020</b>				<b>.00</b>	<b>120,779,297.98</b>	<b>105,035,812.92</b>	<b>.00</b>	<b>225,815,110.90</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
570000	57-20-2-090001	00000000	R 2003-234 LOF F.S. 601.15	158,422.66	.00	.00	.00	.00	113,415.86
	FLORIDA CITRUS ADVERTISING TF	57010000			510.86	.00	5,465,339.54	.00	
		57020000			25,096,482.69	12,990,000.00	2,809,868.50	22,374,469.69	
		57030000			5,003,298.57	.00	12,485,621.19	.00	
<b>TOTAL: 57-20-2-090001</b>				<b>158,422.66</b>	<b>30,100,292.12</b>	<b>12,990,000.00</b>	<b>20,760,829.23</b>	<b>22,374,469.69</b>	<b>113,415.86</b>
600000	60-20-2-021060	00000000	R 2004-155 LOF F.S. 20.195(1)	23,975.96	.00	.00	.00	.00	2,670,894.08
	ADMINISTRATIVE TF	60900101			26,247,974.32	1,450,920.85	15,905,951.97	2,772,041.46	
		60900202			.00	.00	6,364,809.62	.00	
		60910506			.00	.00	9,174.00	.00	
<b>TOTAL: 60-20-2-021060</b>				<b>23,975.96</b>	<b>26,247,974.32</b>	<b>1,450,920.85</b>	<b>22,279,935.59</b>	<b>2,772,041.46</b>	<b>2,670,894.08</b>
	60-20-2-027005	00000000	R 2004-156 LOF F.S. 20.195(2)	6,430,620.87	.00	.00	.00	.00	.00
	ALCOHOL,DRUG ABUSE,MENT.HLTH TF	60900101			13,406.81	.00	.00	.00	
		60900202			18,964.88	.00	19,883.47	.00	
		60910506			47,514,239.19	.00	28,019,779.74	.00	
		60910604			72,676,339.41	.00	98,603,499.95	10,408.00	
<b>TOTAL: 60-20-2-027005</b>				<b>6,430,620.87</b>	<b>120,222,950.29</b>	<b>.00</b>	<b>126,643,163.16</b>	<b>10,408.00</b>	<b>.00</b>
	60-20-2-083002	00000000	R 2004-157 LOF F.S. 20.195(3)	1,449,012.97	.00	.00	.00	.00	1,279,003.33
	CHILD WELFARE TRAINING TF	60910310			1,975,738.67	799,495.85	2,787,502.38	157,741.78	
<b>TOTAL: 60-20-2-083002</b>				<b>1,449,012.97</b>	<b>1,975,738.67</b>	<b>799,495.85</b>	<b>2,787,502.38</b>	<b>157,741.78</b>	<b>1,279,003.33</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000 TOBACCO SETTLEMENT TF	60-20-2-122023	00000000	R 2004-159 LOF F.S. 20.195(9)	1,172,715.15	.00	.00	.00	.00	.00
		60910310			1,029.75	.00	378,799.75	276,057.55	
		60910506			.00	.00	40,572.67	.00	
		60910604			.00	.00	473,895.92	.00	
		60910708			.00	.00	4,419.01	.00	
<b>TOTAL: 60-20-2-122023</b>				<b>1,172,715.15</b>	<b>1,029.75</b>	<b>.00</b>	<b>897,687.35</b>	<b>276,057.55</b>	<b>.00</b>
DOMESTIC VIOLENCE TF	60-20-2-157002	00000000	R 2004-160 LOF F.S. 20.195(4)	3,533,888.72	.00	.00	.00	.00	3,635,025.30
		60910310			8,720,734.41	.00	7,932,967.30	686,630.53	
<b>TOTAL: 60-20-2-157002</b>				<b>3,533,888.72</b>	<b>8,720,734.41</b>	<b>.00</b>	<b>7,932,967.30</b>	<b>686,630.53</b>	<b>3,635,025.30</b>
FEDERAL GRANTS TF	60-20-2-261015	00000000	R 2004-161 LOF F.S. 20.195(5)	19,469,484.28	.00	.00	.00	.00	21,839,022.24
		60900101			8,693,976.15	47,546.05	15,795,174.80	.00	
		60900202			20,573,980.95	551,629.12	18,302,858.83	.00	
		60910310			354,824,273.31	10,133,379.71	358,573,722.88	735,696.02	
		60910506			15,934,951.53	80,283,003.14	99,590,745.22	.00	
		60910604			3,404,024.44	39,103.65	4,593,206.82	.00	
		60910708			279,596,107.92	1,919,237.31	224,422,246.12	51,618,024.63	
<b>TOTAL: 60-20-2-261015</b>				<b>19,469,484.28</b>	<b>683,027,314.30</b>	<b>92,973,898.98</b>	<b>721,277,954.67</b>	<b>52,353,720.65</b>	<b>21,839,022.24</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000 GRANTS & DONATIONS TF	60-20-2-339128	00000000	R 2004-162 LOF F.S. 20.195(6)	1,075,351.44	.00	.00	.00	.00	2,825,179.35
		60900101			.00	.00	109,892.07	.00	
		60900202			.00	.00	482,315.95	.00	
		60910310			229,366.17	.00	146,650.08	39,476.76	
		60910604			5,977.66	.00	.00	580.60	
		60910708			5,497,673.86	3,873,438.37	6,674,047.58	403,665.11	
<b>TOTAL: 60-20-2-339128</b>				<b>1,075,351.44</b>	<b>5,733,017.69</b>	<b>3,873,438.37</b>	<b>7,412,905.68</b>	<b>443,722.47</b>	<b>2,825,179.35</b>
WELFARE TRANSITION TF	60-20-2-401001	00000000	C 2004-364 LOF F.S. 20.506	348,100.84	.00	.00	.00	.00	1,907.39
		60900101			795,978.26	.00	522,188.91	.00	
		60900202			601,282.17	.00	567,386.54	.00	
		60910310			183,961,357.58	.00	174,570,970.05	1,890.31	
		60910506			8,418,804.97	.00	8,934,804.97	281.90	
		60910604			6,300,734.33	.00	6,722,030.26	245.86	
		60910708			303,079,656.44	.00	43,487,098.40	268,697,110.00	
<b>TOTAL: 60-20-2-401001</b>				<b>348,100.84</b>	<b>503,157,813.75</b>	<b>.00</b>	<b>234,804,479.13</b>	<b>268,699,528.07</b>	<b>1,907.39</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
600000	60-20-2-516015	00000000	R 2004-163 LOF	4,201,730.60	.00	.00	.00	.00	3,606,859.00
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.00	.00	4,834,865.23	.00	
		60900202			.00	.00	124,858.54	.00	
		60910310			10,501,195.59	140.00	9,885,722.18	89,398.22	
		60910506			7,286,058.99	3,887,241.80	6,627,693.52	2,783.31	
		60910604			1,332,292.62	300,000.00	2,108,770.27	92,555.00	
		60910708			.00	.00	135,154.33	.00	
<b>TOTAL: 60-20-2-516015</b>				<b>4,201,730.60</b>	<b>19,119,547.20</b>	<b>4,187,381.80</b>	<b>23,717,064.07</b>	<b>184,736.53</b>	<b>3,606,859.00</b>
	60-20-2-639022	00000000	R 2004-165 LOF	1,040,904.40	.00	.00	.00	.00	635.57
	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.195(8)						
		60900101			100,914.87	.00	127,627.18	.00	
		60900202			88,656.64	.00	298,031.53	.00	
		60910310			151,546,466.36	151.61	85,753,537.73	66,597,261.87	
<b>TOTAL: 60-20-2-639022</b>				<b>1,040,904.40</b>	<b>151,736,037.87</b>	<b>151.61</b>	<b>86,179,196.44</b>	<b>66,597,261.87</b>	<b>635.57</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
610000 REGULATORY TF PSC	61-50-2-573003	00000000	R 2002-139 LOF F.S. 350.113	5,025,549.39	.00	.00	.00	.00	5,102,324.19
		61020100			.00	.00	2,417,597.19	.00	
		61020200			25,325,096.19	.00	5,367,517.45	2,029,872.11	
		61020300			.00	.00	2,484,248.89	.00	
		61030100			568.77	.00	10,773,123.71	.00	
		61030300			.00	.00	2,176,530.81	.00	
<b>TOTAL: 61-50-2-573003</b>				<b>5,025,549.39</b>	<b>25,325,664.96</b>	<b>.00</b>	<b>23,219,018.05</b>	<b>2,029,872.11</b>	<b>5,102,324.19</b>
620000 CAMP BLANDING MANAGEMENT TF	62-20-2-069001	00000000	R 2002-141 LOF F.S. 250.175	5,036.77	.00	.00	.00	.00	8,397.89
		62050200			802,047.09	1,075,540.00	1,874,098.97	.00	
		62050400			.00	.00	127.00	.00	
<b>TOTAL: 62-20-2-069001</b>				<b>5,036.77</b>	<b>802,047.09</b>	<b>1,075,540.00</b>	<b>1,874,225.97</b>	<b>.00</b>	<b>8,397.89</b>
EMERGENCY RESPONSE TF	62-20-2-087001	00000000	R 2007-009 LOF F.S. 250.175	1,978,460.90	.00	.00	.00	.00	2,005,695.37
		62050200			.00	81,641.15	54,406.68	.00	
<b>TOTAL: 62-20-2-087001</b>				<b>1,978,460.90</b>	<b>.00</b>	<b>81,641.15</b>	<b>54,406.68</b>	<b>.00</b>	<b>2,005,695.37</b>
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261200	00000000	C 2007-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
<b>TOTAL: 62-20-2-261200</b>				<b>675.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>675.14</b>
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261205	00000000	C 2007-008 LOF F.S. 250.175	970,234.63	.00	.00	.00	.00	1,395,230.64
		62050500			79,946.89	1,110,885.32	765,836.20	.00	
<b>TOTAL: 62-20-2-261205</b>				<b>970,234.63</b>	<b>79,946.89</b>	<b>1,110,885.32</b>	<b>765,836.20</b>	<b>.00</b>	<b>1,395,230.64</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
620000	62-20-2-261211	00000000	AG 06/11/2010	10,763.89	.00	.00	.00	.00	3,891.00
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 215.175(4)		8,160.43	.00	15,033.32	.00	
<b>TOTAL: 62-20-2-261211</b>				<b>10,763.89</b>	<b>8,160.43</b>	<b>.00</b>	<b>15,033.32</b>	<b>.00</b>	<b>3,891.00</b>
	62-20-2-261212	00000000	AG 06/10/11	358,813.41	.00	.00	.00	.00	196,478.24
	FEDERAL GRANTS TRUST FUND-DMA	62050100	F.S. 250.175		.00	.00	44,136.84	.00	
		62050500			284,842.86	275,000.00	678,041.19	.00	
<b>TOTAL: 62-20-2-261212</b>				<b>358,813.41</b>	<b>284,842.86</b>	<b>275,000.00</b>	<b>722,178.03</b>	<b>.00</b>	<b>196,478.24</b>
	62-20-2-261213	00000000	AG 5/23/12	2,875,805.37	.00	.00	.00	.00	113,932.74
	FROM FEDERAL GRANTS TRUST FUND	62050100	F.S. 250.175(4)(A)		188,850.75	.00	214,437.37	.00	
		62050500			1,503,429.67	1,119.34	1,018,204.87	3,222,630.15	
<b>TOTAL: 62-20-2-261213</b>				<b>2,875,805.37</b>	<b>1,692,280.42</b>	<b>1,119.34</b>	<b>1,232,642.24</b>	<b>3,222,630.15</b>	<b>113,932.74</b>
	62-20-2-261214	00000000	AG 05-16-2013	3,340,789.64	.00	.00	.00	.00	3,812,197.83
	FEDERAL GRANTS TF MILITARY AFFA	62050500	F.S. 250.175		35,000,371.47	2,493,477.67	36,547,440.95	475,000.00	
<b>TOTAL: 62-20-2-261214</b>				<b>3,340,789.64</b>	<b>35,000,371.47</b>	<b>2,493,477.67</b>	<b>36,547,440.95</b>	<b>475,000.00</b>	<b>3,812,197.83</b>
	62-20-2-261215	00000000	AG 05/20/2014	.00	.00	.00	.00	.00	2,342,141.27
	FROM FEDERAL TRUST FUND	62050100	F.S.		50,000.00	.00	20,728.11	.00	
		62050500			20,292,981.64	1,048,124.01	19,028,236.27	.00	
<b>TOTAL: 62-20-2-261215</b>				<b>.00</b>	<b>20,342,981.64</b>	<b>1,048,124.01</b>	<b>19,048,964.38</b>	<b>.00</b>	<b>2,342,141.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
620000	62-20-2-261221	00000000	C 2007-008 LOF	2,033,798.89	.00	.00	.00	.00	1,511,424.55
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			.00	60,884.99	42,618.96	.00	
		62050500			.00	685,833.00	670,933.37	555,540.00	
<b>TOTAL: 62-20-2-261221</b>				<b>2,033,798.89</b>	<b>.00</b>	<b>746,717.99</b>	<b>713,552.33</b>	<b>555,540.00</b>	<b>1,511,424.55</b>
	62-20-2-261250	00000000	C 2007-008 LOF	386,734.74	.00	.00	.00	.00	464,854.95
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			3,597,159.74	298,200.28	3,817,239.81	.00	
<b>TOTAL: 62-20-2-261250</b>				<b>386,734.74</b>	<b>3,597,159.74</b>	<b>298,200.28</b>	<b>3,817,239.81</b>	<b>.00</b>	<b>464,854.95</b>
	62-20-2-719001	00000000	R 2003-250 LOF	10,532.07	.00	.00	.00	.00	85,839.94
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			104,875.12	.00	29,567.25	.00	
<b>TOTAL: 62-20-2-719001</b>				<b>10,532.07</b>	<b>104,875.12</b>	<b>.00</b>	<b>29,567.25</b>	<b>.00</b>	<b>85,839.94</b>
	62-20-2-719002	00000000	R 2003-250 LOF	50,545.77	.00	.00	.00	.00	34,481.23
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			127,855.71	85,000.00	228,920.25	.00	
<b>TOTAL: 62-20-2-719002</b>				<b>50,545.77</b>	<b>127,855.71</b>	<b>85,000.00</b>	<b>228,920.25</b>	<b>.00</b>	<b>34,481.23</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-10-2-021033	00000000	R 2004-167 LOF	7,772,201.37	.00	.00	.00	.00	4,371,513.85
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435(1)		43,609,856.93	6,689,387.29	40,498,882.89	10,974,801.71	
		64200100			37,467.63	.00	226,347.17	1,297.41	
		64200200			6,798.40	1,916,748.07	2,406,555.59	444,834.60	
		64200800			.00	.00	1,108,226.47	.00	
<b>TOTAL: 64-10-2-021033</b>				<b>7,772,201.37</b>	<b>43,654,122.96</b>	<b>8,606,135.36</b>	<b>44,240,012.12</b>	<b>11,420,933.72</b>	<b>4,371,513.85</b>
	64-10-2-516004	00000000	R 2004-179 LOF	5,476,609.25	.00	.00	.00	.00	6,869,556.39
OPERATIONS AND MAINTENANCE TF		64200200	F.S. 20.435(5)		2,456,841.00	.00	1,063,893.86	.00	
<b>TOTAL: 64-10-2-516004</b>				<b>5,476,609.25</b>	<b>2,456,841.00</b>	<b>.00</b>	<b>1,063,893.86</b>	<b>.00</b>	<b>6,869,556.39</b>
	64-10-2-639008	00000000	R 2004-183 LOF	1,626,303.39	.00	.00	.00	.00	1,800,616.45
SOCIAL SERVICES BLOCK GRANT		64300100	F.S. 20.435(6)		29,642.80	6,949,847.00	6,805,176.74	.00	
<b>TOTAL: 64-10-2-639008</b>				<b>1,626,303.39</b>	<b>29,642.80</b>	<b>6,949,847.00</b>	<b>6,805,176.74</b>	<b>.00</b>	<b>1,800,616.45</b>
	64-20-2-089001	00000000	R 2004-225 LOF	396,925.33	.00	.00	.00	.00	584,671.48
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,626,401.43	.00	1,313,054.98	125,600.30	
<b>TOTAL: 64-20-2-089001</b>				<b>396,925.33</b>	<b>1,626,401.43</b>	<b>.00</b>	<b>1,313,054.98</b>	<b>125,600.30</b>	<b>584,671.48</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	15,932,051.49	.00	.00	.00	.00	18,154,607.47
		64200100			178,907.27	66,929,917.00	62,825,097.96	.00	
		64200700			.00	.00	30,726.06	.00	
		64300100			237.40	.00	2,030,681.67	.00	
<b>TOTAL: 64-20-2-122001</b>				<b>15,932,051.49</b>	<b>179,144.67</b>	<b>66,929,917.00</b>	<b>64,886,505.69</b>	<b>.00</b>	<b>18,154,607.47</b>
COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	00000000	R 2004-169 LOF F.S. 154.02	51,847,225.60	.00	.00	.00	.00	55,073,943.93
		64200700			510,619,001.77	327,615,678.98	753,163,897.40	81,844,065.02	
<b>TOTAL: 64-20-2-141001</b>				<b>51,847,225.60</b>	<b>510,619,001.77</b>	<b>327,615,678.98</b>	<b>753,163,897.40</b>	<b>81,844,065.02</b>	<b>55,073,943.93</b>
DONATIONS TF	64-20-2-168001	00000000	R 2004-170 LOF F.S. 20.435(12)	6,832,837.99	.00	.00	.00	.00	3,661,818.35
		64300100			2,340,580.79	419,779,831.63	425,287,468.99	3,963.07	
<b>TOTAL: 64-20-2-168001</b>				<b>6,832,837.99</b>	<b>2,340,580.79</b>	<b>419,779,831.63</b>	<b>425,287,468.99</b>	<b>3,963.07</b>	<b>3,661,818.35</b>
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000	R 2004-172 LOF F.S. 401.345	11,178,879.66	.00	.00	.00	.00	12,532,605.38
		64200800			16,813,883.90	2,142,496.71	16,019,038.66	1,583,616.23	
<b>TOTAL: 64-20-2-192002</b>				<b>11,178,879.66</b>	<b>16,813,883.90</b>	<b>2,142,496.71</b>	<b>16,019,038.66</b>	<b>1,583,616.23</b>	<b>12,532,605.38</b>
EPILEPSY SERVICES TF	64-20-2-197001	00000000	R 2004-173 LOF F.S. 385.207	312,124.23	.00	.00	.00	.00	435,168.95
		64200100			928,007.48	.00	725,724.65	79,238.11	
<b>TOTAL: 64-20-2-197001</b>				<b>312,124.23</b>	<b>928,007.48</b>	<b>.00</b>	<b>725,724.65</b>	<b>79,238.11</b>	<b>435,168.95</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000 BIOMEDICAL RESEARCH TF	64-20-2-245001	00000000	C 2003-421 LOF F.S. 20.435(8)	10,862,876.24	.00	.00	.00	.00	19,902,832.30
		64200100			22,010.23	28,897,204.55	13,825,635.47	3,000,000.00	
		64200800			702,285.30	.00	3,755,908.55	.00	
<b>TOTAL: 64-20-2-245001</b>				<b>10,862,876.24</b>	<b>724,295.53</b>	<b>28,897,204.55</b>	<b>17,581,544.02</b>	<b>3,000,000.00</b>	<b>19,902,832.30</b>
FEDERAL GRANTS TF	64-20-2-261009	00000000	R 2004-174 LOF F.S. 20.435(2)	17,346,544.52	.00	.00	.00	.00	17,942,402.75
		64100200			1,862.00	.00	45,460.98	.00	
		64200100			500,794,098.69	2,351,199.85	505,396,997.28	62,455.94	
		64200200			61,952,391.40	119,722.58	62,120,887.68	.00	
		64200800			131,755,596.42	387,356.97	129,152,015.88	.00	
		64400100			40,204.57	.00	134,561.63	.00	
		64500100			1,144.75	958,775.55	854,115.16	.00	
<b>TOTAL: 64-20-2-261009</b>				<b>17,346,544.52</b>	<b>694,545,297.83</b>	<b>3,817,054.95</b>	<b>697,704,038.61</b>	<b>62,455.94</b>	<b>17,942,402.75</b>
FEDERAL GRANTS TF	64-20-2-261010	00000000	R 2004-174 LOF F.S. 20.435(2)	1,689,427.04	.00	.00	.00	.00	6,796,244.63
		64300100			25,482,864.21	8,102,711.34	28,478,757.96	.00	
<b>TOTAL: 64-20-2-261010</b>				<b>1,689,427.04</b>	<b>25,482,864.21</b>	<b>8,102,711.34</b>	<b>28,478,757.96</b>	<b>.00</b>	<b>6,796,244.63</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-20-2-339060	00000000	R 2004-175 LOF	8,961,568.34	.00	.00	.00	.00	6,601,825.25
GRANTS AND DONATIONS TF			F.S. 20.435(3)						
		64200100			7,500.00	.00	23,739.30	.00	
		64200200			1,834,428.96	2,836,947.39	4,731,245.53	16,306.30	
		64200800			16,426,645.08	1,148,262.91	19,895,055.05	25.62	
		64300100			.00	.00	49,227.67	.00	
		64400100			405,243.31	.00	303,171.27	.00	
<b>TOTAL: 64-20-2-339060</b>				<b>8,961,568.34</b>	<b>18,673,817.35</b>	<b>3,985,210.30</b>	<b>25,002,438.82</b>	<b>16,331.92</b>	<b>6,601,825.25</b>
	64-20-2-390001	00000000	R 2004-177 LOF	6,142,246.23	.00	.00	.00	.00	5,946,703.10
BRAIN&SPINAL CORD INJ.REHAB TF			F.S. 381.79						
		64200800			9,722,727.18	1,872,990.62	10,674,963.74	1,116,297.19	
<b>TOTAL: 64-20-2-390001</b>				<b>6,142,246.23</b>	<b>9,722,727.18</b>	<b>1,872,990.62</b>	<b>10,674,963.74</b>	<b>1,116,297.19</b>	<b>5,946,703.10</b>
	64-20-2-401001	00000000	C 2004-363 LOF	475,000.00	.00	.00	.00	.00	.00
WELFARE TRANSITION TF			F.S. 20.435(9)						
		64200100			.00	.00	.00	475,000.00	
<b>TOTAL: 64-20-2-401001</b>				<b>475,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>475,000.00</b>	<b>.00</b>
	64-20-2-475004	00000000	R 2004-178 LOF	787,894.01	.00	.00	.00	.00	430,315.98
MATERNAL & CHILD HEALTH BLOCK			F.S. 20.435(16)						
		64200100			5,866,628.17	9,207.86	6,264,666.83	.00	
		64300100			6,779,219.72	.00	6,747,966.95	.00	
<b>TOTAL: 64-20-2-475004</b>				<b>787,894.01</b>	<b>12,645,847.89</b>	<b>9,207.86</b>	<b>13,012,633.78</b>	<b>.00</b>	<b>430,315.98</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000 PLANNING & EVALUATION TF	64-20-2-531003	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	4,173,321.40	.00 30,040,509.51	.00 70.00	.00 26,189,405.53	.00 5,067,616.67	2,956,878.71
<b>TOTAL: 64-20-2-531003</b>				<b>4,173,321.40</b>	<b>30,040,509.51</b>	<b>70.00</b>	<b>26,189,405.53</b>	<b>5,067,616.67</b>	<b>2,956,878.71</b>
PREVENTIVE HLTH SVC BK GRANT TF	64-20-2-539002	00000000 64200100	R 2004-181 LOF F.S. 20.435(19)	311,219.71	.00 1,184,668.66	.00 1,353.23	.00 1,212,314.78	.00 .00	284,926.82
<b>TOTAL: 64-20-2-539002</b>				<b>311,219.71</b>	<b>1,184,668.66</b>	<b>1,353.23</b>	<b>1,212,314.78</b>	<b>.00</b>	<b>284,926.82</b>
RADIATION PROTECTION TF	64-20-2-569004	00000000 64200200 64200800	R 2004-182 LOF F.S. 20.435(20)	4,335,783.72	.00 126,630.00 9,023,566.65	.00 282,637.00 .00	.00 320,525.43 6,919,041.83	.00 10,872.00 2,134,872.74	4,383,305.37
<b>TOTAL: 64-20-2-569004</b>				<b>4,335,783.72</b>	<b>9,150,196.65</b>	<b>282,637.00</b>	<b>7,239,567.26</b>	<b>2,145,744.74</b>	<b>4,383,305.37</b>
UNITED STATES TF	64-20-2-738002	00000000 64500100	R 2004-184 LOF F.S. 20.435(22)	967,805.41	.00 123,168,318.00	.00 452,804.70	.00 122,914,583.50	.00 250,721.16	1,423,623.45
<b>TOTAL: 64-20-2-738002</b>				<b>967,805.41</b>	<b>123,168,318.00</b>	<b>452,804.70</b>	<b>122,914,583.50</b>	<b>250,721.16</b>	<b>1,423,623.45</b>
ADMINISTRATIVE TF	64-30-2-021033	00000000	R 2004-167 F.S. 20.435(1)	302,011.93	.00	.00	.00	.00	302,011.93
<b>TOTAL: 64-30-2-021033</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
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
<b>TOTAL: 64-30-2-122001</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
640000	64-30-2-141001	00000000	R 2004-169 LOF	23,701,342.38	.00	.00	.00	.00	20,366,832.60
	COUNTY HEALTH DEPARTMENT TF	64200700	F.S. 154.02		15,541.14	29,707,914.18	7,262,996.43	25,794,968.67	
<b>TOTAL: 64-30-2-141001</b>				<b>23,701,342.38</b>	<b>15,541.14</b>	<b>29,707,914.18</b>	<b>7,262,996.43</b>	<b>25,794,968.67</b>	<b>20,366,832.60</b>
	64-30-2-531003	00000000	R 2004-180 LOF	.00	.00	.00	.00	.00	699,540.01
	PLANNING AND EVALUATION TF	64200800	F.S. 20.435(18)		.00	932,224.37	232,684.36	.00	
<b>TOTAL: 64-30-2-531003</b>				<b>.00</b>	<b>.00</b>	<b>932,224.37</b>	<b>232,684.36</b>	<b>.00</b>	<b>699,540.01</b>
	64-50-2-352001	00000000	R 2004-176 LOF	32,623,908.28	.00	.00	.00	.00	27,089,159.96
	MEDICAL QUALITY ASSURANCE TF	64400100	F.S. 20.435(4)		67,155,608.09	910,795.57	57,132,442.60	16,468,709.38	
<b>TOTAL: 64-50-2-352001</b>				<b>32,623,908.28</b>	<b>67,155,608.09</b>	<b>910,795.57</b>	<b>57,132,442.60</b>	<b>16,468,709.38</b>	<b>27,089,159.96</b>
650000	65-20-2-021039	00000000	R 2004-185 LOF	1,143,336.00	.00	.00	.00	.00	979,950.59
	ADMINISTRATIVE TF	65100400	F.S. 20.415		6.00	.00	50,638.34	.00	
		65100600			1,033,647.03	1,661,394.94	2,353,984.29	18,079.78	
		65101000			23,724.00	272,650.38	382,123.68	349,981.67	
<b>TOTAL: 65-20-2-021039</b>				<b>1,143,336.00</b>	<b>1,057,377.03</b>	<b>1,934,045.32</b>	<b>2,786,746.31</b>	<b>368,061.45</b>	<b>979,950.59</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
650000 FEDERAL GRANTS TF	65-20-2-261001	00000000	R 2004-187 LOF F.S. 20.415	1,059,972.46	.00	.00	.00	.00	812,911.21
		65100400			104,913,981.34	4,285,340.06	106,232,124.92	.00	
		65100600			108.40	.00	2,921,675.06	7,789.38	
		65101000			1,134,871.97	28.00	1,419,801.66	.00	
<b>TOTAL: 65-20-2-261001</b>				<b>1,059,972.46</b>	<b>106,048,961.71</b>	<b>4,285,368.06</b>	<b>110,573,601.64</b>	<b>7,789.38</b>	<b>812,911.21</b>
GRANTS & DONATIONS TF	65-20-2-339118	00000000	R 2004-188 LOF F.S. 20.415(4)	57,181.60	.00	.00	.00	.00	57,818.00
		65100400			40,000.00	.00	20,742.56	19,257.44	
		65100600			640.00	.00	.00	3.60	
<b>TOTAL: 65-20-2-339118</b>				<b>57,181.60</b>	<b>40,640.00</b>	<b>.00</b>	<b>20,742.56</b>	<b>19,261.04</b>	<b>57,818.00</b>
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	R 2004-189 LOF F.S. 20.415	349,301.91	.00	.00	.00	.00	975,102.61
		65100200			887,746.03	12,324,801.73	11,941,126.58	.00	
		65100400			11,928.50	3,691,708.78	4,054,983.15	.00	
		65100600			141.12	.00	294,405.26	10.47	
<b>TOTAL: 65-20-2-516011</b>				<b>349,301.91</b>	<b>899,815.65</b>	<b>16,016,510.51</b>	<b>16,290,514.99</b>	<b>10.47</b>	<b>975,102.61</b>
ADMINISTRATIVE TF	67-20-2-021017	00000000	C 2005-021 LOF F.S. 20.1971	288,294.74	.00	.00	.00	.00	32,711.90
		67100200			.00	.00	255,582.84	.00	
<b>TOTAL: 67-20-2-021017</b>				<b>288,294.74</b>	<b>.00</b>	<b>.00</b>	<b>255,582.84</b>	<b>.00</b>	<b>32,711.90</b>

**\* Legend - Fund**

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

**\* Legend - Authority/Original Authority**

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
670000 FEDERAL GRANTS TF	67-20-2-261025	00000000	C 2005-022 LOF F.S. 20.1971	105,853.43	.00	.00	.00	.00	42,386.20
		67100200			.00	.00	63,467.23	.00	
<b>TOTAL: 67-20-2-261025</b>				<b>105,853.43</b>	<b>.00</b>	<b>.00</b>	<b>63,467.23</b>	<b>.00</b>	<b>42,386.20</b>
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	C 2005-023 LOF F.S. 20.1971	7,893,914.69	.00	.00	.00	.00	9,632,237.37
		67100100			2,159.87	9,800,000.00	8,784,888.58	.00	
		67100200			201.85	9,518,379.87	7,621,151.12	428,306.61	
		67100300			4,736,640.73	47,343,381.83	52,768,095.16	60,000.00	
<b>TOTAL: 67-20-2-516013</b>				<b>7,893,914.69</b>	<b>4,739,002.45</b>	<b>66,661,761.70</b>	<b>69,174,134.86</b>	<b>488,306.61</b>	<b>9,632,237.37</b>
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	C 2005-024 LOF F.S. 20.1971	7,790,973.98	.00	.00	.00	.00	8,607,326.16
		67100100			11,914.89	12,154,608.00	11,316,940.71	.00	
		67100300			.00	.00	33,230.00	.00	
<b>TOTAL: 67-20-2-639027</b>				<b>7,790,973.98</b>	<b>11,914.89</b>	<b>12,154,608.00</b>	<b>11,350,170.71</b>	<b>.00</b>	<b>8,607,326.16</b>
HEALTH CARE TF	68-20-2-003001	00000000	R 2004-190 LOF F.S. 408.16	125,770,947.43	.00	.00	.00	.00	132,053,617.61
		68501400			.00	817,492,685.16	434,799,232.01	25,000,000.00	
		68501500			.00	.00	349,403,861.48	.00	
		68700700			125,460,835.12	81,707.13	107,088,684.22	20,460,779.52	
<b>TOTAL: 68-20-2-003001</b>				<b>125,770,947.43</b>	<b>125,460,835.12</b>	<b>817,574,392.29</b>	<b>891,291,777.71</b>	<b>45,460,779.52</b>	<b>132,053,617.61</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
680000 ADMINISTRATIVE TF	68-20-2-021010	00000000  68200000	R 2004-191 LOF F.S. 20.425(1)	1,590,861.83	.00  3,407,462.67	.00  19,548,813.60	.00  21,401,884.77	.00  234,858.00	2,910,395.33
<b>TOTAL: 68-20-2-021010</b>				<b>1,590,861.83</b>	<b>3,407,462.67</b>	<b>19,548,813.60</b>	<b>21,401,884.77</b>	<b>234,858.00</b>	<b>2,910,395.33</b>
TOBACCO SETTLEMENT TF	68-20-2-122018	00000000  68501400	R 2004-192 LOF F.S. 20.425(8)	.00	.00  .00	.00  306,708,002.00	.00  306,708,002.00	.00  .00	.00
<b>TOTAL: 68-20-2-122018</b>				<b>.00</b>	<b>.00</b>	<b>306,708,002.00</b>	<b>306,708,002.00</b>	<b>.00</b>	<b>.00</b>
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000  68700700	R 2004-229 LOF F.S. 400.0239	10,018,451.07	.00  2,720,930.02	.00  .00	.00  .00	.00  .00	12,739,381.09
<b>TOTAL: 68-20-2-126001</b>				<b>10,018,451.07</b>	<b>2,720,930.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,739,381.09</b>
GRANTS & DONATIONS TF	68-20-2-339094	00000000  68500100  68500200  68501400  68501500	R 2004-193 LOF F.S. 409.916	408,109,776.64	.00  14,695,304.26  .00  2,519,922,552.74  481,128,945.22	.00  .00  .00	.00  13,900,740.51  895,553.55  2,497,684,291.21  560,905,076.97	.00  .00  70,854,133.83  137,100.00	279,562,131.63
<b>TOTAL: 68-20-2-339094</b>				<b>408,109,776.64</b>	<b>3,015,746,802.22</b>	<b>82,448.84</b>	<b>3,073,385,662.24</b>	<b>70,991,233.83</b>	<b>279,562,131.63</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
680000 MEDICAL CARE TF	68-20-2-474001	00000000	R 2004-194 LOF F.S. 20.425(4)	548,636,796.49	.00	.00	.00	.00	381,311,844.16
		68500100			465,984,748.81	.00	292,532,717.09	19,527,367.35	
		68500200			239,803,081.61	31,746,650.02	192,846,836.46	70,751,806.33	
		68501400			11,561,734,737.63	18,095,549.18	9,298,245,385.01	466,416,445.92	
		68501500			2,053,249,817.67	24,211,858.45	4,221,830,837.54	.00	
<b>TOTAL: 68-20-2-474001</b>				<b>548,636,796.49</b>	<b>14,320,772,385.72</b>	<b>74,054,057.65</b>	<b>14,005,455,776.10</b>	<b>556,695,619.60</b>	<b>381,311,844.16</b>
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	R 2004-197 LOF F.S. 409.918	71,465,044.02	.00	.00	.00	.00	46,618,302.18
		68501400			542,847,716.40	73,168,093.19	640,862,551.43	.00	
<b>TOTAL: 68-20-2-565006</b>				<b>71,465,044.02</b>	<b>542,847,716.40</b>	<b>73,168,093.19</b>	<b>640,862,551.43</b>	<b>.00</b>	<b>46,618,302.18</b>
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	R 2004-198 LOF F.S. 20.425(7)	4,383,877.94	.00	.00	.00	.00	1,762,828.58
		68501400			.00	31,864,063.57	34,485,112.93	.00	
<b>TOTAL: 68-20-2-579001</b>				<b>4,383,877.94</b>	<b>.00</b>	<b>31,864,063.57</b>	<b>34,485,112.93</b>	<b>.00</b>	<b>1,762,828.58</b>
ADMINISTRATIVE TRUST FUND-CORRE	70-20-2-021067	00000000	C 2006-19 LOF F.S. 20.3151	3,631,290.55	.00	.00	.00	.00	5,334,208.93
		70010100			282,427.50	.00	133,494.00	.00	
		70010200			3,869,905.72	411,886.54	1,076,281.50	1,634,389.23	
		70010400			.00	.00	17,136.65	.00	
<b>TOTAL: 70-20-2-021067</b>				<b>3,631,290.55</b>	<b>4,152,333.22</b>	<b>411,886.54</b>	<b>1,226,912.15</b>	<b>1,634,389.23</b>	<b>5,334,208.93</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000	70-20-2-148001	00000000	R 2002-108 LOF	183,723.80	.00	.00	.00	.00	235,158.40
	CRIMINAL JUSTICE STANDARDS &	70010200	F.S. 943.25(2)		.00	1,158,765.00	1,100,562.65	6,767.75	
<b>TOTAL: 70-20-2-148001</b>				<b>183,723.80</b>	<b>.00</b>	<b>1,158,765.00</b>	<b>1,100,562.65</b>	<b>6,767.75</b>	<b>235,158.40</b>
	70-20-2-261027	00000000	C 2006-20 LOF	1,309,104.32	.00	.00	.00	.00	2,446,511.27
	FEDERAL GRANTS TRUST FUND - DOC	70010200	F.S. 945.21503		6,291,555.00	1,300,000.00	6,291,555.00	83,487.81	
		70031100			145,996.57	148,211.34	621,875.29	.00	
		70031300			.00	10,639.00	23,486.35	.00	
		70031500			20.65	.00	9,406.02	.00	
		70050100			.00	.00	130,677.21	.00	
		70251000			.00	.00	379,246.39	.00	
		70252000			.00	529,417.77	76,403.67	.00	
		70450100			.00	2,348,167.12	2,264,373.59	.00	
		70450200			16,426.41	4,360,875.85	4,057,834.22	.00	
		70450300			138,577.25	.00	113,653.96	.00	
		70450400			.00	196,550.00	297,030.50	.00	
<b>TOTAL: 70-20-2-261027</b>				<b>1,309,104.32</b>	<b>6,592,575.88</b>	<b>8,893,861.08</b>	<b>14,265,542.20</b>	<b>83,487.81</b>	<b>2,446,511.27</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000 GRANTS & DONATIONS TF	70-20-2-339063	00000000	R 2002-107 LOF F.S. 215.32	1,670,577.58	.00	.00	.00	.00	1,788,805.37
		70031100			555,767.99	.00	374,266.84	.00	
		70031900			83,629.86	40,685.39	187,588.61	.00	
<b>TOTAL: 70-20-2-339063</b>				<b>1,670,577.58</b>	<b>639,397.85</b>	<b>40,685.39</b>	<b>561,855.45</b>	<b>.00</b>	<b>1,788,805.37</b>
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	R 2002-104 LOF LOF 94-36	1,159,640.84	.00	.00	.00	.00	1,090,086.99
		70031100			.00	.00	1,148,049.00	.00	
		70031900			1,183,750.00	.00	.00	105,254.85	
<b>TOTAL: 70-20-2-606001</b>				<b>1,159,640.84</b>	<b>1,183,750.00</b>	<b>.00</b>	<b>1,148,049.00</b>	<b>105,254.85</b>	<b>1,090,086.99</b>
PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	R 2002-124 LOF F.S. 944.72	10,416,917.65	.00	.00	.00	.00	12,602,534.10
		70031100			2,332,825.46	90,294.91	685,695.70	269,805.24	
		70031200			540,224.26	39,708.18	96,553.75	.00	
		70031300			320,316.71	72,186.24	157,884.62	.00	
<b>TOTAL: 70-20-2-623001</b>				<b>10,416,917.65</b>	<b>3,193,366.43</b>	<b>202,189.33</b>	<b>940,134.07</b>	<b>269,805.24</b>	<b>12,602,534.10</b>
FEDERAL GRANTS TRUST FUND - COR	70-30-2-261027	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
<b>TOTAL: 70-30-2-261027</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
GRANTS AND DONATIONS TF	70-30-2-339063	00000000	R 2002-107 LOF F.S. 215.32	106,888.13	.00	.00	.00	.00	106,888.13
<b>TOTAL: 70-30-2-339063</b>				<b>106,888.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>106,888.13</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
700000	70-60-2-151001	00000000	R 2002-105 LOF	6,794,360.26	.00	.00	.00	.00	6,549,862.73
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	101,782.00	.00	
		70031600			26,457,139.11	.00	20,840,315.84	.00	
		70031700			254.32	.00	5,749,962.49	.00	
		70031900			.00	.00	.00	9,830.63	
<b>TOTAL: 70-60-2-151001</b>				<b>6,794,360.26</b>	<b>26,457,393.43</b>	<b>.00</b>	<b>26,692,060.33</b>	<b>9,830.63</b>	<b>6,549,862.73</b>
710000	71-20-2-021025	00000000	FS 943.367	1,454,788.57	.00	.00	.00	.00	1,000,740.75
ADMINISTRATIVE TF FDLE		71150200	F.S. 943.367		.00	260,687.72	21,815.00	17,347.54	
		71600100			.00	.00	96,203.00	.00	
		71600200			.00	.00	507,739.00	.00	
		71700100			.00	.00	8,614.00	.00	
		71700200			.00	.00	59,283.00	.00	
		71800200			.00	.00	3,734.00	.00	
<b>TOTAL: 71-20-2-021025</b>				<b>1,454,788.57</b>	<b>.00</b>	<b>260,687.72</b>	<b>697,388.00</b>	<b>17,347.54</b>	<b>1,000,740.75</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000	71-20-2-148001	00000000	R 2002-111 LOF	4,005,247.87	.00	.00	.00	.00	5,442,607.33
CRIMINAL JUSTICE STANDARDS			F.S. 943.25						
		71150200			.00	.00	2,706.14	.00	
		71600100			.00	.00	178.00	.00	
		71600200			.00	.00	1,055.00	.00	
		71700100			.00	.00	1,400.00	.00	
		71700200			.00	.00	1,274.00	.00	
		71800100			9,858,009.27	.00	8,319,794.17	502,852.94	
		71800200			905,814.56	3,900,000.00	4,375,710.41	21,493.71	
<b>TOTAL: 71-20-2-148001</b>				<b>4,005,247.87</b>	<b>10,763,823.83</b>	<b>3,900,000.00</b>	<b>12,702,117.72</b>	<b>524,346.65</b>	<b>5,442,607.33</b>
	71-20-2-261018	00000000	C 2006-22 LOF	172,636.02	.00	.00	.00	.00	404,498.60
FEDERAL GRANTS TF FDLE			F.S. 943.366						
		71150200			14,853,776.55	2,686,012.56	17,757,843.52	1,200,450.48	
		71600100			4,764,771.08	425,173.98	5,199,841.56	64,877.03	
		71600200			216,380.91	3,007,664.81	2,183,478.99	34,221.70	
		71700100			.00	350,278.07	1,119,013.69	.00	
		71700200			329,884.49	2,195,097.79	1,115,145.89	17,980.57	
		71800100			.00	68,184.08	16,854.70	304.11	
		71800200			.00	44,650.50	.00	.00	
<b>TOTAL: 71-20-2-261018</b>				<b>172,636.02</b>	<b>20,164,813.03</b>	<b>8,777,061.79</b>	<b>27,392,178.35</b>	<b>1,317,833.89</b>	<b>404,498.60</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000	71-20-2-316002	00000000	R 2004-218 LOF	2,086,533.30	.00	.00	.00	.00	4,715,014.17
FORFEITURE & INVESTIGATIVE		71600100	F.S. 943.362		.00	.00	510,315.25	.00	
		71600200			4,022,268.98	.00	634,216.31	249,256.55	
<b>TOTAL: 71-20-2-316002</b>				<b>2,086,533.30</b>	<b>4,022,268.98</b>	<b>.00</b>	<b>1,144,531.56</b>	<b>249,256.55</b>	<b>4,715,014.17</b>
	71-20-2-339066	00000000	R 2002-112 LOF	5,081.31	.00	.00	.00	.00	5,081.31
GRANTS & DONATIONS TF			F.S. 943.366						
<b>TOTAL: 71-20-2-339066</b>				<b>5,081.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,081.31</b>
	71-20-2-510016	00000000	R 2004-219 LOF	40,531,048.68	.00	.00	.00	.00	47,281,758.61
OPERATING TF		71150200	F.S. 943.25		74,096.48	.00	5,533,595.42	2,685.59	
		71600100			2,297,974.68	.00	2,823,245.36	81,290.32	
		71600200			128,075.99	1,610.88	9,222,179.50	214.08	
		71600300			.00	.00	122.00	.00	
		71700100			1,105,951.39	33,745.00	25,828,236.80	.00	
		71700200			86,352,116.19	10,766.35	17,555,586.60	21,545,889.28	
		71800100			300.00	.00	312,241.31	.00	
		71800200			24.00	.00	348,664.77	.00	
<b>TOTAL: 71-20-2-510016</b>				<b>40,531,048.68</b>	<b>89,958,538.73</b>	<b>46,122.23</b>	<b>61,623,871.76</b>	<b>21,630,079.27</b>	<b>47,281,758.61</b>
	71-20-2-510017	00000000	R 2004-219 LOF	4,955,152.70	.00	.00	.00	.00	5,101,306.41
OPERATING TF		71150200	F.S. 943.25		671,113.11	.00	469,932.37	55,027.03	
<b>TOTAL: 71-20-2-510017</b>				<b>4,955,152.70</b>	<b>671,113.11</b>	<b>.00</b>	<b>469,932.37</b>	<b>55,027.03</b>	<b>5,101,306.41</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
710000 OPERATING TF	71-20-2-510018	00000000  71550100	R 2004-219 LOF F.S. 943.25	1,726,043.63	.00  19,438.82	.00  6,562,302.00	.00  6,196,469.32	.00  .00	2,111,315.13
<b>TOTAL: 71-20-2-510018</b>				<b>1,726,043.63</b>	<b>19,438.82</b>	<b>6,562,302.00</b>	<b>6,196,469.32</b>	<b>.00</b>	<b>2,111,315.13</b>
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
<b>TOTAL: 71-20-2-600002</b>				<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000  71600200	R 2002-126 LOF F.S. 943.365	3,313,388.88	.00  253,689.61	.00  .00	.00  1,430,340.21	.00  .00	2,136,738.28
<b>TOTAL: 71-20-2-719001</b>				<b>3,313,388.88</b>	<b>253,689.61</b>	<b>.00</b>	<b>1,430,340.21</b>	<b>.00</b>	<b>2,136,738.28</b>
720000 ADMINISTRATIVE TF	72-20-2-021027	00000000  72010100  72010300	R 2006-079 LOF F.S. 215.32	18,150.91	.00  24,273.88  81,802.87	.00  14,871,310.77  .00	.00  7,943,647.51  80,814.36	.00  6,950,711.96  1,004.00	19,360.60
<b>TOTAL: 72-20-2-021027</b>				<b>18,150.91</b>	<b>106,076.75</b>	<b>14,871,310.77</b>	<b>8,024,461.87</b>	<b>6,951,715.96</b>	<b>19,360.60</b>
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000  72900100	AG 06/11/2010 LOF 2012-12	8,121.58	.00  604,189.85	.00  .00	.00  608,006.33	.00  .00	4,305.10
<b>TOTAL: 72-20-2-261005</b>				<b>8,121.58</b>	<b>604,189.85</b>	<b>.00</b>	<b>608,006.33</b>	<b>.00</b>	<b>4,305.10</b>
GRANTS & DONATIONS TF	72-20-2-339070	00000000	R2001-9 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
<b>TOTAL: 72-20-2-339070</b>				<b>2,772.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,772.29</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-20-2-344001	00000000	R 2001-11 LOF F.S. 365.173	171,792.67	.00	.00	.00	.00	226,546.81
	WIRELESS EMER PHONE SYS TF	72900100			107,072,558.11	70,141,000.00	98,279,894.97	78,878,909.00	
<b>TOTAL: 72-20-2-344001</b>				<b>171,792.67</b>	<b>107,072,558.11</b>	<b>70,141,000.00</b>	<b>98,279,894.97</b>	<b>78,878,909.00</b>	<b>226,546.81</b>
	72-20-2-432001	00000000	R 2001-12 LOF F.S. 282.1095	103,847.49	.00	.00	.00	.00	327,870.37
	ST AGENCY LAW ENF.RADIO SYS TF	72900200			4,858,392.07	39,166,469.12	22,416,142.94	21,384,695.37	
<b>TOTAL: 72-20-2-432001</b>				<b>103,847.49</b>	<b>4,858,392.07</b>	<b>39,166,469.12</b>	<b>22,416,142.94</b>	<b>21,384,695.37</b>	<b>327,870.37</b>
	72-20-2-510045	00000000	C 2006-79 LOF F.S. 215.32	17,869.01	.00	.00	.00	.00	34,501.47
	OPERATING TF	72950100			938,788.40	1,372,090.00	1,430,593.56	863,652.38	
<b>TOTAL: 72-20-2-510045</b>				<b>17,869.01</b>	<b>938,788.40</b>	<b>1,372,090.00</b>	<b>1,430,593.56</b>	<b>863,652.38</b>	<b>34,501.47</b>
	72-20-2-510069	00000000	R 2001-015 LOF F.S. 215.32	1,084,590.92	.00	.00	.00	.00	113,847.81
	OPERATING TF	72010100			.00	.00	46,339.00	.00	
		72600400			28,533,446.38	12,563,000.00	15,121,719.42	26,479,362.63	
		72600500			.00	.00	388,803.44	30,965.00	
<b>TOTAL: 72-20-2-510069</b>				<b>1,084,590.92</b>	<b>28,533,446.38</b>	<b>12,563,000.00</b>	<b>15,556,861.86</b>	<b>26,510,327.63</b>	<b>113,847.81</b>
	72-20-2-510103	00000000	R 2001-015 LOF F.S. 215.32	47,402.37	.00	.00	.00	.00	32,663.58
	OPERATING TF	72600300			4,592,700.89	3,688,000.00	1,239,925.05	7,055,514.63	
<b>TOTAL: 72-20-2-510103</b>				<b>47,402.37</b>	<b>4,592,700.89</b>	<b>3,688,000.00</b>	<b>1,239,925.05</b>	<b>7,055,514.63</b>	<b>32,663.58</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
720000 OPERATING TF	72-20-2-510111	00000000	R 2001-015 LOF F.S. 215.32	22,253.71	.00	.00	.00	.00	16,393.57
		72600400			.00	25,333.00	.00	.00	
		72600800			653.40	2,925,365.67	1,588,014.10	1,369,198.11	
<b>TOTAL: 72-20-2-510111</b>				<b>22,253.71</b>	<b>653.40</b>	<b>2,950,698.67</b>	<b>1,588,014.10</b>	<b>1,369,198.11</b>	<b>16,393.57</b>
72-20-2-532002 POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	E 2004-234 LOF F.S. 185.105	138,886.41	.00	.00	.00	.00	12,001,555.16
		72750300			273,273.50	360,018,542.24	186,658.08	348,242,488.91	
<b>TOTAL: 72-20-2-532002</b>				<b>138,886.41</b>	<b>273,273.50</b>	<b>360,018,542.24</b>	<b>186,658.08</b>	<b>348,242,488.91</b>	<b>12,001,555.16</b>
72-20-2-558001 PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	R 2003-235 LOF F.S. 447.205	221,360.15	.00	.00	.00	.00	289,864.45
		72920100			8,525.28	2,726,993.65	1,245,577.04	1,421,437.59	
<b>TOTAL: 72-20-2-558001</b>				<b>221,360.15</b>	<b>8,525.28</b>	<b>2,726,993.65</b>	<b>1,245,577.04</b>	<b>1,421,437.59</b>	<b>289,864.45</b>
72-20-2-678001 STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000	R 2001-19 LOF F.S. 110.125	36,105.15	.00	.00	.00	.00	15,018.70
		72750100			559,455.03	.00	.00	.00	
		72750400			37,878,026.74	33,260,000.00	1,974,166.53	32,049,087.67	
		72750500			19,572.00	.00	37,350,666.86	364,219.16	
<b>TOTAL: 72-20-2-678001</b>				<b>36,105.15</b>	<b>38,457,053.77</b>	<b>33,260,000.00</b>	<b>39,324,833.39</b>	<b>32,413,306.83</b>	<b>15,018.70</b>
72-30-2-510084 OPERATING TF	72-30-2-510084	00000000	R 2001-015 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
		72400100			429,464.57	1,508,220.72	1,505,803.78	431,881.51	
<b>TOTAL: 72-30-2-510084</b>				<b>.00</b>	<b>429,464.57</b>	<b>1,508,220.72</b>	<b>1,505,803.78</b>	<b>431,881.51</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
720000	72-50-2-699001	00000000	R 2002-155 LOF F.S. 217.001	96,373.96	.00	.00	.00	.00	10,551.38
	SURPLUS PROPERTY REVOLVING TF	72600200			387,837.47	40,000.00	290,262.05	223,398.00	
<b>TOTAL: 72-50-2-699001</b>				<b>96,373.96</b>	<b>387,837.47</b>	<b>40,000.00</b>	<b>290,262.05</b>	<b>223,398.00</b>	<b>10,551.38</b>
	72-60-2-033001	00000000	R 2002-152 LOF F.S. 215.196	12,037.38	.00	.00	.00	.00	16,747.71
	ARCHITECTS INCIDENTAL TF	72400200			1,274,235.17	641,000.00	797,167.62	1,113,357.22	
<b>TOTAL: 72-60-2-033001</b>				<b>12,037.38</b>	<b>1,274,235.17</b>	<b>641,000.00</b>	<b>797,167.62</b>	<b>1,113,357.22</b>	<b>16,747.71</b>
	72-60-2-105001	00000000	R 2002-154 LOF F.S. 216.272	6,038,443.55	.00	.00	.00	.00	4,516,096.37
	COMMUNICATIONS WORKING CAP.TF	72900100			121,030,662.30	63,337,000.00	116,670,066.69	69,219,942.79	
<b>TOTAL: 72-60-2-105001</b>				<b>6,038,443.55</b>	<b>121,030,662.30</b>	<b>63,337,000.00</b>	<b>116,670,066.69</b>	<b>69,219,942.79</b>	<b>4,516,096.37</b>
	72-60-2-225001	00000000	R 2001-007 LOF F.S. 255.505	11,324.43	.00	.00	.00	.00	3,178.81
	FL FAC.POOL WORKING CAP TF	72400100			.00	.00	.00	8,145.62	
<b>TOTAL: 72-60-2-225001</b>				<b>11,324.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,145.62</b>	<b>3,178.81</b>
	72-60-2-313001	00000000	E 2004-234 LOF F.S. 255.505	18,085.11	.00	.00	.00	.00	141,347.34
	FL FACILITIES POOL CLEARING TF	72400100			98,566,851.99	.00	38,227,573.00	60,216,016.76	
<b>TOTAL: 72-60-2-313001</b>				<b>18,085.11</b>	<b>98,566,851.99</b>	<b>.00</b>	<b>38,227,573.00</b>	<b>60,216,016.76</b>	<b>141,347.34</b>
	72-60-2-495017	00000000	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF	72400100			.00	559,957.39	559,957.39	.00	
<b>TOTAL: 72-60-2-495017</b>				<b>.00</b>	<b>.00</b>	<b>559,957.39</b>	<b>559,957.39</b>	<b>.00</b>	<b>.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-60-2-495018	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
PUBLIC FACILITIES FINANCING TF		72400100	F.S. 255.503		.00	965,859.71	965,859.71	.00	
<b>TOTAL: 72-60-2-495018</b>				<b>.00</b>	<b>.00</b>	<b>965,859.71</b>	<b>965,859.71</b>	<b>.00</b>	<b>.00</b>
	72-60-2-495019	00000000	AG 05232008	.00	.00	.00	.00	.00	172,273.86
PUBLIC FACILITIES FIN TF 2008		72400100	F.S. 255.503		.00	921,280.47	385,793.20	363,213.41	
<b>TOTAL: 72-60-2-495019</b>				<b>.00</b>	<b>.00</b>	<b>921,280.47</b>	<b>385,793.20</b>	<b>363,213.41</b>	<b>172,273.86</b>
	72-60-2-696001	00000000	R 2001-20 LOF	583,277.34	.00	.00	.00	.00	457,116.16
SUPERVISION TF		72400100	F.S. 272.161(3)		59,546,224.40	47,835,000.00	55,992,434.62	51,514,950.96	
<b>TOTAL: 72-60-2-696001</b>				<b>583,277.34</b>	<b>59,546,224.40</b>	<b>47,835,000.00</b>	<b>55,992,434.62</b>	<b>51,514,950.96</b>	<b>457,116.16</b>
	72-73-2-309001	00000000	E 2004-234 LOF	1,482,374.82	.00	.00	.00	.00	2,456,428.06
FLORIDA RETIREMENT SYSTEM TF		72750300	F.S. 121.4503		214,276.82	8,940,982,853.88	.00	8,940,223,077.46	
<b>TOTAL: 72-73-2-309001</b>				<b>1,482,374.82</b>	<b>214,276.82</b>	<b>8,940,982,853.88</b>	<b>.00</b>	<b>8,940,223,077.46</b>	<b>2,456,428.06</b>
	72-73-2-345001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
FRS PRESERV.OF BENEFIT PLAN TF		72750300	F.S. 121.095		.00	1,029,274.61	.00	1,029,274.61	
<b>TOTAL: 72-73-2-345001</b>				<b>.00</b>	<b>.00</b>	<b>1,029,274.61</b>	<b>.00</b>	<b>1,029,274.61</b>	<b>.00</b>
	72-73-2-510012	00000000	R 2001-015 LOF	59,213.86	.00	.00	.00	.00	50,528.05
OPERATING TF		72750300	F.S. 215.32		91,439.28	32,990,780.43	17,225,905.52	15,865,000.00	
<b>TOTAL: 72-73-2-510012</b>				<b>59,213.86</b>	<b>91,439.28</b>	<b>32,990,780.43</b>	<b>17,225,905.52</b>	<b>15,865,000.00</b>	<b>50,528.05</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-73-2-515002	00000000	E 2004-234 LOF	2,767.07	.00	.00	.00	.00	9,573.21
SENIOR MGMT SVC OPTIONAL		72750300	F.S. 121.055(c)		.00	1,515,305.87	.00	1,508,499.73	
<b>TOTAL: 72-73-2-515002</b>				<b>2,767.07</b>	<b>.00</b>	<b>1,515,305.87</b>	<b>.00</b>	<b>1,508,499.73</b>	<b>9,573.21</b>
	72-73-2-517001	00000000	E 2004-234 LOF	991,965.08	.00	.00	.00	.00	5,513.63
OPTIONAL RETIREMENT PROGRAM TF		72750300	F.S. 121.4502		.00	313,840,816.09	312,772.75	314,514,494.79	
<b>TOTAL: 72-73-2-517001</b>				<b>991,965.08</b>	<b>.00</b>	<b>313,840,816.09</b>	<b>312,772.75</b>	<b>314,514,494.79</b>	<b>5,513.63</b>
	72-73-2-570001	00000000	R 2001-16 LOF	6,275,863.19	.00	.00	.00	.00	992,710.15
PRETAX BENEFITS TF		72750200	F.S. 110.161(7)		167,656.52	209,242,305.29	490,663.86	214,202,450.99	
<b>TOTAL: 72-73-2-570001</b>				<b>6,275,863.19</b>	<b>167,656.52</b>	<b>209,242,305.29</b>	<b>490,663.86</b>	<b>214,202,450.99</b>	<b>992,710.15</b>
	72-73-2-583001	00000000	E 2004-234 LOF	120,576.04	.00	.00	.00	.00	75,463.05
RETIREE HEALTH INS SUBSIDY TF		72750300	F.S. 112.363(5)		.00	425,213,876.87	177,667.09	425,081,322.77	
<b>TOTAL: 72-73-2-583001</b>				<b>120,576.04</b>	<b>.00</b>	<b>425,213,876.87</b>	<b>177,667.09</b>	<b>425,081,322.77</b>	<b>75,463.05</b>
	72-73-2-667002	00000000	E 2004-234 LOF	255,516.85	.00	.00	.00	.00	154,320.35
STATE EMPLOYEES LIFE INS TF		72750200	F.S. 110.123		.28	59,877,452.80	201.00	59,978,448.58	
<b>TOTAL: 72-73-2-667002</b>				<b>255,516.85</b>	<b>.28</b>	<b>59,877,452.80</b>	<b>201.00</b>	<b>59,978,448.58</b>	<b>154,320.35</b>
	72-73-2-668003	00000000	E 2004-234 LOF	11,439,151.85	.00	.00	.00	.00	1,323,015.44
STATE EMPLOYEES HEALTH INS TF		72750200	F.S. 110.123		93,024,759.03	3,059,419,397.35	50,335,143.09	3,112,225,149.70	
<b>TOTAL: 72-73-2-668003</b>				<b>11,439,151.85</b>	<b>93,024,759.03</b>	<b>3,059,419,397.35</b>	<b>50,335,143.09</b>	<b>3,112,225,149.70</b>	<b>1,323,015.44</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
720000	72-73-2-671002	00000000	E 2004-234 LOF	43,607.38	.00	.00	.00	.00	60,972.91
STATE EMP.DISABILITY INS. TF		72750200	F.S. 110.123		2,380.80	517,487.96	.00	502,503.23	
<b>TOTAL: 72-73-2-671002</b>				<b>43,607.38</b>	<b>2,380.80</b>	<b>517,487.96</b>	<b>.00</b>	<b>502,503.23</b>	<b>60,972.91</b>
	72-73-2-705001	00000000	E 2004-234 LOF	33,151,164.03	.00	.00	.00	.00	21,473,385.98
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	3,828,030,736.70	.00	3,839,708,514.75	
<b>TOTAL: 72-73-2-705001</b>				<b>33,151,164.03</b>	<b>.00</b>	<b>3,828,030,736.70</b>	<b>.00</b>	<b>3,839,708,514.75</b>	<b>21,473,385.98</b>
729600	72-60-2-792016	00000000	AG 05/27/2011	333,607.61	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND-NSRC		72960100	F.S. SB 2098		1,843,981.89	.00	707,784.09	1,469,805.41	
<b>TOTAL: 72-60-2-792016</b>				<b>333,607.61</b>	<b>1,843,981.89</b>	<b>.00</b>	<b>707,784.09</b>	<b>1,469,805.41</b>	<b>.00</b>
729700	72-20-2-510150	00000000	R 2001-015 LOF	122,673.18	.00	.00	.00	.00	1,293,716.80
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		555,516.24	7,879,987.00	8,176,898.37	4,158,610.43	
		72970200			43,627.53	36,019,824.33	17,104,999.89	13,887,402.79	
<b>TOTAL: 72-20-2-510150</b>				<b>122,673.18</b>	<b>599,143.77</b>	<b>43,899,811.33</b>	<b>25,281,898.26</b>	<b>18,046,013.22</b>	<b>1,293,716.80</b>
729800	72-60-2-792015	00000000	AG 06/04/2010	489,094.44	.00	.00	.00	.00	638,324.95
WORKING CAPITAL TRUST FUND-SSRC		72910100	F.S. 216.272		1,205,566.84	536,000.00	1,694,701.28	.00	
		72980200			928.85	.00	3,375,407.37	.00	
		72980300			26,598,452.63	19,402,588.62	22,738,437.27	19,785,760.51	
<b>TOTAL: 72-60-2-792015</b>				<b>489,094.44</b>	<b>27,804,948.32</b>	<b>19,938,588.62</b>	<b>27,808,545.92</b>	<b>19,785,760.51</b>	<b>638,324.95</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
729800	72-60-2-792017	00000000	AG 6/2/2014	.00	.00	.00	.00	.00	1,216,922.30
WORKING CAPITAL TRUST FUND-NSRC		72980200	F.S. 216.275		215.08	.00	1,326,467.08	.00	
		72980400			26,389,364.47	6,997,383.41	26,643,573.58	4,200,000.00	
<b>TOTAL: 72-60-2-792017</b>				<b>.00</b>	<b>26,389,579.55</b>	<b>6,997,383.41</b>	<b>27,970,040.66</b>	<b>4,200,000.00</b>	<b>1,216,922.30</b>
730000	73-20-2-075001	00000000	R 2003-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		30,873,139.00	9,987,040.11	30,782,300.00	10,077,879.11	
<b>TOTAL: 73-20-2-075001</b>				<b>.00</b>	<b>30,873,139.00</b>	<b>9,987,040.11</b>	<b>30,782,300.00</b>	<b>10,077,879.11</b>	<b>.00</b>
	73-20-2-104001	00000000	R 2003-239 LOF	19,556.31	.00	.00	.00	.00	39,696.91
CHILD SUP.ENF.APPLICATION		73310000	F.S. 61.1814		1,195,988.70	3,560,817.63	784,682.00	3,951,983.73	
<b>TOTAL: 73-20-2-104001</b>				<b>19,556.31</b>	<b>1,195,988.70</b>	<b>3,560,817.63</b>	<b>784,682.00</b>	<b>3,951,983.73</b>	<b>39,696.91</b>
	73-20-2-115001	00000000	R 2003-240 LOF	32,468.09	.00	.00	.00	.00	1,411.20
CLERK/COURT CHILD SUPP ENFORCE		73310000	F.S. 61.181		456,443.11	.00	487,500.00	.00	
<b>TOTAL: 73-20-2-115001</b>				<b>32,468.09</b>	<b>456,443.11</b>	<b>.00</b>	<b>487,500.00</b>	<b>.00</b>	<b>1,411.20</b>
	73-20-2-166001	00000000	E 2004-234 LOF	31,596,329.18	.00	.00	.00	.00	49,558,338.84
DOC. STAMP TAX CLEARING TF		73410000	F.S. 201.01		2,121,054,365.06	44,307,460.89	.00	2,147,399,816.29	
<b>TOTAL: 73-20-2-166001</b>				<b>31,596,329.18</b>	<b>2,121,054,365.06</b>	<b>44,307,460.89</b>	<b>.00</b>	<b>2,147,399,816.29</b>	<b>49,558,338.84</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
730000	73-20-2-261017	00000000	215.32 2 G	13,719,324.36	.00	.00	.00	.00	8,788,166.72
	FEDERAL GRANTS TRUST FUND - DOR	73310000	F.S. 215.32		138,984,010.55	26,760,168.82	150,144,481.94	20,530,855.07	
<b>TOTAL: 73-20-2-261017</b>				<b>13,719,324.36</b>	<b>138,984,010.55</b>	<b>26,760,168.82</b>	<b>150,144,481.94</b>	<b>20,530,855.07</b>	<b>8,788,166.72</b>
	73-20-2-261032	00000000	215.32 2 G	623,295.52	.00	.00	.00	.00	360,734.04
	FEDERAL GRANTS TRUST FUND - DOR	73010100	F.S. 215.32		.00	6,773,037.17	7,035,598.65	.00	
<b>TOTAL: 73-20-2-261032</b>				<b>623,295.52</b>	<b>.00</b>	<b>6,773,037.17</b>	<b>7,035,598.65</b>	<b>.00</b>	<b>360,734.04</b>
	73-20-2-261033	00000000	215.32 2 G	899,073.86	.00	.00	.00	.00	995,563.45
	FEDERAL GRANTS TRUST FUND - DOR	73710100	F.S. 215.32		.00	4,338,432.94	4,241,943.35	.00	
<b>TOTAL: 73-20-2-261033</b>				<b>899,073.86</b>	<b>.00</b>	<b>4,338,432.94</b>	<b>4,241,943.35</b>	<b>.00</b>	<b>995,563.45</b>
	73-20-2-261034	00000000	215.32 2 G	1,902,974.62	.00	.00	.00	.00	2,131,967.21
	FEDERAL GRANTS TRUST FUND - DOR	73410000	F.S. 215.32		.00	22,744,619.98	22,515,627.39	.00	
<b>TOTAL: 73-20-2-261034</b>				<b>1,902,974.62</b>	<b>.00</b>	<b>22,744,619.98</b>	<b>22,515,627.39</b>	<b>.00</b>	<b>2,131,967.21</b>
	73-20-2-319001	00000000	E 2004-234 LOF	222,685,557.10	.00	.00	.00	.00	241,242,993.64
	FUEL TAX COLLECTION TF	73410000	F.S. 206.875		2,546,779,782.94	22,855.17	.00	2,528,245,201.57	
<b>TOTAL: 73-20-2-319001</b>				<b>222,685,557.10</b>	<b>2,546,779,782.94</b>	<b>22,855.17</b>	<b>.00</b>	<b>2,528,245,201.57</b>	<b>241,242,993.64</b>
	73-20-2-492002	00000000	E 2004-234 LOF	179,676.00	.00	.00	.00	.00	198,030.05
	MOTOR VEHICLE WARRANTY TF	73410000	F.S. 681.117		2,434,339.34	524.00	.00	2,416,509.29	
<b>TOTAL: 73-20-2-492002</b>				<b>179,676.00</b>	<b>2,434,339.34</b>	<b>524.00</b>	<b>.00</b>	<b>2,416,509.29</b>	<b>198,030.05</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
730000	73-20-2-494001	00000000	E 2004-234 LOF	717,396.61	.00	.00	.00	.00	1,005,201.34
	MOTOR VEHICLE RENTAL SURCHARGE	73410000	F.S. 212.0606		181,345,823.73	.00	.00	181,058,019.00	
<b>TOTAL: 73-20-2-494001</b>				<b>717,396.61</b>	<b>181,345,823.73</b>	<b>.00</b>	<b>.00</b>	<b>181,058,019.00</b>	<b>1,005,201.34</b>
	73-20-2-508001	00000000	E 2004-234 LOF	1,795,328.42	.00	.00	.00	.00	678,868.63
	OIL AND GAS TAX TF	73410000	F.S. 211.06		5,455,580.57	.00	.00	6,572,040.36	
<b>TOTAL: 73-20-2-508001</b>				<b>1,795,328.42</b>	<b>5,455,580.57</b>	<b>.00</b>	<b>.00</b>	<b>6,572,040.36</b>	<b>678,868.63</b>
	73-20-2-510021	00000000	215.32 2 A	7,760,527.42	.00	.00	.00	.00	3,651,241.10
	OPERATIONS TRUST FUND - DOR	73410000	F.S. 215.198		7,743,365.26	37,898,917.15	49,751,444.60	124.13	
<b>TOTAL: 73-20-2-510021</b>				<b>7,760,527.42</b>	<b>7,743,365.26</b>	<b>37,898,917.15</b>	<b>49,751,444.60</b>	<b>124.13</b>	<b>3,651,241.10</b>
	73-20-2-510022	00000000	215.32 2 A	512,158.90	.00	.00	.00	.00	1,287,937.97
	OPERATING TRUST FUND - DOR	73010100	F.S. 215.198		5,590.63	6,447,729.26	5,677,540.82	.00	
<b>TOTAL: 73-20-2-510022</b>				<b>512,158.90</b>	<b>5,590.63</b>	<b>6,447,729.26</b>	<b>5,677,540.82</b>	<b>.00</b>	<b>1,287,937.97</b>
	73-20-2-510023	00000000	215.32 2 A	2,197,981.37	.00	.00	.00	.00	1,730,705.13
	OPERATING TRUST FUND - DOR	73710100	F.S. 215.198		1,381.25	9,595,474.06	10,064,131.55	.00	
<b>TOTAL: 73-20-2-510023</b>				<b>2,197,981.37</b>	<b>1,381.25</b>	<b>9,595,474.06</b>	<b>10,064,131.55</b>	<b>.00</b>	<b>1,730,705.13</b>
	73-20-2-510025	00000000	AG 6/10/10	.00	.00	.00	.00	.00	92,000.00
	OPERATING TRUST FUND - DOR	73310000	F.S. 215.198		.00	92,000.00	.00	.00	
<b>TOTAL: 73-20-2-510025</b>				<b>.00</b>	<b>.00</b>	<b>92,000.00</b>	<b>.00</b>	<b>.00</b>	<b>92,000.00</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
730000	73-20-2-544001	00000000	E 2004-234 LOF F.S. 206.9931	20,831,574.86	.00	.00	.00	.00	21,045,629.97
	POLLUTANT TAX CLEARING TF	73410000			243,474,699.24	.00	.00	243,260,644.13	
<b>TOTAL: 73-20-2-544001</b>				<b>20,831,574.86</b>	<b>243,474,699.24</b>	<b>.00</b>	<b>.00</b>	<b>243,260,644.13</b>	<b>21,045,629.97</b>
	73-20-2-636001	00000000	E 2004-234 LOF F.S. 211.31	9,155,303.89	.00	.00	.00	.00	9,807,094.01
	SEVERANCE TAX SOLID MINERAL TF	73410000			49,802,499.88	.00	.00	49,150,709.76	
<b>TOTAL: 73-20-2-636001</b>				<b>9,155,303.89</b>	<b>49,802,499.88</b>	<b>.00</b>	<b>.00</b>	<b>49,150,709.76</b>	<b>9,807,094.01</b>
	73-20-2-645002	00000000	E 2004-234 LOF F.S. 210.20	18,778,836.36	.00	.00	.00	.00	22,263,770.45
	SOLID WASTE MANAGEMENT CLR TF	73410000			56,398,495.26	.00	.00	52,913,561.17	
<b>TOTAL: 73-20-2-645002</b>				<b>18,778,836.36</b>	<b>56,398,495.26</b>	<b>.00</b>	<b>.00</b>	<b>52,913,561.17</b>	<b>22,263,770.45</b>
	73-20-2-733001	00000000	E 2004-234 LOF F.S. 624.521	30,477,156.92	.00	.00	.00	.00	15,215,129.84
	TWO PERCENT PREMIUM TAX CLR TF	73410000			689,981,361.60	.00	.00	705,243,388.68	
<b>TOTAL: 73-20-2-733001</b>				<b>30,477,156.92</b>	<b>689,981,361.60</b>	<b>.00</b>	<b>.00</b>	<b>705,243,388.68</b>	<b>15,215,129.84</b>
	73-50-2-092001	00000000	R 2003-238 LOF F.S. 195.002	1,028,977.75	.00	.00	.00	.00	646,955.85
	CERTIFICATION PROGRAM TF	73210000			368,789.40	162,020.44	880,637.08	32,194.66	
<b>TOTAL: 73-50-2-092001</b>				<b>1,028,977.75</b>	<b>368,789.40</b>	<b>162,020.44</b>	<b>880,637.08</b>	<b>32,194.66</b>	<b>646,955.85</b>
	73-71-2-625001	00000000	E 2004-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
	SECURITY DEPOSITS TF								
<b>TOTAL: 73-71-2-625001</b>				<b>22,219.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,219.05</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000 SECURITY DEPOSITS TF	73-71-2-625002	00000000  73410000	E 2004-234 LOF F.S. 213.70	1,539,727.01	.00  146,530.05	.00  .00	.00  .00	.00  569,580.49	1,116,676.57
<b>TOTAL: 73-71-2-625002</b>				<b>1,539,727.01</b>	<b>146,530.05</b>	<b>.00</b>	<b>.00</b>	<b>569,580.49</b>	<b>1,116,676.57</b>
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000  73310000	E 2004-234 LOF F.S. 61.1816	65,168,411.21	.00  1,450.00	.00  154,980,964.84	.00  .00	.00  152,685,054.57	67,465,771.48
<b>TOTAL: 73-74-2-081002</b>				<b>65,168,411.21</b>	<b>1,450.00</b>	<b>154,980,964.84</b>	<b>.00</b>	<b>152,685,054.57</b>	<b>67,465,771.48</b>
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000  73410000	E 2004-234 LOF F.S. 218.215	23,060,734.65	.00  .00	.00  479,444,021.38	.00  .00	.00  472,149,428.07	30,355,327.96
<b>TOTAL: 73-74-2-144001</b>				<b>23,060,734.65</b>	<b>.00</b>	<b>479,444,021.38</b>	<b>.00</b>	<b>472,149,428.07</b>	<b>30,355,327.96</b>
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000  73410000	R 2003-241 LOF F.S. 633.382	2,629,007.87	.00  .00	.00  19,837,183.47	.00  .00	.00  19,310,535.13	3,155,656.21
<b>TOTAL: 73-74-2-290002</b>				<b>2,629,007.87</b>	<b>.00</b>	<b>19,837,183.47</b>	<b>.00</b>	<b>19,310,535.13</b>	<b>3,155,656.21</b>
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000  73410000	E 2004-234 LOF F.S. 336.025	65,050,142.03	.00  .00	.00  822,231,887.67	.00  .00	.00  807,150,964.67	80,131,065.03
<b>TOTAL: 73-74-2-448001</b>				<b>65,050,142.03</b>	<b>.00</b>	<b>822,231,887.67</b>	<b>.00</b>	<b>807,150,964.67</b>	<b>80,131,065.03</b>
LOCAL GOV'T HALF-CENT SALES TAX	73-74-2-455001	00000000  73410000	E 2004-234 LOF F.S. 218.61	125,050,083.48	.00  .00	.00  1,879,884,357.53	.00  19,700,000.00	.00  1,852,942,116.87	132,292,324.14
<b>TOTAL: 73-74-2-455001</b>				<b>125,050,083.48</b>	<b>.00</b>	<b>1,879,884,357.53</b>	<b>19,700,000.00</b>	<b>1,852,942,116.87</b>	<b>132,292,324.14</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2014	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2015
730000	73-74-2-459002	00000000	E 2004-234 LOF F.S. 212.202	159,004,782.06	.00	.00	.00	.00	175,271,505.81
	DISCRETIONARY SALES SURTAX	73410000			.00	2,045,523,519.45	.00	2,029,256,795.70	
<b>TOTAL: 73-74-2-459002</b>				<b>159,004,782.06</b>	<b>.00</b>	<b>2,045,523,519.45</b>	<b>.00</b>	<b>2,029,256,795.70</b>	<b>175,271,505.81</b>
	73-74-2-460001	00000000	E 2004-234 LOF F.S. 125.0104	525,923.66	.00	.00	.00	.00	601,745.63
	LOCAL OPTION TOURIST	73410000			.00	8,203,942.76	.00	8,128,120.79	
<b>TOTAL: 73-74-2-460001</b>				<b>525,923.66</b>	<b>.00</b>	<b>8,203,942.76</b>	<b>.00</b>	<b>8,128,120.79</b>	<b>601,745.63</b>
	73-74-2-465001	00000000	E 2004-234 LOF F.S. 212.202	105,935,939.59	.00	.00	.00	.00	114,182,450.96
	COMMUNICATIONS SVC TAX CLEAR TF	73410000			1,220,774,684.98	503.19	.00	1,212,528,676.80	
<b>TOTAL: 73-74-2-465001</b>				<b>105,935,939.59</b>	<b>1,220,774,684.98</b>	<b>503.19</b>	<b>.00</b>	<b>1,212,528,676.80</b>	<b>114,182,450.96</b>
	73-74-2-501001	00000000	E 2004-234 LOF F.S. 218.215	10,777,148.91	.00	.00	.00	.00	15,129,609.52
	REV.SHARING TF FOR MUNICIPALITY	73410000			.00	411,495,078.19	.00	407,142,617.58	
<b>TOTAL: 73-74-2-501001</b>				<b>10,777,148.91</b>	<b>.00</b>	<b>411,495,078.19</b>	<b>.00</b>	<b>407,142,617.58</b>	<b>15,129,609.52</b>
	73-74-2-588001	00000000	13-044 LOF F.S. 213.131	16,609,878.29	.00	.00	.00	.00	643,798.22
	DOR CLERKS OF THE COURT TF	73410000			28,854,529.37	.00	39,902,733.97	4,917,875.47	
<b>TOTAL: 73-74-2-588001</b>				<b>16,609,878.29</b>	<b>28,854,529.37</b>	<b>.00</b>	<b>39,902,733.97</b>	<b>4,917,875.47</b>	<b>643,798.22</b>
	73-74-2-662001	00000000	E 2004-234 LOF F.S. 202.193	955,658.46	.00	.00	.00	.00	305,253.28
	LOCAL COMM SVCS TAX CLEAR TF	73410000			.00	666,000,000.00	.00	666,650,405.18	
<b>TOTAL: 73-74-2-662001</b>				<b>955,658.46</b>	<b>.00</b>	<b>666,000,000.00</b>	<b>.00</b>	<b>666,650,405.18</b>	<b>305,253.28</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
730000	73-74-2-777001	00000000	E 2004-234 LOF	7,050,000.04	.00	.00	.00	.00	7,649,998.93
NINTH CENT FUEL TAX TF		73410000	F.S. 336.021		.00	84,474,647.44	.00	83,874,648.55	
<b>TOTAL: 73-74-2-777001</b>				<b>7,050,000.04</b>	<b>.00</b>	<b>84,474,647.44</b>	<b>.00</b>	<b>83,874,648.55</b>	<b>7,649,998.93</b>
	73-74-2-975001	00000000	C 2007-024 LOF	22,421,911.96	.00	.00	.00	.00	24,471,293.56
AUDIT & WARRANT CLEARING TF DOR		73410000	F.S. 215.199		18,929,295.33	.00	.00	16,879,913.73	
<b>TOTAL: 73-74-2-975001</b>				<b>22,421,911.96</b>	<b>18,929,295.33</b>	<b>.00</b>	<b>.00</b>	<b>16,879,913.73</b>	<b>24,471,293.56</b>
760000	76-10-2-434001	00000000	R 2002-148 LOF	353,184.67	.00	.00	.00	.00	268,719.74
LAW ENFORCEMENT TRUST FUND		76010100	F.S. 932.705(1)		.00	.00	141,103.54	.00	
		76100100			641,007.08	82,899.47	117,489.44	546,026.50	
		76400100			.00	.00	3,752.00	.00	
<b>TOTAL: 76-10-2-434001</b>				<b>353,184.67</b>	<b>641,007.08</b>	<b>82,899.47</b>	<b>262,344.98</b>	<b>546,026.50</b>	<b>268,719.74</b>
	76-20-2-009001	00000000	R 2002-143 LOF	12,025,687.21	.00	.00	.00	.00	12,221,546.23
HIGHWAY SAFETY OPERATING TF		76010100	F.S. 318.39		113,924.14	841.22	20,393,184.48	7,635.61	
		76100100			26,994,301.52	1,021,665.49	207,209,942.10	206,915.97	
		76100400			.00	.00	2,668,011.41	.00	
		76100600			10,886,943.82	75,599.05	32,773,434.07	546,440.66	
		76210100			422,242,531.70	255,646,157.63	107,854,041.48	316,430,887.99	
		76400100			80,251.42	.00	28,775,863.20	.00	
<b>TOTAL: 76-20-2-009001</b>				<b>12,025,687.21</b>	<b>460,317,952.60</b>	<b>256,744,263.39</b>	<b>399,674,476.74</b>	<b>317,191,880.23</b>	<b>12,221,546.23</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
760000	76-20-2-261020	00000000	AG 05/28/2008	2,313,969.36	.00	.00	.00	.00	2,585,018.80
FEDERAL GRANTS TRUST FUND HSMV			F.S. 20.241						
		76100100			15,998.66	111,051.56	113,998.64	.00	
		76210100			529,360.40	395,564.61	655,708.51	11,218.64	
<b>TOTAL: 76-20-2-261020</b>				<b>2,313,969.36</b>	<b>545,359.06</b>	<b>506,616.17</b>	<b>769,707.15</b>	<b>11,218.64</b>	<b>2,585,018.80</b>
	76-20-2-319001	00000000	R 2002-145 LOF	5,753,641.60	.00	.00	.00	.00	5,409,723.32
FUEL TAX COLLECTION TF			F.S. 206.875						
		76100100			.00	.00	155,484.98	.00	
		76210100			27.61	22,201,916.66	3,064,329.20	19,095,450.37	
		76400100			.00	.00	230,598.00	.00	
<b>TOTAL: 76-20-2-319001</b>				<b>5,753,641.60</b>	<b>27.61</b>	<b>22,201,916.66</b>	<b>3,450,412.18</b>	<b>19,095,450.37</b>	<b>5,409,723.32</b>
	76-20-2-452001	00000000	E 2004-235 LOF	29,074.57	.00	.00	.00	.00	233,732.01
LICENSE TAX COLLECTION TF			F.S. 320.081						
		76210100			17,543,120.12	.00	.00	17,338,462.68	
<b>TOTAL: 76-20-2-452001</b>				<b>29,074.57</b>	<b>17,543,120.12</b>	<b>.00</b>	<b>.00</b>	<b>17,338,462.68</b>	<b>233,732.01</b>
	76-20-2-488001	00000000	E 2004-235 LOF	92,349,587.31	.00	.00	.00	.00	95,151,515.70
MOTOR VEHICLE LIC CLEARING TF			F.S. 215.32(2)						
		76210100			1,266,205,400.24	.00	.00	1,263,403,471.85	
<b>TOTAL: 76-20-2-488001</b>				<b>92,349,587.31</b>	<b>1,266,205,400.24</b>	<b>.00</b>	<b>.00</b>	<b>1,263,403,471.85</b>	<b>95,151,515.70</b>
	76-20-2-719001	00000000	R 2003-252 LOF	260,102.42	.00	.00	.00	.00	264,388.28
FEDERAL LAW ENFORCEMENT TF			F.S. 932.705(1)						
		76100100			540,533.19	293,000.00	468,897.33	360,350.00	
<b>TOTAL: 76-20-2-719001</b>				<b>260,102.42</b>	<b>540,533.19</b>	<b>293,000.00</b>	<b>468,897.33</b>	<b>360,350.00</b>	<b>264,388.28</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
760000	76-50-2-463001	00000000	R 2002-149LOF	297,547.66	.00	.00	.00	.00	351,949.10
	MOBILE HOME AND REC VEHICLE	76210100	F.S. 320.781		59,052.00	.00	.00	4,650.56	
<b>TOTAL: 76-50-2-463001</b>				<b>297,547.66</b>	<b>59,052.00</b>	<b>.00</b>	<b>.00</b>	<b>4,650.56</b>	<b>351,949.10</b>
	76-73-2-364001	00000000	R 2002-147 LOF	196,628.89	.00	.00	.00	.00	325,995.67
	HIGHWAY PATROL INSURANCE TF	76100100	F.S. 112.19(4)		129,366.78	.00	.00	.00	
<b>TOTAL: 76-73-2-364001</b>				<b>196,628.89</b>	<b>129,366.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>325,995.67</b>
	76-74-2-625002	00000000	E 2004-235 LOF	4,019,207.34	.00	.00	.00	.00	4,133,316.91
	SECURITY DEPOSITS TF	76210100	F.S. 324.061		2,537,816.50	.00	.00	2,423,706.93	
<b>TOTAL: 76-74-2-625002</b>				<b>4,019,207.34</b>	<b>2,537,816.50</b>	<b>.00</b>	<b>.00</b>	<b>2,423,706.93</b>	<b>4,133,316.91</b>
770000	77-10-2-672002	00000000	R 2005-015 LOF	730,451.44	.00	.00	.00	.00	1,907,268.86
	STATE GAME TRUST FUND FWCC	77100700	F.S. 379.211		24,090,562.98	53,447,774.81	4,005,718.83	28,484,302.11	
		77200100			1,184.54	.00	13,256,924.64	.00	
		77300200			661.76	.00	3,949,210.25	.00	
		77350200			359.88	.00	19,015,423.63	.00	
		77400200			.00	.00	3,632,102.02	.00	
		77650200			.00	.00	4,020,045.07	.00	
<b>TOTAL: 77-10-2-672002</b>				<b>730,451.44</b>	<b>24,092,769.16</b>	<b>53,447,774.81</b>	<b>47,879,424.44</b>	<b>28,484,302.11</b>	<b>1,907,268.86</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000 ADMINISTRATIVE TRUST FUND	77-20-2-021004	00000000  77100700	2008-247 LOF F.S. 379.201	1,392,344.01	.00  1,470.75	.00  15,901,270.99	.00  17,029,499.84	.00  188,763.89	76,822.02
<b>TOTAL: 77-20-2-021004</b>				<b>1,392,344.01</b>	<b>1,470.75</b>	<b>15,901,270.99</b>	<b>17,029,499.84</b>	<b>188,763.89</b>	<b>76,822.02</b>
INVASIVE PLANT CONTROL TF	77-20-2-030001	00000000  77100700  77350200	AG 05/02/2008 F.S. 369.20	100,723.44	.00  1,258.30  .00	.00  74,391,671.68  .00	.00  .00  34,861,406.87	.00  39,242,007.65  .00	390,238.90
<b>TOTAL: 77-20-2-030001</b>				<b>100,723.44</b>	<b>1,258.30</b>	<b>74,391,671.68</b>	<b>34,861,406.87</b>	<b>39,242,007.65</b>	<b>390,238.90</b>
DEDICATED LICENSE TF	77-20-2-158001	00000000  77100700	2008-247 LOF F.S. 379.203	54,163.75	.00  2,368,891.25	.00  958,205.41	.00  .00	.00  3,035,163.80	346,096.61
<b>TOTAL: 77-20-2-158001</b>				<b>54,163.75</b>	<b>2,368,891.25</b>	<b>958,205.41</b>	<b>.00</b>	<b>3,035,163.80</b>	<b>346,096.61</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000	77-20-2-261002	00000000	C 2005-019 LOF	349,749.54	.00	.00	.00	.00	1,136,891.23
FEDERAL GRANTS TRUST FUND			F.S. 379.204						
		77100700			43,595,168.80	32,578,445.43	132,454.76	28,503,077.04	
		77200100			649.58	.00	14,140,494.59	.00	
		77300200			.00	369.34	2,658,301.59	.00	
		77350200			300.32	.00	14,332,428.45	.00	
		77400200			.00	.00	3,074,503.93	.00	
		77500200			.00	.00	971,911.02	.00	
		77650200			1,021.50	.00	11,575,641.90	.00	
<b>TOTAL: 77-20-2-261002</b>				<b>349,749.54</b>	<b>43,597,140.20</b>	<b>32,578,814.77</b>	<b>46,885,736.24</b>	<b>28,503,077.04</b>	<b>1,136,891.23</b>
	77-20-2-299001	00000000	2008-247 LOF	4,015.35	.00	.00	.00	.00	26,914.22
FL PANTHER RESEARCH & MGMT TF			F.S. 379.205						
		77100700			1,046.28	1,924,053.42	.00	725,968.78	
		77200100			.00	.00	345,199.00	.00	
		77350200			.00	.00	501,768.92	.00	
		77650200			.00	.00	329,264.13	.00	
<b>TOTAL: 77-20-2-299001</b>				<b>4,015.35</b>	<b>1,046.28</b>	<b>1,924,053.42</b>	<b>1,176,232.05</b>	<b>725,968.78</b>	<b>26,914.22</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000	77-20-2-339025	00000000	C 2005-020 LOF	26,002.23	.00	.00	.00	.00	25,525.44
GRANTS & DONATIONS TF FWCC		77100700	F.S. 379.206		5,158,626.48	1,930,500.00	35,470.56	3,572,367.34	
		77300200			.00	.00	217,919.86	.00	
		77350200			.00	.00	761,833.60	.00	
		77400200			.00	.00	159,450.45	.00	
		77650200			.00	.00	2,342,561.46	.00	
<b>TOTAL: 77-20-2-339025</b>				<b>26,002.23</b>	<b>5,158,626.48</b>	<b>1,930,500.00</b>	<b>3,517,235.93</b>	<b>3,572,367.34</b>	<b>25,525.44</b>
	77-20-2-339052	00000000	AG 03/09/15	.00	.00	.00	.00	.00	28,038,422.57
GRANTS AND DONATIONS TRUST FUND		77100700	LOF CH 08-023		.00	28,054,031.00	.00	.00	
		77350200			.00	.00	4,826.88	.00	
		77500200			.00	.00	9,003.72	.00	
		77650200			.00	.00	1,777.83	.00	
<b>TOTAL: 77-20-2-339052</b>				<b>.00</b>	<b>.00</b>	<b>28,054,031.00</b>	<b>15,608.43</b>	<b>.00</b>	<b>28,038,422.57</b>
	77-20-2-339053	00000000	AG 06-19-2015	.00	.00	.00	.00	.00	19,890,796.88
G AND D TF HABITAT RESTORATION		77100700	F.S. 379.206		.00	19,890,796.88	.00	.00	
<b>TOTAL: 77-20-2-339053</b>				<b>.00</b>	<b>.00</b>	<b>19,890,796.88</b>	<b>.00</b>	<b>.00</b>	<b>19,890,796.88</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000 LAND ACQUISITION TF	77-20-2-423002	00000000	R 2005-010 LOF F.S. 375.041	28,287.50	.00	.00	.00	.00	.00
		77100700			32.80	21,784,114.82	.00	20,090,142.24	
		77350200			.00	.00	1,722,292.88	.00	
<b>TOTAL: 77-20-2-423002</b>				<b>28,287.50</b>	<b>32.80</b>	<b>21,784,114.82</b>	<b>1,722,292.88</b>	<b>20,090,142.24</b>	<b>.00</b>
MARINE RESOURCE CONSERVATION TF	77-20-2-467001	00000000	R 2005-012 LOF F.S. 379.208	583,243.81	.00	.00	.00	.00	4,759,929.82
		77100700			34,185,869.27	90,973,782.14	1,661,879.53	43,131,372.39	
		77200100			2,672.42	.00	50,686,853.84	.00	
		77350200			.00	.00	1,143,776.03	.00	
		77400200			.00	.00	119,305.25	.00	
		77500200			.00	.00	3,250,781.27	.00	
		77650200			1,660.07	.00	20,993,329.58	.00	
<b>TOTAL: 77-20-2-467001</b>				<b>583,243.81</b>	<b>34,190,201.76</b>	<b>90,973,782.14</b>	<b>77,855,925.50</b>	<b>43,131,372.39</b>	<b>4,759,929.82</b>
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	R 2005-013 LOF F.S. 379.209	6,712.37	.00	.00	.00	.00	602,496.36
		77100700			1,543,660.76	11,195,167.75	251,997.09	5,516,517.30	
		77200100			.00	.00	318,799.00	.00	
		77350200			.00	.00	3,467,851.04	.00	
		77400200			.00	.00	116,064.40	.00	
		77650200			260.86	.00	2,472,076.55	.00	
<b>TOTAL: 77-20-2-504001</b>				<b>6,712.37</b>	<b>1,543,921.62</b>	<b>11,195,167.75</b>	<b>6,626,788.08</b>	<b>5,516,517.30</b>	<b>602,496.36</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	4,738.14	.00	.00	.00	.00	118,537.67
		77100700			10,567.01	5,297,215.74	.00	1,895,789.66	
		77350200			.00	.00	1,079,361.24	.00	
		77650200			.00	.00	2,218,832.32	.00	
<b>TOTAL: 77-20-2-611001</b>				<b>4,738.14</b>	<b>10,567.01</b>	<b>5,297,215.74</b>	<b>3,298,193.56</b>	<b>1,895,789.66</b>	<b>118,537.67</b>
CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	2008-247 LOF F.S. 259.032	32,593.68	.00	.00	.00	.00	64,275.50
		77100700			15,988.44	26,015,679.65	928,723.41	10,717,699.02	
		77200100			.00	.00	4,011,645.91	.00	
		77300200			.00	.00	542,334.30	.00	
		77350200			.00	.00	9,408,196.26	.00	
		77400200			.00	.00	125,607.91	.00	
		77650200			.00	.00	265,779.46	.00	
<b>TOTAL: 77-20-2-931001</b>				<b>32,593.68</b>	<b>15,988.44</b>	<b>26,015,679.65</b>	<b>15,282,287.25</b>	<b>10,717,699.02</b>	<b>64,275.50</b>
LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	R 2005-011 LOF F.S. 379.207	102,175.00	.00	.00	.00	.00	4,669,272.74
		77100700			5,736,464.50	.00	.00	1,169,366.76	
<b>TOTAL: 77-72-2-458001</b>				<b>102,175.00</b>	<b>5,736,464.50</b>	<b>.00</b>	<b>.00</b>	<b>1,169,366.76</b>	<b>4,669,272.74</b>
STATE GAME TF	77-74-2-672002	00000000	R 2005-015 LOF F.S. 379.211	.00	.00	.00	.00	.00	299,965.50
		77100700			2,032,235.00	.00	.00	1,732,269.50	
<b>TOTAL: 77-74-2-672002</b>				<b>.00</b>	<b>2,032,235.00</b>	<b>.00</b>	<b>.00</b>	<b>1,732,269.50</b>	<b>299,965.50</b>

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

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



**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
780000	78-20-2-261007	00000000	AG 12/03/2008	33,728.96	.00	.00	.00	.00	29,515.61
FEDERAL GRANTS TRUST FUND - FPC		78010000	F.S. 947.045		.00	45,722.95	49,936.30	.00	
<b>TOTAL: 78-20-2-261007</b>				<b>33,728.96</b>	<b>.00</b>	<b>45,722.95</b>	<b>49,936.30</b>	<b>.00</b>	<b>29,515.61</b>
790000	79-20-2-021008	00000000	R 2003-244 LOF	1,293,925.13	.00	.00	.00	.00	1,995,476.27
ADMINISTRATIVE TF		79010200	F.S. 455.116		46,353.70	34,569,887.17	13,512,505.49	12,583.41	
		79010300			629.35	.00	8,559,651.99	7.94	
		79040100			2,363.83	.00	5,012,537.45	147.44	
		79040200			.00	.00	6,820,249.19	.00	
<b>TOTAL: 79-20-2-021008</b>				<b>1,293,925.13</b>	<b>49,346.88</b>	<b>34,569,887.17</b>	<b>33,904,944.12</b>	<b>12,738.79</b>	<b>1,995,476.27</b>
	79-20-2-022001	00000000	R 2004-306 LOF	1,603,039.65	.00	.00	.00	.00	772,765.68
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100	F.S. 561.025		16,225.22	.00	15,199,045.20	2,156,986.00	
		79400200			1,376.62	9,002.31	3,825,408.40	17,178,142.92	
		79400300			54,882,777.42	43,970,820.02	5,871,121.88	55,479,771.16	
<b>TOTAL: 79-20-2-022001</b>				<b>1,603,039.65</b>	<b>54,900,379.26</b>	<b>43,979,822.33</b>	<b>24,895,575.48</b>	<b>74,814,900.08</b>	<b>772,765.68</b>
	79-20-2-086001	00000000	R 2004-136 LOF	2,262,556.49	.00	.00	.00	.00	2,478,350.63
CIGARETTE TAX COLLECTION TF		79400300	F.S. 455.116		1,163,406,842.63	.00	.00	1,163,191,048.49	
<b>TOTAL: 79-20-2-086001</b>				<b>2,262,556.49</b>	<b>1,163,406,842.63</b>	<b>.00</b>	<b>.00</b>	<b>1,163,191,048.49</b>	<b>2,478,350.63</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
790000	79-20-2-261040	00000000	AG 09-30-2011 LOF 2011-069	31,367.40	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND	79050100			.00	.00	.00	31,367.40	
<b>TOTAL: 79-20-2-261040</b>				<b>31,367.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,367.40</b>	<b>.00</b>
	79-20-2-520001	00000000	R 2004-307 LOF F.S. 455.116	649,668.70	.00	.00	.00	.00	749,804.23
	PARI-MUTUEL WAGERING TF	79100400			19,495,790.57	13,610,000.00	8,788,057.85	24,258,447.00	
		79100500			198,538,761.14	19,720,000.00	4,127,835.86	214,090,075.47	
<b>TOTAL: 79-20-2-520001</b>				<b>649,668.70</b>	<b>218,034,551.71</b>	<b>33,330,000.00</b>	<b>12,915,893.71</b>	<b>238,348,522.47</b>	<b>749,804.23</b>
	79-20-2-719001	00000000	R 2003-248 LOF F.S. 561.027	57,131.32	.00	.00	.00	.00	169,756.21
	FEDERAL LAW ENFORCEMENT TF	79400100			.00	.00	109,357.65	.00	
		79400300			191,982.54	30,000.00	.00	.00	
<b>TOTAL: 79-20-2-719001</b>				<b>57,131.32</b>	<b>191,982.54</b>	<b>30,000.00</b>	<b>109,357.65</b>	<b>.00</b>	<b>169,756.21</b>
	79-20-2-865001	00000000	R 2003-249 LOF F.S. 723.06115	250,350.72	.00	.00	.00	.00	83,282.81
	FL MOBILE HOME RELOCATION TF	79800100			715,959.96	30,000.00	.00	913,027.87	
<b>TOTAL: 79-20-2-865001</b>				<b>250,350.72</b>	<b>715,959.96</b>	<b>30,000.00</b>	<b>.00</b>	<b>913,027.87</b>	<b>83,282.81</b>
	79-50-2-289001	00000000	R 2003-245 LOF F.S. 718.509	346,953.79	.00	.00	.00	.00	418,639.15
	DIV OF FL LAND SALE CONDOS &	79800100			13,953,056.13	4,670,000.00	6,591,652.08	11,959,718.69	
<b>TOTAL: 79-50-2-289001</b>				<b>346,953.79</b>	<b>13,953,056.13</b>	<b>4,670,000.00</b>	<b>6,591,652.08</b>	<b>11,959,718.69</b>	<b>418,639.15</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
790000	79-50-2-375001	00000000	R 2003-246 LOF F.S. 509.072	798,406.09	.00	.00	.00	.00	461,856.82
	HOTEL AND RESTAURANT TF	79200100			31,437,200.74	6,456,341.50	20,478,637.94	17,751,453.57	
<b>TOTAL: 79-50-2-375001</b>				<b>798,406.09</b>	<b>31,437,200.74</b>	<b>6,456,341.50</b>	<b>20,478,637.94</b>	<b>17,751,453.57</b>	<b>461,856.82</b>
	79-50-2-547001	00000000	R 2003-247 LOF F.S. 455.219(3)	2,062,526.33	.00	.00	.00	.00	887,774.53
	PROFESSIONAL REGULATION TF	79050100			71,914,427.01	15,709,152.40	34,649,871.79	51,440,178.52	
		79050400			293,728.38	569,203.28	536,778.26	264,024.26	
		79050500			4,218.81	.00	2,640,285.58	.00	
		79050600			390,557.22	2,577,400.00	1,797,232.26	1,305,068.23	
<b>TOTAL: 79-50-2-547001</b>				<b>2,062,526.33</b>	<b>72,602,931.42</b>	<b>18,855,755.68</b>	<b>39,624,167.89</b>	<b>53,009,271.01</b>	<b>887,774.53</b>
800000	80-10-2-021200	00000000	R 2002-115 LOF F.S. 215.32	146,142.21	.00	.00	.00	.00	37,836.71
	ADMINISTRATIVE TRUST FUND	80750100			198,402.68	.00	302,637.27	4,070.91	
<b>TOTAL: 80-10-2-021200</b>				<b>146,142.21</b>	<b>198,402.68</b>	<b>.00</b>	<b>302,637.27</b>	<b>4,070.91</b>	<b>37,836.71</b>
	80-10-2-639600	00000000	R 2002-119 LOF LOF 94-209	17,730,558.86	.00	.00	.00	.00	24,727,359.29
	SOCIAL SERVICES BLOCK GRANT TF	80700700			.00	8,320,401.60	3,845,431.55	.00	
		80700800			.00	.00	2,040,367.06	.00	
		80800100			.00	5,250,592.60	2,981,559.13	.00	
		80800200			.00	33,433,276.80	30,726,675.38	.00	
		80900100			.00	.00	413,437.45	.00	
<b>TOTAL: 80-10-2-639600</b>				<b>17,730,558.86</b>	<b>.00</b>	<b>47,004,271.00</b>	<b>40,007,470.57</b>	<b>.00</b>	<b>24,727,359.29</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
800000	80-20-2-261900	00000000	AG 06112008	7,415,557.10	.00	.00	.00	.00	8,757,405.79
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			300.70	1,780,293.08	994,787.45	3.01	
		80700700			.00	.00	473.26	.00	
		80800200			7,491.36	.00	4,071.67	.00	
		80900100			2,481,746.65	3,239,380.64	5,147,033.06	20,995.29	
<b>TOTAL: 80-20-2-261900</b>				<b>7,415,557.10</b>	<b>2,489,538.71</b>	<b>5,019,673.72</b>	<b>6,146,365.44</b>	<b>20,998.30</b>	<b>8,757,405.79</b>
	80-20-2-339300	00000000	R 2002-116 LOF	14,250,516.92	.00	.00	.00	.00	17,875,576.48
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			1,005,656.04	.00	1,108,353.82	79,170.18	
		80700700			.00	.00	289,957.36	.00	
		80700800			.00	.00	6,761.00	.00	
		80750100			685,897.02	1,394.37	398,134.95	28,202.09	
		80900100			.00	19,503,657.24	14,127,768.05	1,533,197.66	
<b>TOTAL: 80-20-2-339300</b>				<b>14,250,516.92</b>	<b>1,691,553.06</b>	<b>19,505,051.61</b>	<b>15,930,975.18</b>	<b>1,640,569.93</b>	<b>17,875,576.48</b>
	80-20-2-415500	00000000	R 2002-117 LOF	980,182.75	.00	.00	.00	.00	1,079,409.02
JUV CRIME PREVENTION/EARLY			F.S. 985.61						
		80900100			2,794.89	247,474.67	131,251.72	19,791.57	
<b>TOTAL: 80-20-2-415500</b>				<b>980,182.75</b>	<b>2,794.89</b>	<b>247,474.67</b>	<b>131,251.72</b>	<b>19,791.57</b>	<b>1,079,409.02</b>
	80-20-2-417400	00000000	R 2002-118 LOF	1,404,432.67	.00	.00	.00	.00	1,661,322.67
JUVENILE JUSTICE TRAINING TF			F.S. 985.66(4)						
		80750100			1,597,580.21	.00	1,210,358.43	130,331.78	
<b>TOTAL: 80-20-2-417400</b>				<b>1,404,432.67</b>	<b>1,597,580.21</b>	<b>.00</b>	<b>1,210,358.43</b>	<b>130,331.78</b>	<b>1,661,322.67</b>

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

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

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2015 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2014</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2015</u>
800000 SHARED CO/ST JUV DET TF	80-20-2-685001	00000000 80400100	C 2005-114 LOF F.S. 985.6015	16,967,108.39	.00	.00	.00	.00	17,535,506.15
<b>TOTAL: 80-20-2-685001</b>				<b>16,967,108.39</b>	<b>35,670,479.80</b>	<b>23,283,943.00</b>	<b>48,685,875.06</b>	<b>9,700,149.98</b>	<b>17,535,506.15</b>
<b>TOTAL</b>				<b>12,206,968,316.46</b>	<b>48,600,071,005.50</b>	<b>133,702,051,565.04</b>	<b>42,577,165,673.72</b>	<b>138,988,202,574.75</b>	<b>12,943,722,638.53</b>

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

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

**Tab 3**

**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2015**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	73,336.00
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	29,980.00
310000	31-20-2-339948	GRANTS AND DONATIONS TRUST FUND - NON DISASTER	.00	377.45
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,807,013.02
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	1,721,448.91
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND - P-CARD	.00	1,006,033.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	579,317,964.90
480000	48-20-2-261038	FEDERAL GRANTS TRUST FUND	.00	486,961.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	1,016,857.34
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	2,658,655.43
600000	60-20-2-122023	C & F TOBACCO SETTLEMENT TF	1,029.75	.00
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	81,641.15
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	306,708,002.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	31,864,063.57

**\* LEGEND - FUND**

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

**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2015**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	260,687.72
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	6,773,037.17
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	4,338,432.94
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	22,744,619.98
730000	73-20-2-510025	OPERATING TRUST FUND DOR	.00	92,000.00
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	479,444,021.38
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,879,884,357.53
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	411,495,078.19
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	666,000,000.00
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND	.00	28,054,031.00
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION	.00	19,890,796.88
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	45,722.95

**\* LEGEND - FUND**

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



**Tab 4**

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
210000	21-20-2-058004	STATE ATTORNEY-4TH CIRREV TF ATT/REV/TF	F.S. 27.367	4,403,547.17	2,974,887.71
210000	21-20-2-058005	STATE ATTORNEY-5TH CIRREV TF ATT/REV/TF	F.S. 27.367	2,427,590.09	2,877,829.80
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF	F.S. 27.367	8,172,132.44	9,254,847.57
210000	21-20-2-058008	STATE ATTORNEY-8TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,360,879.17	2,724,140.32
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,399,903.75	4,406,633.11
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,635,577.26	2,255,884.79
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF	F.S. 27.367	9,459,921.80	8,313,937.00
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,803,478.60	2,905,616.95
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF	F.S. 27.367	6,407,304.51	6,792,380.36
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR	F.S. 215.32	2,591,981.02	2,869,993.16
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32	2,263,861.84	2,069,015.62
310000	31-20-2-191001	EMERGENCY MANAGEMENT,PREPAREDNE CASH	F.S. 252.371	5,829,835.15	6,601,882.55
310000	31-20-2-339028	GRANTS & DONATIONS TF	F.S. 215.32	3,775,456.73	3,977,405.11

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
310000	31-20-2-339047	GRANTS & DONATIONS TRUST FUND D CASH	F.S. 215.32	15,293,498.35	15,115,366.38
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF	F.S. 215.94	5,194,567.21	6,020,831.07
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	5,214,222.42	8,225,147.54
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	F.S. 403.0873	18,041,882.77	20,803,044.48
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF	F.S. 403.8533	84,599,842.01	154,317,240.36
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH	F.S. 376.11	6,181,926.61	50,307,921.47
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	31,663,993.06	21,552,748.69
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	16,247,059.33	22,090,961.10
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	59,983,312.03	74,620,039.01
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	80,245,788.75	145,521,778.81
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	51,545,202.81	86,134,421.46
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH	F.S. 259.1051	29,464,627.68	21,252,999.57
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	21,060,529.48	37,851,315.79

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	42,153,939.81	54,892,742.25
370000	37-20-2-499001	MINERALS TF	F.S. 376.40	3,631,840.73	3,137,912.21
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF	F.S. 378.035	10,369,458.28	7,529,525.16
370000	37-20-2-526001	FLORIDA PERMIT FEE TF	F.S. 403.0871	8,397,172.08	11,148,672.74
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	91,993,225.34	138,294,136.51
370000	37-20-2-675002	STATE PARK TF	F.S. 258.034	4,456,822.95	6,821,701.20
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	29,314,121.71	20,632,744.36
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	14,707,755.44	20,678,520.64
400000	40-20-2-041001	STATE ECONOMIC ENHANCEMENT & DE CASH	LOF 2011-142	59,238,741.20	45,341,993.08
400000	40-20-2-160001	DISPLACED HOMEMAKER TF CASH	LOF 2011-142	2,191,908.41	3,813,665.31
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH	F.S. 288.095	5,408,049.73	4,690,190.29
400000	40-20-2-338002	FL INTER TRADE & PROM TF CASH	LOF 2011-142	2,841,847.68	2,134,665.17
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH	F.S. 215.32	3,766,381.38	4,279,712.81

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
400000	40-20-2-600005	REVOLVING TF CASH	LOF 2011-142	2,510,123.40	2,493,756.51
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH	F.S. 443.211	12,168,228.72	13,628,039.49
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH	F.S. 288.122	2,706,438.29	7,295,888.48
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH	F.S. 443.191	1,656,187,790.29	2,539,475,086.27
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH	F.S. SB 2156	29,585,047.35	4,300,678.20
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	13,688,335.59	12,740,391.75
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	8,028,811.21	8,333,142.46
410000	41-20-2-339001	GRANTS AND DONATIONS TF	F.S. 215.32	2,966,916.78	2,980,524.28
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	28,465,826.12	22,332,130.96
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	13,596,955.97	14,563,009.43
410000	41-20-2-511002	ELECTIONS COMMISSION TF	F.S. 106.24(6)	3,085,792.95	2,771,922.59
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	35,684,930.61	52,907,666.46
420000	42-20-2-093001	CITRUS INSPECTION TF	F.S. 601.28	4,290,494.31	4,703,133.02

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	28,320,158.44	34,604,977.49
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	4,194,721.89	2,445,518.39
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF	F.S. 570.531	3,531,654.05	5,079,053.87
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	3,268,884.10	3,891,176.57
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	76,157,967.61	75,928,056.15
420000	42-50-2-528004	PEST CONTROL TF	F.S. 570.345	2,864,416.07	2,733,346.16
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	66,996,123.20	76,479,822.30
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	144,524,545.91	144,834,070.75
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	16,756,404.34	16,215,296.61
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH	F.S. 494.00173	2,095,536.65	2,729,090.62
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,342,382.23	2,364,907.56
430000	43-20-2-719005	FEDERAL EQUITABLE SHARING CASH	F.S. 17.43	2,285,678.22	3,390,053.75
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	97,434,311.03	116,410,863.28

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	115,030,477.99	91,506,806.79
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	20,870,155.10	22,318,653.17
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	8,597,164.57	8,650,132.27
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	17,616,818.71	22,973,309.19
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	27,571,204.45	32,200,544.69
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH	F.S. 215.321	3,653,246.71	4,208,184.58
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	4,189,625.35	14,641,841.77
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	3,033,331.54	3,003,012.23
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF	F.S. 641.227	2,253,826.93	2,315,250.84
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	1,435,642,917.20	1,474,823,408.98
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	7,282,563,067.22	7,070,046,735.78
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	49,386,508.79	52,981,543.92
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH	F.S. 20.105	49,033,303.93	38,808,039.74

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	4,359,648.95	4,351,780.43
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	58,108,871.89	27,610,119.14
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND - DOE CASH	F.S. 1001.282	6,782,784.23	4,495,489.65
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	67,275,983.42	83,080,548.19
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	234,070,554.66	33,268,813.02
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	42,324,867.81	39,111,969.75
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	7,685,633.88	35,881,993.34
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	368,684,279.46	676,840,083.33
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	8,095,920.12	8,616,736.86
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF	F.S. 1010.75	10,528,308.85	10,460,547.60
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	32,912,317.33	13,043,643.93
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	42,746,374.47	45,562,329.61
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	4,118,519.05	4,586,825.87

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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



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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	17,384,272.30	20,549,066.47
600000	60-20-2-157002	DOMESTIC VIOLENCE TF	F.S. 20.195(4)	3,533,888.72	3,635,025.30
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	4,186,111.14	2,712,513.70
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	5,016,945.06	5,093,512.19
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	7,252,485.61	3,475,155.26
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	5,407,484.35	6,818,371.14
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	15,626,945.24	17,910,372.30
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	99,096,049.84	85,695,193.06
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	6,312,407.17	2,740,146.48
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	11,058,795.85	12,481,589.08
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	15,507,188.87	20,907,177.44
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	12,590,770.60	6,269,671.58
640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	8,803,554.05	6,128,050.98

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF	F.S. 381.79	6,085,512.30	5,776,279.88
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	2,894,811.56	2,021,733.23
640000	64-20-2-569004	RADIATION PROTECTION TF	F.S. 20.435(20)	4,317,319.80	4,345,846.00
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	23,272,623.05	20,366,832.60
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	30,688,668.02	25,330,414.53
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	10,712,505.90	12,554,433.65
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	7,749,654.66	8,398,883.79
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	125,229,940.72	131,205,572.02
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	10,018,451.07	12,643,209.09
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	408,109,776.64	279,553,962.63
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	541,031,188.07	311,294,414.47
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	71,465,044.02	46,618,302.18
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	3,508,811.65	5,261,857.73

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

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	10,416,917.65	12,602,534.10
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF	F.S. 946.002	6,751,745.73	6,533,657.78
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	4,001,579.46	5,388,939.59
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	39,642,988.73	44,907,572.72
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	4,955,022.72	4,962,510.78
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	3,313,388.88	2,124,256.83
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	36,695,766.00	46,027,853.84
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	14,337,359.98	14,649,174.78
720000	72-20-2-510069	OPERATING TF GEN SER-PUR DIV	F.S. 215.32	18,250,118.81	25,389,618.29
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	8,169,161.99	7,430,850.62
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	8,572,049.68	6,784,735.53
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	21,775,829.08	19,311,842.42
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	6,758,128.01	6,852,279.64

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	14,220,996.66	12,629,097.47
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	4,050,421.55	4,240,177.18
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	7,967,355.81	8,673,161.77
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	3,607,133.40	3,612,002.45
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	338,851,741.69	431,562,213.65
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,910,019.02	3,156,523.64
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF	F.S. 121.4503	33,151,164.03	21,473,385.98
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	2,175,570.02	2,520,353.79
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	5,165,992.62	6,211,513.32
730000	73-20-2-104001	CHILD SUP.ENF.APPLICATION AND PROGRAM REVENUE TF	F.S. 61.1814	5,449,275.00	3,795,239.91
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	31,596,329.18	49,558,338.84
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	12,321,683.34	6,977,912.65
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	222,685,557.10	241,242,993.64

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
730000	73-20-2-510021	OPERATIONS TRUST FUND - DOR CASH	F.S. 215.198	6,732,509.65	3,173,745.84
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	20,831,574.86	21,045,629.97
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	9,155,303.89	9,807,094.01
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	18,778,836.36	22,263,770.45
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	30,477,156.92	15,215,129.84
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	65,168,411.21	67,465,771.48
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	23,060,734.65	30,355,327.96
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	2,629,007.87	3,155,656.21
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	65,050,142.03	80,131,065.03
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	125,050,083.48	132,292,324.14
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	159,004,782.06	175,271,505.81
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	105,935,939.59	114,182,450.96
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	10,777,148.91	15,129,609.52

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,050,000.04	7,649,998.93
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	22,421,911.96	24,471,293.56
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	96,898,898.80	122,458,747.76
760000	76-20-2-261020	FEDERAL GRANTS TRUST FUND HSMV FED GRANTS T F	F.S. 20.241	2,306,769.36	2,354,591.80
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	5,750,917.78	5,405,815.00
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	92,349,587.31	95,151,515.70
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	4,019,207.34	4,133,316.91
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	22,674,315.74	20,054,035.31
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF IPC TF	F.S. 369.20	12,680,076.28	17,676,770.36
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	5,588,006.91	6,300,463.63
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF	F.S. 379.205	2,429,056.86	2,440,210.36
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	18,802,340.05	14,644,007.74
770000	77-20-2-504001	NON-GAME WILDLIFE TF	F.S. 379.209	7,448,778.84	7,393,723.10

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

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2014</b>	<b>UNENCUMBERED BALANCE 6/30/2015</b>
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	15,112,284.30	20,917,848.42
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	12,465,528.96	12,245,814.77
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	2,262,556.49	2,478,350.63
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	7,367,622.76	3,993,242.42
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	6,681,886.50	8,696,756.72
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	11,562,836.63	15,151,633.54
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	50,867,083.68	56,214,506.93
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	17,730,558.86	24,693,631.52
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	11,305,933.17	10,171,150.47
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	14,250,516.92	17,875,576.48
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	16,967,096.26	17,535,506.15

**\* Legend - Fund**

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

**\* Legend - Original Authority**

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



CHIEF FINANCIAL OFFICER  
JEFF ATWATER  
STATE OF FLORIDA

**JEFF ATWATER**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**  

---

**Florida Department of Financial Services**