



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, 2016

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2016

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	1,654,933.17	.00	.00	.00	.00	1,752,870.20
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		692,982.00	1,196,172.00	1,789,429.25	1,787.72	
TOTAL: 11-10-2-339				1,654,933.17	692,982.00	1,196,172.00	1,789,429.25	1,787.72	1,752,870.20
	11-50-2-203	00000000	CH-04-097 LOF	967,265.74	.00	.00	.00	.00	1,005,332.88
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		254,250.00	.00	216,182.86	.00	
TOTAL: 11-50-2-203				967,265.74	254,250.00	.00	216,182.86	.00	1,005,332.88
	11-50-2-442	00000000	CH-04-099 LOF	1,230,774.65	.00	.00	.00	.00	1,290,932.78
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		283,355.00	.00	223,196.87	.00	
TOTAL: 11-50-2-442				1,230,774.65	283,355.00	.00	223,196.87	.00	1,290,932.78

*** Legend - Fund**

L1 = Level 1 of the organization code-Identifies Department/Agency
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 e.g., general fund, special revenue fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	53,989,769.22	.00	.00	.00	.00	53,395,643.72
STATE ATTNYS REVENUE TF			F.S. 27.367						
		21500100			1,493,600.08	.00	1,359,437.56	118,932.65	
		21500200			849,287.35	14,110.58	856,395.54	68,218.96	
		21500300			556,583.19	1,031.71	542,383.44	43,570.55	
		21500400			1,807,062.16	.00	2,748,294.89	146,035.17	
		21500500			1,664,049.86	10,080.57	1,999,721.68	147,419.77	
		21500600			2,042,663.05	27,469.56	1,038,767.22	166,514.72	
		21500700			1,175,769.18	2,455.11	504,280.04	95,154.56	
		21500800			682,742.89	10,075.24	419,051.45	59,516.30	
		21500900			1,839,983.34	.00	1,030,833.67	150,238.11	
		21501000			3,221,234.28	.00	2,459,080.23	254,286.99	
		21501100			3,022,652.06	144.23	5,213,357.61	230,136.83	
		21501200			1,243,404.58	4,230.08	930,314.46	100,482.86	
		21501300			1,783,677.25	.00	1,907,813.00	145,925.32	
		21501400			856,007.28	22,104.64	871,376.64	80,992.17	
		21501500			2,067,224.20	6,886.04	1,353,981.16	163,106.75	
		21501600			256,614.88	4,571.80	220,171.60	21,148.57	
		21501700			2,092,697.40	.00	1,852,026.51	173,196.57	
		21501800			1,604,392.06	3,916.02	1,032,499.20	129,121.77	
		21501900			978,257.59	.00	1,290,054.67	79,523.93	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000		21502000			1,396,330.27	9,595.21	1,228,547.98	113,118.14	
TOTAL: 21-20-2-058				53,989,769.22	30,634,232.95	116,670.79	28,858,388.55	2,486,640.69	53,395,643.72

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210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	CH-11-017 LOF F.S. 27.61	2,991,996.09	.00	.00	.00	.00	2,347,954.72
		21600100			132,084.53	.00	60,000.00	10,730.38	
		21600200			91,489.74	.00	70,000.00	7,432.51	
		21600300			42,755.55	.00	30,000.00	3,454.42	
		21600400			178,832.13	.00	184,900.00	14,528.09	
		21600500			110,894.10	.00	99,200.00	9,008.89	
		21600600			241,464.68	.00	300,000.00	19,616.28	
		21600700			130,992.29	.00	204,521.60	10,621.34	
		21600800			86,422.54	.00	66,000.00	7,020.86	
		21600900			173,507.49	.00	132,066.00	14,095.53	
		21601000			122,124.72	.00	112,475.24	9,921.26	
		21601100			452,933.80	.00	830,000.00	36,755.15	
		21601200			153,617.74	.00	226,565.55	12,479.70	
		21601300			334,355.34	.00	.00	27,116.34	
		21601400			71,708.93	.00	116,291.60	5,825.54	
		21601500			211,485.91	.00	379,735.84	17,180.84	
		21601600			48,197.56	.00	90,000.00	3,915.51	
		21601700			264,326.90	.00	230,000.00	21,222.06	
		21601800			115,420.67	.00	123,210.14	9,376.63	
		21601900			81,587.51	.00	105,315.00	6,628.06	

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210000		21602000			129,384.91	.00	200,000.00	10,418.05	
TOTAL: 21-20-2-059				2,991,996.09	3,173,587.04	.00	3,560,280.97	257,347.44	2,347,954.72
	21-20-2-073	00000000	CH-13-012 LOF	2,250,042.08	.00	.00	.00	.00	2,183,044.85
CAPITAL COLLATERAL REG TF		21702001	F.S. 27.715		74,721.75	.00	30,201.21	.00	
		21703001			.00	.00	111,517.77	.00	
TOTAL: 21-20-2-073				2,250,042.08	74,721.75	.00	141,718.98	.00	2,183,044.85
	21-20-2-084	00000000	CH-02-088 LOF	1,514,895.97	.00	.00	.00	.00	2,115,074.52
CHILD SUPPORT TRUST FUND		21300800	F.S. 61.1811		.00	74,498.00	74,498.00	.00	
		21501100			.00	24,382,020.44	23,781,841.89	.00	
TOTAL: 21-20-2-084				1,514,895.97	.00	24,456,518.44	23,856,339.89	.00	2,115,074.52
	21-20-2-095	00000000	CH-02-089 LOF	502,883.15	.00	.00	.00	.00	366,290.02
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		30,535.72	.00	180,157.09	2,559.78	
		21502000			16,943.50	.00	.00	1,355.48	
TOTAL: 21-20-2-095				502,883.15	47,479.22	.00	180,157.09	3,915.26	366,290.02

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210000	21-20-2-316	00000000	CH-02-090 LOF	3,239,361.39	.00	.00	.00	.00	4,002,202.46
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	4,071.32	.00	.00	
		21500200			37,849.01	.00	.00	3,027.92	
		21500400			100,311.71	9,929.27	124,550.96	8,068.33	
		21500600			.00	.00	22,770.00	.00	
		21500900			66,239.50	.00	91,292.00	264.29	
		21501100			263,585.07	.00	80,031.12	830.58	
		21501500			96,840.11	.00	21,768.10	7,747.21	
		21501700			592,634.50	.00	25,997.00	22,271.91	
TOTAL: 21-20-2-316				3,239,361.39	1,157,459.90	14,000.59	366,409.18	42,210.24	4,002,202.46

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210000	21-20-2-339	00000000	CH-02-091 LOF	13,233,810.48	.00	.00	.00	.00	14,243,541.36
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			1,083,606.03	106,491.54	1,187,983.07	34,624.19	
		21310000			275,513.89	63,835.00	240,657.80	18,971.17	
		21500100			311,942.86	131,919.70	433,798.08	22,437.71	
		21500200			117,015.98	216,608.64	342,102.78	.00	
		21500300			1,805.00	206,214.51	189,301.00	.00	
		21500400			536,390.68	463,522.43	1,240,941.12	5,236.91	
		21500500			1,075,021.52	89,577.17	1,114,228.30	77,106.67	
		21500600			3,573,877.00	111,994.49	3,620,659.56	.00	
		21500700			105,893.07	158,747.09	259,053.54	.00	
		21500800			89,899.25	238,401.04	327,400.10	1,104.00	
		21500900			169,891.11	722,207.76	824,225.00	4,870.96	
		21501000			1,391,350.85	65.00	1,426,138.63	.00	
		21501100			1,871,524.04	748,124.98	2,522,449.28	.00	
		21501200			150,092.06	.00	147,884.00	.00	
		21501300			224,400.00	290,352.00	876,000.00	1,920.00	
		21501400			170,151.17	269,717.19	403,488.00	8,205.07	
		21501500			183,973.52	664,367.09	942,000.00	1,260.40	
		21501600			52,346.52	59,827.48	90,855.67	.00	
		21501700			640,583.63	736,352.34	1,420,062.90	2,406.73	
		21501800			286,914.40	363,863.84	571,167.95	1,112.00	

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210000		21501900			68,807.78	350,323.76	316,753.50	16.00	
		21502000			1,549,315.34	100,795.00	1,666,941.57	1,392.00	
		21600100			141,289.50	.00	139,485.96	164.00	
		21600200			95,968.00	.00	87,544.00	.00	
		21600400			225,001.84	.00	217,550.00	19,033.31	
		21600500			87,979.22	.00	57,397.00	184.00	
		21600600			589,654.28	.00	200,000.00	17,561.28	
		21600700			87,737.50	.00	86,361.00	.00	
		21600800			6,000.00	.00	5,000.00	480.00	
		21600900			301,402.50	120,000.00	300,000.00	.00	
		21601000			41,281.17	.00	22,713.08	.00	
		21601100			1,202,091.35	.00	1,239,738.69	2,460.36	
		21601200			317,183.02	.00	257,277.44	13,553.46	
		21601300			678,592.06	.00	334,317.11	27,247.58	
		21601400			76,247.90	.00	59,807.32	6,180.70	
		21601500			108,733.02	.00	79,504.27	1,352.00	
		21601600			11,000.00	.00	13,350.00	.00	
		21601700			519,847.45	.00	391,331.59	.00	
		21601800			220,288.00	.00	149,596.37	.00	
		21601900			347,342.62	.00	320,918.00	13,120.00	
		21602000			1,070,610.55	.00	853,169.52	1,157.20	

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210000		21800200			78,160.00	.00	77,991.95	.00	
TOTAL: 21-20-2-339				13,233,810.48	20,136,725.68	6,213,308.05	25,057,145.15	283,157.70	14,243,541.36

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210000	21-20-2-974	00000000	CH-02-092 LOF	11,310,016.65	.00	.00	.00	.00	13,268,453.76
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			.00	34,955.00	34,955.00	.00	
		21600100			869,557.12	.00	730,509.12	37,761.59	
		21600200			386,431.19	.00	375,592.33	16,528.73	
		21600300			266,964.82	.00	225,255.96	9,021.95	
		21600400			689,322.78	.00	824,893.10	32,908.35	
		21600500			1,470,414.23	.00	1,309,287.84	56,068.86	
		21600600			1,152,820.31	4,364.82	1,083,001.46	50,604.38	
		21600700			523,599.13	.00	498,842.54	24,029.19	
		21600800			430,630.02	.00	327,524.46	16,583.29	
		21600900			1,424,447.76	.00	1,306,917.14	57,006.85	
		21601000			678,081.71	4,722.25	581,705.35	24,098.37	
		21601100			1,006,675.30	.00	1,070,125.48	51,662.28	
		21601200			513,362.78	.00	544,958.21	22,924.51	
		21601300			744,809.61	1,894.84	59,868.84	34,346.11	
		21601400			732,874.09	.00	679,207.49	18,207.05	
		21601500			1,188,727.09	6,406.63	540,398.23	79,751.28	
		21601600			85,325.79	50,000.00	147,158.17	4,356.48	
		21601700			657,828.14	.00	633,743.22	27,744.45	
		21601800			1,151,221.87	.00	665,060.78	45,521.72	
		21601900			1,338,619.21	.00	1,160,646.87	30,400.66	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000		21602000			966,927.44	.00	810,433.43	44,054.58	
		21651500			.00	.00	128,881.12	.00	
TOTAL: 21-20-2-974				11,310,016.65	16,278,640.39	102,343.54	13,738,966.14	683,580.68	13,268,453.76
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	143,335.24	.00	.00	.00	.00	135,613.11
INDIGENT CIVIL DEFENSE TF		21800100			9,726.64	.00	.00	505.55	
		21800200			11,762.74	.00	10,250.00	930.83	
		21800300			2,130.00	.00	.00	177.60	
		21800400			4,272.75	.00	.00	246.34	
		21800500			36,425.90	.00	58,454.98	1,474.86	
TOTAL: 21-20-2-976				143,335.24	64,318.03	.00	68,704.98	3,335.18	135,613.11
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	2,295,875.76	.00	.00	.00	.00	3,082,696.75
ADMINISTRATIVE TRUST FUND		22010200			212,003.05	373,497.06	248,399.05	21,517.92	
		22100600			574.55	1,859,815.40	1,857,191.00	.00	
		22300100			833,311.63	.00	293,140.58	72,132.15	
TOTAL: 22-20-2-021				2,295,875.76	1,045,889.23	2,233,312.46	2,398,730.63	93,650.07	3,082,696.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	2,090,697.53	.00	.00	.00	.00	7,164,092.14
STATE COURTS REVENUE TF		22010100			14.82	4,150,000.00	3,704,011.10	.00	
		22010200			75,917,928.31	6,300,000.00	4,722,907.92	73,942,681.88	
		22100600			1,245.62	14,000,000.00	12,319,700.22	.00	
		22300100			3,706,336.05	42,887,000.00	42,753,046.54	6,301,860.00	
		22300200			1,660.64	6,820,000.00	4,966,583.17	.00	
TOTAL: 22-20-2-057				2,090,697.53	79,627,185.44	74,157,000.00	68,466,248.95	80,244,541.88	7,164,092.14
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	1,204,003.47	.00	.00	.00	.00	1,769,793.99
COURT EDUCATION TRUST FUND		22010200			2,585,090.55	.00	1,812,408.01	206,892.02	
TOTAL: 22-20-2-146				1,204,003.47	2,585,090.55	.00	1,812,408.01	206,892.02	1,769,793.99
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	173,269.34	.00	.00	.00	.00	281,083.73
FEDERAL GRANTS TRUST FUND		22010200			1,387,104.44	87,600.00	1,312,094.73	72,130.60	
		22300100			223.58	6,320,704.07	6,002,225.91	301,366.46	
TOTAL: 22-20-2-261				173,269.34	1,387,328.02	6,408,304.07	7,314,320.64	373,497.06	281,083.73
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	31,892.83	.00	.00	.00	.00	33,972.03
GRANTS AND DONATIONS TF		22010200			65,000.00	.00	40,711.58	22,209.22	
TOTAL: 22-20-2-339				31,892.83	65,000.00	.00	40,711.58	22,209.22	33,972.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	553,042.13	.00	.00	.00	.00	1,143,221.46
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		28.81	6,820,179.22	2,729,586.68	3,500,442.02	
TOTAL: 31-10-2-021				553,042.13	28.81	6,820,179.22	2,729,586.68	3,500,442.02	1,143,221.46
	31-20-2-191	00000000	CH-11-142 LOF	3,164,722.86	.00	.00	.00	.00	3,215,432.47
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,243,579.86	24,875,403.00	13,868,075.16	12,200,198.09	
TOTAL: 31-20-2-191				3,164,722.86	1,243,579.86	24,875,403.00	13,868,075.16	12,200,198.09	3,215,432.47
	31-20-2-261	00000000	CH-14-048 LOF	312,874.85	.00	.00	.00	.00	45,501.04
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		56,537,857.91	108,337.78	47,520,147.20	9,393,422.30	
TOTAL: 31-20-2-261				312,874.85	56,537,857.91	108,337.78	47,520,147.20	9,393,422.30	45,501.04
	31-20-2-339	00000000	CH-02-132 LOF	2,033,992.63	.00	.00	.00	.00	5,912,687.55
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		16,600.60	250,741.32	394,285.32	13,317.10	
		31700100			892,118.22	94,596,364.83	28,224,171.57	63,245,356.06	
TOTAL: 31-20-2-339				2,033,992.63	908,718.82	94,847,106.15	28,618,456.89	63,258,673.16	5,912,687.55
	31-20-2-535	00000000	CH-02-133 LOF	6,052,843.33	.00	.00	.00	.00	6,825,884.11
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		6,880.03	5,701,861.00	4,935,700.25	.00	
TOTAL: 31-20-2-535				6,052,843.33	6,880.03	5,701,861.00	4,935,700.25	.00	6,825,884.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	CH-11-142 LOF F.S. 215.32	1,930,793.73	.00 105,296,845.26	.00 1,357,273.62	.00 106,851,282.09	.00 1,165,416.01	568,214.51
TOTAL: 31-20-2-750				1,930,793.73	105,296,845.26	1,357,273.62	106,851,282.09	1,165,416.01	568,214.51
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	CH-11-142 LOF F.S. 252.82	2,642,784.09	.00 2,365,709.82	.00 9,181.00	.00 2,141,975.11	.00 509,332.04	2,366,367.76
TOTAL: 31-50-2-510				2,642,784.09	2,365,709.82	9,181.00	2,141,975.11	509,332.04	2,366,367.76
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36010000	CH-06-079 LOF F.S. 24.120	108,310.20	.00 1,836,668,517.88	.00 1,563,977,826.58	.00 168,438,632.72	.00 3,232,281,194.24	34,827.70
TOTAL: 36-50-2-510				108,310.20	1,836,668,517.88	1,563,977,826.58	168,438,632.72	3,232,281,194.24	34,827.70
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37150500 37200100	CH-03-225 LOF F.S. 215.32(2)C	97,719.27	.00 26,288.91 10,172.39 .00	.00 24,512,610.45 500.00 .00	.00 10,176,795.74 1,724,732.42 364,478.94	.00 12,328,287.67 .00 .00	52,996.25
TOTAL: 37-10-2-021				97,719.27	36,461.30	24,513,110.45	12,266,007.10	12,328,287.67	52,996.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-035	00000000	CH-04-101 LOF F.S. 403.0873	373,646.81	.00	.00	.00	.00	677,209.58
AIR POLLUTION CONTROL TF		37150300			665.90	.00	3,874,050.37	.00	
		37150500			.00	.00	945,064.42	.00	
		37550500			6,652,500.10	37,817,386.65	16,735,618.44	22,612,256.65	
TOTAL: 37-20-2-035				373,646.81	6,653,166.00	37,817,386.65	21,554,733.23	22,612,256.65	677,209.58
	37-20-2-044	00000000	CH-10-205 LOF F.S. 403.8533	55,510.62	.00	.00	.00	.00	3,940,036.09
DRINKING WATER REV LOAN TF		37350400			76,049,678.58	27,972,800.00	19,965,029.00	80,172,924.11	
TOTAL: 37-20-2-044				55,510.62	76,049,678.58	27,972,800.00	19,965,029.00	80,172,924.11	3,940,036.09
	37-20-2-050	00000000	CH-03-227 LOF LOF 99-105	60,786.98	.00	.00	.00	.00	63,296.24
ENVIRONMENTAL LAB TF		37300100			266,477.98	3,522,826.61	2,386,268.26	1,400,527.07	
TOTAL: 37-20-2-050				60,786.98	266,477.98	3,522,826.61	2,386,268.26	1,400,527.07	63,296.24
	37-20-2-099	00000000	CH-04-102 LOF F.S. 376.11	20,901.38	.00	.00	.00	.00	1,274,527.33
COASTAL PROTECTION TF		37010100			.00	.00	92,988.76	.00	
		37010400			4,617.36	33,219,621.59	12,255,188.47	21,203,382.13	
		37150400			.00	.00	915,691.17	.00	
		37350400			3,500.00	.00	.00	.00	
		37500400			8,866,564.95	159,221.59	6,532,649.01	.00	
TOTAL: 37-20-2-099				20,901.38	8,874,682.31	33,378,843.18	19,796,517.41	21,203,382.13	1,274,527.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-131	00000000	CH-15-229 LOF	27,886,537.61	.00	.00	.00	.00	7,877,689.63
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37100400			133.77	1,187,537.16	59,145.46	11,422,446.40	
		37100500			.00	.00	29,350.62	.00	
		37500300			.00	.00	9,617,824.55	.00	
		37500400			.00	.00	67,751.88	.00	
TOTAL: 37-20-2-131				27,886,537.61	133.77	1,187,537.16	9,774,072.51	11,422,446.40	7,877,689.63
	37-20-2-193	00000000	CH-15-229 LOF	58,380,193.14	.00	.00	.00	.00	28,355,099.83
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			4,572.63	.00	.00	.00	
		37150100			.00	.00	213,316.21	18,178.53	
		37150500			409.84	.00	.00	.00	
		37300100			.00	.00	1,408.96	.00	
		37350100			.00	500,141.57	22,593,950.31	5,822,144.16	
		37350400			179,206.87	46,176.70	179,978.89	1,423,801.11	
		37500400			.00	.00	502,822.75	.00	
TOTAL: 37-20-2-193				58,380,193.14	184,189.34	546,318.27	23,491,477.12	7,264,123.80	28,355,099.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	116,734.84	.00	.00	.00	.00	25,664,220.54
		37010100			429,884.74	.00	278,654.32	.00	
		37010400			71,739.07	.00	2,311,968.22	.00	
		37150400			.00	.00	2,975,860.91	.00	
		37150500			39,981.20	.00	.00	.00	
		37350400			.00	.00	48,830.55	.00	
		37450300			2,080,443.97	373,643,762.16	120,296,533.87	224,806,477.57	
TOTAL: 37-20-2-212				116,734.84	2,622,048.98	373,643,762.16	125,911,847.87	224,806,477.57	25,664,220.54
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	.00
		37200100			.00	103,550,730.34	76,239,419.83	50,621,732.52	
		37350400			49,868,850.52	.00	26,204,043.00	354,385.51	
TOTAL: 37-20-2-221				.00	49,868,850.52	103,550,730.34	102,443,462.83	50,976,118.03	.00
FLORIDA COMMUNITIES TF	37-20-2-244	00000000	CH-15-229 LOF F.S. 380.511	231,083.94	.00	.00	.00	.00	.00
		37100400			1,996.17	73,870.20	.00	306,950.31	
TOTAL: 37-20-2-244				231,083.94	1,996.17	73,870.20	.00	306,950.31	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	4,705,344.08	.00	.00	.00	.00	1,926,087.57
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			1,206,655.01	.00	1,642,802.04	89,806.26	
		37010200			223,421.98	395,993.81	626,276.01	17,602.00	
		37010400			.00	18,609.00	1,869.00	.00	
		37150100			418,855.26	.00	784,052.72	60,638.99	
		37150400			636,239.29	.00	983,526.73	.00	
		37200100			397,842.82	.00	632,036.00	20,156.00	
		37300100			11,644,098.68	.00	13,454,233.77	462,684.00	
		37350400			30,045,483.46	61,273,680.46	26,944,935.76	62,684,674.23	
		37450300			8,640,201.00	10,000,000.00	7,098,899.07	10,278,056.10	
		37500300			5,171,092.92	1,502,523.80	8,805,958.54	.00	
		37500400			6,680,576.70	58,497.66	6,496,830.01	7,991.13	
TOTAL: 37-20-2-261				4,705,344.08	65,064,467.12	73,249,304.73	67,471,419.65	73,621,608.71	1,926,087.57
	37-20-2-332	00000000	CH-15-229 LOF	244,500.00	.00	.00	.00	.00	.00
FL PRESERVATION 2000 TF			F.S. 375.045						
		37100400			.00	.00	.00	244,500.00	
TOTAL: 37-20-2-332				244,500.00	.00	.00	.00	244,500.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-339	00000000	CH-03-229 LOF F.S. 403.1832	30,895.29	.00	.00	.00	.00	1,723,449.31
GRANTS AND DONATIONS TF		37010100			344,229.63	.00	161,435.49	.00	
		37010200			218,291.47	.00	265,316.51	.00	
		37100400			268,160.96	.00	363,498.90	.00	
		37150100			.00	.00	12,431.49	.00	
		37150500			.00	.00	.00	1,366.72	
		37350400			65,124.47	1,250,000.00	.00	1,546,874.07	
		37500300			820,969.22	1,960,494.73	836,716.03	79,870.53	
		37500400			441,544.71	6,921.56	415,672.99	.00	
TOTAL: 37-20-2-339				30,895.29	2,158,320.46	3,217,416.29	2,055,071.41	1,628,111.32	1,723,449.31
FLORIDA FOREVER TF	37-20-2-348	00000000	CH-04-234 LOF F.S. 259.1051	3,122,845.14	.00	.00	.00	.00	.00
		37100400			330,299.68	36,760,507.86	4,720,825.41	34,352,137.73	
		37200100			.00	.00	344,954.19	.00	
		37500300			.00	.00	795,735.35	.00	
TOTAL: 37-20-2-348				3,122,845.14	330,299.68	36,760,507.86	5,861,514.95	34,352,137.73	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	150,517.05	.00	.00	.00	.00	1,157,267.74
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		60.75	.00	18,559,742.20	.00	
		37010200			.00	.00	558,192.25	.00	
		37100400			24,558,406.80	34,670,362.38	8,057,533.04	26,538,777.31	
		37100500			.00	.00	2,784,020.65	.00	
		37150100			250.00	.00	641,584.46	.00	
		37300100			.00	.00	832,365.36	.00	
		37500300			.00	.00	486,433.78	.00	
		37500400			236,319.81	.00	.00	.00	
TOTAL: 37-20-2-408				150,517.05	24,795,037.36	34,670,362.38	31,919,871.74	26,538,777.31	1,157,267.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	78,717,593.24	.00	.00	.00	.00	281,929,603.56
		37010100			.00	.00	9,231,506.19	.00	
		37010200			.00	.00	654,067.05	.00	
		37010300			.00	.00	7,435,557.22	.00	
		37100400			.00	147,740,850.51	167,877,076.35	.00	
		37100500			344.96	.00	2,275,335.41	.00	
		37150100			.00	.00	12,437,056.80	.00	
		37150500			28.34	.00	1,536,304.95	.00	
		37200100			.00	35,979,885.37	57,838,712.57	.00	
		37300100			68.54	.00	18,347,119.23	.00	
		37350100			.00	.00	4,110,323.23	.00	
		37350400			1,102.74	.00	361,983.03	.00	
		37500300			8,459.12	561,643,226.19	48,042,855.80	205,301,554.22	
		37500400			39,139.93	.00	6,742,251.31	9,392.02	
TOTAL: 37-20-2-423				78,717,593.24	49,143.63	745,363,962.07	336,890,149.14	205,310,946.24	281,929,603.56
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	73,764.52	.00	.00	.00	.00	92,413.39
		37010100			350,000.00	.00	.00	.00	
		37010200			.00	2,475,000.00	358,724.86	1,829,555.10	
		37350400			250,149.32	1,934,574.50	1,941,035.99	861,759.00	
TOTAL: 37-20-2-499				73,764.52	600,149.32	4,409,574.50	2,299,760.85	2,691,314.10	92,413.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	71,661.85	.00	.00	.00	.00	65,144.43
	NON-MANDATORY LAND RECL TF		F.S. 378.035						
		37350400			50.00	8,912,034.72	3,644,617.74	5,273,984.40	
TOTAL: 37-20-2-506				71,661.85	50.00	8,912,034.72	3,644,617.74	5,273,984.40	65,144.43
	37-20-2-526	00000000	CH-03-231 LOF	300,678.21	.00	.00	.00	.00	324,996.43
	PERMIT FEE TRUST FUND		F.S. 403.0871						
		37150100			4,210,155.48	400.00	7,175,768.17	677,949.00	
		37150300			248,975.00	.00	.00	2,917.50	
		37150400			147,290.00	.00	671,824.82	7,866.64	
		37150500			5,593.35	.00	.00	348,599.23	
		37350100			1,848,768.90	.00	.00	20,148.45	
		37350400			6,321,290.39	11,765,138.50	1,756,052.31	14,439,596.10	
		37450300			488,885.00	35.00	.00	105.00	
		37550300			265,000.00	.00	274,883.94	45,699.74	
		37550500			146,047.50	.00	.00	1,850.00	
TOTAL: 37-20-2-526				300,678.21	13,682,005.62	11,765,573.50	9,878,529.24	15,544,731.66	324,996.43
	37-20-2-603	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
	WATER PROTECT/SUSTAIN TF		F.S. 403.891						
		37350400			4,951.89	17,292,389.68	2,342,937.54	14,954,404.03	
TOTAL: 37-20-2-603				.00	4,951.89	17,292,389.68	2,342,937.54	14,954,404.03	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF F.S. 403.709	18,947.01	.00	.00	.00	.00	310,928.95
		37010400			.00	.00	2,822,599.00	.00	
		37150400			8,750.00	.00	1,086,952.72	.00	
		37150500			.00	.00	338,507.00	.00	
		37450300			153,630.67	35,984,600.10	10,172,535.06	21,434,405.05	
TOTAL: 37-20-2-644				18,947.01	162,380.67	35,984,600.10	14,420,593.78	21,434,405.05	310,928.95
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF F.S. 403.1835	171,890.37	.00	.00	.00	.00	77,056.47
		37350400			130,469,995.52	99,387,000.00	109,636,344.00	120,315,485.42	
TOTAL: 37-20-2-661				171,890.37	130,469,995.52	99,387,000.00	109,636,344.00	120,315,485.42	77,056.47
STATE PARK TRUST FUND	37-20-2-675	00000000	CH-04-109 LOF F.S. 258.034	963,224.64	.00	.00	.00	.00	2,054,002.71
		37100500			1,879.47	.00	2,945,070.15	.00	
		37500300			62,795,417.94	42,562,627.97	44,716,286.77	56,607,790.39	
TOTAL: 37-20-2-675				963,224.64	62,797,297.41	42,562,627.97	47,661,356.92	56,607,790.39	2,054,002.71
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	CH-15-229 LOF F.S. 373.59	28,447,859.04	.00	.00	.00	.00	3,314,980.90
		37100500			.00	.00	2.11	.00	
		37200100			.00	166,933.48	5,644,523.30	19,655,451.24	
		37350400			165.03	.00	.00	.00	
TOTAL: 37-20-2-776				28,447,859.04	165.03	166,933.48	5,644,525.41	19,655,451.24	3,314,980.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-780	00000000	CH-04-111 LOF	70,484.78	.00	.00	.00	.00	1,372,250.51
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			90,512.73	.00	.00	.00	
		37010200			725.27	.00	631,452.30	.00	
		37150100			14,840.35	.00	302,827.77	.00	
		37150400			643,025.34	.00	2,906,449.38	.00	
		37150500			53,754.34	.00	.00	.00	
		37300100			24,694.66	413,864.40	8,893,192.02	.00	
		37350400			378,142.19	1,477,194.82	5,473,709.84	2,351,832.76	
		37450300			698,804.47	57,845,568.77	16,319,147.25	23,410,077.92	
		37500400			3,595.16	.00	54,267.53	.00	
TOTAL: 37-20-2-780				70,484.78	1,908,094.51	59,736,627.99	34,581,046.09	25,761,910.68	1,372,250.51
	37-60-2-792	00000000	CH-03-233 LOF	76,472.38	.00	.00	.00	.00	50,414.66
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010300			7,647,852.86	5,075,000.00	7,447,957.99	5,300,952.59	
TOTAL: 37-60-2-792				76,472.38	7,647,852.86	5,075,000.00	7,447,957.99	5,300,952.59	50,414.66

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400000	40-10-2-021	00000000	CH-11-142 LOF	1,951,972.77	.00	.00	.00	.00	1,864,042.22
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			696,130.49	2,618,509.45	3,547,366.39	135,649.05	
		40100200			1,597,495.07	9,358,432.05	7,062,944.41	3,477,405.96	
		40100300			5,103,054.04	3,770,577.64	8,245,214.18	746,900.00	
		40200600			65,769.79	.00	82,419.09	.00	
TOTAL: 40-10-2-021				1,951,972.77	7,462,449.39	15,747,519.14	18,937,944.07	4,359,955.01	1,864,042.22
SEED TRUST FUND	40-20-2-041	00000000	CH-14-046 LOF	529,650.32	.00	.00	.00	.00	255,314.56
		40100100	F.S. 288.1201		.00	139,000.00	138,535.06	.00	
		40200100			.00	1,100,497.00	390,549.00	.00	
		40200600			.00	117,604.25	161,936.25	.00	
		40300100			82.45	9,363,675.61	1,938,514.33	.00	
		40300200			.00	16,051,094.29	12,143,735.06	177,200.00	
		40400100			7,908,184.12	248,663,695.13	146,625,681.49	122,042,017.42	
TOTAL: 40-20-2-041				529,650.32	7,908,266.57	275,435,566.28	161,398,951.19	122,219,217.42	255,314.56
SMALL CITIES COMM BLK GRNT	40-20-2-109	00000000	CH-11-142 LOF	4,035,866.19	.00	.00	.00	.00	.00
		40300200	F.S. 290.044		13,095,880.27	5,556.02	17,041,369.46	95,933.02	
TOTAL: 40-20-2-109				4,035,866.19	13,095,880.27	5,556.02	17,041,369.46	95,933.02	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-20-2-160	00000000	CH-11-142 LOF	3,906,466.75	.00	.00	.00	.00	1,187,339.72
DISPLACED HOMEMAKER TF		40200100	F.S. 446.50(6)		1,995,063.84	.00	452,723.96	4,261,466.91	
TOTAL: 40-20-2-160				3,906,466.75	1,995,063.84	.00	452,723.96	4,261,466.91	1,187,339.72
	40-20-2-177	00000000	CH-11-142 LOF	5,988,314.10	.00	.00	.00	.00	6,036,325.03
ECONOMIC DEVELOPMENT TF		40300200	F.S. 288.095		16,647.03	.00	64,139.64	.00	
		40400100			2,121,989.60	18,000.00	1,996,753.60	47,732.46	
TOTAL: 40-20-2-177				5,988,314.10	2,138,636.63	18,000.00	2,060,893.24	47,732.46	6,036,325.03
	40-20-2-195	00000000	CH-11-142 LOF	2,815,915.36	.00	.00	.00	.00	3,253,379.17
EMPLOYMENT SECURITY ADM TF		40200100	F.S. 443.211(1)		223,280,250.49	3,995,993.07	222,457,065.31	4,203,432.56	
		40200200			73,093,628.01	8,023,622.95	76,953,763.13	4,342,981.34	
		40200600			6,995,557.38	57,935.52	7,061,069.71	.00	
		40200700			4,168,853.07	32,536.74	3,763,865.50	428,735.87	
TOTAL: 40-20-2-195				2,815,915.36	307,538,288.95	12,110,088.28	310,235,763.65	8,975,149.77	3,253,379.17
	40-20-2-261	00000000	CH-13-007 LOF	424,074.26	.00	.00	.00	.00	4,369,507.06
FEDERAL GRANTS TRUST FUND		40300100	F.S. 20.181		.00	14,174.45	46,132.41	.00	
		40300200			105,230,530.51	975,961.85	101,121,154.90	1,107,946.70	
TOTAL: 40-20-2-261				424,074.26	105,230,530.51	990,136.30	101,167,287.31	1,107,946.70	4,369,507.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-20-2-338	00000000	CH-11-142 LOF	322,017.22	.00	.00	.00	.00	198,881.23
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300100			15.00	203.66	.00	.00	
		40300200			.00	34,590.03	33,561.69	1,000.00	
		40400100			.00	12,837,755.20	7,377,287.63	5,583,850.56	
TOTAL: 40-20-2-338				322,017.22	15.00	12,872,548.89	7,410,849.32	5,584,850.56	198,881.23
	40-20-2-339	00000000	CH-11-142 LOF	504,500.10	.00	.00	.00	.00	301,247.16
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40300100			.00	11,750.00	447,475.97	.00	
		40300200			294,894.04	2,690,241.39	1,473,167.42	1,279,494.98	
TOTAL: 40-20-2-339				504,500.10	294,894.04	2,701,991.39	1,920,643.39	1,279,494.98	301,247.16
	40-20-2-401	00000000	CH-11-142 LOF	2,235,888.65	.00	.00	.00	.00	152,934.47
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			688,905.44	59,217,276.36	58,832,393.97	3,275,899.43	
		40200600			15,216.00	540,415.00	436,473.58	.00	
TOTAL: 40-20-2-401				2,235,888.65	704,121.44	59,757,691.36	59,268,867.55	3,275,899.43	152,934.47
	40-20-2-551	00000000	CH-11-142 LOF	287,750.89	.00	.00	.00	.00	259,253.89
PROFESSIONAL SPORTS DEV TF			F.S. 320.08058						
		40400100			.00	2,918,758.97	2,711,409.25	235,846.72	
TOTAL: 40-20-2-551				287,750.89	.00	2,918,758.97	2,711,409.25	235,846.72	259,253.89
	40-20-2-600	00000000	CH-11-142 LOF	2,798,312.54	.00	.00	.00	.00	2,692,280.01
REVOLVING TRUST FUND			F.S. 215.32						
		40100200			3,848,947.97	64,318.63	3,981,715.15	37,583.98	
TOTAL: 40-20-2-600				2,798,312.54	3,848,947.97	64,318.63	3,981,715.15	37,583.98	2,692,280.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-20-2-648	00000000	CH-11-142 LOF	410,903.96	.00	.00	.00	.00	169,310.83
	SPEC EMPLOYMNT SECU ADM TF		F.S. 443.211						
		40200100			18,564.00	21,244,445.88	1,749,040.41	18,768,435.44	
		40200200			.00	837,087.00	1,178,478.00	.00	
		40200600			.00	11,836,074.00	12,481,810.16	.00	
TOTAL: 40-20-2-648				410,903.96	18,564.00	33,917,606.88	15,409,328.57	18,768,435.44	169,310.83
	40-20-2-722	00000000	CH-11-142 LOF	391,856.79	.00	.00	.00	.00	5,741,292.72
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40300100			58.00	.00	.00	.00	
		40300200			2.17	132,506.55	132,745.11	6,300.00	
		40400100			.52	51,102,407.09	25,590,584.57	20,155,908.72	
TOTAL: 40-20-2-722				391,856.79	60.69	51,234,913.64	25,723,329.68	20,162,208.72	5,741,292.72
	40-50-2-765	00000000	CH-11-142 LOF	2,539,475,086.27	.00	.00	.00	.00	3,165,154,816.38
	UNEMPLOYMENT COMP BENE TF		F.S. 443.191						
		40200200			62,828,352.74	1,037,053,906.11	.00	474,202,528.74	
TOTAL: 40-50-2-765				2,539,475,086.27	62,828,352.74	1,037,053,906.11	.00	474,202,528.74	3,165,154,816.38
	40-50-2-767	00000000	CH-11-142 LOF	990,552.68	.00	.00	.00	.00	1,800,196.75
	UNEMPLOY COMP CLEARING TF		F.S. 443.191						
		40200200			1,088,210,564.06	1,933,587.08	.00	1,089,334,507.07	
TOTAL: 40-50-2-767				990,552.68	1,088,210,564.06	1,933,587.08	.00	1,089,334,507.07	1,800,196.75
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
	LOCAL GOV HOUSING TF		F.S. 420.9079						
		40300600			.00	254,652,910.58	105,000,000.00	149,652,910.58	
TOTAL: 40-55-2-250				.00	.00	254,652,910.58	105,000,000.00	149,652,910.58	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000 STATE HOUSING TF	40-55-2-255	00000000 40300600	CH-11-142 LOF F.S. 420.0005	.00	.00 .00	.00 99,219,416.88	.00 70,000,000.00	.00 29,219,416.88	.00
TOTAL: 40-55-2-255				.00	.00	99,219,416.88	70,000,000.00	29,219,416.88	.00
410000 ADMINISTRATIVE TRUST FUND	41-20-2-021	00000000 41100500	CH-04-217 LOF F.S. 215.32	365,643.81	.00 13,277.35	.00 4,409,201.44	.00 4,355,230.26	.00 13,275.68	419,616.66
TOTAL: 41-20-2-021				365,643.81	13,277.35	4,409,201.44	4,355,230.26	13,275.68	419,616.66
CRIMES COMPENSATION TF	41-20-2-149	00000000 41100400 41100500	CH-02-095 LOF F.S. 960.21	12,742,509.90	.00 17,591,048.15 .00	.00 95,227.00 .00	.00 15,689,459.19 107,096.55	.00 1,926,515.99 .00	12,705,713.32
TOTAL: 41-20-2-149				12,742,509.90	17,591,048.15	95,227.00	15,796,555.74	1,926,515.99	12,705,713.32
CRIME STOPPERS TF	41-20-2-202	00000000 41100400	CH-02-122 LOF F.S. 16.556	8,346,490.49	.00 4,171,601.85	.00 .00	.00 3,666,331.88	.00 350,736.53	8,501,023.93
TOTAL: 41-20-2-202				8,346,490.49	4,171,601.85	.00	3,666,331.88	350,736.53	8,501,023.93
FEDERAL GRANTS TRUST FUND	41-20-2-261	00000000 41100400 41101000 41200100	CH-11-020 LOF F.S. 20.112	3,366,831.34	.00 29,894,946.54 12,886,517.76 122,186.16	.00 168,240.02 808.54 .00	.00 29,566,618.17 11,746,778.18 112,551.78	.00 .00 1,204,743.82 .00	3,808,838.41
TOTAL: 41-20-2-261				3,366,831.34	42,903,650.46	169,048.56	41,425,948.13	1,204,743.82	3,808,838.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
410000	41-20-2-339	00000000	CH-02-096 LOF F.S. 215.32	3,193,802.99	.00	.00	.00	.00	3,192,416.23
	GRANTS AND DONATIONS TF	41101000			.00	.00	1,386.76	.00	
TOTAL: 41-20-2-339				3,193,802.99	.00	.00	1,386.76	.00	3,192,416.23
	41-20-2-439	00000000	CH-02-098 LOF F.S. 16.53	22,544,392.83	.00	.00	.00	.00	31,119,555.03
	LEGAL AFFAIRS REVOLVING TF	41100500			.00	.00	334,086.18	.00	
		41101000			25,477,334.42	.00	13,442,613.74	3,125,472.30	
TOTAL: 41-20-2-439				22,544,392.83	25,477,334.42	.00	13,776,699.92	3,125,472.30	31,119,555.03
	41-20-2-492	00000000	CH-02-099 LOF F.S. 681.117	2,287,380.97	.00	.00	.00	.00	3,173,649.11
	MOTOR VEHICLE WARRANTY TF	41101000			195,557.34	2,190,301.74	1,405,446.79	94,144.15	
TOTAL: 41-20-2-492				2,287,380.97	195,557.34	2,190,301.74	1,405,446.79	94,144.15	3,173,649.11
	41-20-2-510	00000000	CH-11-021 LOF F.S. 20.111	14,586,171.93	.00	.00	.00	.00	15,314,943.82
	OPERATING TRUST FUND	41101000			16,998,056.42	.00	96,132.47	16,196,482.80	
		41200100			1,035,468.68	.00	907,179.12	104,958.82	
TOTAL: 41-20-2-510				14,586,171.93	18,033,525.10	.00	1,003,311.59	16,301,441.62	15,314,943.82
	41-20-2-511	00000000	CH-02-101 LOF F.S. 106.24(6)	2,771,922.59	.00	.00	.00	.00	1,885,518.75
	ELECTIONS COMMISSION TF	41300100			502,399.16	.00	1,293,101.91	95,701.09	
TOTAL: 41-20-2-511				2,771,922.59	502,399.16	.00	1,293,101.91	95,701.09	1,885,518.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
410000	41-50-2-302	00000000	CH-02-103 LOF F.S. 16.54	317,168.29	.00	.00	.00	.00	429,360.49
FL.CRIME PREV TR IN REV TF		41100400			474,637.41	.00	300,500.18	61,945.03	
TOTAL: 41-50-2-302				317,168.29	474,637.41	.00	300,500.18	61,945.03	429,360.49
	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	1,948,195.17	.00	.00	.00	.00	1,673,888.15
LEGAL SERVICES TRUST FUND		41101000			27,996,385.65	.00	26,921,351.44	1,349,341.23	
TOTAL: 41-60-2-438				1,948,195.17	27,996,385.65	.00	26,921,351.44	1,349,341.23	1,673,888.15
	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	2,778,275.69	.00	.00	.00	.00	1,293,517.81
REVOLVING ESCROW TF		41101000			20,364,255.99	27,854,446.88	.00	49,695,815.73	
		41200100			153,469.38	.00	.00	161,114.40	
TOTAL: 41-74-2-601				2,778,275.69	20,517,725.37	27,854,446.88	.00	49,856,930.13	1,293,517.81
420000	42-10-2-021	00000000	CH-04-113 LOF F.S. 570.192	55,957.10	.00	.00	.00	.00	508,724.90
ADMINISTRATIVE TRUST FUND		42010300			15,858.70	17,396,758.17	7,777,249.76	9,182,599.31	
TOTAL: 42-10-2-021				55,957.10	15,858.70	17,396,758.17	7,777,249.76	9,182,599.31	508,724.90
	42-20-2-093	00000000	CH-04-115 LOF F.S. 570.482	657,278.07	.00	.00	.00	.00	603,226.87
CITRUS INSPECTION TF		42170100			8,621,877.66	7,747,736.47	3,497,452.76	13,218,383.98	
		42170200			4,409,002.38	1,000,000.00	3,990,731.96	233,627.15	
		42170600			500.00	.00	892,971.86	.00	
TOTAL: 42-20-2-093				657,278.07	13,031,380.04	8,747,736.47	8,381,156.58	13,452,011.13	603,226.87

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	1,460,347.51	.00	.00	.00	.00	47,469.00
FEDERAL GRANTS TRUST FUND									
		42010100			300,000.00	.00	367,047.34	6,964.26	
		42010300			.00	18,744,235.00	.00	17,800,000.00	
		42010600			3,901,041.88	.00	3,386,086.98	167,134.04	
		42110400			4,145,258.93	437,047.90	5,804,645.58	52,204.10	
		42150200			2,530,310.73	.00	2,764,339.13	180,897.90	
		42160100			1,129,519.79	.00	1,067,704.16	25,079.19	
		42170200			3,169,812.90	465.27	4,101,920.41	13,578.69	
		42170300			17,456.45	231,489.19	203,039.30	.00	
		42170500			756,788.56	271,051.50	1,060,666.79	.00	
		42170600			14,854,191.98	55,309.94	14,853,995.02	237,945.06	
		42170700			7,683,429.74	.00	7,399,427.28	147,613.04	
TOTAL: 42-20-2-261				1,460,347.51	38,487,810.96	19,739,598.80	41,008,871.99	18,631,416.28	47,469.00
	42-20-2-315	00000000	CH-11-217 LOF F.S. 595.601	449,372.22	.00	.00	.00	.00	165,027.40
FOOD & NUTRITION SVCS TF									
		42170700			1,075,037,774.89	.00	1,074,776,908.89	545,210.82	
TOTAL: 42-20-2-315				449,372.22	1,075,037,774.89	.00	1,074,776,908.89	545,210.82	165,027.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	CH-04-118 LOF F.S. 570.20	1,239,236.48	.00	.00	.00	.00	883,122.60
		42010100			204,691.19	.00	1,944,038.14	110,783.43	
		42010200			1,781,874.70	1,044,770.71	3,016,402.31	466,819.32	
		42010300			51,496.85	10,808.74	2,049,269.29	1,663.95	
		42110400			.00	.00	.00	142,719.44	
		42120100			1,699.42	5,443,427.01	6,552,519.58	.00	
		42150200			19,417,803.93	22,548.36	16,697,373.85	4,419,415.01	
		42160100			6,247,769.45	2,760,000.00	10,835,075.79	1,532,044.94	
		42160200			16,473,040.91	45,487,772.06	18,576,543.59	27,588,187.41	
		42170100			3,894,928.95	2,097.94	3,639,262.09	860,782.46	
		42170200			1,764,282.54	90,277.00	1,932,316.30	362,753.95	
		42170300			734,041.82	999,791.65	1,445,585.13	233,533.62	
		42170500			1,300,234.76	.00	2,013,943.71	307,080.35	
		42170600			1,258.71	.00	3,308,906.33	.00	
		42170700			.00	.00	53,710.59	.00	
TOTAL: 42-20-2-321				1,239,236.48	51,873,123.23	55,861,493.47	72,064,946.70	36,025,783.88	883,122.60
FL FOREVER PROGRAM TF	42-20-2-349	00000000	CH-04-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
		42110400			.00	522,712.94	522,712.94	.00	
TOTAL: 42-20-2-349				.00	.00	522,712.94	522,712.94	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	46,319.29	.00	.00	.00	.00	687,908.94
		42010100			.00	.00	890,208.52	28,532.12	
		42010300			.00	29,124,246.92	81,865.57	15,652,275.43	
		42110400			.00	1,500,000.00	2,730,709.96	111,695.72	
		42150200			.00	.00	5,091.00	.00	
		42170200			385.80	9,510,000.00	11,014,760.18	168,853.44	
		42170300			.00	2,276,545.00	3,371,684.85	.00	
		42170500			.00	.00	437,611.42	22,059.48	
		42170600			.00	.00	6,553,537.42	700,702.96	
TOTAL: 42-20-2-360				46,319.29	385.80	42,410,791.92	25,085,468.92	16,684,119.15	687,908.94
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	112,308.78	.00	.00	.00	.00	232,252.34
		42110200			4,040.00	.00	.00	.00	
		42110400			12,184,552.87	4,893,150.57	10,110,404.46	6,851,395.42	
TOTAL: 42-20-2-381				112,308.78	12,188,592.87	4,893,150.57	10,110,404.46	6,851,395.42	232,252.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	.00	.00	.00	.00	.00	23,109,545.93
		42010200			17,159.78	.00	16,710,437.96	.00	
		42010300			476.42	.00	1,222,107.11	17,381,909.00	
		42110400			12,014.78	121,886,240.00	63,173,197.76	.00	
		42120100			.00	.00	176,593.07	.00	
		42170600			.00	.00	142,100.15	.00	
TOTAL: 42-20-2-423				.00	29,650.98	121,886,240.00	81,424,436.05	17,381,909.00	23,109,545.93
MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	46,800.16	.00	.00	.00	.00	152,206.79
		42170200			3,657,007.91	3,592,764.75	5,427,596.41	1,716,769.62	
TOTAL: 42-20-2-473				46,800.16	3,657,007.91	3,592,764.75	5,427,596.41	1,716,769.62	152,206.79
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	278,250.17	.00	.00	.00	.00	420,872.40
		42170600			2,916,406.68	1,854,908.02	3,188,401.37	1,440,291.10	
TOTAL: 42-20-2-507				278,250.17	2,916,406.68	1,854,908.02	3,188,401.37	1,440,291.10	420,872.40
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	661,376.28	.00	.00	.00	.00	295,015.23
		42170200			683,659.26	1,063,786.99	1,070,145.76	1,043,661.54	
TOTAL: 42-20-2-609				661,376.28	683,659.26	1,063,786.99	1,070,145.76	1,043,661.54	295,015.23
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	40,368.48	.00	.00	.00	.00	10,368.48
		42010100			.00	.00	.00	30,000.00	
TOTAL: 42-20-2-719				40,368.48	.00	.00	.00	30,000.00	10,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	CH-04-130 LOF F.S. 599.012	3,334.82	.00 4,547.54	.00 1,128,813.58	.00 734,228.76	.00 359,325.85	43,141.33
TOTAL: 42-20-2-773				3,334.82	4,547.54	1,128,813.58	734,228.76	359,325.85	43,141.33
CONS/REC LANDS PROGRAM TF	42-20-2-931	00000000 42110400	CH-15-229 LOF F.S. 570.207	1,391,600.03	.00 .00	.00 2,699,976.00	.00 496,210.82	.00 3,595,365.21	.00
TOTAL: 42-20-2-931				1,391,600.03	.00	2,699,976.00	496,210.82	3,595,365.21	.00
DIV OF LICENSING TF	42-50-2-163	00000000 42010400 42120100	CH-04-117 LOF F.S. 493.6117	1,599,599.90	.00 42,666,268.26 .00	.00 7,647,351.92 .00	.00 26,829,035.39 2,313,529.39	.00 19,510,342.07 .00	3,260,313.23
TOTAL: 42-50-2-163				1,599,599.90	42,666,268.26	7,647,351.92	29,142,564.78	19,510,342.07	3,260,313.23
PEST CONTROL TRUST FUND	42-50-2-528	00000000 42160100	CH-04-125 LOF F.S. 570.441	206,139.10	.00 3,939,348.44	.00 1,300,000.00	.00 3,459,173.47	.00 1,520,081.17	466,232.90
TOTAL: 42-50-2-528				206,139.10	3,939,348.44	1,300,000.00	3,459,173.47	1,520,081.17	466,232.90
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000 42170200	CH-04-131 LOF F.S. 571.26	49,048.06	.00 270,317.80	.00 175,007.20	.00 264,285.50	.00 180,960.12	49,127.44
TOTAL: 42-50-2-920				49,048.06	270,317.80	175,007.20	264,285.50	180,960.12	49,127.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-10-2-021	00000000	CH-04-147 LOF	590,178.08	.00	.00	.00	.00	1,034,445.38
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		160,237.83	35,480,576.04	11,873,726.02	47,053.98	
		43010200			2,735,529.89	.00	8,022,626.50	213,219.50	
		43010300			1,645.86	.00	17,777,049.11	47.21	
TOTAL: 43-10-2-021				590,178.08	2,897,413.58	35,480,576.04	37,673,401.63	260,320.69	1,034,445.38
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF	1,169,338.73	.00	.00	.00	.00	1,241,440.34
		43400100	F.S. 284.30		191,602,472.10	159,706,000.00	65,657,336.50	285,579,033.99	
TOTAL: 43-10-2-078				1,169,338.73	191,602,472.10	159,706,000.00	65,657,336.50	285,579,033.99	1,241,440.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	1,890,211.78	.00	.00	.00	.00	13,007,486.54
		43010100			.00	75,971.71	.00	.00	
		43010300			.00	.00	.00	1,365,100.23	
		43010400			.00	242,419.82	647,143.88	82,850.33	
		43010500			.00	.00	.00	359,865.28	
		43200100			305.27	.00	7,996,635.51	660,078.42	
		43300200			3,027,629.26	1,476,999.34	4,145,287.58	220,661.33	
		43300300			161,565.58	3,841,847.54	11,600,739.90	1,431.00	
		43300400			3,660,605.00	1,311,065.28	3,317,126.09	299,508.72	
		43300500			32,181,311.28	14,901,230.64	2,448,053.11	29,490,251.87	
		43500100			729,168.44	240,351.26	427,785.29	557,475.08	
		43500200			62,086,916.24	24,266,049.87	8,641,054.93	54,001,518.28	
		43500300			7,890,191.19	12,784,036.67	17,576,738.03	3,649,060.58	
		43500400			142,226.33	3,357,517.72	7,488,369.17	1,749,481.41	
		43500700			.00	1,706,465.92	2,521,760.27	1,257,098.26	
		43900110			2,807,362.23	6,977,568.23	24,117,821.98	255,011.59	
		43900120			28,496,722.34	10,666,136.49	2,836,934.77	24,199,546.00	
TOTAL: 43-10-2-393				1,890,211.78	141,184,003.16	81,847,660.49	93,765,450.51	118,148,938.38	13,007,486.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-20-2-021	00000000	CH-04-147 LOF F.S. 215.32	17,970,368.76	.00	.00	.00	.00	3,422,733.34
	ADMINISTRATIVE TRUST FUND								
		43010200			.00	.00	3,410,000.00	12,090,000.00	
		43010300			.00	2,607,854.82	2,613,795.66	.00	
		43010500			.00	359,865.28	1,048,064.67	.00	
		43200100			1,722,281.94	2,319,205.16	2,396,214.59	4,870.60	
		43900540			.00	2,706,366.53	2,526,783.03	.00	
		43900550			196.00	3,173,256.96	3,346,917.88	15.68	
TOTAL: 43-20-2-021				17,970,368.76	1,722,477.94	11,166,548.75	15,341,775.83	12,094,886.28	3,422,733.34
	43-20-2-123	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLE CLEARING TF								
		43010100			373,274,541.40	286,314,128.88	.00	659,588,670.28	
TOTAL: 43-20-2-123				.00	373,274,541.40	286,314,128.88	.00	659,588,670.28	.00
	43-20-2-261	00000000	CH-14-045 LOF F.S. 17.67	2,403,635.77	.00	.00	.00	.00	3,153,500.30
	FEDERAL GRANTS TRUST FUND								
		43500700			131,527.06	3,144,241.14	2,155,827.23	370,076.44	
TOTAL: 43-20-2-261				2,403,635.77	131,527.06	3,144,241.14	2,155,827.23	370,076.44	3,153,500.30
	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	17,144.76	.00	.00	.00	.00	21,324.67
	MORTGAGE GUARANTY TF								
		43900560			731,780.00	40,805.00	.00	768,405.09	
TOTAL: 43-20-2-487				17,144.76	731,780.00	40,805.00	.00	768,405.09	21,324.67

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-20-2-626	00000000	CH-04-148 LOF	3,904.47	.00	.00	.00	.00	3,184.83
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	21,748.00	.00	22,467.64	
TOTAL: 43-20-2-626				3,904.47	.00	21,748.00	.00	22,467.64	3,184.83
	43-20-2-719	00000000	CH-07-014 LOF	565,120.33	.00	.00	.00	.00	331,571.61
FED LAW ENFORCEMENT TF		43500300	F.S. 17.43		448,368.82	.00	369,983.24	311,950.00	
		43900540			.00	950.00	934.30	.00	
TOTAL: 43-20-2-719				565,120.33	448,368.82	950.00	370,917.54	311,950.00	331,571.61
	43-20-2-725	00000000	CH-04-143 LOF	4,616,668.14	.00	.00	.00	.00	5,507,627.64
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		.00	.00	1,710,062.45	12,433,554.92	
		43100300			18,979,934.01	.00	2,984,976.86	699,866.34	
		43100400			.00	1,503,263.07	1,492,657.17	271,119.84	
TOTAL: 43-20-2-725				4,616,668.14	18,979,934.01	1,503,263.07	6,187,696.48	13,404,541.10	5,507,627.64
	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	593,559,700.18	.00	593,559,700.18	
TOTAL: 43-20-2-732				.00	.00	593,559,700.18	.00	593,559,700.18	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-20-2-795	00000000	CH-04-309 LOF F.S. 440.50	731,737.58	.00	.00	.00	.00	1,446,062.70
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	841,308.41	
		43500300			210,000.00	.00	191,603.52	.00	
		43600100			99,491,525.24	55,151,202.34	24,900,357.42	128,205,133.11	
TOTAL: 43-20-2-795				731,737.58	99,701,525.24	55,151,202.34	25,091,960.94	129,046,441.52	1,446,062.70
	43-20-2-798	00000000	CH-04-145 LOF F.S. 440.49(9)	792,821.00	.00	.00	.00	.00	771,658.27
WORKERS'COMP SPEC DISAB TF		43600100			45,107,434.76	44,486,561.41	992,661.33	88,622,497.57	
TOTAL: 43-20-2-798				792,821.00	45,107,434.76	44,486,561.41	992,661.33	88,622,497.57	771,658.27
	43-50-2-038	00000000	CH-04-310 LOF F.S. 517.302	25,423.18	.00	.00	.00	.00	309.84
ANTI-FRAUD TRUST FUND		43900570			852,749.12	1,105,642.44	63,854.68	1,919,650.22	
TOTAL: 43-50-2-038				25,423.18	852,749.12	1,105,642.44	63,854.68	1,919,650.22	309.84
	43-50-2-275	00000000	CH-04-311 LOF F.S. 655.049	612,403.58	.00	.00	.00	.00	611,151.00
FINANCIAL INST REG TF		43900530			14,587,080.29	14,069,912.04	9,719,334.00	18,938,910.91	
TOTAL: 43-50-2-275				612,403.58	14,587,080.29	14,069,912.04	9,719,334.00	18,938,910.91	611,151.00
	43-50-2-536	00000000	CH-04-140 LOF F.S. 497.456	4,288.72	.00	.00	.00	.00	5,101.00
PRENEED FUNERAL/PROTECT TF		43500500			117,428.00	124,049.66	.00	240,665.38	
TOTAL: 43-50-2-536				4,288.72	117,428.00	124,049.66	.00	240,665.38	5,101.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-50-2-573	00000000	CH-04-312 LOF F.S. 215.321	1,462,067.87	.00	.00	.00	.00	1,283,427.69
REGULATORY TRUST FUND		43500500			3,141,286.25	837,375.00	1,776,687.83	2,302,311.89	
		43900560			19,319,090.69	9,268,810.05	10,041,585.77	18,665,916.57	
		43900570			18,396,775.91	12,354,796.07	6,100,510.75	24,609,761.34	
TOTAL: 43-50-2-573				1,462,067.87	40,857,152.85	22,460,981.12	17,918,784.35	45,577,989.80	1,283,427.69
	43-71-2-007	00000000	CH-04-137 LOF F.S. 717.123	14,736,782.38	.00	.00	.00	.00	33,985,541.23
UNCLAIMED PROPERTY TF		43200200			471,946,142.23	118,087,945.61	4,582,327.99	566,203,001.00	
TOTAL: 43-71-2-007				14,736,782.38	471,946,142.23	118,087,945.61	4,582,327.99	566,203,001.00	33,985,541.23
	43-71-2-582	00000000	CH-04-142 LOF F.S. 641.227	203,457.99	.00	.00	.00	.00	213,457.99
REHABILITATION ADMN EXP TF		43900120			20,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582				203,457.99	20,000.00	.00	.00	10,000.00	213,457.99
	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	47,541,783.51	.00	.00	.00	.00	197,483.62
TREASURY CASH DEPOSIT TF		43100200			731,851,075.96	649,716,136.56	.00	1,428,911,512.41	
TOTAL: 43-71-2-720				47,541,783.51	731,851,075.96	649,716,136.56	.00	1,428,911,512.41	197,483.62
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	7,070,046,735.78	.00	.00	.00	.00	7,825,675,744.42
TREASURY INVESTMENT TF		43100300			113,387,417.17	16,577,991,980.53	.00	15,935,750,389.06	
TOTAL: 43-71-2-728				7,070,046,735.78	113,387,417.17	16,577,991,980.53	.00	15,935,750,389.06	7,825,675,744.42

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
430000	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	18,975.00	.00	.00	.00	.00	21,754.21
	DEFERRED COMPENSATION TF	43100400			1,581,302.36	144,047,702.94	.00	145,626,226.09	
TOTAL: 43-73-2-155				18,975.00	1,581,302.36	144,047,702.94	.00	145,626,226.09	21,754.21
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	1,304,982.41	.00	.00	.00	.00	1,392,454.77
	AGENTS COUNTY TAX TF	43500200			5,575,016.00	.00	.00	5,487,543.64	
TOTAL: 43-74-2-024				1,304,982.41	5,575,016.00	.00	.00	5,487,543.64	1,392,454.77
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	15,854.17	.00	.00	.00	.00	36,883.47
	FED USE OF STATE LANDS TF	43010100			2,412,263.95	.00	.00	2,391,234.65	
TOTAL: 43-74-2-307				15,854.17	2,412,263.95	.00	.00	2,391,234.65	36,883.47
	43-74-2-385	00000000	CH-04-234 LOF F.S. 946.522	134,396.58	.00	.00	.00	.00	33,695.50
	PRISON INDUSTRIES TF	43200100			873,358.54	964,787.68	1,236,635.30	702,212.00	
TOTAL: 43-74-2-385				134,396.58	873,358.54	964,787.68	1,236,635.30	702,212.00	33,695.50
	43-74-2-081	00000000	CH-04-234 LOF F.S. 61.1816	930.95	.00	.00	.00	.00	2,684.53
	CHILD SUPPORT CLEARING TF	43200100			.00	16,759,272.96	.00	16,757,519.38	
TOTAL: 43-74-2-081				930.95	.00	16,759,272.96	.00	16,757,519.38	2,684.53
	43-74-2-101	00000000	CH-04-234 LOF F.S. 215.32	140,737.28	.00	.00	.00	.00	129,045.16
	COLLECTOR/IR CLEARING TF	43200100			.00	488,405,665.94	.00	488,417,358.06	
TOTAL: 43-74-2-101				140,737.28	.00	488,405,665.94	.00	488,417,358.06	129,045.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
439000	43-74-2-139	00000000	CH-04-234 LOF F.S. 215.32	1,256.75	.00	.00	.00	.00	28,020.33
	CONSOL/MISC DED CLEAR TF	43200100			.00	120,658,581.24	.00	120,631,817.66	
TOTAL: 43-74-2-139				1,256.75	.00	120,658,581.24	.00	120,631,817.66	28,020.33
	43-74-2-188	00000000	CH-04-234 LOF F.S. 17.076	-405,389.10	.00	.00	.00	.00	-911,831.55
	EFT CLEARING TRUST FUND	43200100			.00	76,850,399,015.21	.00	76,850,905,457.66	
TOTAL: 43-74-2-188				-405,389.10	.00	76,850,399,015.21	.00	76,850,905,457.66	-911,831.55
	43-74-2-274	00000000	CH-04-234 LOF F.S. 215.32	158,237.24	.00	.00	.00	.00	115,495.14
	FED TAX LEVY CLEARING TF	43200100			.00	3,479,428.17	.00	3,522,170.27	
TOTAL: 43-74-2-274				158,237.24	.00	3,479,428.17	.00	3,522,170.27	115,495.14
	43-74-2-323	00000000	CH-04-234 LOF F.S. 121.71	52,981,543.92	.00	.00	.00	.00	535,451.21
	FL RETIREMENT CLEARING TF	43200100			.00	688,898,944.22	.00	741,345,036.93	
TOTAL: 43-74-2-323				52,981,543.92	.00	688,898,944.22	.00	741,345,036.93	535,451.21
	43-74-2-370	00000000	CH-04-234 LOF F.S. 215.32	42,051.20	.00	.00	.00	.00	32,264.31
	HOSPITAL INS TAX CL TF	43200100			.00	133,962,243.50	.00	133,972,030.39	
TOTAL: 43-74-2-370				42,051.20	.00	133,962,243.50	.00	133,972,030.39	32,264.31
	43-74-2-577	00000000	CH-04-141 LOF F.S. 215.32	.00	.00	.00	.00	.00	200.00
	MISC DEDUCT RESTORATION TF	43200100			.00	3,304,936.00	.00	3,304,736.00	
TOTAL: 43-74-2-577				.00	.00	3,304,936.00	.00	3,304,736.00	200.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
439000	43-74-2-643	00000000	CH-04-234 LOF	138,623.22	.00	.00	.00	.00	119,583.02
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	547,303,693.79	.00	547,322,733.99	
TOTAL: 43-74-2-643				138,623.22	.00	547,303,693.79	.00	547,322,733.99	119,583.02
450000	45-20-2-261	00000000	CH-13-006 LOF	804,407.69	.00	.00	.00	.00	873,507.10
FEDERAL GRANTS TRUST FUND		45010200	F.S. 20.105		.00	.00	1,185,941.18	.00	
		45100200			1,176,085.19	8,689,207.87	8,843,206.50	144,008.91	
		45200700			1,078,832.23	120,625.00	1,213,452.16	.00	
		45400100			8,107,909.11	.00	7,722,353.66	.00	
		45500300			781,194.00	.00	775,791.58	.00	
TOTAL: 45-20-2-261				804,407.69	11,144,020.53	8,809,832.87	19,740,745.08	144,008.91	873,507.10
	45-20-2-339	00000000	CH-04-199 LOF	4,745,604.24	.00	.00	.00	.00	4,132,048.86
GRANTS AND DONATIONS TF		45010200	F.S. 215.32		.00	.00	17,950.64	.00	
		45200700			50,738.21	.00	608,469.59	1,853.86	
		45400100			68.00	.00	.00	5.44	
		45500300			.00	.00	36,082.06	.00	
TOTAL: 45-20-2-339				4,745,604.24	50,806.21	.00	662,502.29	1,859.30	4,132,048.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
450000 LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	.00	.00	.00	.00	.00	5,232,118.12
		45010200			.00	.00	45,541.65	.00	
		45200700			3,076.39	15,053,651.99	6,253,360.03	2,150,386.98	
		45500300			.00	.00	1,375,321.60	.00	
TOTAL: 45-20-2-423				.00	3,076.39	15,053,651.99	7,674,223.28	2,150,386.98	5,232,118.12
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	94,875.66	.00	.00	.00	.00	2,791,119.58
		45100200			3,048,870.90	.00	.00	352,636.98	
		45300100			10.00	.00	.00	.00	
TOTAL: 45-20-2-537				94,875.66	3,048,880.90	.00	.00	352,636.98	2,791,119.58
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	1,627,676.25	.00	.00	.00	.00	1,398,985.55
		45010200			.00	.00	86,108.00	.00	
		45400100			1,663,781.10	.00	1,643,363.10	163,000.70	
TOTAL: 45-60-2-572				1,627,676.25	1,663,781.10	.00	1,729,471.10	163,000.70	1,398,985.55
480000 LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	317,128,233.55	317,013,741.55	114,492.00	
TOTAL: 48-20-2-004				.00	.00	317,128,233.55	317,013,741.55	114,492.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-021	00000000	CH-11-024 LOF	566.20	.00	.00	.00	.00	754,169.97
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	182,197.83	166,609.28	.00	
		48180000			817.52	385,802.92	358,283.15	.00	
		48250500			9,973.05	246,264.16	256,237.21	.00	
		48800000			2,698.90	28,083,007.46	14,020,258.68	13,355,769.75	
TOTAL: 48-20-2-021				566.20	13,489.47	28,897,272.37	14,801,388.32	13,355,769.75	754,169.97
	48-20-2-071	00000000	CH-03-160 LOF	178,346.50	.00	.00	.00	.00	.00
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		56,560,233.54	49,492,516.58	49,721,225.34	56,509,871.28	
TOTAL: 48-20-2-071				178,346.50	56,560,233.54	49,492,516.58	49,721,225.34	56,509,871.28	.00
	48-20-2-098	00000000	CH-11-142 LOF	795,524.51	.00	.00	.00	.00	4,346,934.77
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		273,082,458.25	110,662,021.00	369,064,393.87	11,128,675.12	
TOTAL: 48-20-2-098				795,524.51	273,082,458.25	110,662,021.00	369,064,393.87	11,128,675.12	4,346,934.77

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-178	00000000	CH-03-160 LOF	304,130.50	.00	.00	.00	.00	187,597.10
EDUCATIONAL ENHANCEMENT TF			F.S. 1010.70						
		48200200			771,352.80	283,750,660.33	284,779,713.52	.00	
		48250300			80,797.35	457,652,389.51	457,733,186.86	.00	
		48250400			.00	1,917,595,963.91	.00	1,921,315,710.92	
		48250800			.00	79,157,830.00	79,157,830.00	.00	
		48400600			.00	244,903,227.00	244,903,227.00	.00	
		48900100			.00	277,416,063.00	273,555,149.00	.00	
TOTAL: 48-20-2-178				304,130.50	852,150.15	3,260,476,133.75	1,340,129,106.38	1,921,315,710.92	187,597.10
	48-20-2-222	00000000	CH-03-193 LOF	69,784.99	.00	.00	.00	.00	363,134.33
DIV UNIV FAC CONST ADM TF			F.S. 215.32						
		48800000			773.92	2,867,666.17	2,575,090.75	.00	
		48900300			.00	867,334.06	867,334.06	.00	
TOTAL: 48-20-2-222				69,784.99	773.92	3,735,000.23	3,442,424.81	.00	363,134.33
	48-20-2-240	00000000	CH-03-194 LOF	50.00	.00	.00	.00	.00	354.40
ST ST FIN ASSIST TF			F.S. 1010.73						
		48200200			213,860.40	1,347,916.19	981,350.40	580,121.79	
TOTAL: 48-20-2-240				50.00	213,860.40	1,347,916.19	981,350.40	580,121.79	354.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	217,699.52	.00	.00	.00	.00	258,305.27
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			47,041.77	.00	47,041.77	.00	
		48220400			.00	472,585.00	472,585.00	.00	
		48250400			127,123,375.01	.00	145,893,381.71	535.01	
		48250500			1,601,141,210.90	1,257,195.07	1,582,937,014.17	447,544.68	
		48250800			91,814,201.39	.00	92,557,731.09	140.41	
		48800000			41,207,699.80	442,078.96	37,472,456.00	3,636,352.31	
TOTAL: 48-20-2-261				217,699.52	1,861,333,528.87	2,171,859.03	1,859,380,209.74	4,084,572.41	258,305.27
	48-20-2-270	00000000	CH-03-195 LOF	574,087.99	.00	.00	.00	.00	257,511.76
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			133,188,695.80	279,995.35	126,651,753.33	7,146,042.20	
		48180000			34,164,967.41	53,814.81	32,454,055.19	1,752,198.88	
TOTAL: 48-20-2-270				574,087.99	167,353,663.21	333,810.16	159,105,808.52	8,898,241.08	257,511.76
	48-20-2-339	00000000	CH-03-197 LOF	161,920.58	.00	.00	.00	.00	433,149.85
GRANTS AND DONATIONS TF			F.S. 215.32						
		48180000			905,792.14	.00	634,562.87	.00	
		48250500			30,225.66	526,763.78	285,000.00	271,989.44	
TOTAL: 48-20-2-339				161,920.58	936,017.80	526,763.78	919,562.87	271,989.44	433,149.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-397	00000000	CH-03-201 LOF	33,040.11	.00	.00	.00	.00	37,776.07
STUDENT LOAN OPERATING TF			F.S. 1009.86						
		48200200			9,601,256.64	.00	9,601,256.64	.00	
		48800000			11,316,830.92	28,988,372.95	18,761,823.69	21,538,644.22	
TOTAL: 48-20-2-397				33,040.11	20,918,087.56	28,988,372.95	28,363,080.33	21,538,644.22	37,776.07
	48-20-2-401	00000000	CH-14-042 LOF	439,458.88	.00	.00	.00	.00	386,503.78
WELFARE TRANSITION TF			F.S. 1001.283						
		48220400			.00	98,277,590.00	98,330,545.10	.00	
TOTAL: 48-20-2-401				439,458.88	.00	98,277,590.00	98,330,545.10	.00	386,503.78
	48-20-2-505	00000000	CH-12-184 LOF	.00	.00	.00	.00	.00	13.33
NURS STDNT LOAN FORGIVE TF			F.S. 1009.66(5)						
		48200200			445,886.04	594,853.55	1,040,726.26	.00	
		48800000			459,017.96	524,120.44	75,940.45	907,197.95	
TOTAL: 48-20-2-505				.00	904,904.00	1,118,973.99	1,116,666.71	907,197.95	13.33
	48-20-2-510	00000000	CH-11-023 LOF	690.00	.00	.00	.00	.00	24,936.55
OPERATING TRUST FUND			F.S. 1001.281						
		48800000			503,965.53	1,315,479.19	561,716.05	1,233,482.12	
TOTAL: 48-20-2-510				690.00	503,965.53	1,315,479.19	561,716.05	1,233,482.12	24,936.55
	48-20-2-516	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF			F.S. 215.32						
		48900300			727.84	1,388.39	1,388.39	727.84	
TOTAL: 48-20-2-516				.00	727.84	1,388.39	1,388.39	727.84	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	200,690.04	.00 177,284,512.58	.00 135,167,771.07	.00 135,033,194.30	.00 149,577,747.57	28,042,031.82
TOTAL: 48-20-2-543				200,690.04	177,284,512.58	135,167,771.07	135,033,194.30	149,577,747.57	28,042,031.82
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	3,901.04	.00 639,816,693.53	.00 2,865,664,838.43	.00 1,331,950,241.25	.00 2,173,534,281.08	910.67
TOTAL: 48-20-2-555				3,901.04	639,816,693.53	2,865,664,838.43	1,331,950,241.25	2,173,534,281.08	910.67
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	.00	.00 .00	.00 258,027,608.51	.00 124,010,161.28	.00 134,017,443.23	4.00
TOTAL: 48-20-2-612				.00	.00	258,027,608.51	124,010,161.28	134,017,443.23	4.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	220,182.66	.00 7,508,101.02	.00 10,130,551.26	.00 9,271,533.38	.00 8,504,505.76	82,795.80
TOTAL: 48-50-2-176				220,182.66	7,508,101.02	10,130,551.26	9,271,533.38	8,504,505.76	82,795.80
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	CH-03-191 LOF F.S. 1010.80	.00	.00 329.50	.00 10,051.85	.00 10,016.39	.00 364.96	.00
TOTAL: 48-50-2-183				.00	329.50	10,051.85	10,016.39	364.96	.00
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	CH-03-198 LOF F.S. 1010.83	21,242.83	.00 3,620,972.26	.00 3,022,785.91	.00 3,068,440.07	.00 3,541,244.42	55,316.51
TOTAL: 48-50-2-380				21,242.83	3,620,972.26	3,022,785.91	3,068,440.07	3,541,244.42	55,316.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-50-2-727	00000000	CH-03-205 LOF	76,720.00	.00	.00	.00	.00	146,239.18
TEACHER CERT EXAM TF		48800000	F.S. 1010.75		15,720,630.00	10,688,596.58	9,642,203.26	16,697,504.14	
TOTAL: 48-50-2-727				76,720.00	15,720,630.00	10,688,596.58	9,642,203.26	16,697,504.14	146,239.18
	48-60-2-792	00000000	CH-13-045 LOF	.00	.00	.00	.00	.00	34,222.17
WORKING CAPITAL TRUST FUND		48800000	F.S. 1010.81		11,265,843.31	9,517,376.61	9,926,583.45	10,822,414.30	
TOTAL: 48-60-2-792				.00	11,265,843.31	9,517,376.61	9,926,583.45	10,822,414.30	34,222.17
	48-71-2-718	00000000	CH-03-204 LOF	287,370.79	.00	.00	.00	.00	294,128.80
STD LOAN GUARANTY RES TF		48800000	F.S. 1010.731		117,874,687.68	93,756,208.04	.00	211,624,137.71	
TOTAL: 48-71-2-718				287,370.79	117,874,687.68	93,756,208.04	.00	211,624,137.71	294,128.80
	48-74-2-026	00000000	CH-07-018 LOF	.23	.00	.00	.00	.00	.23
ANCILLARY FAC CONST TF			F.S. 215.32		.00	.00	.00	.00	
TOTAL: 48-74-2-026				.23	.00	.00	.00	.00	.23
	48-74-2-730	00000000	CH-03-206 LOF	241,500.00	.00	.00	.00	.00	213,500.00
TEXTBOOK BID TRUST FUND		48800000	F.S. 1010.82		80,500.00	.00	.00	108,500.00	
TOTAL: 48-74-2-730				241,500.00	80,500.00	.00	.00	108,500.00	213,500.00
489000	48-20-2-021	00000000	CH-11-024 LOF	609,490.61	.00	.00	.00	.00	411,093.12
ADMINISTRATIVE TRUST FUND		48250400	F.S. 1001.282		.00	332,600.80	380,998.29	150,000.00	
TOTAL: 48-20-2-021				609,490.61	.00	332,600.80	380,998.29	150,000.00	411,093.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
489000 FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48250400	CH-07-019 LOF F.S. 215.32	51,256.42	.00 73,074.00	.00 1,970,540.76	.00 1,610,986.85	.00 318,545.89	165,338.44
TOTAL: 48-20-2-261				51,256.42	73,074.00	1,970,540.76	1,610,986.85	318,545.89	165,338.44
GRANTS AND DONATIONS TF	48-20-2-339	00000000 48250400	CH-03-197 LOF F.S. 215.32	518,569.16	.00 1,514,576.08	.00 107,909.81	.00 1,486,621.31	.00 17,572.97	636,860.77
TOTAL: 48-20-2-339				518,569.16	1,514,576.08	107,909.81	1,486,621.31	17,572.97	636,860.77
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	137,800.18	.00 .00	.00 3,026,829.37	.00 2,819,308.03	.00 .00	345,321.52
TOTAL: 48-20-2-555				137,800.18	.00	3,026,829.37	2,819,308.03	.00	345,321.52
CONSTRUCTION TRUST FUND	48-30-2-137	00000000	CH-03-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137				212,854.22	.00	.00	.00	.00	212,854.22
FEDERAL GRANTS TRUST FUND	50-20-2-261	00000000	CH-04-150 LOF F.S. 20.375	1,483,246.91	.00	.00	.00	.00	1,483,246.91
TOTAL: 50-20-2-261				1,483,246.91	.00	.00	.00	.00	1,483,246.91
GRANTS AND DONATIONS TF	50-20-2-339	00000000 50100100	CH-04-151 LOF F.S. 20.375	34,374.82	.00 41,741.21	.00 100,000.00	.00 90,697.35	.00 36,740.68	48,678.00
TOTAL: 50-20-2-339				34,374.82	41,741.21	100,000.00	90,697.35	36,740.68	48,678.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	CH-04-152 LOF F.S. 20.375	7,565,553.72	.00	.00	.00	.00	9,911,032.33
		50100100			86,444,109.19	6,940.64	80,016,444.95	2,896,149.49	
		50100400			.00	.00	720,281.42	.00	
		50100700			967,789.06	.00	1,440,484.42	.00	
TOTAL: 50-20-2-516				7,565,553.72	87,411,898.25	6,940.64	82,177,210.79	2,896,149.49	9,911,032.33
STATE HOMES/VETERANS TF	50-20-2-692	00000000	CH-04-153 LOF F.S. 20.375	1,908,043.90	.00	.00	.00	.00	1,744,094.15
		50100100			.00	2,919,797.50	1,842,434.74	1,241,312.51	
TOTAL: 50-20-2-692				1,908,043.90	.00	2,919,797.50	1,842,434.74	1,241,312.51	1,744,094.15
ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	CH-04-235 LOF F.S. 206.46	130,452,203.69	.00	.00	.00	.00	58,934,664.97
		55000000			3,254,872,355.26	8,044,559,586.77	.00	.00	
		55100100			14,236.13	1,494,662.36	1,809,781,488.04	.00	
		55100500			.00	.00	141,620,804.09	.00	
		55150200			61,482.82	155,000.00	4,175,303,100.91	.00	
		55150500			10,776.45	945,456.43	84,251,269.27	4,852,360,347.92	
		55150600			6,556.55	162.00	42,599,826.85	.00	
		55180100			1,187.83	1,461.12	267,723,625.36	.00	
TOTAL: 55-10-2-540				130,452,203.69	3,254,966,595.04	8,047,156,328.68	6,521,280,114.52	4,852,360,347.92	58,934,664.97

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
550000	55-20-2-586	00000000	CH-04-235 LOF	2,005,137.54	.00	.00	.00	.00	1,993,513.46
R-O-W ACQ/BRIDGE CONST TF		55100100	F.S. 215.605(2)		.00	1,002,791.00	246,669,076.04	.00	
		55150200			.00	.00	39,196,339.04	.00	
		55150500			.00	545,677,000.00	.00	260,826,000.00	
TOTAL: 55-20-2-586				2,005,137.54	.00	546,679,791.00	285,865,415.08	260,826,000.00	1,993,513.46
	55-20-2-731	00000000	CH-02-138 LOF	1,138,425.33	.00	.00	.00	.00	245,532.21
TRANSPORT DISADVANTAGED TF		55100100	F.S. 427.0159		359.06	.00	44,177,080.91	.00	
		55150500			.00	85,604,647.88	4,258.00	42,316,561.15	
TOTAL: 55-20-2-731				1,138,425.33	359.06	85,604,647.88	44,181,338.91	42,316,561.15	245,532.21
	55-50-2-324	00000000	CH-04-235 LOF	505,240.85	.00	.00	.00	.00	505,823.62
TURNPIKE RENEW/REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	20,319,708.83	
		55180100			10,303.48	34,276,000.00	13,966,011.88	.00	
TOTAL: 55-50-2-324				505,240.85	10,303.48	34,276,000.00	13,966,011.88	20,319,708.83	505,823.62
	55-50-2-326	00000000	CH-04-235 LOF	1,420,335.76	.00	.00	.00	.00	1,035,773.01
TURNPIKE GEN RESERVE TF		55150500	F.S. 338.231		.00	.00	.00	1,113,034,775.14	
		55180100			700,641,709.59	959,188,031.20	547,179,528.40	.00	
TOTAL: 55-50-2-326				1,420,335.76	700,641,709.59	959,188,031.20	547,179,528.40	1,113,034,775.14	1,035,773.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
550000	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF		55150500	F.S. 339.081(2)		172,915,768.22	174,749,604.05	.00	347,665,372.27	
TOTAL: 55-50-2-340				.00	172,915,768.22	174,749,604.05	.00	347,665,372.27	.00
570000	57-20-2-090	00000000	CH-03-234 LOF	113,415.86	.00	.00	.00	.00	411,471.49
CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	4,243,516.75	.00	
		57020000			23,392,845.15	15,626,250.00	2,255,068.25	22,704,528.41	
		57030000			5,254,568.31	.00	14,772,494.42	.00	
TOTAL: 57-20-2-090				113,415.86	28,647,413.46	15,626,250.00	21,271,079.42	22,704,528.41	411,471.49
600000	60-20-2-021	00000000	CH-04-155 LOF	2,670,894.08	.00	.00	.00	.00	4,226,072.27
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		20,211,661.13	5,796,453.38	16,235,283.91	1,994,699.00	
		60900202			12,453.21	.00	6,235,406.62	.00	
TOTAL: 60-20-2-021				2,670,894.08	20,224,114.34	5,796,453.38	22,470,690.53	1,994,699.00	4,226,072.27
ALCOHOL/DRUGABU/MEN HLH TF	60-20-2-027	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
		60900101	F.S. 20.195		42,674.01	.00	.00	.00	
		60900202			30,347.31	.00	19,861.20	.00	
		60910506			876,246.02	.00	2,040,539.62	5,774.02	
		60910604			1,321,034.08	.00	5,894,078.72	6,373.86	
		60910950			155,344,434.69	.00	149,622,135.12	25,973.57	
TOTAL: 60-20-2-027				.00	157,614,736.11	.00	157,576,614.66	38,121.45	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000	60-20-2-083	00000000	CH-04-157 LOF	1,279,003.33	.00	.00	.00	.00	954,029.67
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,780,687.60	803,349.77	2,760,883.83	148,127.20	
TOTAL: 60-20-2-083				1,279,003.33	1,780,687.60	803,349.77	2,760,883.83	148,127.20	954,029.67
	60-20-2-157	00000000	CH-04-160 LOF	3,635,025.30	.00	.00	.00	.00	4,325,406.39
DOMESTIC VIOLENCE TF		60910310	F.S. 20.195(4)		9,153,106.80	.00	7,733,285.74	729,439.97	
TOTAL: 60-20-2-157				3,635,025.30	9,153,106.80	.00	7,733,285.74	729,439.97	4,325,406.39
	60-20-2-261	00000000	CH-04-161 LOF	21,839,022.24	.00	.00	.00	.00	37,193,685.58
FEDERAL GRANTS TRUST FUND		60900101	F.S. 20.195(5)		4,109,251.01	5,686,207.21	13,440,180.22	.00	
		60900202			5,000,572.84	3,502,959.11	10,167,349.73	.00	
		60910310			385,490,928.34	18,921,403.90	403,492,285.44	703,201.41	
		60910506			1,873,387.85	74,303,448.13	73,203,168.08	.00	
		60910604			531,890.26	.00	768,477.05	.00	
		60910708			288,061,664.68	52,316,331.52	250,098,925.86	68,643,724.40	
		60910950			8,251,245.70	13,884,741.35	26,062,056.37	.00	
TOTAL: 60-20-2-261				21,839,022.24	693,318,940.68	168,615,091.22	777,232,442.75	69,346,925.81	37,193,685.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	2,825,179.35	.00	.00	.00	.00	3,068,927.90
GRANTS AND DONATIONS TF		60900101			.00	.00	87,447.64	.00	
		60900202			.00	.00	32,144.06	.00	
		60910310			226,299.33	.00	123,376.82	68,764.15	
		60910604			.00	.00	.00	206.38	
		60910708			4,939,988.17	3,861,307.23	8,116,357.25	359,082.28	
		60910950			3,751.03	.00	.00	218.63	
TOTAL: 60-20-2-339				2,825,179.35	5,170,038.53	3,861,307.23	8,359,325.77	428,271.44	3,068,927.90
	60-20-2-401	00000000	CH-08-015 LOF F.S. 20.506	1,907.39	.00	.00	.00	.00	170,449.89
WELFARE TRANSITION TF		60900101			457,134.86	.00	267,072.81	.00	
		60900202			647,664.97	.00	481,918.81	.00	
		60910310			168,659,382.67	.00	179,116,029.05	1,824.14	
		60910506			810,932.11	.00	524,619.01	.00	
		60910604			641,498.53	.00	427,916.30	.00	
		60910708			313,849,119.11	.00	35,249,291.49	268,688,222.00	
		60910950			12,000,266.23	.00	12,140,562.37	.00	
TOTAL: 60-20-2-401				1,907.39	497,065,998.48	.00	228,207,409.84	268,690,046.14	170,449.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000 OPERATIONS AND MAINT TF	60-20-2-516	00000000	CH-04-163 LOF F.S. 20.195(7)	3,606,859.00	.00	.00	.00	.00	7,067,956.66
		60900101			138.81	.00	2,053,998.03	128,064.00	
		60900202			.00	.00	125,700.27	.00	
		60910310			10,500,955.40	230.00	9,650,599.05	121,861.56	
		60910506			6,872,844.30	3,669,137.10	4,726,552.14	3,351.03	
		60910604			.00	.00	212,228.82	35,864.43	
		60910950			1,549,683.86	300,000.00	2,289,158.13	84,514.35	
TOTAL: 60-20-2-516				3,606,859.00	18,923,622.37	3,969,367.10	19,058,236.44	373,655.37	7,067,956.66
SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	635.57	.00	.00	.00	.00	2,328.40
		60900101			169,760.01	.00	78,600.75	.00	
		60900202			160,012.73	.00	216,602.55	.00	
		60910310			151,291,348.96	30.00	83,888,009.22	67,436,246.35	
TOTAL: 60-20-2-639				635.57	151,621,121.70	30.00	84,183,212.52	67,436,246.35	2,328.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
610000	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	5,102,324.19	.00	.00	.00	.00	5,340,935.97
REGULATORY TRUST FUND		61020100			.00	.00	2,492,485.97	.00	
		61020200			25,557,900.50	.00	5,372,858.08	2,041,376.07	
		61020300			.00	.00	2,406,335.48	.00	
		61030100			.00	.00	10,855,580.66	.00	
		61030300			.00	.00	2,150,652.46	.00	
TOTAL: 61-50-2-573				5,102,324.19	25,557,900.50	.00	23,277,912.65	2,041,376.07	5,340,935.97
620000	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	8,397.89	.00	.00	.00	.00	13,206.31
CAMP BLANDING MANAGEMNT TF		62050200			1,568,069.96	1,213,783.77	2,326,918.31	450,000.00	
		62050400			.00	.00	127.00	.00	
TOTAL: 62-20-2-069				8,397.89	1,568,069.96	1,213,783.77	2,327,045.31	450,000.00	13,206.31
	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	2,005,695.37	.00	.00	.00	.00	1,996,235.68
EMERGENCY RESPONSE TF		62050200			.00	.00	9,459.69	.00	
TOTAL: 62-20-2-087				2,005,695.37	.00	.00	9,459.69	.00	1,996,235.68
	62-20-2-261	00000000	CH-07-008 LOF F.S. 250.175	9,840,826.36	.00	.00	.00	.00	6,071,543.15
FEDERAL GRANTS TRUST FUND		62050100			887,374.75	.00	952,390.32	.00	
		62050200			733,470.00	.00	507,353.50	.00	
		62050500			46,265,031.04	3,146,160.21	51,109,898.12	2,231,677.27	
TOTAL: 62-20-2-261				9,840,826.36	47,885,875.79	3,146,160.21	52,569,641.94	2,231,677.27	6,071,543.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
620000	62-20-2-719	00000000	CH-03-250 LOF	120,321.17	.00	.00	.00	.00	46,982.10
FED LAW ENFORCEMENT TF		62050100	F.S. 250.175		114,814.58	125,000.00	313,153.65	.00	
TOTAL: 62-20-2-719				120,321.17	114,814.58	125,000.00	313,153.65	.00	46,982.10
640000	64-10-2-021	00000000	CH-04-167 LOF	4,371,513.85	.00	.00	.00	.00	6,420,514.38
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		42,423,016.23	6,486,221.23	40,106,363.46	7,521,980.75	
		64200100			20,100.00	399,578.52	269,432.19	2,935.36	
		64200200			10,066.34	2,241,788.43	2,283,120.34	372.62	
		64200800			481.65	1,598,349.26	946,396.41	.00	
TOTAL: 64-10-2-021				4,371,513.85	42,453,664.22	10,725,937.44	43,605,312.40	7,525,288.73	6,420,514.38
	64-10-2-516	00000000	CH-04-179 LOF	6,869,556.39	.00	.00	.00	.00	6,404,238.36
OPERATIONS AND MAINT TF		64200200	F.S. 20.435(5)		2,489,707.23	.00	273,353.26	2,681,672.00	
TOTAL: 64-10-2-516				6,869,556.39	2,489,707.23	.00	273,353.26	2,681,672.00	6,404,238.36
	64-10-2-639	00000000	CH-04-183 LOF	1,800,616.45	.00	.00	.00	.00	2,308,262.67
SOCIAL SVCS BLK GRT TF		64300100	F.S. 20.435(6)		4,959.07	6,972,100.03	6,469,412.88	.00	
TOTAL: 64-10-2-639				1,800,616.45	4,959.07	6,972,100.03	6,469,412.88	.00	2,308,262.67
	64-20-2-089	00000000	CH-04-225 LOF	584,671.48	.00	.00	.00	.00	677,574.78
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,754,739.52	.00	1,525,936.16	135,900.06	
TOTAL: 64-20-2-089				584,671.48	1,754,739.52	.00	1,525,936.16	135,900.06	677,574.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-122	00000000	CH-04-168 LOF	18,154,607.47	.00	.00	.00	.00	1,390,190.64
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		52,052.99	50,415,000.00	67,231,469.82	.00	
TOTAL: 64-20-2-122				18,154,607.47	52,052.99	50,415,000.00	67,231,469.82	.00	1,390,190.64
	64-20-2-141	00000000	CH-04-169 LOF	55,073,943.93	.00	.00	.00	.00	37,514,316.47
COUNTY HEALTH DEPT TF		64200700	F.S. 20.435(11)		501,544,649.13	252,126,071.85	736,873,998.33	34,356,350.11	
TOTAL: 64-20-2-141				55,073,943.93	501,544,649.13	252,126,071.85	736,873,998.33	34,356,350.11	37,514,316.47
	64-20-2-168	00000000	CH-04-170 LOF	3,661,818.35	.00	.00	.00	.00	17,466,026.87
DONATIONS TRUST FUND		64300100	F.S. 20.435(12)		1,703,516.81	510,366,671.80	498,261,077.62	4,902.47	
TOTAL: 64-20-2-168				3,661,818.35	1,703,516.81	510,366,671.80	498,261,077.62	4,902.47	17,466,026.87
	64-20-2-192	00000000	CH-04-172 LOF	12,532,605.38	.00	.00	.00	.00	10,130,899.70
EMERGENCY MED SVC TF		64200800	F.S. 20.435(13)		16,722,358.96	2,218,377.84	20,066,443.51	1,275,998.97	
TOTAL: 64-20-2-192				12,532,605.38	16,722,358.96	2,218,377.84	20,066,443.51	1,275,998.97	10,130,899.70
	64-20-2-197	00000000	CH-04-173 LOF	435,168.95	.00	.00	.00	.00	667,957.34
EPILEPSY SERVICES TF		64200100	F.S. 20.435(14)		739,369.45	.00	442,291.16	64,289.90	
TOTAL: 64-20-2-197				435,168.95	739,369.45	.00	442,291.16	64,289.90	667,957.34

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-245	00000000	CH-03-421 LOF	19,902,832.30	.00	.00	.00	.00	32,419,418.84
BIOMEDICAL RESEARCH TF			F.S. 20.435(8)						
		64200100			498,526.27	35,402,640.87	22,956,424.11	.00	
		64200800			140,102.53	.00	568,259.02	.00	
TOTAL: 64-20-2-245				19,902,832.30	638,628.80	35,402,640.87	23,524,683.13	.00	32,419,418.84
	64-20-2-261	00000000	CH-04-174 LOF	24,738,647.38	.00	.00	.00	.00	32,668,819.86
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			106,714.66	.00	117,988.30	.00	
		64200100			526,073,234.76	1,677,643.64	516,582,681.22	4,508.90	
		64200200			55,954,859.36	66,077.22	64,072,556.92	.00	
		64200800			117,934,848.71	584,425.05	117,565,871.42	.00	
		64300100			14,386,673.16	7,145,820.81	17,780,180.94	.00	
		64400100			114,586.18	.00	64,574.43	.00	
		64500100			14.00	855,707.40	782,070.34	.00	
TOTAL: 64-20-2-261				24,738,647.38	714,570,930.83	10,329,674.12	716,965,923.57	4,508.90	32,668,819.86

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-339	00000000	CH-04-175 LOF	6,601,825.25	.00	.00	.00	.00	8,309,100.42
	GRANTS AND DONATIONS TF		F.S. 20.435(3)						
		64200100			.00	.00	63,043.20	1,324.00	
		64200200			2,830,046.33	2,489,992.13	4,314,651.29	148,101.44	
		64200800			19,719,464.32	1,300,000.00	19,895,076.30	.00	
		64300100			.00	.00	8,048.93	.00	
		64400100			.00	.00	201,982.45	.00	
TOTAL: 64-20-2-339				6,601,825.25	22,549,510.65	3,789,992.13	24,482,802.17	149,425.44	8,309,100.42
	64-20-2-390	00000000	CH-04-177 LOF	5,946,703.10	.00	.00	.00	.00	5,472,659.33
	BRAIN & SPINAL CORD INJ/TF		F.S. 20.435(10)						
		64200800			9,463,658.78	1,955,589.94	11,010,810.53	882,481.96	
TOTAL: 64-20-2-390				5,946,703.10	9,463,658.78	1,955,589.94	11,010,810.53	882,481.96	5,472,659.33
	64-20-2-475	00000000	CH-04-178 LOF	430,315.98	.00	.00	.00	.00	459,212.67
	MAT/CH HLTH BLOCK GRANT TF		F.S. 20.435(15)						
		64200100			7,374,042.65	34,931.41	6,253,000.47	.00	
		64300100			5,375,839.63	1,056.25	6,503,972.78	.00	
TOTAL: 64-20-2-475				430,315.98	12,749,882.28	35,987.66	12,756,973.25	.00	459,212.67
	64-20-2-531	00000000	CH-04-180 LOF	2,956,878.71	.00	.00	.00	.00	10,828,640.18
	PLANNING AND EVALUATION TF		F.S. 20.435(17)						
		64200200			29,026,247.70	.00	18,622,608.98	.00	
		64200800			10,249,326.98	14,353.76	9,156,476.13	3,639,081.86	
TOTAL: 64-20-2-531				2,956,878.71	39,275,574.68	14,353.76	27,779,085.11	3,639,081.86	10,828,640.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-539	00000000	CH-04-181 LOF	284,926.82	.00	.00	.00	.00	328,588.83
PREVENT HLTH SVCS BL GR TF		64200100	F.S. 20.435(18)		970,127.24	478.11	926,943.34	.00	
TOTAL: 64-20-2-539				284,926.82	970,127.24	478.11	926,943.34	.00	328,588.83
	64-20-2-569	00000000	CH-04-182 LOF	4,383,305.37	.00	.00	.00	.00	5,641,789.21
RADIATION PROTECTION TF		64200200	F.S. 20.435(19)		144,125.00	282,637.00	294,200.72	11,358.40	
		64200800			9,074,465.19	.00	6,490,654.48	1,446,529.75	
TOTAL: 64-20-2-569				4,383,305.37	9,218,590.19	282,637.00	6,784,855.20	1,457,888.15	5,641,789.21
	64-20-2-738	00000000	CH-04-184 LOF	1,423,623.45	.00	.00	.00	.00	4,639,565.95
U.S. TRUST FUND		64500100	F.S. 20.435(21)		133,503,543.00	320,311.71	130,278,998.86	328,913.35	
TOTAL: 64-20-2-738				1,423,623.45	133,503,543.00	320,311.71	130,278,998.86	328,913.35	4,639,565.95
	64-30-2-021	00000000	CH-04-167 LOF	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122	00000000	CH-04-168 LOF	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF			F.S. 20.435(7)						
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141	00000000	CH-04-169 LOF	20,366,832.60	.00	.00	.00	.00	15,763,401.80
COUNTY HEALTH DEPT TF		64200700	F.S. 20.435(11)		.00	3,865,537.35	4,715,890.99	3,753,077.16	
TOTAL: 64-30-2-141				20,366,832.60	.00	3,865,537.35	4,715,890.99	3,753,077.16	15,763,401.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-30-2-531	00000000	CH-04-180 LOF	699,540.01	.00	.00	.00	.00	643,788.72
	PLANNING AND EVALUATION TF	64200800	F.S. 20.435(17)		.00	226,501.56	282,252.85	.00	
TOTAL: 64-30-2-531				699,540.01	.00	226,501.56	282,252.85	.00	643,788.72
	64-50-2-352	00000000	CH-04-176 LOF	27,089,159.96	.00	.00	.00	.00	32,434,864.81
	MEDICAL QLTY ASSURANCE TF	64400100	F.S. 20.435(4)		78,362,683.36	923,755.70	56,157,955.88	17,782,778.33	
TOTAL: 64-50-2-352				27,089,159.96	78,362,683.36	923,755.70	56,157,955.88	17,782,778.33	32,434,864.81
650000	65-20-2-021	00000000	CH-04-185 LOF	979,950.59	.00	.00	.00	.00	426,688.83
	ADMINISTRATIVE TRUST FUND	65100400	F.S. 20.415		12.00	.00	21,091.13	.00	
		65100600			717,006.09	1,396,610.96	2,587,696.89	16,037.50	
		65101000			22,180.60	374,263.67	436,544.76	1,964.80	
TOTAL: 65-20-2-021				979,950.59	739,198.69	1,770,874.63	3,045,332.78	18,002.30	426,688.83
	65-20-2-122	00000000	CH-04-186 LOF	.00	.00	.00	.00	.00	178,439.74
	TOBACCO SETTLEMENT TF	65100400	F.S. 20.415		.00	915,503.14	737,063.40	.00	
TOTAL: 65-20-2-122				.00	.00	915,503.14	737,063.40	.00	178,439.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
650000	65-20-2-261	00000000	CH-04-187 LOF	812,911.21	.00	.00	.00	.00	116,708.90
FEDERAL GRANTS TRUST FUND			F.S. 20.415						
		65100400			97,937,351.12	4,177,475.33	100,441,581.74	.00	
		65100600			2.24	.00	2,072,233.07	5,586.48	
		65101000			1,082,560.98	.00	1,374,190.69	.00	
TOTAL: 65-20-2-261				812,911.21	99,019,914.34	4,177,475.33	103,888,005.50	5,586.48	116,708.90
	65-20-2-339	00000000	CH-04-188 LOF	57,818.00	.00	.00	.00	.00	58,005.00
GRANTS AND DONATIONS TF			F.S. 20.415						
		65100600			187.00	.00	.00	.00	
TOTAL: 65-20-2-339				57,818.00	187.00	.00	.00	.00	58,005.00
	65-20-2-516	00000000	CH-04-189 LOF	975,102.61	.00	.00	.00	.00	291,637.23
OPERATIONS AND MAINT TF			F.S. 20.415						
		65100200			1,034.73	11,836,095.23	12,241,491.15	.00	
		65100400			.00	3,795,673.28	3,702,482.93	.00	
		65100600			90.68	.00	372,377.92	7.30	
TOTAL: 65-20-2-516				975,102.61	1,125.41	15,631,768.51	16,316,352.00	7.30	291,637.23
670000	67-20-2-021	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90
	67-20-2-261	00000000	CH-08-012 LOF	42,386.20	.00	.00	.00	.00	39,804.40
FEDERAL GRANTS TRUST FUND			F.S. 20.1971						
		67100200			.00	.00	2,581.80	.00	
TOTAL: 67-20-2-261				42,386.20	.00	.00	2,581.80	.00	39,804.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
670000 OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	9,632,237.37	.00	.00	.00	.00	16,801,115.26
		67100100			3,519.10	8,000,000.00	7,758,377.12	.00	
		67100200			1,580.91	8,737,309.94	7,830,108.88	442,995.72	
		67100300			389,909.88	3,876,995.29	1,678,777.31	.00	
		67100400			4,126,988.81	47,418,452.47	47,612,836.48	62,783.00	
TOTAL: 67-20-2-516				9,632,237.37	4,521,998.70	68,032,757.70	64,880,099.79	505,778.72	16,801,115.26
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	8,607,326.16	.00	.00	.00	.00	9,796,644.98
		67100100			28,504.13	12,157,984.06	10,695,783.62	.00	
		67100200			.00	.00	217,355.75	.00	
		67100300			.00	.00	84,030.00	.00	
TOTAL: 67-20-2-639				8,607,326.16	28,504.13	12,157,984.06	10,997,169.37	.00	9,796,644.98
HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	132,053,617.61	.00	.00	.00	.00	93,790,515.75
		68501400			.00	829,962,621.30	560,808,853.13	25,000,000.00	
		68501500			.00	.00	286,843,340.68	.00	
		68700700			105,400,295.96	345,813.39	84,056,484.93	17,263,153.77	
TOTAL: 68-20-2-003				132,053,617.61	105,400,295.96	830,308,434.69	931,708,678.74	42,263,153.77	93,790,515.75
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	2,910,395.33	.00	.00	.00	.00	5,421,169.54
		68200000			7,265,752.19	29,106,900.78	33,706,097.76	155,781.00	
TOTAL: 68-20-2-021				2,910,395.33	7,265,752.19	29,106,900.78	33,706,097.76	155,781.00	5,421,169.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
680000	68-20-2-122	00000000	CH-04-192 LOF	.00	.00	.00	.00	.00	368,275.77
TOBACCO SETTLEMENT TF			F.S. 20.425						
		68500100			.00	9,300,000.00	8,931,724.23	.00	
		68501400			.00	311,508,002.00	311,508,002.00	.00	
TOTAL: 68-20-2-122				.00	.00	320,808,002.00	320,439,726.23	.00	368,275.77
	68-20-2-126	00000000	CH-04-229 LOF	12,739,381.09	.00	.00	.00	.00	15,366,492.63
QUALITY LONG-TERM CARE TF			F.S. 400.0239						
		68700700			2,734,711.75	.00	107,600.21	.00	
TOTAL: 68-20-2-126				12,739,381.09	2,734,711.75	.00	107,600.21	.00	15,366,492.63
	68-20-2-339	00000000	CH-04-193 LOF	279,562,131.63	.00	.00	.00	.00	621,307,501.77
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			13,007,998.76	3,638,348.40	17,747,807.00	.00	
		68500200			904,136.60	.00	1,648,386.37	.00	
		68501400			2,246,253,076.91	502.37	1,886,860,943.94	46,539,272.93	
		68501500			449,338,142.73	.00	418,524,875.16	75,550.23	
TOTAL: 68-20-2-339				279,562,131.63	2,709,503,355.00	3,638,850.77	2,324,782,012.47	46,614,823.16	621,307,501.77
	68-20-2-474	00000000	CH-04-194 LOF	381,311,844.16	.00	.00	.00	.00	628,752,857.23
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			614,807,787.44	.00	340,804,087.72	16,839,226.23	
		68500200			274,782,407.12	20,826,532.35	150,127,249.87	139,554,441.49	
		68501400			10,222,232,919.58	7,248,848.33	9,583,796,797.95	544,306,622.60	
		68501500			3,829,223,307.89	23,372,896.09	3,969,625,259.87	.00	
TOTAL: 68-20-2-474				381,311,844.16	14,941,046,422.03	51,448,276.77	14,044,353,395.41	700,700,290.32	628,752,857.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
680000 PUB MEDICAL ASST TF	68-20-2-565	00000000 68501400	CH-04-197 LOF F.S. 409.918	46,618,302.18	.00	.00	.00	.00	97,365,404.92
TOTAL: 68-20-2-565				46,618,302.18	558,050,875.00	74,792,377.94	582,096,150.20	.00	97,365,404.92
REFUGEE ASSISTANCE TF	68-20-2-579	00000000 68501400	CH-04-198 LOF F.S. 20.425	1,762,828.58	.00	.00	.00	.00	1,443.76
TOTAL: 68-20-2-579				1,762,828.58	.00	39,265,160.74	41,026,545.56	.00	1,443.76
700000 ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000 70010100 70010200 70010400	CH-09-025 LOF F.S. 20.3151	5,334,208.93	.00	.00	.00	.00	4,671,378.91
TOTAL: 70-20-2-021				5,334,208.93	2,607,643.31	2,128,995.45	5,188,638.61	210,830.17	4,671,378.91
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000 70010200	CH-02-108 LOF F.S. 943.25	235,158.40	.00	.00	.00	.00	258,191.49
TOTAL: 70-20-2-148				235,158.40	151.00	1,150,272.00	1,074,065.58	53,324.33	258,191.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-20-2-261	00000000	CH-09-029 LOF F.S. 945.21503	2,446,511.27	.00	.00	.00	.00	2,062,141.23
FEDERAL GRANTS TRUST FUND									
		70010200			6,744,768.00	.00	6,744,768.00	72,160.48	
		70031100			59,606.32	11,016.72	203,737.63	.00	
		70031300			3,660.92	.00	4,389.80	.00	
		70050100			.00	.00	111,042.46	.00	
		70251000			.00	.00	423,587.04	.00	
		70252000			.00	525,082.87	75,447.42	.00	
		70450100			137,931.81	1,536,110.92	1,702,216.02	.00	
		70450200			208,789.31	3,656,015.81	3,789,541.55	.00	
		70450300			83,170.80	3,535.40	70,458.90	.00	
		70450400			.00	102,119.75	258,829.37	.00	
TOTAL: 70-20-2-261				2,446,511.27	7,237,927.16	5,833,881.47	13,384,018.19	72,160.48	2,062,141.23
	70-20-2-339	00000000	CH-02-107 LOF F.S. 215.32	1,788,805.37	.00	.00	.00	.00	3,671,690.79
GRANTS AND DONATIONS TF									
		70031100			.00	.00	39,984.53	.00	
		70031900			1,922,869.95	.00	.00	.00	
TOTAL: 70-20-2-339				1,788,805.37	1,922,869.95	.00	39,984.53	.00	3,671,690.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-20-2-606	00000000	CH-02-104 LOF	1,090,086.99	.00	.00	.00	.00	1,005,431.79
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,148,049.00	.00	
		70031900			1,164,282.00	.00	100.00	100,788.20	
TOTAL: 70-20-2-606				1,090,086.99	1,164,282.00	.00	1,148,149.00	100,788.20	1,005,431.79
	70-20-2-623	00000000	CH-02-124 LOF	12,602,534.10	.00	.00	.00	.00	14,364,376.76
PRIVATE INMATE WELFARE TF		70031100	F.S. 944.72		2,330,320.17	76,947.39	968,898.54	261,564.50	
		70031200			478,613.86	125,117.89	244,612.01	.00	
		70031300			332,890.31	73,352.01	180,323.92	.00	
TOTAL: 70-20-2-623				12,602,534.10	3,141,824.34	275,417.29	1,393,834.47	261,564.50	14,364,376.76
	70-30-2-261	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	CH-02-107 LOF	106,888.13	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF		70032000	F.S. 215.32		81.12	.00	.00	.00	
TOTAL: 70-30-2-339				106,888.13	81.12	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-60-2-151	00000000	CH-02-105 LOF	6,549,862.73	.00	.00	.00	.00	4,206,637.14
	CORRECTION WORK PROGRAM TF		F.S. 946.002						
		70010200			.00	.00	102,636.00	.00	
		70031600			26,851,148.53	.00	22,433,043.29	.00	
		70031700			.00	.00	6,652,670.39	.00	
		70031900			7,188.59	.00	.00	13,213.03	
TOTAL: 70-60-2-151				6,549,862.73	26,858,337.12	.00	29,188,349.68	13,213.03	4,206,637.14
710000	71-20-2-021	00000000	CH-09-026 LOF	1,000,740.75	.00	.00	.00	.00	1,061,946.73
	ADMINISTRATIVE TRUST FUND		F.S. 943.367						
		71150200			.00	249,453.90	75,599.39	29,998.53	
		71600100			.00	.00	10,000.00	.00	
		71600200			.00	.00	57,739.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	628.00	.00	
TOTAL: 71-20-2-021				1,000,740.75	.00	249,453.90	158,249.39	29,998.53	1,061,946.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000	71-20-2-148	00000000	CH-02-111 LOF	5,442,607.33	.00	.00	.00	.00	7,408,144.70
CRIM JUST STAND & TRAIN TF		71150200	F.S. 943.25		.00	.00	2,643.00	.00	
		71600100			.00	.00	179.00	.00	
		71600200			.00	.00	1,059.00	.00	
		71700100			.00	.00	1,405.00	.00	
		71700200			.00	.00	1,278.00	.00	
		71800100			9,106,156.25	.00	8,577,120.70	332,609.16	
		71800200			1,099,163.87	4,800,000.00	3,996,788.89	126,700.00	
TOTAL: 71-20-2-148				5,442,607.33	10,205,320.12	4,800,000.00	12,580,473.59	459,309.16	7,408,144.70
	71-20-2-261	00000000	CH-09-030 LOF	404,498.60	.00	.00	.00	.00	149,257.47
FEDERAL GRANTS TRUST FUND		71150200	F.S. 943.366		14,220,471.47	3,505,060.62	17,394,266.66	253,697.24	
		71600100			3,439,120.70	488,377.02	3,684,198.69	35,930.33	
		71600200			81,985.39	3,649,068.17	3,868,563.09	38,686.22	
		71700100			54,533.01	725,573.26	2,374,058.27	495.99	
		71700200			269,741.83	1,827,432.27	830,269.93	36,939.81	
		71800100			501.36	7,118.07	7,118.07	.00	
TOTAL: 71-20-2-261				404,498.60	18,066,353.76	10,202,629.41	28,158,474.71	365,749.59	149,257.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000	71-20-2-316	00000000	CH-04-218 LOF	4,715,014.17	.00	.00	.00	.00	2,921,724.44
FORFEIT/INVES SUPPORT TF		71150200	F.S. 943.362		.00	.00	6.59	.00	
		71600100			.00	.00	510,746.74	.00	
		71600200			994,534.93	.00	1,885,269.19	391,802.14	
TOTAL: 71-20-2-316				4,715,014.17	994,534.93	.00	2,396,022.52	391,802.14	2,921,724.44
	71-20-2-339	00000000	CH-02-112 LOF	5,081.31	.00	.00	.00	.00	188,407.72
GRANTS AND DONATIONS TF		71600100	F.S. 215.32		189,533.25	.00	6,206.84	.00	
TOTAL: 71-20-2-339				5,081.31	189,533.25	.00	6,206.84	.00	188,407.72
	71-20-2-510	00000000	CH-04-219 LOF	54,494,380.15	.00	.00	.00	.00	64,905,078.35
OPERATING TRUST FUND		71150200	F.S. 938.055		702,339.64	.00	6,368,513.47	51,178.96	
		71550100			5,685.05	6,623,621.00	5,956,478.81	.00	
		71600100			2,391,896.08	.00	3,152,657.66	39,375.05	
		71600200			779,879.54	19,251.14	10,654,769.05	469.23	
		71600300			.00	.00	122.00	.00	
		71700100			1,033,192.87	.00	28,814,392.62	.00	
		71700200			95,478,092.67	.00	19,246,862.59	21,762,796.37	
		71800100			.00	.00	264,566.33	.00	
		71800200			.00	.00	311,077.65	.00	
TOTAL: 71-20-2-510				54,494,380.15	100,391,085.85	6,642,872.14	74,769,440.18	21,853,819.61	64,905,078.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000 REVOLVING TRUST FUND	71-20-2-600	00000000	CH-02-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	2,136,738.28	.00	.00	.00	.00	1,351,640.24
		71600200			388,839.48	.00	1,173,937.52	.00	
TOTAL: 71-20-2-719				2,136,738.28	388,839.48	.00	1,173,937.52	.00	1,351,640.24
ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	19,360.60	.00	.00	.00	.00	321,142.54
		72010100			12,453.56	16,303,978.08	8,357,587.98	7,661,080.57	
		72010300			89,264.70	.00	84,241.85	1,004.00	
TOTAL: 72-20-2-021				19,360.60	101,718.26	16,303,978.08	8,441,829.83	7,662,084.57	321,142.54
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	4,305.10	.00	.00	.00	.00	4,305.10
TOTAL: 72-20-2-261				4,305.10	.00	.00	.00	.00	4,305.10
GRANTS AND DONATIONS TF	72-20-2-339	00000000	CH-01-009 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
TOTAL: 72-20-2-339				2,772.29	.00	.00	.00	.00	2,772.29
WIRELESS COMM E911 TF	72-20-2-344	00000000	CH-07-079 LOF F.S. 365.173	226,546.81	.00	.00	.00	.00	1,316,917.55
		72900100			111,126,502.00	91,344,100.00	103,828,682.48	97,551,548.78	
TOTAL: 72-20-2-344				226,546.81	111,126,502.00	91,344,100.00	103,828,682.48	97,551,548.78	1,316,917.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000	72-20-2-432	00000000	CH-01-012 LOF	327,870.37	.00	.00	.00	.00	153,465.89
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,570,789.60	42,463,680.60	24,129,756.88	23,079,117.80	
TOTAL: 72-20-2-432				327,870.37	4,570,789.60	42,463,680.60	24,129,756.88	23,079,117.80	153,465.89
OPERATING TRUST FUND	72-20-2-510	00000000	CH-01-015 LOF	197,406.43	.00	.00	.00	.00	586,130.29
		72010100	F.S. 215.32		.00	.00	48,700.00	.00	
		72600300			5,022,547.35	4,431,000.00	1,339,739.81	7,791,279.68	
		72600400			25,163,077.27	20,592,000.00	15,774,221.59	29,443,020.90	
		72600500			.00	.00	381,297.53	33,477.00	
		72600800			150.00	2,815,021.11	1,424,293.24	1,393,753.41	
		72950100			908,296.95	1,841,601.02	1,170,418.95	1,584,767.73	
TOTAL: 72-20-2-510				197,406.43	31,094,071.57	29,679,622.13	20,138,671.12	40,246,298.72	586,130.29
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	CH-04-234 LOF	12,001,555.16	.00	.00	.00	.00	44,582,889.98
		72750300	F.S. 185.105		.00	343,459,842.16	185,681.35	310,692,825.99	
TOTAL: 72-20-2-532				12,001,555.16	.00	343,459,842.16	185,681.35	310,692,825.99	44,582,889.98
PERC TRUST FUND	72-20-2-558	00000000	CH-03-235 LOF	289,864.45	.00	.00	.00	.00	230,598.94
		72920100	F.S. 447.205		16,869.53	3,104,586.13	1,349,208.36	1,831,512.81	
TOTAL: 72-20-2-558				289,864.45	16,869.53	3,104,586.13	1,349,208.36	1,831,512.81	230,598.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000	72-20-2-678	00000000	CH-01-019 LOF F.S. 110.125	15,018.70	.00	.00	.00	.00	8,878.22
STATE PERSONNEL SYSTEM TF		72750100			17,441.43	.00	.00	.00	
		72750400			38,342,801.57	34,639,000.00	1,557,812.95	34,093,315.26	
		72750500			15,206.00	.00	37,150,851.05	218,610.22	
TOTAL: 72-20-2-678				15,018.70	38,375,449.00	34,639,000.00	38,708,664.00	34,311,925.48	8,878.22
	72-30-2-510	00000000	CH-01-015 LOF F.S. 215.32	.00	.00	.00	.00	.00	11,130.08
OPERATING TRUST FUND		72400100			.00	900,620.12	868,564.52	20,925.52	
TOTAL: 72-30-2-510				.00	.00	900,620.12	868,564.52	20,925.52	11,130.08
	72-50-2-699	00000000	CH-02-155 LOF F.S. 217.001	10,551.38	.00	.00	.00	.00	29,809.16
SURPLUS PROPERTY REVOLV TF		72600200			445,152.98	135,000.00	293,439.41	267,455.79	
TOTAL: 72-50-2-699				10,551.38	445,152.98	135,000.00	293,439.41	267,455.79	29,809.16
	72-60-2-033	00000000	CH-02-152 LOF F.S. 215.196	16,747.71	.00	.00	.00	.00	32,309.27
ARCHITECTS INCIDENTAL TF		72400200			1,458,549.17	657,000.00	810,586.85	1,289,400.76	
TOTAL: 72-60-2-033				16,747.71	1,458,549.17	657,000.00	810,586.85	1,289,400.76	32,309.27
	72-60-2-105	00000000	CH-02-154 LOF F.S. 215.22	4,516,096.37	.00	.00	.00	.00	4,277,649.95
COMMUNICATIONS WKG CAP TF		72900100			128,043,572.11	70,928,000.00	117,040,869.92	82,169,148.61	
TOTAL: 72-60-2-105				4,516,096.37	128,043,572.11	70,928,000.00	117,040,869.92	82,169,148.61	4,277,649.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000 FL FACIL POOL WRK CAP TF	72-60-2-225	00000000 72400100	CH-01-007 LOF F.S. 255.505	3,178.81	.00 .00	.00 12,000.00	.00 .00	.00 7,168.81	8,010.00
TOTAL: 72-60-2-225				3,178.81	.00	12,000.00	.00	7,168.81	8,010.00
FL FACILITIES POOL CLR TF	72-60-2-313	00000000 72400100	CH-04-234 LOF F.S. 255.505	141,347.34	.00 98,993,320.73	.00 .00	.00 38,247,452.00	.00 58,404,977.13	2,482,238.94
TOTAL: 72-60-2-313				141,347.34	98,993,320.73	.00	38,247,452.00	58,404,977.13	2,482,238.94
PUBL FACILITIES FINANCE TF	72-60-2-495	00000000 72400100	CH-01-013 LOF F.S. 255.503	172,273.86	.00 .00	.00 232,142.59	.00 262,299.45	.00 133,000.00	9,117.00
TOTAL: 72-60-2-495				172,273.86	.00	232,142.59	262,299.45	133,000.00	9,117.00
SUPERVISION TRUST FUND	72-60-2-696	00000000 72400100	CH-01-020 LOF F.S. 272.161	457,116.16	.00 57,412,128.75	.00 60,890,000.00	.00 61,876,316.64	.00 56,829,832.11	53,096.16
TOTAL: 72-60-2-696				457,116.16	57,412,128.75	60,890,000.00	61,876,316.64	56,829,832.11	53,096.16
WORKING CAPITAL TRUST FUND	72-60-2-792	00000000 72910100	CH-01-020 LOF F.S. 272.161	.00	.00 .00	.00 .00	.00 .00	.00 673.53	.00
TOTAL: 72-60-2-792				.00	.00	.00	.00	673.53	.00
FL.RETIREMENT SYSTEM TF	72-73-2-309	00000000 72750300	CH-04-234 LOF F.S. 121.4503	2,456,428.06	.00 235,861.15	.00 9,900,510,307.31	.00 .00	.00 9,901,780,676.02	1,421,920.50
TOTAL: 72-73-2-309				2,456,428.06	235,861.15	9,900,510,307.31	.00	9,901,780,676.02	1,421,920.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000	72-73-2-345	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FRS PRESERV. BENFT PLAN TF			F.S. 121.095						
		72750300			.00	1,152,515.41	.00	1,152,515.41	
TOTAL: 72-73-2-345				.00	.00	1,152,515.41	.00	1,152,515.41	.00
	72-73-2-510	00000000	CH-01-015 LOF	50,528.05	.00	.00	.00	.00	3,902.31
OPERATING TRUST FUND			F.S. 215.32						
		72750300			378,578.82	31,012,876.41	16,359,080.97	15,079,000.00	
TOTAL: 72-73-2-510				50,528.05	378,578.82	31,012,876.41	16,359,080.97	15,079,000.00	3,902.31
	72-73-2-515	00000000	CH-04-234 LOF	9,573.21	.00	.00	.00	.00	35,392.88
SR MGT SVC OPT ANNUITY TF			F.S. 121.055						
		72750300			.00	1,044,085.83	.00	1,018,266.16	
TOTAL: 72-73-2-515				9,573.21	.00	1,044,085.83	.00	1,018,266.16	35,392.88
	72-73-2-517	00000000	CH-04-234 LOF	5,513.63	.00	.00	.00	.00	820,290.98
OPTIONAL RETIREMENT PRG TF			F.S. 121.4502						
		72750300			.00	360,519,101.01	222,638.76	359,481,684.90	
TOTAL: 72-73-2-517				5,513.63	.00	360,519,101.01	222,638.76	359,481,684.90	820,290.98
	72-73-2-570	00000000	CH-01-016 LOF	992,710.15	.00	.00	.00	.00	709,053.19
PRETAX BENEFITS TRUST FUND			F.S. 110.161						
		72750200			364,477.52	239,237,278.90	716,474.19	239,168,939.19	
TOTAL: 72-73-2-570				992,710.15	364,477.52	239,237,278.90	716,474.19	239,168,939.19	709,053.19
	72-73-2-583	00000000	CH-04-234 LOF	75,463.05	.00	.00	.00	.00	105,858.41
RET HLTH INS SUBSIDY TF			F.S. 112.363						
		72750300			.00	453,985,323.82	168,556.00	453,786,372.46	
TOTAL: 72-73-2-583				75,463.05	.00	453,985,323.82	168,556.00	453,786,372.46	105,858.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000	72-73-2-667	00000000	CH-04-234 LOF F.S. 110.123	154,320.35	.00	.00	.00	.00	57,531.18
STATE EMPLOY LIFE INS TF		72750200			.00	61,433,712.64	201.00	61,530,300.81	
TOTAL: 72-73-2-667				154,320.35	.00	61,433,712.64	201.00	61,530,300.81	57,531.18
	72-73-2-668	00000000	CH-04-234 LOF F.S. 110.123	1,323,015.44	.00	.00	.00	.00	23,369,604.78
STATE EMPLOY HEALTH INS TF		72750200			146,055,231.43	3,419,703,191.95	53,174,924.94	3,490,536,909.10	
TOTAL: 72-73-2-668				1,323,015.44	146,055,231.43	3,419,703,191.95	53,174,924.94	3,490,536,909.10	23,369,604.78
	72-73-2-671	00000000	CH-04-234 LOF F.S. 110.123	60,972.91	.00	.00	.00	.00	128,283.32
STATE EMPLOYEES DIS INS TF		72750200			.00	523,995.61	2,321.06	454,364.14	
TOTAL: 72-73-2-671				60,972.91	.00	523,995.61	2,321.06	454,364.14	128,283.32
	72-73-2-705	00000000	CH-04-234 LOF F.S. 121.4503	21,473,385.98	.00	.00	.00	.00	69,256,653.57
FRS CONTRIB CLEARING TF		72750300			.00	4,038,343,710.70	.00	3,990,560,443.11	
TOTAL: 72-73-2-705				21,473,385.98	.00	4,038,343,710.70	.00	3,990,560,443.11	69,256,653.57
	72-20-2-510	00000000	CH-06-079 LOF F.S. 215.32	1,293,716.80	.00	.00	.00	.00	806,163.32
729700	72-20-2-510	00000000	CH-06-079 LOF F.S. 215.32	1,293,716.80	.00	.00	.00	.00	806,163.32
OPERATING TRUST FUND		72970100			533,658.30	7,905,127.00	8,335,320.35	4,136,756.22	
		72970200			19,762.47	34,668,239.25	17,153,855.55	13,988,408.38	
TOTAL: 72-20-2-510				1,293,716.80	553,420.77	42,573,366.25	25,489,175.90	18,125,164.60	806,163.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
729800	72-60-2-792	00000000	CH-14-221 LOF	1,855,247.25	.00	.00	.00	.00	626,431.16
WORKING CAPITAL TRUST FUND		72910100	F.S. 216.272		713.53	.00	.00	.00	
		72980200			4.88	6,000,000.00	4,708,221.73	.00	
		72980300			2,853,553.23	.00	2,273,028.91	1,001,827.08	
		72980400			1,522,968.84	.00	1,981,759.59	724,475.43	
		72980500			55,220,028.05	21,237,181.23	51,861,927.68	25,511,351.90	
TOTAL: 72-60-2-792				1,855,247.25	59,597,268.53	27,237,181.23	60,824,937.91	27,237,654.41	626,431.16
730000	73-20-2-075	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		40,959,889.00	10,722,909.79	33,268,389.00	18,414,409.79	
TOTAL: 73-20-2-075				.00	40,959,889.00	10,722,909.79	33,268,389.00	18,414,409.79	.00
	73-20-2-104	00000000	CH-03-239 LOF	39,696.91	.00	.00	.00	.00	38,761.26
CSE APP FEE & PROG REV TF		73310000	F.S. 61.1814		1,280,445.55	2,341,574.02	1,220,865.00	2,402,090.22	
TOTAL: 73-20-2-104				39,696.91	1,280,445.55	2,341,574.02	1,220,865.00	2,402,090.22	38,761.26
	73-20-2-115	00000000	CH-03-240 LOF	1,411.20	.00	.00	.00	.00	66,013.09
COURT/CSE COLL SYS TF		73310000	F.S. 61.1811		477,101.89	.00	412,500.00	.00	
TOTAL: 73-20-2-115				1,411.20	477,101.89	.00	412,500.00	.00	66,013.09
	73-20-2-166	00000000	CH-04-234 LOF	49,558,338.84	.00	.00	.00	.00	48,371,923.24
DOC STAMP TAX CLEARING TF		73410000	F.S. 201.01		2,277,070,067.29	45,742,824.77	.00	2,323,999,307.66	
TOTAL: 73-20-2-166				49,558,338.84	2,277,070,067.29	45,742,824.77	.00	2,323,999,307.66	48,371,923.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000	73-20-2-261	00000000	CH-11-027 LOF F.S. 215.197	12,276,431.42	.00	.00	.00	.00	14,200,955.88
FEDERAL GRANTS TRUST FUND		73010100			.00	8,026,643.81	7,847,728.98	.00	
		73310000			135,050,062.61	26,683,142.63	147,660,209.22	11,793,591.42	
		73410000			.00	21,327,164.95	21,394,176.92	.00	
		73710100			.00	3,687,366.64	4,154,149.64	.00	
TOTAL: 73-20-2-261				12,276,431.42	135,050,062.61	59,724,318.03	181,056,264.76	11,793,591.42	14,200,955.88
	73-20-2-319	00000000	CH-04-234 LOF F.S. 206.875	241,242,993.64	.00	.00	.00	.00	246,647,115.17
GAS TAX COLLECTION TF		73410000			2,715,836,534.42	627.17	.00	2,710,433,040.06	
TOTAL: 73-20-2-319				241,242,993.64	2,715,836,534.42	627.17	.00	2,710,433,040.06	246,647,115.17
	73-20-2-492	00000000	CH-04-234 LOF F.S. 681.117	198,030.05	.00	.00	.00	.00	191,325.47
MOTOR VEHICLE WARRANTY TF		73410000			2,506,918.51	508.00	.00	2,514,131.09	
TOTAL: 73-20-2-492				198,030.05	2,506,918.51	508.00	.00	2,514,131.09	191,325.47
	73-20-2-494	00000000	CH-04-234 LOF F.S. 212.0606	1,005,201.34	.00	.00	.00	.00	284,796.49
MTR VEH RENTAL SURCHG TF		73410000			192,227,324.76	.00	.00	192,947,729.61	
TOTAL: 73-20-2-494				1,005,201.34	192,227,324.76	.00	.00	192,947,729.61	284,796.49
	73-20-2-508	00000000	CH-04-234 LOF F.S. 211.06	678,868.63	.00	.00	.00	.00	293,995.73
OIL AND GAS TAX TRUST FUND		73410000			1,649,523.08	.00	.00	2,034,395.98	
TOTAL: 73-20-2-508				678,868.63	1,649,523.08	.00	.00	2,034,395.98	293,995.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000 OPERATING TRUST FUND	73-20-2-510	00000000	CH-11-028 LOF F.S. 215.198	6,761,884.20	.00	.00	.00	.00	7,973,383.64
		73010100			10,490.40	6,294,470.87	4,888,363.92	.00	
		73310000			.00	.00	92,000.00	.00	
		73410000			7,132,281.03	37,043,806.54	43,584,935.04	1,915.24	
		73710100			.00	9,375,895.07	10,078,230.27	.00	
TOTAL: 73-20-2-510				6,761,884.20	7,142,771.43	52,714,172.48	58,643,529.23	1,915.24	7,973,383.64
POLLUTANT TAX CLEARING TF	73-20-2-544	00000000	CH-04-234 LOF F.S. 206.9931	21,045,629.97	.00	.00	.00	.00	22,035,799.45
		73410000			253,711,182.34	.00	.00	252,721,012.86	
TOTAL: 73-20-2-544				21,045,629.97	253,711,182.34	.00	.00	252,721,012.86	22,035,799.45
SVRNC TAX SOLID MINERAL TF	73-20-2-636	00000000	CH-04-234 LOF F.S. 211.31	9,807,094.01	.00	.00	.00	.00	9,603,125.09
		73410000			50,327,338.32	.00	.00	50,531,307.24	
TOTAL: 73-20-2-636				9,807,094.01	50,327,338.32	.00	.00	50,531,307.24	9,603,125.09
SOLID WST MGMT CLRING TF	73-20-2-645	00000000	CH-04-234 LOF F.S. 210.20	22,263,770.45	.00	.00	.00	.00	20,834,390.06
		73410000			58,272,766.17	.00	.00	59,702,146.56	
TOTAL: 73-20-2-645				22,263,770.45	58,272,766.17	.00	.00	59,702,146.56	20,834,390.06
2% PREMIUM TAX CLEARING TF	73-20-2-733	00000000	CH-04-234 LOF F.S. 624.521	15,215,129.84	.00	.00	.00	.00	16,033,296.25
		73410000			705,558,247.31	.00	.00	704,740,080.90	
TOTAL: 73-20-2-733				15,215,129.84	705,558,247.31	.00	.00	704,740,080.90	16,033,296.25

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
730000	73-50-2-092	00000000	CH-03-238 LOF F.S. 195.002	646,955.85	.00	.00	.00	.00	734,713.23
	CERTIFICATION PROGRAM TF	73210000			291,414.71	67,760.00	243,970.50	27,446.83	
TOTAL: 73-50-2-092				646,955.85	291,414.71	67,760.00	243,970.50	27,446.83	734,713.23
	73-71-2-625	00000000	CH-04-234 LOF F.S. 213.70	1,138,895.62	.00	.00	.00	.00	1,216,729.39
	SECURITY DEPOSIT TF	73410000			204,774.34	.00	.00	126,940.57	
TOTAL: 73-71-2-625				1,138,895.62	204,774.34	.00	.00	126,940.57	1,216,729.39
	73-74-2-081	00000000	CH-04-234 LOF F.S. 61.1816	67,465,771.48	.00	.00	.00	.00	69,444,906.54
	CHILD SUPPORT CLEARING TF	73310000			531.33	141,210,739.56	.00	139,232,135.83	
TOTAL: 73-74-2-081				67,465,771.48	531.33	141,210,739.56	.00	139,232,135.83	69,444,906.54
	73-74-2-144	00000000	CH-04-234 LOF F.S. 218.215	30,355,327.96	.00	.00	.00	.00	8,962,164.58
	COUNTY REVENUE SHARING TF	73410000			.00	503,202,658.57	.00	524,595,821.95	
TOTAL: 73-74-2-144				30,355,327.96	.00	503,202,658.57	.00	524,595,821.95	8,962,164.58
	73-74-2-290	00000000	CH-03-241 LOF F.S. 633.422	3,155,656.21	.00	.00	.00	.00	2,662,031.87
	FIREFIGHTERS SUPPL COMP TF	73410000			.00	15,123,177.60	.00	15,616,801.94	
TOTAL: 73-74-2-290				3,155,656.21	.00	15,123,177.60	.00	15,616,801.94	2,662,031.87
	73-74-2-448	00000000	CH-04-234 LOF F.S. 336.025	80,131,065.03	.00	.00	.00	.00	72,050,000.15
	LOCAL OPTION GAS TAX TF	73410000			.00	856,512,530.63	.00	864,593,595.51	
TOTAL: 73-74-2-448				80,131,065.03	.00	856,512,530.63	.00	864,593,595.51	72,050,000.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000 L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73410000	CH-04-234 LOF F.S. 218.61	132,292,324.14	.00 .00	.00 1,979,190,760.93	.00 21,210,000.00	.00 1,956,240,137.44	134,032,947.63
TOTAL: 73-74-2-455				132,292,324.14	.00	1,979,190,760.93	21,210,000.00	1,956,240,137.44	134,032,947.63
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73410000	CH-04-234 LOF F.S. 212.202	175,271,505.81	.00 76,523.39	.00 2,227,788,893.69	.00 .00	.00 2,220,406,609.25	182,730,313.64
TOTAL: 73-74-2-459				175,271,505.81	76,523.39	2,227,788,893.69	.00	2,220,406,609.25	182,730,313.64
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73410000	CH-04-234 LOF F.S. 125.0104	601,745.63	.00 .00	.00 9,020,629.64	.00 .00	.00 8,971,360.46	651,014.81
TOTAL: 73-74-2-460				601,745.63	.00	9,020,629.64	.00	8,971,360.46	651,014.81
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73410000	CH-04-234 LOF F.S. 202.193	114,182,450.96	.00 1,137,908,062.18	.00 .00	.00 .00	.00 1,135,873,378.34	116,217,134.80
TOTAL: 73-74-2-465				114,182,450.96	1,137,908,062.18	.00	.00	1,135,873,378.34	116,217,134.80
MUNICIPAL REV SHARING TF	73-74-2-501	00000000 73410000	CH-04-234 LOF F.S. 218.215	15,129,609.52	.00 .00	.00 431,958,442.02	.00 .00	.00 443,118,007.35	3,970,044.19
TOTAL: 73-74-2-501				15,129,609.52	.00	431,958,442.02	.00	443,118,007.35	3,970,044.19
CLERKS OF THE COURT TF	73-74-2-588	00000000 73410000	CH-13-044 LOF F.S. 213.131	643,798.22	.00 25,862,789.55	.00 12,900,000.00	.00 30,806,489.13	.00 746,837.99	7,853,260.65
TOTAL: 73-74-2-588				643,798.22	25,862,789.55	12,900,000.00	30,806,489.13	746,837.99	7,853,260.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000	73-74-2-662	00000000	CH-04-234 LOF	305,253.28	.00	.00	.00	.00	1,561,027.63
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	638,000,000.00	.00	636,744,225.65	
TOTAL: 73-74-2-662				305,253.28	.00	638,000,000.00	.00	636,744,225.65	1,561,027.63
	73-74-2-777	00000000	CH-04-234 LOF	7,649,998.93	.00	.00	.00	.00	7,449,999.86
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	87,422,420.49	.00	87,622,419.56	
TOTAL: 73-74-2-777				7,649,998.93	.00	87,422,420.49	.00	87,622,419.56	7,449,999.86
	73-74-2-975	00000000	CH-10-013 LOF	24,471,293.56	.00	.00	.00	.00	13,105,442.32
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		35,054,694.78	.00	.00	46,420,546.02	
TOTAL: 73-74-2-975				24,471,293.56	35,054,694.78	.00	.00	46,420,546.02	13,105,442.32
760000	76-10-2-434	00000000	CH-02-148 LOF	268,719.74	.00	.00	.00	.00	281,670.28
LAW ENFORCEMENT TF		76010100	F.S. 932.705		.00	.00	125,986.90	.00	
		76100100			843,243.73	725,152.96	605,243.88	824,215.37	
TOTAL: 76-10-2-434				268,719.74	843,243.73	725,152.96	731,230.78	824,215.37	281,670.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
760000 HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	CH-02-143 LOF CH-02-143 LOF	12,221,546.23	.00	.00	.00	.00	11,618,171.23
		76010100			76,005.52	2,838.53	20,787,502.59	8,031.61	
		76100100			27,991,257.27	1,331,312.80	218,595,251.37	735,843.81	
		76100400			.00	.00	2,534,065.94	.00	
		76100600			9,334,648.99	3,497.41	32,452,708.08	793,169.96	
		76210100			426,149,690.91	284,139,693.05	111,987,573.80	325,414,812.44	
		76400100			47,831.58	.00	36,371,191.46	.00	
TOTAL: 76-20-2-009				12,221,546.23	463,599,434.27	285,477,341.79	422,728,293.24	326,951,857.82	11,618,171.23
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	CH-11-031 LOF F.S. 20.241	2,585,018.80	.00	.00	.00	.00	2,440,546.73
		76100100			.00	43,955.94	95,504.06	.00	
		76210100			461,821.80	185,624.42	737,856.28	2,513.89	
TOTAL: 76-20-2-261				2,585,018.80	461,821.80	229,580.36	833,360.34	2,513.89	2,440,546.73
GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	5,409,723.32	.00	.00	.00	.00	3,490,112.92
		76100100			.00	.00	365,662.74	.00	
		76210100			742.26	17,896,282.65	3,017,205.97	16,203,168.60	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				5,409,723.32	742.26	17,896,282.65	3,613,466.71	16,203,168.60	3,490,112.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
760000	76-20-2-452	00000000	CH-04-235 LOF	233,732.01	.00	.00	.00	.00	211,844.12
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		17,200,000.00	.00	.00	17,221,887.89	
TOTAL: 76-20-2-452				233,732.01	17,200,000.00	.00	.00	17,221,887.89	211,844.12
	76-20-2-488	00000000	CH-04-235 LOF	95,151,515.70	.00	.00	.00	.00	133,081,635.41
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32		1,457,135,473.36	80.00	.00	1,419,205,433.65	
TOTAL: 76-20-2-488				95,151,515.70	1,457,135,473.36	80.00	.00	1,419,205,433.65	133,081,635.41
	76-20-2-719	00000000	CH-03-252 LOF	264,388.28	.00	.00	.00	.00	299,589.99
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705		152,925.84	585,000.00	652,181.91	50,542.22	
TOTAL: 76-20-2-719				264,388.28	152,925.84	585,000.00	652,181.91	50,542.22	299,589.99
	76-50-2-463	00000000	CH-02-149 LOF	351,949.10	.00	.00	.00	.00	422,141.43
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		76,232.10	.00	.00	6,039.77	
TOTAL: 76-50-2-463				351,949.10	76,232.10	.00	.00	6,039.77	422,141.43
	76-73-2-364	00000000	CH-02-147 LOF	325,995.67	.00	.00	.00	.00	325,995.67
HIGHWAY PATROL INS TF		76100100	F.S. 112.19		65,909.66	.00	65,909.66	.00	
TOTAL: 76-73-2-364				325,995.67	65,909.66	.00	65,909.66	.00	325,995.67
	76-74-2-625	00000000	CH-04-235 LOF	4,133,316.91	.00	.00	.00	.00	3,665,221.15
SECURITY DEPOSIT TF		76210100	F.S. 324.061		2,028,329.31	.00	.00	2,496,425.07	
TOTAL: 76-74-2-625				4,133,316.91	2,028,329.31	.00	.00	2,496,425.07	3,665,221.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-10-2-672	00000000	CH-05-015 LOF F.S. 379.211	1,907,268.86	.00	.00	.00	.00	1,516,236.45
STATE GAME TRUST FUND		77100700			25,260,763.23	18,158,958.91	5,699,121.41	11,332,872.36	
		77200100			510.79	.00	5,407,745.19	.00	
		77300200			.00	.00	4,025,283.38	.00	
		77350200			.00	.00	10,982,015.68	.00	
		77400200			.00	.00	1,927,850.63	.00	
		77650200			.00	.00	4,436,376.69	.00	
TOTAL: 77-10-2-672				1,907,268.86	25,261,274.02	18,158,958.91	32,478,392.98	11,332,872.36	1,516,236.45
	77-20-2-021	00000000	CH-08-021 LOF F.S. 379.201	76,822.02	.00	.00	.00	.00	499,670.39
ADMINISTRATIVE TRUST FUND		77100700			70.40	12,280,925.07	11,615,280.47	242,866.63	
TOTAL: 77-20-2-021				76,822.02	70.40	12,280,925.07	11,615,280.47	242,866.63	499,670.39
	77-20-2-030	00000000	CH-09-065 LOF F.S. 369.252	390,238.90	.00	.00	.00	.00	135,415.28
INVASIVE PLANT CONTROL TF		77100700			138,073.36	21,795,897.71	.00	6,569,620.05	
		77350200			.00	.00	15,619,174.64	.00	
TOTAL: 77-20-2-030				390,238.90	138,073.36	21,795,897.71	15,619,174.64	6,569,620.05	135,415.28
	77-20-2-158	00000000	CH-05-007 LOF F.S. 379.203	346,096.61	.00	.00	.00	.00	60,850.18
DEDICATED LICENSE TF		77100700			2,188,061.25	2,498,880.00	.00	4,972,187.68	
TOTAL: 77-20-2-158				346,096.61	2,188,061.25	2,498,880.00	.00	4,972,187.68	60,850.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-20-2-261	00000000	CH-08-022 LOF	1,136,891.23	.00	.00	.00	.00	3,277,984.99
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		55,024,575.36	24,559,295.47	2,239.68	24,578,241.16	
		77200100			.00	.00	17,159,189.69	.00	
		77300200			.00	223.39	4,205,656.52	.00	
		77350200			56.22	.00	16,631,687.14	.00	
		77400200			.00	44.29	2,513,581.28	.00	
		77500200			.00	.00	944,174.62	.00	
		77650200			309.38	552.80	11,409,193.06	.00	
TOTAL: 77-20-2-261				1,136,891.23	55,024,940.96	24,560,115.95	52,865,721.99	24,578,241.16	3,277,984.99
	77-20-2-299	00000000	CH-05-008 LOF	26,914.22	.00	.00	.00	.00	16,449.30
FL.PANTHER RESCH & MAN TF		77100700	F.S. 379.205		8,494.69	1,814,889.67	.00	601,130.33	
		77200100			.00	.00	332,453.92	.00	
		77350200			.00	.00	529,016.74	.00	
		77650200			.00	.00	371,248.29	.00	
TOTAL: 77-20-2-299				26,914.22	8,494.69	1,814,889.67	1,232,718.95	601,130.33	16,449.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-20-2-339	00000000	CH-08-023 LOF	47,954,744.89	.00	.00	.00	.00	3,277,799.30
GRANTS AND DONATIONS TF		77100700	F.S. 379.206		13,878,039.21	879,130.00	181,988.54	49,963,240.15	
		77300200			.00	.00	363,876.63	.00	
		77350200			.00	.00	2,809,834.47	.00	
		77400200			.00	.00	98,082.11	.00	
		77500200			.00	.00	62,011.57	.00	
		77650200			376.05	.00	5,955,457.38	.00	
TOTAL: 77-20-2-339				47,954,744.89	13,878,415.26	879,130.00	9,471,250.70	49,963,240.15	3,277,799.30
	77-20-2-349	00000000	CH-05-009 LOF	.00	.00	.00	.00	.00	.00
FL FOREVER PROGRAM TF		77100700	F.S. 20.3315		.00	7,425.00	.00	.00	
		77350200			.00	.00	7,425.00	.00	
TOTAL: 77-20-2-349				.00	.00	7,425.00	7,425.00	.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000 LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF F.S. 375.041	.00	.00	.00	.00	.00	17,035,985.14
		77100700			12,632.13	102,511,244.72	6,805,226.13	14,623,781.00	
		77200100			.00	.00	12,709,516.06	.00	
		77300200			.00	.00	546,258.87	.00	
		77350200			634.30	.00	49,752,734.36	.00	
		77400200			.00	.00	802,298.20	.00	
		77650200			.00	.00	248,711.39	.00	
TOTAL: 77-20-2-423				.00	13,266.43	102,511,244.72	70,864,745.01	14,623,781.00	17,035,985.14
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	CH-05-012 LOF F.S. 379.208	4,759,929.82	.00	.00	.00	.00	5,626,156.49
		77100700			36,055,037.17	75,070,727.69	1,968,480.93	33,392,116.36	
		77200100			1,982.55	.00	47,809,478.95	.00	
		77350200			.00	315.00	1,252,057.44	.00	
		77400200			.00	.00	7,370.22	.00	
		77500200			.00	.00	3,409,257.99	.00	
		77650200			.00	.00	22,423,073.85	.00	
TOTAL: 77-20-2-467				4,759,929.82	36,057,019.72	75,071,042.69	76,869,719.38	33,392,116.36	5,626,156.49

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770000 NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF F.S. 379.209	602,496.36	.00	.00	.00	.00	185,590.62
		77100700			1,521,832.52	11,034,658.56	381,149.55	5,035,209.59	
		77200100			.00	.00	1,579,090.00	.00	
		77350200			1.00	.00	3,529,035.37	.00	
		77400200			.00	.00	27.70	.00	
		77650200			.00	.00	2,448,885.61	.00	
TOTAL: 77-20-2-504				602,496.36	1,521,833.52	11,034,658.56	7,938,188.23	5,035,209.59	185,590.62
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF F.S. 320.08058	118,537.67	.00	.00	.00	.00	143,321.70
		77100700			16,776.50	5,189,672.63	.00	1,952,145.34	
		77350200			.00	.00	1,057,571.65	.00	
		77650200			.00	.00	2,171,948.11	.00	
TOTAL: 77-20-2-611				118,537.67	16,776.50	5,189,672.63	3,229,519.76	1,952,145.34	143,321.70
CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	CH-15-229 LOF F.S. 259.032	64,275.50	.00	.00	.00	.00	.00
		77100700			.00	19,633.61	.00	65,955.87	
		77300200			.00	.00	11,126.70	.00	
		77400200			.00	.00	6,826.54	.00	
TOTAL: 77-20-2-931				64,275.50	.00	19,633.61	17,953.24	65,955.87	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-72-2-458	00000000	CH-05-011 LOF F.S. 379.207	4,669,272.74	.00	.00	.00	.00	4,835,253.35
LIFETIME FISH & WLDLF TF		77100700			2,311,025.00	.00	.00	2,145,044.39	
TOTAL: 77-72-2-458				4,669,272.74	2,311,025.00	.00	.00	2,145,044.39	4,835,253.35
	77-74-2-672	00000000	CH-05-015 LOF F.S. 379.211	299,965.50	.00	.00	.00	.00	1,166.00
STATE GAME TRUST FUND		77100700			1,041,816.50	.00	.00	1,340,616.00	
TOTAL: 77-74-2-672				299,965.50	1,041,816.50	.00	.00	1,340,616.00	1,166.00
780000	78-20-2-261	00000000	CH-09-027 LOF F.S. 947.045	29,515.61	.00	.00	.00	.00	34,111.78
FEDERAL GRANTS TRUST FUND		78010000			.00	63,179.08	58,582.91	.00	
TOTAL: 78-20-2-261				29,515.61	.00	63,179.08	58,582.91	.00	34,111.78
790000	79-20-2-021	00000000	CH-03-244 LOF F.S. 455.116	1,995,476.27	.00	.00	.00	.00	3,963,988.68
ADMINISTRATIVE TRUST FUND		79010200			62,104.18	35,770,547.06	14,317,918.70	15,831.71	
		79010300			1,471.96	.00	8,222,778.78	15.68	
		79040100			1,052.41	.00	4,825,585.70	121.94	
		79040200			.00	.00	6,484,410.69	.00	
TOTAL: 79-20-2-021				1,995,476.27	64,628.55	35,770,547.06	33,850,693.87	15,969.33	3,963,988.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
790000	79-20-2-022	00000000	CH-04-306 LOF	772,765.68	.00	.00	.00	.00	3,716,890.78
ALCOHOLIC,BEV,TOBACCO TF			F.S. 561.025						
		79400100			17,663.98	.00	15,126,253.89	2,067,112.00	
		79400200			340.60	53.10	3,752,932.34	17,087,117.25	
		79400300			59,419,342.80	35,374,526.04	5,608,058.35	48,226,327.59	
TOTAL: 79-20-2-022				772,765.68	59,437,347.38	35,374,579.14	24,487,244.58	67,380,556.84	3,716,890.78
	79-20-2-086	00000000	CH-04-136 LOF	2,478,350.63	.00	.00	.00	.00	2,940,650.87
CIGARETTE TAX COLL TF			F.S. 455.116						
		79400300			1,183,513,733.12	.00	.00	1,183,051,432.88	
TOTAL: 79-20-2-086				2,478,350.63	1,183,513,733.12	.00	.00	1,183,051,432.88	2,940,650.87
	79-20-2-520	00000000	CH-04-307 LOF	749,804.23	.00	.00	.00	.00	652,222.31
PARI-MUTUEL WAGERING TF			F.S. 455.116						
		79100400			19,421,972.96	12,375,000.00	8,541,377.93	23,220,536.87	
		79100500			205,934,831.88	11,435,000.00	4,238,057.48	213,264,414.48	
TOTAL: 79-20-2-520				749,804.23	225,356,804.84	23,810,000.00	12,779,435.41	236,484,951.35	652,222.31
	79-20-2-719	00000000	CH-03-248 LOF	169,756.21	.00	.00	.00	.00	50,420.08
FED LAW ENFORCEMENT TF			F.S. 561.027						
		79400100			.00	.00	369,512.92	.00	
		79400300			80,176.79	170,000.00	.00	.00	
TOTAL: 79-20-2-719				169,756.21	80,176.79	170,000.00	369,512.92	.00	50,420.08
	79-20-2-865	00000000	CH-03-249 LOF	83,282.81	.00	.00	.00	.00	164,707.48
FL MOBILE HOME RELOCATN TF			F.S. 723.06115						
		79800100			715,407.61	.00	.00	633,982.94	
TOTAL: 79-20-2-865				83,282.81	715,407.61	.00	.00	633,982.94	164,707.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
790000 FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	CH-08-240 LOF F.S. 718.509	418,639.15	.00 13,444,171.14	.00 5,475,000.00	.00 6,576,508.81	.00 12,350,920.22	410,381.26
TOTAL: 79-50-2-289				418,639.15	13,444,171.14	5,475,000.00	6,576,508.81	12,350,920.22	410,381.26
HOTEL AND RESTAURANT TF	79-50-2-375	00000000 79200100	CH-03-246 LOF F.S. 509.072	461,856.82	.00 31,432,505.36	.00 6,798,886.47	.00 21,939,219.58	.00 16,415,790.96	338,238.11
TOTAL: 79-50-2-375				461,856.82	31,432,505.36	6,798,886.47	21,939,219.58	16,415,790.96	338,238.11
PROFESSIONAL REGULATION TF	79-50-2-547	00000000 79050100 79050400 79050500 79050600	CH-03-247 LOF F.S. 455.219	887,774.53	.00 65,430,228.22 609,632.56 9,144.50 413,809.44	.00 13,220,585.00 326,527.00 .00 3,170,000.00	.00 28,111,246.26 557,673.78 2,705,915.00 1,813,289.20	.00 47,324,003.09 258,446.81 .00 1,725,744.93	1,571,382.18
TOTAL: 79-50-2-547				887,774.53	66,462,814.72	16,717,112.00	33,188,124.24	49,308,194.83	1,571,382.18
ADMINISTRATIVE TRUST FUND	80-10-2-021	00000000 80750100	CH-02-115 LOF F.S. 215.32	37,836.71	.00 254,228.70	.00 .00	.00 269,127.76	.00 1,510.96	21,426.69
TOTAL: 80-10-2-021				37,836.71	254,228.70	.00	269,127.76	1,510.96	21,426.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
800000	80-10-2-639	00000000	CH-02-119 LOF	24,727,359.29	.00	.00	.00	.00	35,581,924.31
SOCIAL SVCS BLK GRT TF		80700700	LOF 94-209		.00	8,469,593.58	1,807,680.73	.00	
		80700800			.00	.00	467,244.74	.00	
		80800100			.00	5,342,296.59	4,492,504.96	.00	
		80800200			.00	34,023,721.83	30,011,547.75	.00	
		80900100			.00	.00	202,068.80	.00	
TOTAL: 80-10-2-639				24,727,359.29	.00	47,835,612.00	36,981,046.98	.00	35,581,924.31
	80-20-2-261	00000000	CH-11-022 LOF	8,757,405.79	.00	.00	.00	.00	9,480,828.97
FEDERAL GRANTS TRUST FUND		80400100	F.S. 20.3161		.00	1,864,662.24	1,208,796.46	.00	
		80700700			.00	.00	55,618.85	.00	
		80900100			2,201,728.36	1,577,737.04	3,647,552.35	8,736.80	
TOTAL: 80-20-2-261				8,757,405.79	2,201,728.36	3,442,399.28	4,911,967.66	8,736.80	9,480,828.97
	80-20-2-339	00000000	CH-02-116 LOF	17,875,576.48	.00	.00	.00	.00	20,501,449.18
GRANTS AND DONATIONS TF		80400100	F.S. 215.32		320,784.68	.00	1,201,194.69	41,087.48	
		80700700			12,489.23	.00	724,009.93	.00	
		80700800			.00	.00	6,815.00	.00	
		80750100			634,166.38	1,006.23	388,350.67	20,086.94	
		80900100			875.80	19,826,069.25	14,174,053.76	1,613,920.40	
TOTAL: 80-20-2-339				17,875,576.48	968,316.09	19,827,075.48	16,494,424.05	1,675,094.82	20,501,449.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
800000	80-20-2-415	00000000	CH-02-117 LOF	1,079,409.02	.00	.00	.00	.00	1,146,180.54
JUV CRIME PREV/ERLY INT TF		80900100	F.S. 320.08058		.00	230,422.31	144,128.98	19,521.81	
TOTAL: 80-20-2-415				1,079,409.02	.00	230,422.31	144,128.98	19,521.81	1,146,180.54
	80-20-2-417	00000000	CH-02-118 LOF	1,661,322.67	.00	.00	.00	.00	1,192,589.56
JUVENILE JUSTICE TRNG TF		80750100	F.S. 985.66(4)		1,449,514.48	.00	1,799,334.58	118,913.01	
TOTAL: 80-20-2-417				1,661,322.67	1,449,514.48	.00	1,799,334.58	118,913.01	1,192,589.56
	80-20-2-685	00000000	CH-08-008 LOF	17,535,506.15	.00	.00	.00	.00	25,109,050.61
SHARED CO/STATE JUV DET TF		80400100	F.S. 985.6015		56,716,899.02	3,895,064.98	53,038,291.61	127.93	
TOTAL: 80-20-2-685				17,535,506.15	56,716,899.02	3,895,064.98	53,038,291.61	127.93	25,109,050.61
TOTAL				12,943,722,638.53	49,358,204,469.02	150,310,518,918.93	41,933,668,604.00	155,495,128,845.30	15,183,648,577.18

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	1,654,933.17	.00 692,982.00	.00 1,196,172.00	.00 1,789,429.25	.00 1,787.72	1,752,870.20
TOTAL: 11-10-2-339092				1,654,933.17	692,982.00	1,196,172.00	1,789,429.25	1,787.72	1,752,870.20
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000 11800000	CH-04-097 LOF F.S. 112.3215	967,265.74	.00 254,250.00	.00 .00	.00 216,182.86	.00 .00	1,005,332.88
TOTAL: 11-50-2-203001				967,265.74	254,250.00	.00	216,182.86	.00	1,005,332.88
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,230,774.65	.00 283,355.00	.00 .00	.00 223,196.87	.00 .00	1,290,932.78
TOTAL: 11-50-2-442001				1,230,774.65	283,355.00	.00	223,196.87	.00	1,290,932.78
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000 21500100	CH-11-016 LOF F.S. 27.367	877,847.62	.00 1,493,600.08	.00 .00	.00 1,359,437.56	.00 118,932.65	893,077.49
TOTAL: 21-20-2-058001				877,847.62	1,493,600.08	.00	1,359,437.56	118,932.65	893,077.49
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000 21500200	CH-11-016 LOF F.S. 27.367	355,217.22	.00 849,287.35	.00 14,110.58	.00 856,395.54	.00 68,218.96	294,000.65
TOTAL: 21-20-2-058002				355,217.22	849,287.35	14,110.58	856,395.54	68,218.96	294,000.65
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000 21500300	CH-11-016 LOF F.S. 27.367	260,536.02	.00 556,583.19	.00 1,031.71	.00 542,383.44	.00 43,570.55	232,196.93
TOTAL: 21-20-2-058003				260,536.02	556,583.19	1,031.71	542,383.44	43,570.55	232,196.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF	2,974,887.71	.00	.00	.00	.00	1,887,619.81
	STATE ATTORNEY-4TH CIR REV TF	21500400	F.S. 27.367		1,807,062.16	.00	2,748,294.89	146,035.17	
TOTAL: 21-20-2-058004				2,974,887.71	1,807,062.16	.00	2,748,294.89	146,035.17	1,887,619.81
	21-20-2-058005	00000000	CH-11-016 LOF	2,902,877.80	.00	.00	.00	.00	2,429,866.78
	STATE ATTORNEY-5TH CIR REV TF	21500500	F.S. 27.367		1,664,049.86	10,080.57	1,999,721.68	147,419.77	
TOTAL: 21-20-2-058005				2,902,877.80	1,664,049.86	10,080.57	1,999,721.68	147,419.77	2,429,866.78
	21-20-2-058006	00000000	CH-11-016 LOF	9,254,847.57	.00	.00	.00	.00	10,119,698.24
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,042,663.05	27,469.56	1,038,767.22	166,514.72	
TOTAL: 21-20-2-058006				9,254,847.57	2,042,663.05	27,469.56	1,038,767.22	166,514.72	10,119,698.24
	21-20-2-058007	00000000	CH-11-016 LOF	931,096.96	.00	.00	.00	.00	1,509,886.65
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,175,769.18	2,455.11	504,280.04	95,154.56	
TOTAL: 21-20-2-058007				931,096.96	1,175,769.18	2,455.11	504,280.04	95,154.56	1,509,886.65
	21-20-2-058008	00000000	CH-11-016 LOF	2,724,140.32	.00	.00	.00	.00	2,938,390.70
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		682,742.89	10,075.24	419,051.45	59,516.30	
TOTAL: 21-20-2-058008				2,724,140.32	682,742.89	10,075.24	419,051.45	59,516.30	2,938,390.70
	21-20-2-058009	00000000	CH-11-016 LOF	4,406,633.11	.00	.00	.00	.00	5,065,544.67
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,839,983.34	.00	1,030,833.67	150,238.11	
TOTAL: 21-20-2-058009				4,406,633.11	1,839,983.34	.00	1,030,833.67	150,238.11	5,065,544.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	2,255,884.79	.00	.00	.00	.00	2,763,751.85
	STATE ATTORNEY-10TH CIR REV TF	21501000			3,221,234.28	.00	2,459,080.23	254,286.99	
TOTAL: 21-20-2-058010				2,255,884.79	3,221,234.28	.00	2,459,080.23	254,286.99	2,763,751.85
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	8,313,937.00	.00	.00	.00	.00	5,893,238.85
	STATE ATTORNEY-11TH CIR REV TF	21501100			3,022,652.06	144.23	5,213,357.61	230,136.83	
TOTAL: 21-20-2-058011				8,313,937.00	3,022,652.06	144.23	5,213,357.61	230,136.83	5,893,238.85
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	2,905,616.95	.00	.00	.00	.00	3,122,454.29
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,243,404.58	4,230.08	930,314.46	100,482.86	
TOTAL: 21-20-2-058012				2,905,616.95	1,243,404.58	4,230.08	930,314.46	100,482.86	3,122,454.29
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	6,792,380.36	.00	.00	.00	.00	6,522,319.29
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,783,677.25	.00	1,907,813.00	145,925.32	
TOTAL: 21-20-2-058013				6,792,380.36	1,783,677.25	.00	1,907,813.00	145,925.32	6,522,319.29
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	2,044,764.05	.00	.00	.00	.00	1,970,507.16
	STATE ATTORNEY-14TH CIR REV TF	21501400			856,007.28	22,104.64	871,376.64	80,992.17	
TOTAL: 21-20-2-058014				2,044,764.05	856,007.28	22,104.64	871,376.64	80,992.17	1,970,507.16
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	2,012,092.36	.00	.00	.00	.00	2,569,114.69
	STATE ATTORNEY-15TH CIR REV TF	21501500			2,067,224.20	6,886.04	1,353,981.16	163,106.75	
TOTAL: 21-20-2-058015				2,012,092.36	2,067,224.20	6,886.04	1,353,981.16	163,106.75	2,569,114.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	1,219,680.36	.00	.00	.00	.00	1,239,546.87
	STATE ATTORNEY-16TH CIR REV TF	21501600			256,614.88	4,571.80	220,171.60	21,148.57	
TOTAL: 21-20-2-058016				1,219,680.36	256,614.88	4,571.80	220,171.60	21,148.57	1,239,546.87
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	1,181,440.96	.00	.00	.00	.00	1,248,915.28
	STATE ATTORNEY-17TH CIR REV TF	21501700			2,092,697.40	.00	1,852,026.51	173,196.57	
TOTAL: 21-20-2-058017				1,181,440.96	2,092,697.40	.00	1,852,026.51	173,196.57	1,248,915.28
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	508,680.18	.00	.00	.00	.00	955,367.29
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,604,392.06	3,916.02	1,032,499.20	129,121.77	
TOTAL: 21-20-2-058018				508,680.18	1,604,392.06	3,916.02	1,032,499.20	129,121.77	955,367.29
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	1,053,321.89	.00	.00	.00	.00	662,000.88
	STATE ATTORNEY-19TH CIR REV TF	21501900			978,257.59	.00	1,290,054.67	79,523.93	
TOTAL: 21-20-2-058019				1,053,321.89	978,257.59	.00	1,290,054.67	79,523.93	662,000.88
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	1,013,885.99	.00	.00	.00	.00	1,078,145.35
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,396,330.27	9,595.21	1,228,547.98	113,118.14	
TOTAL: 21-20-2-058020				1,013,885.99	1,396,330.27	9,595.21	1,228,547.98	113,118.14	1,078,145.35
	21-20-2-059001	00000000	CH-11-017 LOF F.S. 27.61	116,282.35	.00	.00	.00	.00	177,636.50
	PUBLIC DEFENDER 1ST CIR REV TF	21600100			132,084.53	.00	60,000.00	10,730.38	
TOTAL: 21-20-2-059001				116,282.35	132,084.53	.00	60,000.00	10,730.38	177,636.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
210000	21-20-2-059002	00000000	CH-11-017 LOF F.S. 27.61	298.55	.00	.00	.00	.00	14,355.78
	PUBLIC DEFENDER-2ND CIR REV TF	21600200			91,489.74	.00	70,000.00	7,432.51	
TOTAL: 21-20-2-059002				298.55	91,489.74	.00	70,000.00	7,432.51	14,355.78
	21-20-2-059003	00000000	CH-11-017 LOF F.S. 27.61	26,506.85	.00	.00	.00	.00	35,807.98
	PUBLIC DEFENDER-3RD CIR REV TF	21600300			42,755.55	.00	30,000.00	3,454.42	
TOTAL: 21-20-2-059003				26,506.85	42,755.55	.00	30,000.00	3,454.42	35,807.98
	21-20-2-059004	00000000	CH-11-017 LOF F.S. 27.61	44,228.54	.00	.00	.00	.00	23,632.58
	PUBLIC DEFENDER-4TH CIR REV TF	21600400			178,832.13	.00	184,900.00	14,528.09	
TOTAL: 21-20-2-059004				44,228.54	178,832.13	.00	184,900.00	14,528.09	23,632.58
	21-20-2-059005	00000000	CH-11-017 LOF F.S. 27.61	298.99	.00	.00	.00	.00	2,984.20
	PUBLIC DEFENDER-5TH CIR REV TF	21600500			110,894.10	.00	99,200.00	9,008.89	
TOTAL: 21-20-2-059005				298.99	110,894.10	.00	99,200.00	9,008.89	2,984.20
	21-20-2-059006	00000000	CH-11-017 LOF F.S. 27.61	318,232.51	.00	.00	.00	.00	240,080.91
	PUBLIC DEFENDER-6TH CIR REV TF	21600600			241,464.68	.00	300,000.00	19,616.28	
TOTAL: 21-20-2-059006				318,232.51	241,464.68	.00	300,000.00	19,616.28	240,080.91
	21-20-2-059007	00000000	CH-11-017 LOF F.S. 27.61	135,301.44	.00	.00	.00	.00	51,150.79
	PUBLIC DEFENDER-7TH CIR REV TF	21600700			130,992.29	.00	204,521.60	10,621.34	
TOTAL: 21-20-2-059007				135,301.44	130,992.29	.00	204,521.60	10,621.34	51,150.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-059008	00000000	CH-11-017 LOF F.S. 27.61	86,222.14	.00	.00	.00	.00	99,623.82
	PUBLIC DEFENDER-8TH CIR REV TF	21600800			86,422.54	.00	66,000.00	7,020.86	
TOTAL: 21-20-2-059008				86,222.14	86,422.54	.00	66,000.00	7,020.86	99,623.82
	21-20-2-059009	00000000	CH-11-017 LOF F.S. 27.61	111,770.53	.00	.00	.00	.00	139,116.49
	PUBLIC DEFENDER-9TH CIR REV TF	21600900			173,507.49	.00	132,066.00	14,095.53	
TOTAL: 21-20-2-059009				111,770.53	173,507.49	.00	132,066.00	14,095.53	139,116.49
	21-20-2-059010	00000000	CH-11-017 LOF F.S. 27.61	10,089.24	.00	.00	.00	.00	9,817.46
	PUBLIC DEFENDER-10TH CIR REV TF	21601000			122,124.72	.00	112,475.24	9,921.26	
TOTAL: 21-20-2-059010				10,089.24	122,124.72	.00	112,475.24	9,921.26	9,817.46
	21-20-2-059011	00000000	CH-11-017 LOF F.S. 27.61	419,386.89	.00	.00	.00	.00	5,565.54
	PUBLIC DEFENDER-11TH CIR REV TF	21601100			452,933.80	.00	830,000.00	36,755.15	
TOTAL: 21-20-2-059011				419,386.89	452,933.80	.00	830,000.00	36,755.15	5,565.54
	21-20-2-059012	00000000	CH-11-017 LOF F.S. 27.61	288,639.49	.00	.00	.00	.00	203,211.98
	PUBLIC DEFENDER-12TH CIR REV TF	21601200			153,617.74	.00	226,565.55	12,479.70	
TOTAL: 21-20-2-059012				288,639.49	153,617.74	.00	226,565.55	12,479.70	203,211.98
	21-20-2-059013	00000000	CH-11-017 LOF F.S. 27.61	64,614.19	.00	.00	.00	.00	371,853.19
	PUBLIC DEFENDER-13TH CIR REV TF	21601300			334,355.34	.00	.00	27,116.34	
TOTAL: 21-20-2-059013				64,614.19	334,355.34	.00	.00	27,116.34	371,853.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000 PUBLIC DEFENDER-14TH	21-20-2-059014 CIR REV TF	00000000 21601400	CH-11-017 LOF F.S. 27.61	132,949.42	.00 71,708.93	.00 .00	.00 116,291.60	.00 5,825.54	82,541.21
TOTAL: 21-20-2-059014				132,949.42	71,708.93	.00	116,291.60	5,825.54	82,541.21
PUBLIC DEFENDER-15TH	21-20-2-059015 CIR REV TF	00000000 21601500	CH-11-017 LOF F.S. 27.61	747,497.71	.00 211,485.91	.00 .00	.00 379,735.84	.00 17,180.84	562,066.94
TOTAL: 21-20-2-059015				747,497.71	211,485.91	.00	379,735.84	17,180.84	562,066.94
PUBLIC DEFENDER-16TH	21-20-2-059016 CIR REV TF	00000000 21601600	CH-11-017 LOF F.S. 27.61	51,047.98	.00 48,197.56	.00 .00	.00 90,000.00	.00 3,915.51	5,330.03
TOTAL: 21-20-2-059016				51,047.98	48,197.56	.00	90,000.00	3,915.51	5,330.03
PUBLIC DEFENDER-17TH	21-20-2-059017 CIR REV TF	00000000 21601700	CH-11-017 LOF F.S. 27.61	26,558.52	.00 264,326.90	.00 .00	.00 230,000.00	.00 21,222.06	39,663.36
TOTAL: 21-20-2-059017				26,558.52	264,326.90	.00	230,000.00	21,222.06	39,663.36
PUBLIC DEFENDER-18TH	21-20-2-059018 CIR REV TF	00000000 21601800	CH-11-017 LOF F.S. 27.61	105,767.25	.00 115,420.67	.00 .00	.00 123,210.14	.00 9,376.63	88,601.15
TOTAL: 21-20-2-059018				105,767.25	115,420.67	.00	123,210.14	9,376.63	88,601.15
PUBLIC DEFENDER-19TH	21-20-2-059019 CIR REV TF	00000000 21601900	CH-11-017 LOF F.S. 27.61	36,858.31	.00 81,587.51	.00 .00	.00 105,315.00	.00 6,628.06	6,502.76
TOTAL: 21-20-2-059019				36,858.31	81,587.51	.00	105,315.00	6,628.06	6,502.76

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000 PUBLIC DEFENDER-20TH CIR REV TF	21-20-2-059020	00000000 21602000	CH-11-017 LOF F.S. 27.61	269,445.19	.00 129,384.91	.00 .00	.00 200,000.00	.00 10,418.05	188,412.05
TOTAL: 21-20-2-059020				269,445.19	129,384.91	.00	200,000.00	10,418.05	188,412.05
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	CH-13-012 LOF F.S. 27.715	1,450,417.00	.00 74,721.75	.00 .00	.00 30,201.21	.00 .00	1,494,937.54
TOTAL: 21-20-2-073001				1,450,417.00	74,721.75	.00	30,201.21	.00	1,494,937.54
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	CH-13-012 LOF F.S. 27.715	799,625.08	.00 .00	.00 .00	.00 111,517.77	.00 .00	688,107.31
TOTAL: 21-20-2-073002				799,625.08	.00	.00	111,517.77	.00	688,107.31
CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	CH-02-088 LOF F.S. 61.1811	.00	.00 .00	.00 74,498.00	.00 74,498.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	.00	74,498.00	74,498.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	CH-02-088 LOF F.S. 61.1811	1,514,895.97	.00 .00	.00 24,382,020.44	.00 23,781,841.89	.00 .00	2,115,074.52
TOTAL: 21-20-2-084008				1,514,895.97	.00	24,382,020.44	23,781,841.89	.00	2,115,074.52

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-095001	00000000	CH-02-089 LOF	502,883.15	.00	.00	.00	.00	366,290.02
	STATE ATTORNEY RICO TRUST FUND		F.S. 27.345						
		21501100			30,535.72	.00	180,157.09	2,559.78	
		21502000			16,943.50	.00	.00	1,355.48	
TOTAL: 21-20-2-095001				502,883.15	47,479.22	.00	180,157.09	3,915.26	366,290.02
	21-20-2-316001	00000000	CH-02-090 LOF	9,953.08	.00	.00	.00	.00	14,024.40
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
		21500100			.00	4,071.32	.00	.00	
TOTAL: 21-20-2-316001				9,953.08	.00	4,071.32	.00	.00	14,024.40
	21-20-2-316002	00000000	CH-02-090 LOF	.00	.00	.00	.00	.00	34,821.09
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
		21500200			37,849.01	.00	.00	3,027.92	
TOTAL: 21-20-2-316002				.00	37,849.01	.00	.00	3,027.92	34,821.09
	21-20-2-316004	00000000	CH-02-090 LOF	1,529,215.30	.00	.00	.00	.00	1,506,836.99
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
		21500400			100,311.71	9,929.27	124,550.96	8,068.33	
TOTAL: 21-20-2-316004				1,529,215.30	100,311.71	9,929.27	124,550.96	8,068.33	1,506,836.99
	21-20-2-316005	00000000	CH-02-090 LOF	.03	.00	.00	.00	.00	.03
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316006	00000000	CH-02-090 LOF	27,600.00	.00	.00	.00	.00	4,830.00
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
		21500600			.00	.00	22,770.00	.00	
TOTAL: 21-20-2-316006				27,600.00	.00	.00	22,770.00	.00	4,830.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
210000	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
FORFEIT & INVESTIG SUPPORT TF									
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316008	00000000	CH-02-090 LOF F.S. 27.3451	418.64	.00	.00	.00	.00	418.64
FORFEIT & INVESTIG SUPPORT TF									
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
	21-20-2-316009	00000000	CH-02-090 LOF F.S. 27.3451	577,906.59	.00	.00	.00	.00	552,589.80
FORFEIT & INVESTIG SUPPORT TF									
		21500900			66,239.50	.00	91,292.00	264.29	
TOTAL: 21-20-2-316009				577,906.59	66,239.50	.00	91,292.00	264.29	552,589.80
	21-20-2-316011	00000000	CH-02-090 LOF F.S. 27.3451	768,917.78	.00	.00	.00	.00	951,641.15
FORFEIT & INVESTIG SUPPORT TF									
		21501100			263,585.07	.00	80,031.12	830.58	
TOTAL: 21-20-2-316011				768,917.78	263,585.07	.00	80,031.12	830.58	951,641.15
	21-20-2-316015	00000000	CH-02-090 LOF F.S. 27.3451	176,164.11	.00	.00	.00	.00	243,488.91
FORFEIT & INVESTIG SUPPORT TF									
		21501500			96,840.11	.00	21,768.10	7,747.21	
TOTAL: 21-20-2-316015				176,164.11	96,840.11	.00	21,768.10	7,747.21	243,488.91
	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
FORFEIT & INVESTIG SUPPORT TF									
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82
	21-20-2-316017	00000000	CH-02-090 LOF F.S. 27.3451	144,147.20	.00	.00	.00	.00	688,512.79
FORFEIT & INVESTIG SUPPORT SA17									
		21501700			592,634.50	.00	25,997.00	22,271.91	
TOTAL: 21-20-2-316017				144,147.20	592,634.50	.00	25,997.00	22,271.91	688,512.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
210000	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	493.36	.00	.00	.00	.00	493.36
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316019				493.36	.00	.00	.00	.00	493.36
	21-20-2-339002	00000000	CH-02-091 LOF F.S. 215.32	1,054,598.47	.00	.00	.00	.00	1,119,810.40
	GRANTS & DONATIONS TF JUD ST	21500600			3,573,877.00	111,994.49	3,620,659.56	.00	
TOTAL: 21-20-2-339002				1,054,598.47	3,573,877.00	111,994.49	3,620,659.56	.00	1,119,810.40
	21-20-2-339003	00000000	CH-02-091 LOF F.S. 215.32	203,206.89	.00	.00	.00	.00	205,414.95
	GRANTS & DONATIONS TF JUD ST	21501200			150,092.06	.00	147,884.00	.00	
TOTAL: 21-20-2-339003				203,206.89	150,092.06	.00	147,884.00	.00	205,414.95
	21-20-2-339004	00000000	CH-02-091 LOF F.S. 215.32	908,719.82	.00	.00	.00	.00	1,005,919.56
	GRANTS & DONATIONS TF JUD ST	21501100			1,871,524.04	748,124.98	2,522,449.28	.00	
TOTAL: 21-20-2-339004				908,719.82	1,871,524.04	748,124.98	2,522,449.28	.00	1,005,919.56
	21-20-2-339005	00000000	CH-02-091 LOF F.S. 215.32	2,869,993.16	.00	.00	.00	.00	2,932,996.07
	GRANTS & DONATIONS TF JUD ST	21500900			169,891.11	722,207.76	824,225.00	4,870.96	
TOTAL: 21-20-2-339005				2,869,993.16	169,891.11	722,207.76	824,225.00	4,870.96	2,932,996.07
	21-20-2-339006	00000000	CH-02-091 LOF F.S. 215.32	49,919.07	.00	.00	.00	.00	15,196.29
	GRANTS & DONATIONS TF JUD ST	21501000			1,391,350.85	65.00	1,426,138.63	.00	
TOTAL: 21-20-2-339006				49,919.07	1,391,350.85	65.00	1,426,138.63	.00	15,196.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-339007	00000000	CH-02-091 LOF	587,801.48	.00	.00	.00	.00	341,536.56
	GRANTS & DONATIONS TF JUD ST	21500400	F.S. 215.32		536,390.68	463,522.43	1,240,941.12	5,236.91	
TOTAL: 21-20-2-339007				587,801.48	536,390.68	463,522.43	1,240,941.12	5,236.91	341,536.56
	21-20-2-339008	00000000	CH-02-091 LOF	84,027.12	.00	.00	.00	.00	75,548.96
	GRANTS & DONATIONS TF JUD ST	21500200	F.S. 215.32		117,015.98	216,608.64	342,102.78	.00	
TOTAL: 21-20-2-339008				84,027.12	117,015.98	216,608.64	342,102.78	.00	75,548.96
	21-20-2-339009	00000000	CH-02-091 LOF	155,555.33	.00	.00	.00	.00	234,053.62
	GRANTS & DONATIONS TF JUD ST	21501800	F.S. 215.32		286,914.40	363,863.84	571,167.95	1,112.00	
TOTAL: 21-20-2-339009				155,555.33	286,914.40	363,863.84	571,167.95	1,112.00	234,053.62
	21-20-2-339010	00000000	CH-02-091 LOF	45,048.62	.00	.00	.00	.00	50,635.24
	GRANTS & DONATIONS TF JUD ST	21500700	F.S. 215.32		105,893.07	158,747.09	259,053.54	.00	
TOTAL: 21-20-2-339010				45,048.62	105,893.07	158,747.09	259,053.54	.00	50,635.24
	21-20-2-339011	00000000	CH-02-091 LOF	854,473.73	.00	.00	.00	.00	808,940.07
	GRANTS & DONATIONS TF JUD ST	21501700	F.S. 215.32		640,583.63	736,352.34	1,420,062.90	2,406.73	
TOTAL: 21-20-2-339011				854,473.73	640,583.63	736,352.34	1,420,062.90	2,406.73	808,940.07
	21-20-2-339012	00000000	CH-02-091 LOF	12,890.59	.00	.00	.00	.00	517.36
	GRANTS & DONATIONS TF JUD ST	21500100	F.S. 215.32		311,942.86	131,919.70	433,798.08	22,437.71	
TOTAL: 21-20-2-339012				12,890.59	311,942.86	131,919.70	433,798.08	22,437.71	517.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
210000	21-20-2-339013	00000000	CH-02-091 LOF	124,906.74	.00	.00	.00	.00	143,625.25
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21500300			1,805.00	206,214.51	189,301.00	.00	
TOTAL: 21-20-2-339013				124,906.74	1,805.00	206,214.51	189,301.00	.00	143,625.25
	21-20-2-339014	00000000	CH-02-091 LOF	495,739.92	.00	.00	.00	.00	469,003.64
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21500500			1,075,021.52	89,577.17	1,114,228.30	77,106.67	
TOTAL: 21-20-2-339014				495,739.92	1,075,021.52	89,577.17	1,114,228.30	77,106.67	469,003.64
	21-20-2-339015	00000000	CH-02-091 LOF	252,595.66	.00	.00	.00	.00	252,391.85
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21500800			89,899.25	238,401.04	327,400.10	1,104.00	
TOTAL: 21-20-2-339015				252,595.66	89,899.25	238,401.04	327,400.10	1,104.00	252,391.85
	21-20-2-339016	00000000	CH-02-091 LOF	2,069,015.62	.00	.00	.00	.00	1,705,847.62
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21501300			224,400.00	290,352.00	876,000.00	1,920.00	
TOTAL: 21-20-2-339016				2,069,015.62	224,400.00	290,352.00	876,000.00	1,920.00	1,705,847.62
	21-20-2-339017	00000000	CH-02-091 LOF	41,863.95	.00	.00	.00	.00	70,039.24
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21501400			170,151.17	269,717.19	403,488.00	8,205.07	
TOTAL: 21-20-2-339017				41,863.95	170,151.17	269,717.19	403,488.00	8,205.07	70,039.24
	21-20-2-339018	00000000	CH-02-091 LOF	406,993.59	.00	.00	.00	.00	312,073.80
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32						
		21501500			183,973.52	664,367.09	942,000.00	1,260.40	
TOTAL: 21-20-2-339018				406,993.59	183,973.52	664,367.09	942,000.00	1,260.40	312,073.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-339019	00000000	CH-02-091 LOF	808,583.15	.00	.00	.00	.00	829,901.48
GRANTS & DONATIONS TF	JUD ST	21501600	F.S. 215.32		52,346.52	59,827.48	90,855.67	.00	
TOTAL: 21-20-2-339019				808,583.15	52,346.52	59,827.48	90,855.67	.00	829,901.48
	21-20-2-339020	00000000	CH-02-091 LOF	67,750.22	.00	.00	.00	.00	170,112.26
GRANTS & DONATIONS TF	JUD ST	21501900	F.S. 215.32		68,807.78	350,323.76	316,753.50	16.00	
TOTAL: 21-20-2-339020				67,750.22	68,807.78	350,323.76	316,753.50	16.00	170,112.26
	21-20-2-339021	00000000	CH-02-091 LOF	58,539.90	.00	.00	.00	.00	40,316.67
GRANTS & DONATIONS TF	JUD ST	21502000	F.S. 215.32		1,549,315.34	100,795.00	1,666,941.57	1,392.00	
TOTAL: 21-20-2-339021				58,539.90	1,549,315.34	100,795.00	1,666,941.57	1,392.00	40,316.67
	21-20-2-339022	00000000	CH-02-091 LOF	4,212.00	.00	.00	.00	.00	12,636.00
GRANTS & DONATIONS TF		21600200	F.S. 215.32		95,968.00	.00	87,544.00	.00	
TOTAL: 21-20-2-339022				4,212.00	95,968.00	.00	87,544.00	.00	12,636.00
	21-20-2-339023	00000000	CH-02-091 LOF	7,006.22	.00	.00	.00	.00	8,645.76
GRANTS & DONATIONS TF		21600100	F.S. 215.32		141,289.50	.00	139,485.96	164.00	
TOTAL: 21-20-2-339023				7,006.22	141,289.50	.00	139,485.96	164.00	8,645.76
	21-20-2-339024	00000000	CH-02-091 LOF	185,018.37	.00	.00	.00	.00	173,436.90
GRANTS & DONATIONS TF		21600400	F.S. 215.32		225,001.84	.00	217,550.00	19,033.31	
TOTAL: 21-20-2-339024				185,018.37	225,001.84	.00	217,550.00	19,033.31	173,436.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000 GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	CH-02-091 LOF F.S. 215.32	2,742.91	.00 11,000.00	.00 .00	.00 13,350.00	.00 .00	392.91
TOTAL: 21-20-2-339026				2,742.91	11,000.00	.00	13,350.00	.00	392.91
GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	CH-02-091 LOF F.S. 215.32	215,434.27	.00 589,654.28	.00 .00	.00 200,000.00	.00 17,561.28	587,527.27
TOTAL: 21-20-2-339027				215,434.27	589,654.28	.00	200,000.00	17,561.28	587,527.27
GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	CH-02-091 LOF F.S. 215.32	.00	.00 87,737.50	.00 .00	.00 86,361.00	.00 .00	1,376.50
TOTAL: 21-20-2-339029				.00	87,737.50	.00	86,361.00	.00	1,376.50
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	12,063.72	.00 6,000.00	.00 .00	.00 5,000.00	.00 480.00	12,583.72
TOTAL: 21-20-2-339030				12,063.72	6,000.00	.00	5,000.00	480.00	12,583.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	40,629.22	.00 1,202,091.35	.00 .00	.00 1,239,738.69	.00 2,460.36	521.52
TOTAL: 21-20-2-339031				40,629.22	1,202,091.35	.00	1,239,738.69	2,460.36	521.52
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	298,323.97	.00 301,402.50	.00 120,000.00	.00 300,000.00	.00 .00	419,726.47
TOTAL: 21-20-2-339032				298,323.97	301,402.50	120,000.00	300,000.00	.00	419,726.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000 G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	CH-02-091 LOF F.S. 215.32	2,383.68	.00 41,281.17	.00 .00	.00 22,713.08	.00 .00	20,951.77
TOTAL: 21-20-2-339033				2,383.68	41,281.17	.00	22,713.08	.00	20,951.77
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	222,374.54	.00 317,183.02	.00 .00	.00 257,277.44	.00 13,553.46	268,726.66
TOTAL: 21-20-2-339035				222,374.54	317,183.02	.00	257,277.44	13,553.46	268,726.66
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	CH-02-091 LOF F.S. 215.32	135,280.97	.00 678,592.06	.00 .00	.00 334,317.11	.00 27,247.58	452,308.34
TOTAL: 21-20-2-339038				135,280.97	678,592.06	.00	334,317.11	27,247.58	452,308.34
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	CH-02-091 LOF F.S. 215.32	52,500.13	.00 76,247.90	.00 .00	.00 59,807.32	.00 6,180.70	62,760.01
TOTAL: 21-20-2-339039				52,500.13	76,247.90	.00	59,807.32	6,180.70	62,760.01
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	CH-02-091 LOF F.S. 215.32	108,252.55	.00 1,083,606.03	.00 106,491.54	.00 1,187,983.07	.00 34,624.19	75,742.86
TOTAL: 21-20-2-339040				108,252.55	1,083,606.03	106,491.54	1,187,983.07	34,624.19	75,742.86
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	CH-02-091 LOF F.S. 215.32	145,052.36	.00 1,070,610.55	.00 .00	.00 853,169.52	.00 1,157.20	361,336.19
TOTAL: 21-20-2-339041				145,052.36	1,070,610.55	.00	853,169.52	1,157.20	361,336.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-339042	00000000	CH-02-091 LOF	491,928.70	.00	.00	.00	.00	519,805.45
GRANTS & DONATIONS TF		21601500	F.S. 215.32		108,733.02	.00	79,504.27	1,352.00	
TOTAL: 21-20-2-339042				491,928.70	108,733.02	.00	79,504.27	1,352.00	519,805.45
	21-20-2-339043	00000000	CH-02-091 LOF	4,834.31	.00	.00	.00	.00	35,232.53
GRANTS & DONATIONS TF		21600500	F.S. 215.32		87,979.22	.00	57,397.00	184.00	
TOTAL: 21-20-2-339043				4,834.31	87,979.22	.00	57,397.00	184.00	35,232.53
	21-20-2-339044	00000000	CH-02-091 LOF	148,993.86	.00	.00	.00	.00	228,713.78
GRANTS & DONATIONS TF		21310000	F.S. 215.32		275,513.89	63,835.00	240,657.80	18,971.17	
TOTAL: 21-20-2-339044				148,993.86	275,513.89	63,835.00	240,657.80	18,971.17	228,713.78
	21-20-2-339049	00000000	CH-02-091 LOF	13.63	.00	.00	.00	.00	128,529.49
GRANTS & DONATIONS TF		21601700	F.S. 215.32		519,847.45	.00	391,331.59	.00	
TOTAL: 21-20-2-339049				13.63	519,847.45	.00	391,331.59	.00	128,529.49
	21-20-2-339050	00000000	CH-02-091 LOF	.00	.00	.00	.00	.00	70,691.63
GRANTS & DONATIONS TF		21601800	F.S. 215.32		220,288.00	.00	149,596.37	.00	
TOTAL: 21-20-2-339050				.00	220,288.00	.00	149,596.37	.00	70,691.63
	21-20-2-339051	00000000	CH-02-091 LOF	1.47	.00	.00	.00	.00	13,306.09
GRANTS & DONATIONS TF		21601900	F.S. 215.32		347,342.62	.00	320,918.00	13,120.00	
TOTAL: 21-20-2-339051				1.47	347,342.62	.00	320,918.00	13,120.00	13,306.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
210000	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	4,056.41	.00	.00	.00	.00	4,056.41
G&D TF REG CONFLICT COUNSEL 1ST									
TOTAL: 21-20-2-339133				4,056.41	.00	.00	.00	.00	4,056.41
	21-20-2-339134	00000000	CH-02-091 LOF F.S. 215.32	483.83	.00	.00	.00	.00	651.88
G&D TF REG CONFLICT COUNSEL 2ND									
		21800200			78,160.00	.00	77,991.95	.00	
TOTAL: 21-20-2-339134				483.83	78,160.00	.00	77,991.95	.00	651.88
	21-20-2-339137	00000000	CH-02-091 LOF F.S. 215.32	.33	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH									
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF F.S. 27.525	1,181,941.86	.00	.00	.00	.00	1,283,228.27
INDIGENT CRIMINAL DEFENSE TF									
		21600100			869,557.12	.00	730,509.12	37,761.59	
TOTAL: 21-20-2-974001				1,181,941.86	869,557.12	.00	730,509.12	37,761.59	1,283,228.27
	21-20-2-974002	00000000	CH-02-092 LOF F.S. 27.525	178,443.28	.00	.00	.00	.00	172,753.41
INDIGENT CRIMINAL DEFENSE TF									
		21600200			386,431.19	.00	375,592.33	16,528.73	
TOTAL: 21-20-2-974002				178,443.28	386,431.19	.00	375,592.33	16,528.73	172,753.41
	21-20-2-974003	00000000	CH-02-092 LOF F.S. 27.525	392,835.06	.00	.00	.00	.00	425,521.97
INDIGENT CRIMINAL DEFENSE TF									
		21600300			266,964.82	.00	225,255.96	9,021.95	
TOTAL: 21-20-2-974003				392,835.06	266,964.82	.00	225,255.96	9,021.95	425,521.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-974004	00000000	CH-02-092 LOF F.S. 27.525	322,495.92	.00	.00	.00	.00	154,017.25
	INDIGENT CRIMINAL DEFENSE TF	21600400			689,322.78	.00	824,893.10	32,908.35	
TOTAL: 21-20-2-974004				322,495.92	689,322.78	.00	824,893.10	32,908.35	154,017.25
	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	835,654.33	.00	.00	.00	.00	940,711.86
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,470,414.23	.00	1,309,287.84	56,068.86	
TOTAL: 21-20-2-974005				835,654.33	1,470,414.23	.00	1,309,287.84	56,068.86	940,711.86
	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	410,827.09	.00	.00	.00	.00	434,406.38
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,152,820.31	4,364.82	1,083,001.46	50,604.38	
TOTAL: 21-20-2-974006				410,827.09	1,152,820.31	4,364.82	1,083,001.46	50,604.38	434,406.38
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	251,494.20	.00	.00	.00	.00	252,221.60
	INDIGENT CRIMINAL DEFENSE TF	21600700			523,599.13	.00	498,842.54	24,029.19	
TOTAL: 21-20-2-974007				251,494.20	523,599.13	.00	498,842.54	24,029.19	252,221.60
	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	568,206.56	.00	.00	.00	.00	654,728.83
	INDIGENT CRIMINAL DEFENSE TF	21600800			430,630.02	.00	327,524.46	16,583.29	
TOTAL: 21-20-2-974008				568,206.56	430,630.02	.00	327,524.46	16,583.29	654,728.83
	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	461,797.06	.00	.00	.00	.00	522,320.83
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,424,447.76	.00	1,306,917.14	57,006.85	
TOTAL: 21-20-2-974009				461,797.06	1,424,447.76	.00	1,306,917.14	57,006.85	522,320.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	157,910.79	.00	.00	.00	.00	234,911.03
	INDIGENT CRIMINAL DEFENSE TF	21601000			678,081.71	4,722.25	581,705.35	24,098.37	
TOTAL: 21-20-2-974010				157,910.79	678,081.71	4,722.25	581,705.35	24,098.37	234,911.03
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	415,676.92	.00	.00	.00	.00	300,564.46
	INDIGENT CRIMINAL DEFENSE TF	21601100			1,006,675.30	.00	1,070,125.48	51,662.28	
TOTAL: 21-20-2-974011				415,676.92	1,006,675.30	.00	1,070,125.48	51,662.28	300,564.46
	21-20-2-974012	00000000	CH-02-092 LOF F.S. 27.525	330,819.68	.00	.00	.00	.00	276,299.74
	INDIGENT CRIMINAL DEFENSE TF	21601200			513,362.78	.00	544,958.21	22,924.51	
TOTAL: 21-20-2-974012				330,819.68	513,362.78	.00	544,958.21	22,924.51	276,299.74
	21-20-2-974013	00000000	CH-02-092 LOF F.S. 27.525	378,776.02	.00	.00	.00	.00	1,031,265.52
	INDIGENT CRIMINAL DEFENSE TF	21601300			744,809.61	1,894.84	59,868.84	34,346.11	
TOTAL: 21-20-2-974013				378,776.02	744,809.61	1,894.84	59,868.84	34,346.11	1,031,265.52
	21-20-2-974014	00000000	CH-02-092 LOF F.S. 27.525	618,536.84	.00	.00	.00	.00	653,996.39
	INDIGENT CRIMINAL DEFENSE TF	21601400			732,874.09	.00	679,207.49	18,207.05	
TOTAL: 21-20-2-974014				618,536.84	732,874.09	.00	679,207.49	18,207.05	653,996.39

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-974015	00000000	CH-02-092 LOF	2,655,804.52	.00	.00	.00	.00	3,101,907.61
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
		21601500			1,188,727.09	6,406.63	540,398.23	79,751.28	
		21651500			.00	.00	128,881.12	.00	
TOTAL: 21-20-2-974015				2,655,804.52	1,188,727.09	6,406.63	669,279.35	79,751.28	3,101,907.61
	21-20-2-974016	00000000	CH-02-092 LOF	130,759.47	.00	.00	.00	.00	114,570.61
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
		21601600			85,325.79	50,000.00	147,158.17	4,356.48	
TOTAL: 21-20-2-974016				130,759.47	85,325.79	50,000.00	147,158.17	4,356.48	114,570.61
	21-20-2-974017	00000000	CH-02-092 LOF	94,957.57	.00	.00	.00	.00	91,298.04
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
		21601700			657,828.14	.00	633,743.22	27,744.45	
TOTAL: 21-20-2-974017				94,957.57	657,828.14	.00	633,743.22	27,744.45	91,298.04
	21-20-2-974018	00000000	CH-02-092 LOF	899,973.37	.00	.00	.00	.00	1,340,612.74
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
		21601800			1,151,221.87	.00	665,060.78	45,521.72	
TOTAL: 21-20-2-974018				899,973.37	1,151,221.87	.00	665,060.78	45,521.72	1,340,612.74
	21-20-2-974019	00000000	CH-02-092 LOF	480,371.55	.00	.00	.00	.00	627,943.23
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
		21601900			1,338,619.21	.00	1,160,646.87	30,400.66	
TOTAL: 21-20-2-974019				480,371.55	1,338,619.21	.00	1,160,646.87	30,400.66	627,943.23

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
210000	21-20-2-974020	00000000	CH-02-092 LOF	542,734.56	.00	.00	.00	.00	655,173.99
	INDIGENT CRIMINAL DEFENSE TF	21602000	F.S. 27.525		966,927.44	.00	810,433.43	44,054.58	
TOTAL: 21-20-2-974020				542,734.56	966,927.44	.00	810,433.43	44,054.58	655,173.99
	21-20-2-974021	00000000	CH-02-092 LOF	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800	F.S. 27.525		.00	34,955.00	34,955.00	.00	
TOTAL: 21-20-2-974021				.00	.00	34,955.00	34,955.00	.00	.00
	21-20-2-976001	00000000	CH-11-018 LOF	34,538.97	.00	.00	.00	.00	43,760.06
	INDIGENT CIVIL DEFENSE TF	21800100	F.S. 27.5111		9,726.64	.00	.00	505.55	
TOTAL: 21-20-2-976001				34,538.97	9,726.64	.00	.00	505.55	43,760.06
	21-20-2-976002	00000000	CH-11-018 LOF	373.90	.00	.00	.00	.00	955.81
	INDIGENT CIVIL DEFENSE TF	21800200	F.S. 27.5111		11,762.74	.00	10,250.00	930.83	
TOTAL: 21-20-2-976002				373.90	11,762.74	.00	10,250.00	930.83	955.81
	21-20-2-976003	00000000	CH-11-018 LOF	11,973.07	.00	.00	.00	.00	13,925.47
	INDIGENT CIVIL DEFENSE TF	21800300	F.S. 27.5111		2,130.00	.00	.00	177.60	
TOTAL: 21-20-2-976003				11,973.07	2,130.00	.00	.00	177.60	13,925.47
	21-20-2-976004	00000000	CH-11-018 LOF	6,019.00	.00	.00	.00	.00	10,045.41
	INDIGENT CIVIL DEFENSE TF	21800400	F.S. 27.5111		4,272.75	.00	.00	246.34	
TOTAL: 21-20-2-976004				6,019.00	4,272.75	.00	.00	246.34	10,045.41

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210000	21-20-2-976005	00000000	CH-11-018 LOF	90,430.30	.00	.00	.00	.00	66,926.36
	INDIGENT CIVIL DEFENSE TF	21800500	F.S. 27.5111		36,425.90	.00	58,454.98	1,474.86	
TOTAL: 21-20-2-976005				90,430.30	36,425.90	.00	58,454.98	1,474.86	66,926.36
220000	22-20-2-021026	00000000	CH-10-162 LOF	2,295,875.76	.00	.00	.00	.00	3,082,696.75
	ADMINISTRATIVE TRUST FUND	22010200	F.S. 25.3844		212,003.05	373,497.06	248,399.05	21,517.92	
		22100600			574.55	1,859,815.40	1,857,191.00	.00	
		22300100			833,311.63	.00	293,140.58	72,132.15	
TOTAL: 22-20-2-021026				2,295,875.76	1,045,889.23	2,233,312.46	2,398,730.63	93,650.07	3,082,696.75
	22-20-2-057001	00000000	CH-11-019 LOF	2,090,697.53	.00	.00	.00	.00	7,164,092.14
	STATE COURTS REVENUE TRUST FUND	22010100	F.S. 29.22		14.82	4,150,000.00	3,704,011.10	.00	
		22010200			75,917,928.31	6,300,000.00	4,722,907.92	73,942,681.88	
		22100600			1,245.62	14,000,000.00	12,319,700.22	.00	
		22300100			3,706,336.05	42,887,000.00	42,753,046.54	6,301,860.00	
		22300200			1,660.64	6,820,000.00	4,966,583.17	.00	
TOTAL: 22-20-2-057001				2,090,697.53	79,627,185.44	74,157,000.00	68,466,248.95	80,244,541.88	7,164,092.14
	22-20-2-146001	00000000	CH-03-253 LOF	1,204,003.47	.00	.00	.00	.00	1,769,793.99
	COURT EDUCATION TF	22010200	F.S. 25.384		2,585,090.55	.00	1,812,408.01	206,892.02	
TOTAL: 22-20-2-146001				1,204,003.47	2,585,090.55	.00	1,812,408.01	206,892.02	1,769,793.99

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
220000 FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	173,269.34	.00	.00	.00	.00	281,083.73
		22010200			1,387,104.44	87,600.00	1,312,094.73	72,130.60	
		22300100			223.58	6,320,704.07	6,002,225.91	301,366.46	
TOTAL: 22-20-2-261003				173,269.34	1,387,328.02	6,408,304.07	7,314,320.64	373,497.06	281,083.73
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	31,892.83	.00	.00	.00	.00	33,972.03
		22010200			65,000.00	.00	40,711.58	22,209.22	
TOTAL: 22-20-2-339001				31,892.83	65,000.00	.00	40,711.58	22,209.22	33,972.03
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000	CH-11-142 LOF F.S. 215.32	553,042.13	.00	.00	.00	.00	1,143,221.46
		31700100			28.81	6,820,179.22	2,729,586.68	3,500,442.02	
TOTAL: 31-10-2-021007				553,042.13	28.81	6,820,179.22	2,729,586.68	3,500,442.02	1,143,221.46
EMPA TRUST FUND	31-20-2-191001	00000000	CH-11-142 LOF F.S. 252.371	3,164,722.86	.00	.00	.00	.00	3,215,432.47
		31700100			1,243,579.86	24,875,403.00	13,868,075.16	12,200,198.09	
TOTAL: 31-20-2-191001				3,164,722.86	1,243,579.86	24,875,403.00	13,868,075.16	12,200,198.09	3,215,432.47
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000	CH-14-048 LOF F.S. 14.235	312,874.85	.00	.00	.00	.00	45,501.04
		31700100			56,537,857.91	108,337.78	47,520,147.20	9,393,422.30	
TOTAL: 31-20-2-261037				312,874.85	56,537,857.91	108,337.78	47,520,147.20	9,393,422.30	45,501.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
310000	31-20-2-339028	00000000	CH-02-132 LOF	1,682,102.99	.00	.00	.00	.00	1,541,842.49
GRANTS & DONATIONS TF		31100100	F.S. 215.32(2)D		16,600.60	250,741.32	394,285.32	13,317.10	
TOTAL: 31-20-2-339028				1,682,102.99	16,600.60	250,741.32	394,285.32	13,317.10	1,541,842.49
	31-20-2-339047	00000000	CH-02-132 LOF	76,889.64	.00	.00	.00	.00	3,780,094.96
GRANTS & DONATIONS TF -DISASTER		31700100	F.S. 215.32(2)D		669,436.47	51,795,464.07	20,226,397.18	28,535,298.04	
TOTAL: 31-20-2-339047				76,889.64	669,436.47	51,795,464.07	20,226,397.18	28,535,298.04	3,780,094.96
	31-20-2-339948	00000000	CH-02-132 LOF	275,000.00	.00	.00	.00	.00	590,750.10
GRANTS & DONATIONS-NON DISASTER		31700100	F.S. 215.32(2)D		222,681.75	42,800,900.76	7,997,774.39	34,710,058.02	
TOTAL: 31-20-2-339948				275,000.00	222,681.75	42,800,900.76	7,997,774.39	34,710,058.02	590,750.10
	31-20-2-535001	00000000	CH-02-133 LOF	6,052,843.33	.00	.00	.00	.00	6,825,884.11
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		6,880.03	5,701,861.00	4,935,700.25	.00	
TOTAL: 31-20-2-535001				6,052,843.33	6,880.03	5,701,861.00	4,935,700.25	.00	6,825,884.11
	31-20-2-750001	00000000	CH-11-142 LOF	1,930,793.73	.00	.00	.00	.00	568,214.51
US CONTRIBUTIONS TRUST FUND		31700100	F.S. 215.32		105,296,845.26	1,357,273.62	106,851,282.09	1,165,416.01	
TOTAL: 31-20-2-750001				1,930,793.73	105,296,845.26	1,357,273.62	106,851,282.09	1,165,416.01	568,214.51
	31-50-2-510060	00000000	CH-11-142 LOF	2,642,784.09	.00	.00	.00	.00	2,366,367.76
OPERATING TRUST FUND		31700100	F.S. 252.82		2,365,709.82	9,181.00	2,141,975.11	509,332.04	
TOTAL: 31-50-2-510060				2,642,784.09	2,365,709.82	9,181.00	2,141,975.11	509,332.04	2,366,367.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
360000	36-50-2-510020	00000000	CH-06-079 LOF	108,310.20	.00	.00	.00	.00	34,827.70
OPERATING TRUST FUND-FL LOTTERY		36010000	F.S. 24.120		1,836,668,517.88	1,563,977,826.58	168,438,632.72	3,232,281,194.24	
TOTAL: 36-50-2-510020				108,310.20	1,836,668,517.88	1,563,977,826.58	168,438,632.72	3,232,281,194.24	34,827.70
370000	37-10-2-021024	00000000	CH-03-225 LOF	97,719.27	.00	.00	.00	.00	52,996.25
ADMINISTRATIVE TRUST FUND		37010100	F.S. 215.32(2)C		26,288.91	24,512,610.45	10,176,795.74	12,328,287.67	
		37150500			10,172.39	500.00	1,724,732.42	.00	
		37200100			.00	.00	364,478.94	.00	
TOTAL: 37-10-2-021024				97,719.27	36,461.30	24,513,110.45	12,266,007.10	12,328,287.67	52,996.25
	37-20-2-035001	00000000	CH-04-101 LOF	373,646.81	.00	.00	.00	.00	677,209.58
AIR POLLUTION CONTROL TF		37150300	F.S. 403.0873		665.90	.00	3,874,050.37	.00	
		37150500			.00	.00	945,064.42	.00	
		37550500			6,652,500.10	37,817,386.65	16,735,618.44	22,612,256.65	
TOTAL: 37-20-2-035001				373,646.81	6,653,166.00	37,817,386.65	21,554,733.23	22,612,256.65	677,209.58
	37-20-2-044001	00000000	CH-10-205 LOF	55,510.62	.00	.00	.00	.00	3,940,036.09
DRINKING WATER REVOL LOAN TF		37350400	F.S. 403.8533		76,049,678.58	27,972,800.00	19,965,029.00	80,172,924.11	
TOTAL: 37-20-2-044001				55,510.62	76,049,678.58	27,972,800.00	19,965,029.00	80,172,924.11	3,940,036.09
	37-20-2-050001	00000000	CH-03-227 LOF	60,786.98	.00	.00	.00	.00	63,296.24
ENVIRONMENTAL LABORATORY TF		37300100	LOF 99-105		266,477.98	3,522,826.61	2,386,268.26	1,400,527.07	
TOTAL: 37-20-2-050001				60,786.98	266,477.98	3,522,826.61	2,386,268.26	1,400,527.07	63,296.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-099001	00000000	CH-04-102 LOF	20,901.38	.00	.00	.00	.00	1,274,527.33
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	.00	92,988.76	.00	
		37010400			4,617.36	28,517,435.28	12,255,188.47	12,283,208.58	
		37150400			.00	.00	915,691.17	.00	
		37350400			3,500.00	.00	.00	.00	
		37500400			.00	.00	1,724,849.71	.00	
TOTAL: 37-20-2-099001				20,901.38	8,117.36	28,517,435.28	14,988,718.11	12,283,208.58	1,274,527.33
	37-20-2-099005	00000000	CH-04-102 LOF	.00	.00	.00	.00	.00	.00
COASTAL PROTECTION TF - NAT RES		37010400	F.S. 376.11		.00	4,702,186.31	.00	8,920,173.55	
		37500400			8,866,564.95	159,221.59	4,807,799.30	.00	
TOTAL: 37-20-2-099005				.00	8,866,564.95	4,861,407.90	4,807,799.30	8,920,173.55	.00
	37-20-2-131001	00000000	CH-15-229 LOF	27,886,537.61	.00	.00	.00	.00	7,877,689.63
CONSERVATION & REC LANDS TF		37100400	F.S. 259.032		133.77	1,187,537.16	59,145.46	11,422,446.40	
		37100500			.00	.00	29,350.62	.00	
		37500300			.00	.00	9,617,824.55	.00	
		37500400			.00	.00	67,751.88	.00	
TOTAL: 37-20-2-131001				27,886,537.61	133.77	1,187,537.16	9,774,072.51	11,422,446.40	7,877,689.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-193001	00000000	CH-15-229 LOF F.S. 403.1651	58,380,193.14	.00	.00	.00	.00	28,355,099.83
ECOSYSTEM MGMT & RESTORATION TF		37010100			4,572.63	.00	.00	.00	
		37150100			.00	.00	213,316.21	18,178.53	
		37150500			409.84	.00	.00	.00	
		37300100			.00	.00	1,408.96	.00	
		37350100			.00	500,141.57	22,593,950.31	5,822,144.16	
		37350400			179,206.87	46,176.70	179,978.89	1,423,801.11	
		37500400			.00	.00	502,822.75	.00	
TOTAL: 37-20-2-193001				58,380,193.14	184,189.34	546,318.27	23,491,477.12	7,264,123.80	28,355,099.83
INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF F.S. 376.3071	116,734.84	.00	.00	.00	.00	25,664,220.54
		37010100			429,884.74	.00	278,654.32	.00	
		37010400			71,739.07	.00	2,311,968.22	.00	
		37150400			.00	.00	2,975,860.91	.00	
		37150500			39,981.20	.00	.00	.00	
		37350400			.00	.00	48,830.55	.00	
		37450300			2,080,443.97	373,643,762.16	120,296,533.87	224,806,477.57	
TOTAL: 37-20-2-212001				116,734.84	2,622,048.98	373,643,762.16	125,911,847.87	224,806,477.57	25,664,220.54
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	.00
		37200100			.00	76,992,301.83	76,239,419.83	752,882.00	
TOTAL: 37-20-2-221013				.00	.00	76,992,301.83	76,239,419.83	752,882.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-221016	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	.00
SOETF KEYS WW BOND SERIES 2012A		37200100	F.S. 373.472		.00	482,639.51	.00	.00	
		37350400			.00	.00	128,254.00	354,385.51	
TOTAL: 37-20-2-221016				.00	.00	482,639.51	128,254.00	354,385.51	.00
	37-20-2-221017	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	.00
SOETF KEYS WW BOND SERIES 2015A		37200100	F.S. 373.472		.00	26,075,789.00	.00	49,868,850.52	
		37350400			49,868,850.52	.00	26,075,789.00	.00	
TOTAL: 37-20-2-221017				.00	49,868,850.52	26,075,789.00	26,075,789.00	49,868,850.52	.00
	37-20-2-244001	00000000	CH-15-229 LOF	231,083.94	.00	.00	.00	.00	.00
FLORIDA COMMUNITIES TRUST FUND		37100400	F.S. 380.511		1,996.17	73,870.20	.00	306,950.31	
TOTAL: 37-20-2-244001				231,083.94	1,996.17	73,870.20	.00	306,950.31	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	4,705,344.08	.00	.00	.00	.00	1,926,087.57
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			1,206,655.01	.00	1,642,802.04	89,806.26	
		37010200			223,421.98	395,993.81	626,276.01	17,602.00	
		37010400			.00	18,609.00	1,869.00	.00	
		37150100			418,855.26	.00	784,052.72	60,638.99	
		37150400			636,239.29	.00	983,526.73	.00	
		37200100			397,842.82	.00	632,036.00	20,156.00	
		37300100			11,644,098.68	.00	13,454,233.77	462,684.00	
		37350400			30,045,483.46	61,273,680.46	26,944,935.76	62,684,674.23	
		37450300			8,640,201.00	10,000,000.00	7,098,899.07	10,278,056.10	
		37500300			5,171,092.92	1,502,523.80	8,805,958.54	.00	
		37500400			6,680,576.70	58,497.66	6,496,830.01	7,991.13	
TOTAL: 37-20-2-261019				4,705,344.08	65,064,467.12	73,249,304.73	67,471,419.65	73,621,608.71	1,926,087.57
	37-20-2-332011	00000000	CH-15-229 LOF	244,500.00	.00	.00	.00	.00	.00
	FLORIDA PRESERVATION 2000 TRUST		F.S. 375.045						
		37100400			.00	.00	.00	244,500.00	
TOTAL: 37-20-2-332011				244,500.00	.00	.00	.00	244,500.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-339074	00000000	CH-03-229 LOF	30,895.29	.00	.00	.00	.00	1,723,449.31
GRANTS & DONATIONS TF		37010100	F.S. 403.1832		344,229.63	.00	161,435.49	.00	
		37010200			218,291.47	.00	265,316.51	.00	
		37100400			268,160.96	.00	363,498.90	.00	
		37150100			.00	.00	12,431.49	.00	
		37150500			.00	.00	.00	1,366.72	
		37350400			65,124.47	1,250,000.00	.00	1,546,874.07	
		37500300			820,969.22	1,960,494.73	836,716.03	79,870.53	
		37500400			441,544.71	6,921.56	415,672.99	.00	
TOTAL: 37-20-2-339074				30,895.29	2,158,320.46	3,217,416.29	2,055,071.41	1,628,111.32	1,723,449.31
	37-20-2-348014	00000000	CH-04-234 LOF	3,122,845.14	.00	.00	.00	.00	.00
FL FOR NON-BOND FUNDING SOURCES		37100400	F.S. 259.1051		325,426.68	24,889,349.17	582,221.88	27,410,444.92	
		37200100			.00	.00	344,954.19	.00	
TOTAL: 37-20-2-348014				3,122,845.14	325,426.68	24,889,349.17	927,176.07	27,410,444.92	.00
	37-20-2-348020	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 3 BUILD AMER		37100400	F.S. 259.1051		4,873.00	11,871,158.69	4,138,603.53	6,941,692.81	
		37500300			.00	.00	795,735.35	.00	
TOTAL: 37-20-2-348020				.00	4,873.00	11,871,158.69	4,934,338.88	6,941,692.81	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-408001	00000000	CH-04-106 LOF	150,517.05	.00	.00	.00	.00	1,157,267.74
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		60.75	.00	18,559,742.20	.00	
		37010200			.00	.00	558,192.25	.00	
		37100400			24,558,406.80	34,670,362.38	8,057,533.04	26,538,777.31	
		37100500			.00	.00	2,784,020.65	.00	
		37150100			250.00	.00	641,584.46	.00	
		37300100			.00	.00	832,365.36	.00	
		37500300			.00	.00	486,433.78	.00	
		37500400			236,319.81	.00	.00	.00	
TOTAL: 37-20-2-408001				150,517.05	24,795,037.36	34,670,362.38	31,919,871.74	26,538,777.31	1,157,267.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF F.S. 375.041	78,717,593.24	.00	.00	.00	.00	281,929,603.56
LAND ACQUISITION TRUST FUND		37010100			.00	.00	9,231,506.19	.00	
		37010200			.00	.00	654,067.05	.00	
		37010300			.00	.00	7,435,557.22	.00	
		37100400			.00	147,740,850.51	167,877,076.35	.00	
		37100500			344.96	.00	2,275,335.41	.00	
		37150100			.00	.00	12,437,056.80	.00	
		37150500			28.34	.00	1,536,304.95	.00	
		37200100			.00	35,979,885.37	57,838,712.57	.00	
		37300100			68.54	.00	18,347,119.23	.00	
		37350100			.00	.00	4,110,323.23	.00	
		37350400			1,102.74	.00	361,983.03	.00	
		37500300			8,459.12	561,643,226.19	48,042,855.80	205,301,554.22	
		37500400			39,139.93	.00	6,742,251.31	9,392.02	
TOTAL: 37-20-2-423001				78,717,593.24	49,143.63	745,363,962.07	336,890,149.14	205,310,946.24	281,929,603.56
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	73,764.52	.00	.00	.00	.00	92,413.39
		37010100			350,000.00	.00	.00	.00	
		37010200			.00	2,475,000.00	358,724.86	1,829,555.10	
		37350400			250,149.32	1,934,574.50	1,941,035.99	861,759.00	
TOTAL: 37-20-2-499001				73,764.52	600,149.32	4,409,574.50	2,299,760.85	2,691,314.10	92,413.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	71,661.85	.00	.00	.00	.00	65,144.43
NONMANDATORY LAND RECLAM.TF		37350400	F.S. 378.035		50.00	8,912,034.72	3,644,617.74	5,273,984.40	
TOTAL: 37-20-2-506002				71,661.85	50.00	8,912,034.72	3,644,617.74	5,273,984.40	65,144.43
	37-20-2-526001	00000000	CH-03-231 LOF	300,678.21	.00	.00	.00	.00	324,996.43
FLORIDA PERMIT FEE TF		37150100	F.S. 403.0871		4,210,155.48	400.00	7,175,768.17	677,949.00	
		37150300			248,975.00	.00	.00	2,917.50	
		37150400			147,290.00	.00	671,824.82	7,866.64	
		37150500			5,593.35	.00	.00	348,599.23	
		37350100			1,848,768.90	.00	.00	20,148.45	
		37350400			6,321,290.39	11,765,138.50	1,756,052.31	14,439,596.10	
		37450300			488,885.00	35.00	.00	105.00	
		37550300			265,000.00	.00	274,883.94	45,699.74	
		37550500			146,047.50	.00	.00	1,850.00	
TOTAL: 37-20-2-526001				300,678.21	13,682,005.62	11,765,573.50	9,878,529.24	15,544,731.66	324,996.43
	37-20-2-603001	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37350400	F.S. 403.891		4,951.89	17,292,389.68	2,342,937.54	14,954,404.03	
TOTAL: 37-20-2-603001				.00	4,951.89	17,292,389.68	2,342,937.54	14,954,404.03	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-644001	00000000	CH-04-108 LOF	18,947.01	.00	.00	.00	.00	310,928.95
SOLID WASTE MANAGEMENT TF		37010400	F.S. 403.709		.00	.00	2,822,599.00	.00	
		37150400			8,750.00	.00	1,086,952.72	.00	
		37150500			.00	.00	338,507.00	.00	
		37450300			153,630.67	35,984,600.10	10,172,535.06	21,434,405.05	
TOTAL: 37-20-2-644001				18,947.01	162,380.67	35,984,600.10	14,420,593.78	21,434,405.05	310,928.95
	37-20-2-661001	00000000	CH-03-232 LOF	171,890.37	.00	.00	.00	.00	77,056.47
WASTEWATER TREATMENT & STORM		37350400	F.S. 403.1835		130,469,995.52	99,387,000.00	109,636,344.00	120,315,485.42	
TOTAL: 37-20-2-661001				171,890.37	130,469,995.52	99,387,000.00	109,636,344.00	120,315,485.42	77,056.47
	37-20-2-675002	00000000	CH-04-109 LOF	963,224.64	.00	.00	.00	.00	2,054,002.71
STATE PARK TF		37100500	F.S. 258.034		1,879.47	.00	2,945,070.15	.00	
		37500300			62,795,417.94	42,562,627.97	44,716,286.77	56,607,790.39	
TOTAL: 37-20-2-675002				963,224.64	62,797,297.41	42,562,627.97	47,661,356.92	56,607,790.39	2,054,002.71
	37-20-2-776001	00000000	CH-15-229 LOF	28,447,859.04	.00	.00	.00	.00	3,314,980.90
WATER MANAGEMENT LANDS TF		37100500	F.S. 373.59		.00	.00	2.11	.00	
		37200100			.00	166,933.48	5,644,523.30	19,655,451.24	
		37350400			165.03	.00	.00	.00	
TOTAL: 37-20-2-776001				28,447,859.04	165.03	166,933.48	5,644,525.41	19,655,451.24	3,314,980.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
370000	37-20-2-780001	00000000	CH-04-111 LOF	70,484.78	.00	.00	.00	.00	1,372,250.51
			F.S. 376.307						
		37010100			90,512.73	.00	.00	.00	
		37010200			725.27	.00	631,452.30	.00	
		37150100			14,840.35	.00	302,827.77	.00	
		37150400			643,025.34	.00	2,906,449.38	.00	
		37150500			53,754.34	.00	.00	.00	
		37300100			24,694.66	413,864.40	8,893,192.02	.00	
		37350400			378,142.19	1,477,194.82	5,473,709.84	2,351,832.76	
		37450300			698,804.47	57,845,568.77	16,319,147.25	23,410,077.92	
		37500400			3,595.16	.00	54,267.53	.00	
TOTAL: 37-20-2-780001				70,484.78	1,908,094.51	59,736,627.99	34,581,046.09	25,761,910.68	1,372,250.51
	37-60-2-792010	00000000	CH-03-233 LOF	76,472.38	.00	.00	.00	.00	50,414.66
			F.S. 216.272						
		37010300			7,647,852.86	5,075,000.00	7,447,957.99	5,300,952.59	
TOTAL: 37-60-2-792010				76,472.38	7,647,852.86	5,075,000.00	7,447,957.99	5,300,952.59	50,414.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	1,951,972.77	.00	.00	.00	.00	1,864,042.22
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			696,130.49	2,618,509.45	3,547,366.39	135,649.05	
		40100200			1,597,495.07	9,358,432.05	7,062,944.41	3,477,405.96	
		40100300			5,103,054.04	3,770,577.64	8,245,214.18	746,900.00	
		40200600			65,769.79	.00	82,419.09	.00	
TOTAL: 40-10-2-021063				1,951,972.77	7,462,449.39	15,747,519.14	18,937,944.07	4,359,955.01	1,864,042.22
	40-20-2-041001	00000000	CH-14-046 LOF	529,650.32	.00	.00	.00	.00	255,314.56
STATE ECONOMIC ENHANCEMENT & DE			F.S. 288.1201						
		40100100			.00	139,000.00	138,535.06	.00	
		40200100			.00	1,100,497.00	390,549.00	.00	
		40200600			.00	117,604.25	161,936.25	.00	
		40300100			82.45	9,363,675.61	1,938,514.33	.00	
		40300200			.00	16,051,094.29	12,143,735.06	177,200.00	
		40400100			7,908,184.12	248,663,695.13	146,625,681.49	122,042,017.42	
TOTAL: 40-20-2-041001				529,650.32	7,908,266.57	275,435,566.28	161,398,951.19	122,219,217.42	255,314.56
	40-20-2-109002	00000000	CH-11-142 LOF	4,035,866.19	.00	.00	.00	.00	.00
FL SMALL CITIES COMMUNITY DEVEL			F.S. 290.044						
		40300200			13,095,880.27	5,556.02	17,041,369.46	95,933.02	
TOTAL: 40-20-2-109002				4,035,866.19	13,095,880.27	5,556.02	17,041,369.46	95,933.02	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000 DISPLACED HOMEMAKER TF	40-20-2-160001	00000000 40200100	CH-11-142 LOF F.S. 446.50(6)	3,906,466.75	.00 1,995,063.84	.00 .00	.00 452,723.96	.00 4,261,466.91	1,187,339.72
TOTAL: 40-20-2-160001				3,906,466.75	1,995,063.84	.00	452,723.96	4,261,466.91	1,187,339.72
ECONOMIC DEVELOPMENT TF	40-20-2-177001	00000000 40300200 40400100	CH-11-142 LOF F.S. 288.095	5,988,314.10	.00 16,647.03 2,121,989.60	.00 .00 18,000.00	.00 64,139.64 1,996,753.60	.00 .00 47,732.46	6,036,325.03
TOTAL: 40-20-2-177001				5,988,314.10	2,138,636.63	18,000.00	2,060,893.24	47,732.46	6,036,325.03
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195003	00000000 40200100 40200600	CH-11-142 LOF F.S. 443.211(1)	1,537,834.50	.00 223,280,250.49 6,995,557.38	.00 3,995,993.07 57,935.52	.00 222,457,065.31 7,061,069.71	.00 4,203,432.56 .00	2,146,003.38
TOTAL: 40-20-2-195003				1,537,834.50	230,275,807.87	4,053,928.59	229,518,135.02	4,203,432.56	2,146,003.38
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195004	00000000 40200200 40200700	CH-11-142 LOF F.S. 443.211(1)	1,278,080.86	.00 73,093,628.01 4,168,853.07	.00 8,023,622.95 32,536.74	.00 76,953,763.13 3,763,865.50	.00 4,342,981.34 428,735.87	1,107,375.79
TOTAL: 40-20-2-195004				1,278,080.86	77,262,481.08	8,056,159.69	80,717,628.63	4,771,717.21	1,107,375.79

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000 FEDERAL GRANTS TRUST FUND	40-20-2-261006	00000000	CH-13-007 LOF F.S. 20.181	424,074.26	.00	.00	.00	.00	4,369,507.06
		40300100			.00	14,174.45	46,132.41	.00	
		40300200			105,230,530.51	975,961.85	101,121,154.90	1,107,946.70	
TOTAL: 40-20-2-261006				424,074.26	105,230,530.51	990,136.30	101,167,287.31	1,107,946.70	4,369,507.06
FL INTER TRADE & PROM TF	40-20-2-338002	00000000	CH-11-142 LOF F.S. 288.826	322,017.22	.00	.00	.00	.00	198,881.23
		40300100			15.00	203.66	.00	.00	
		40300200			.00	34,590.03	33,561.69	1,000.00	
		40400100			.00	12,837,755.20	7,377,287.63	5,583,850.56	
TOTAL: 40-20-2-338002				322,017.22	15.00	12,872,548.89	7,410,849.32	5,584,850.56	198,881.23
GRANTS & DONATIONS TF	40-20-2-339098	00000000	CH-11-142 LOF F.S. 215.32(2)D	504,500.10	.00	.00	.00	.00	301,247.16
		40300100			.00	11,750.00	447,475.97	.00	
		40300200			294,894.04	2,690,241.39	1,473,167.42	1,279,494.98	
TOTAL: 40-20-2-339098				504,500.10	294,894.04	2,701,991.39	1,920,643.39	1,279,494.98	301,247.16
WELFARE TRANSITION TRUST FUND	40-20-2-401001	00000000	CH-11-142 LOF F.S. 445.0325	2,235,888.65	.00	.00	.00	.00	152,934.47
		40200100			688,905.44	59,217,276.36	58,832,393.97	3,275,899.43	
		40200600			15,216.00	540,415.00	436,473.58	.00	
TOTAL: 40-20-2-401001				2,235,888.65	704,121.44	59,757,691.36	59,268,867.55	3,275,899.43	152,934.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-20-2-551001	00000000	CH-11-142 LOF	287,750.89	.00	.00	.00	.00	259,253.89
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	2,918,758.97	2,711,409.25	235,846.72	
TOTAL: 40-20-2-551001				287,750.89	.00	2,918,758.97	2,711,409.25	235,846.72	259,253.89
	40-20-2-600005	00000000	CH-11-142 LOF	2,798,312.54	.00	.00	.00	.00	2,692,280.01
REVOLVING TF		40100200	F.S. 215.32		3,848,947.97	64,318.63	3,981,715.15	37,583.98	
TOTAL: 40-20-2-600005				2,798,312.54	3,848,947.97	64,318.63	3,981,715.15	37,583.98	2,692,280.01
	40-20-2-648001	00000000	CH-11-142 LOF	410,903.96	.00	.00	.00	.00	169,310.83
SPEC EMP SECURITY ADMIN TF		40200100	F.S. 443.211		18,564.00	21,244,445.88	1,749,040.41	18,768,435.44	
		40200200			.00	837,087.00	1,178,478.00	.00	
		40200600			.00	11,836,074.00	12,481,810.16	.00	
TOTAL: 40-20-2-648001				410,903.96	18,564.00	33,917,606.88	15,409,328.57	18,768,435.44	169,310.83
	40-20-2-722001	00000000	CH-11-142 LOF	391,856.79	.00	.00	.00	.00	5,741,292.72
TOURISM PROMOTIONAL TF		40300100	F.S. 288.122		58.00	.00	.00	.00	
		40300200			2.17	132,506.55	132,745.11	6,300.00	
		40400100			.52	51,102,407.09	25,590,584.57	20,155,908.72	
TOTAL: 40-20-2-722001				391,856.79	60.69	51,234,913.64	25,723,329.68	20,162,208.72	5,741,292.72
	40-50-2-765002	00000000	CH-11-142 LOF	2,539,475,086.27	.00	.00	.00	.00	3,165,154,816.38
UNEMPLOYMNT COMPENS BENEFITS TF		40200200	F.S. 443.191		62,828,352.74	1,037,053,906.11	.00	474,202,528.74	
TOTAL: 40-50-2-765002				2,539,475,086.27	62,828,352.74	1,037,053,906.11	.00	474,202,528.74	3,165,154,816.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
400000	40-50-2-767002	00000000	CH-11-142 LOF	990,552.68	.00	.00	.00	.00	1,800,196.75
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
		40200200			1,088,210,564.06	1,933,587.08	.00	1,089,334,507.07	
TOTAL: 40-50-2-767002				990,552.68	1,088,210,564.06	1,933,587.08	.00	1,089,334,507.07	1,800,196.75
	40-55-2-250001	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
	LOCAL GOVERNMENT HOUSING TRUST		F.S. 420.9079						
		40300600			.00	254,652,910.58	105,000,000.00	149,652,910.58	
TOTAL: 40-55-2-250001				.00	.00	254,652,910.58	105,000,000.00	149,652,910.58	.00
	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
	STATE HOUSING TF-HOUSING FINANC		F.S. 420.0005						
		40300600			.00	99,219,416.88	70,000,000.00	29,219,416.88	
TOTAL: 40-55-2-255093				.00	.00	99,219,416.88	70,000,000.00	29,219,416.88	.00
410000	41-20-2-021034	00000000	CH-04-217 LOF	365,643.81	.00	.00	.00	.00	419,616.66
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		41100500			13,277.35	4,409,201.44	4,355,230.26	13,275.68	
TOTAL: 41-20-2-021034				365,643.81	13,277.35	4,409,201.44	4,355,230.26	13,275.68	419,616.66
	41-20-2-149001	00000000	CH-02-095 LOF	12,742,509.90	.00	.00	.00	.00	12,705,713.32
	CRIMES COMPENSATION TF		F.S. 960.21						
		41100400			17,591,048.15	95,227.00	15,689,459.19	1,926,515.99	
		41100500			.00	.00	107,096.55	.00	
TOTAL: 41-20-2-149001				12,742,509.90	17,591,048.15	95,227.00	15,796,555.74	1,926,515.99	12,705,713.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
410000 CRIME STOPPERS TF	41-20-2-202001	00000000 41100400	CH-02-122 LOF F.S. 16.556	8,346,490.49	.00 4,171,601.85	.00 .00	.00 3,666,331.88	.00 350,736.53	8,501,023.93
TOTAL: 41-20-2-202001				8,346,490.49	4,171,601.85	.00	3,666,331.88	350,736.53	8,501,023.93
FEDERAL GRANTS TRUST FUND - DLA	41-20-2-261021	00000000 41100400 41101000 41200100	CH-11-020 LOF F.S. 20.112	3,366,831.34	.00 29,894,946.54 12,886,517.76 122,186.16	.00 168,240.02 808.54 .00	.00 29,566,618.17 11,746,778.18 112,551.78	.00 .00 1,204,743.82 .00	3,808,838.41
TOTAL: 41-20-2-261021				3,366,831.34	42,903,650.46	169,048.56	41,425,948.13	1,204,743.82	3,808,838.41
GRANTS & DONATIONS TF	41-20-2-339001	00000000 41101000	CH-02-096 LOF F.S. 215.32	3,193,802.99	.00 .00	.00 .00	.00 1,386.76	.00 .00	3,192,416.23
TOTAL: 41-20-2-339001				3,193,802.99	.00	.00	1,386.76	.00	3,192,416.23
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41100500 41101000	CH-02-098 LOF F.S. 16.53	22,544,392.83	.00 .00 25,477,334.42	.00 .00 .00	.00 334,086.18 13,442,613.74	.00 .00 3,125,472.30	31,119,555.03
TOTAL: 41-20-2-439001				22,544,392.83	25,477,334.42	.00	13,776,699.92	3,125,472.30	31,119,555.03
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41101000	CH-02-099 LOF F.S. 681.117	2,287,380.97	.00 195,557.34	.00 2,190,301.74	.00 1,405,446.79	.00 94,144.15	3,173,649.11
TOTAL: 41-20-2-492001				2,287,380.97	195,557.34	2,190,301.74	1,405,446.79	94,144.15	3,173,649.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
410000 OPERATRING TRUST FUND-DLA	41-20-2-510010	00000000	CH-11-021 LOF F.S. 20.111	14,586,171.93	.00	.00	.00	.00	15,314,943.82
		41101000			16,998,056.42	.00	96,132.47	16,196,482.80	
		41200100			1,035,468.68	.00	907,179.12	104,958.82	
TOTAL: 41-20-2-510010				14,586,171.93	18,033,525.10	.00	1,003,311.59	16,301,441.62	15,314,943.82
ELECTIONS COMMISSION TF	41-20-2-511002	00000000	CH-02-101 LOF F.S. 106.24(6)	2,771,922.59	.00	.00	.00	.00	1,885,518.75
		41300100			502,399.16	.00	1,293,101.91	95,701.09	
TOTAL: 41-20-2-511002				2,771,922.59	502,399.16	.00	1,293,101.91	95,701.09	1,885,518.75
FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000	CH-02-103 LOF F.S. 16.54	317,168.29	.00	.00	.00	.00	429,360.49
		41100400			474,637.41	.00	300,500.18	61,945.03	
TOTAL: 41-50-2-302001				317,168.29	474,637.41	.00	300,500.18	61,945.03	429,360.49
LEGAL SERVICES TF	41-60-2-438001	00000000	CH-02-097 LOF F.S. 16.535	1,948,195.17	.00	.00	.00	.00	1,673,888.15
		41101000			27,996,385.65	.00	26,921,351.44	1,349,341.23	
TOTAL: 41-60-2-438001				1,948,195.17	27,996,385.65	.00	26,921,351.44	1,349,341.23	1,673,888.15
REVOLVING ESCROW TF	41-74-2-601001	00000000	CH-02-100 LOF F.S. 944.512	2,778,275.69	.00	.00	.00	.00	1,293,517.81
		41101000			20,364,255.99	27,854,446.88	.00	49,695,815.73	
		41200100			153,469.38	.00	.00	161,114.40	
TOTAL: 41-74-2-601001				2,778,275.69	20,517,725.37	27,854,446.88	.00	49,856,930.13	1,293,517.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	55,957.10	.00 15,858.70	.00 17,396,758.17	.00 7,777,249.76	.00 9,182,599.31	508,724.90
TOTAL: 42-10-2-021001				55,957.10	15,858.70	17,396,758.17	7,777,249.76	9,182,599.31	508,724.90
CITRUS INSPECTION TF	42-20-2-093001	00000000 42170100 42170200 42170600	CH-04-115 LOF F.S. 570.482	657,278.07	.00 8,621,877.66 4,409,002.38 500.00	.00 7,747,736.47 1,000,000.00 .00	.00 3,497,452.76 3,990,731.96 892,971.86	.00 13,218,383.98 233,627.15 .00	603,226.87
TOTAL: 42-20-2-093001				657,278.07	13,031,380.04	8,747,736.47	8,381,156.58	13,452,011.13	603,226.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000	42-20-2-261004	00000000	CH-06-079 LOF	1,460,347.51	.00	.00	.00	.00	47,469.00
	FEDERAL GRANTS TRUST FUND-DOACS		F.S. 570.193						
		42010100			300,000.00	.00	367,047.34	6,964.26	
		42010300			.00	18,744,235.00	.00	17,800,000.00	
		42010600			3,901,041.88	.00	3,386,086.98	167,134.04	
		42110400			4,145,258.93	437,047.90	5,804,645.58	52,204.10	
		42150200			2,530,310.73	.00	2,764,339.13	180,897.90	
		42160100			1,129,519.79	.00	1,067,704.16	25,079.19	
		42170200			3,169,812.90	465.27	4,101,920.41	13,578.69	
		42170300			17,456.45	231,489.19	203,039.30	.00	
		42170500			756,788.56	271,051.50	1,060,666.79	.00	
		42170600			14,854,191.98	55,309.94	14,853,995.02	237,945.06	
		42170700			7,683,429.74	.00	7,399,427.28	147,613.04	
TOTAL: 42-20-2-261004				1,460,347.51	38,487,810.96	19,739,598.80	41,008,871.99	18,631,416.28	47,469.00
	42-20-2-315002	00000000	CH-11-217 LOF	449,372.22	.00	.00	.00	.00	165,027.40
	FOOD AND NUTRITION SERVICES TF		F.S. 595.601						
		42170700			1,075,037,774.89	.00	1,074,776,908.89	545,210.82	
TOTAL: 42-20-2-315002				449,372.22	1,075,037,774.89	.00	1,074,776,908.89	545,210.82	165,027.40

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420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF F.S. 570.20	1,239,236.48	.00	.00	.00	.00	883,122.60
		42010100			204,691.19	.00	1,944,038.14	110,783.43	
		42010200			1,781,874.70	1,044,770.71	3,016,402.31	466,819.32	
		42010300			51,496.85	10,808.74	2,049,269.29	1,663.95	
		42110400			.00	.00	.00	142,719.44	
		42120100			1,699.42	5,443,427.01	6,552,519.58	.00	
		42150200			19,417,803.93	22,548.36	16,697,373.85	4,419,415.01	
		42160100			6,247,769.45	2,760,000.00	10,835,075.79	1,532,044.94	
		42160200			16,473,040.91	45,487,772.06	18,576,543.59	27,588,187.41	
		42170100			3,894,928.95	2,097.94	3,639,262.09	860,782.46	
		42170200			1,764,282.54	90,277.00	1,932,316.30	362,753.95	
		42170300			734,041.82	999,791.65	1,445,585.13	233,533.62	
		42170500			1,300,234.76	.00	2,013,943.71	307,080.35	
		42170600			1,258.71	.00	3,308,906.33	.00	
		42170700			.00	.00	53,710.59	.00	
TOTAL: 42-20-2-321001				1,239,236.48	51,873,123.23	55,861,493.47	72,064,946.70	36,025,783.88	883,122.60
FLORIDA FOREVER PROGRAM TF	42-20-2-349001	00000000	CH-04-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
		42110400			.00	522,712.94	522,712.94	.00	
TOTAL: 42-20-2-349001				.00	.00	522,712.94	522,712.94	.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF	46,319.29	.00	.00	.00	.00	687,908.94
AGRICULTURAL EMERGENCY			F.S. 570.191						
		42010100			.00	.00	890,208.52	28,532.12	
		42010300			.00	29,124,246.92	81,865.57	15,652,275.43	
		42110400			.00	1,500,000.00	2,730,709.96	111,695.72	
		42150200			.00	.00	5,091.00	.00	
		42170200			385.80	9,510,000.00	11,014,760.18	168,853.44	
		42170300			.00	2,276,545.00	3,371,684.85	.00	
		42170500			.00	.00	437,611.42	22,059.48	
		42170600			.00	.00	6,553,537.42	700,702.96	
TOTAL: 42-20-2-360001				46,319.29	385.80	42,410,791.92	25,085,468.92	16,684,119.15	687,908.94
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF	112,308.78	.00	.00	.00	.00	232,252.34
		42110200	F.S. 570.5481		4,040.00	.00	.00	.00	
		42110400			12,184,552.87	4,893,150.57	10,110,404.46	6,851,395.42	
TOTAL: 42-20-2-381001				112,308.78	12,188,592.87	4,893,150.57	10,110,404.46	6,851,395.42	232,252.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
420000	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	.00	.00	.00	.00	.00	23,109,545.93
	LAND ACQUISITION TRUST FUND	42010200			17,159.78	.00	16,710,437.96	.00	
		42010300			476.42	.00	1,222,107.11	17,381,909.00	
		42110400			12,014.78	121,886,240.00	63,173,197.76	.00	
		42120100			.00	.00	176,593.07	.00	
		42170600			.00	.00	142,100.15	.00	
TOTAL: 42-20-2-423004				.00	29,650.98	121,886,240.00	81,424,436.05	17,381,909.00	23,109,545.93
	42-20-2-473001	00000000	CH-04-123 LOF F.S. 570.209	46,800.16	.00	.00	.00	.00	152,206.79
	MARKET IMPROVEMENTS WORKING	42170200			3,657,007.91	3,592,764.75	5,427,596.41	1,716,769.62	
TOTAL: 42-20-2-473001				46,800.16	3,657,007.91	3,592,764.75	5,427,596.41	1,716,769.62	152,206.79
	42-20-2-507001	00000000	CH-04-124 LOF F.S. 570.321	278,250.17	.00	.00	.00	.00	420,872.40
	PLANT INDUSTRY TF	42170600			2,916,406.68	1,854,908.02	3,188,401.37	1,440,291.10	
TOTAL: 42-20-2-507001				278,250.17	2,916,406.68	1,854,908.02	3,188,401.37	1,440,291.10	420,872.40
	42-20-2-609003	00000000	CH-04-128 LOF F.S. 570.194	661,376.28	.00	.00	.00	.00	295,015.23
	FLORIDA SALTWATER PRODUCTS	42170200			683,659.26	1,063,786.99	1,070,145.76	1,043,661.54	
TOTAL: 42-20-2-609003				661,376.28	683,659.26	1,063,786.99	1,070,145.76	1,043,661.54	295,015.23
	42-20-2-719004	00000000	CH-04-129 LOF F.S. 570.205	40,368.48	.00	.00	.00	.00	10,368.48
	FEDERAL LAW ENFORCEMENT TF	42010100			.00	.00	.00	30,000.00	
TOTAL: 42-20-2-719004				40,368.48	.00	.00	.00	30,000.00	10,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
420000 VITICULTURE TF	42-20-2-773001	00000000 42170200	CH-04-130 LOF F.S. 599.012	3,334.82	.00 4,547.54	.00 1,128,813.58	.00 734,228.76	.00 359,325.85	43,141.33
TOTAL: 42-20-2-773001				3,334.82	4,547.54	1,128,813.58	734,228.76	359,325.85	43,141.33
CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000 42110400	CH-15-229 LOF F.S. 570.207	1,391,600.03	.00 .00	.00 2,699,976.00	.00 496,210.82	.00 3,595,365.21	.00
TOTAL: 42-20-2-931001				1,391,600.03	.00	2,699,976.00	496,210.82	3,595,365.21	.00
DIVISION OF LICENSING TF	42-50-2-163001	00000000 42010400 42120100	CH-04-117 LOF F.S. 493.6117	1,599,599.90	.00 42,666,268.26 .00	.00 7,647,351.92 .00	.00 26,829,035.39 2,313,529.39	.00 19,510,342.07 .00	3,260,313.23
TOTAL: 42-50-2-163001				1,599,599.90	42,666,268.26	7,647,351.92	29,142,564.78	19,510,342.07	3,260,313.23
PEST CONTROL TF	42-50-2-528004	00000000 42160100	CH-04-125 LOF F.S. 570.441	206,139.10	.00 3,939,348.44	.00 1,300,000.00	.00 3,459,173.47	.00 1,520,081.17	466,232.90
TOTAL: 42-50-2-528004				206,139.10	3,939,348.44	1,300,000.00	3,459,173.47	1,520,081.17	466,232.90
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000 42170200	CH-04-131 LOF F.S. 571.26	49,048.06	.00 270,317.80	.00 175,007.20	.00 264,285.50	.00 180,960.12	49,127.44
TOTAL: 42-50-2-920001				49,048.06	270,317.80	175,007.20	264,285.50	180,960.12	49,127.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000 ADMINISTRATIVE TRUST FUND	43-10-2-021002	00000000	CH-04-147 LOF F.S. 215.32	590,178.08	.00	.00	.00	.00	1,034,445.38
		43010100			160,237.83	35,480,576.04	11,873,726.02	47,053.98	
		43010200			2,735,529.89	.00	8,022,626.50	213,219.50	
		43010300			1,645.86	.00	17,777,049.11	47.21	
TOTAL: 43-10-2-021002				590,178.08	2,897,413.58	35,480,576.04	37,673,401.63	260,320.69	1,034,445.38
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	CH-04-138 LOF F.S. 284.30	1,169,338.73	.00	.00	.00	.00	1,241,440.34
		43400100			191,602,472.10	159,706,000.00	65,657,336.50	285,579,033.99	
TOTAL: 43-10-2-078001				1,169,338.73	191,602,472.10	159,706,000.00	65,657,336.50	285,579,033.99	1,241,440.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	1,890,211.78	.00	.00	.00	.00	13,007,486.54
	INSURANCE REGULATORY TF	43010100			.00	75,971.71	.00	.00	
		43010300			.00	.00	.00	1,365,100.23	
		43010400			.00	242,419.82	647,143.88	82,850.33	
		43010500			.00	.00	.00	359,865.28	
		43200100			305.27	.00	7,996,635.51	660,078.42	
		43300200			3,027,629.26	1,476,999.34	4,145,287.58	220,661.33	
		43300300			161,565.58	3,841,847.54	11,600,739.90	1,431.00	
		43300400			3,660,605.00	1,311,065.28	3,317,126.09	299,508.72	
		43300500			32,181,311.28	14,901,230.64	2,448,053.11	29,490,251.87	
		43500100			729,168.44	240,351.26	427,785.29	557,475.08	
		43500200			62,086,916.24	24,266,049.87	8,641,054.93	54,001,518.28	
		43500300			7,890,191.19	12,784,036.67	17,576,738.03	3,649,060.58	
		43500400			142,226.33	3,357,517.72	7,488,369.17	1,749,481.41	
		43500700			.00	1,706,465.92	2,521,760.27	1,257,098.26	
		43900110			2,807,362.23	6,977,568.23	24,117,821.98	255,011.59	
		43900120			28,496,722.34	10,666,136.49	2,836,934.77	24,199,546.00	
TOTAL: 43-10-2-393001				1,890,211.78	141,184,003.16	81,847,660.49	93,765,450.51	118,148,938.38	13,007,486.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-20-2-021003	00000000	CH-04-147 LOF	3,586.54	.00	.00	.00	.00	.00
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		.00	.00	.00	3,586.54	
TOTAL: 43-20-2-021003				3,586.54	.00	.00	.00	3,586.54	.00
	43-20-2-021004	00000000	CH-04-147 LOF	12,410.93	.00	.00	.00	.00	634,544.50
ADMINISTRATIVE TRUST FUND		43010500	F.S. 215.32		.00	.00	675,572.96	.00	
		43200100			.00	1,722,700.00	424,993.47	.00	
TOTAL: 43-20-2-021004				12,410.93	.00	1,722,700.00	1,100,566.43	.00	634,544.50
	43-20-2-021018	00000000	CH-04-147 LOF	224,870.74	.00	.00	.00	.00	230,973.64
ADMINISTRATIVE TRUST FUND-OFR		43900540	F.S. 215.32		.00	2,706,366.53	2,526,783.03	.00	
		43900550			196.00	3,173,256.96	3,346,917.88	15.68	
TOTAL: 43-20-2-021018				224,870.74	196.00	5,879,623.49	5,873,700.91	15.68	230,973.64
	43-20-2-021029	00000000	CH-04-147 LOF	200.00	.00	.00	.00	.00	200.00
ADMINISTRATION TRUST FUND			F.S. 215.32						
TOTAL: 43-20-2-021029				200.00	.00	.00	.00	.00	200.00
	43-20-2-021030	00000000	CH-04-147 LOF	2,197,305.84	.00	.00	.00	.00	2,346,262.88
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		287,742.89	.00	138,785.85	.00	
TOTAL: 43-20-2-021030				2,197,305.84	287,742.89	.00	138,785.85	.00	2,346,262.88

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000	43-20-2-021201	00000000	CH-04-147 LOF F.S. 215.32	29,078.22	.00	.00	.00	.00	90,022.26
	ADMINISTRATIVE TRUST FUND	43010300			.00	2,607,854.82	2,613,795.66	.00	
		43010500			.00	359,865.28	372,491.71	.00	
		43200100			15,242.40	596,505.16	530,952.19	1,284.06	
TOTAL: 43-20-2-021201				29,078.22	15,242.40	3,564,225.26	3,517,239.56	1,284.06	90,022.26
	43-20-2-021202	00000000	CH-04-147 LOF F.S. 215.32	2,916.49	.00	.00	.00	.00	120,730.06
	ADMINISTRATIVE TRUST FUND	43200100			1,419,296.65	.00	1,301,483.08	.00	
TOTAL: 43-20-2-021202				2,916.49	1,419,296.65	.00	1,301,483.08	.00	120,730.06
	43-20-2-021205	00000000	CH-04-147 LOF F.S. 215.32	15,500,000.00	.00	.00	.00	.00	.00
	ADMINISTRATIVE TRUST FUND	43010200			.00	.00	3,410,000.00	12,090,000.00	
TOTAL: 43-20-2-021205				15,500,000.00	.00	.00	3,410,000.00	12,090,000.00	.00
	43-20-2-123001	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			373,274,541.40	286,314,128.88	.00	659,588,670.28	
TOTAL: 43-20-2-123001				.00	373,274,541.40	286,314,128.88	.00	659,588,670.28	.00
	43-20-2-261008	00000000	CH-14-045 LOF F.S. 17.67	2,403,635.77	.00	.00	.00	.00	3,153,500.30
	FEDERAL GRANTS TRUST FUND -DFS	43500700			131,527.06	3,144,241.14	2,155,827.23	370,076.44	
TOTAL: 43-20-2-261008				2,403,635.77	131,527.06	3,144,241.14	2,155,827.23	370,076.44	3,153,500.30

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430000	43-20-2-487001	00000000	CH-13-011 LOF	17,144.76	.00	.00	.00	.00	21,324.67
	MORTGAGE GUARANTY TRUST FUND	43900560	F.S. 494.00173		731,780.00	40,805.00	.00	768,405.09	
TOTAL: 43-20-2-487001				17,144.76	731,780.00	40,805.00	.00	768,405.09	21,324.67
	43-20-2-626001	00000000	CH-04-148 LOF	3,904.47	.00	.00	.00	.00	3,184.83
	SECURITIES GUARANTY TF	43900570	F.S. 517.131		.00	21,748.00	.00	22,467.64	
TOTAL: 43-20-2-626001				3,904.47	.00	21,748.00	.00	22,467.64	3,184.83
	43-20-2-719001	00000000	CH-07-014 LOF	174.76	.00	.00	.00	.00	190.46
	FEDERAL LAW ENFORCEMENT TF	43900540	F.S. 17.43		.00	950.00	934.30	.00	
TOTAL: 43-20-2-719001				174.76	.00	950.00	934.30	.00	190.46
	43-20-2-719005	00000000	CH-07-014 LOF	564,945.57	.00	.00	.00	.00	331,381.15
	FEDERAL LAW ENFORCEMENT TF	43500300	F.S. 17.43		448,368.82	.00	369,983.24	311,950.00	
TOTAL: 43-20-2-719005				564,945.57	448,368.82	.00	369,983.24	311,950.00	331,381.15
	43-20-2-725001	00000000	CH-04-143 LOF	4,616,668.14	.00	.00	.00	.00	5,507,627.64
	TREASURY ADMIN & INVESTMENT TF	43100200	F.S. 17.61(4)		.00	.00	1,710,062.45	12,433,554.92	
		43100300			18,979,934.01	.00	2,984,976.86	699,866.34	
		43100400			.00	1,503,263.07	1,492,657.17	271,119.84	
TOTAL: 43-20-2-725001				4,616,668.14	18,979,934.01	1,503,263.07	6,187,696.48	13,404,541.10	5,507,627.64

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
430000 DFS TRUST FUNDS	43-20-2-732001	00000000 43200100	CH-04-144 LOF F.S. 215.18	.00	.00 .00	.00 593,559,700.18	.00 .00	.00 593,559,700.18	.00
TOTAL: 43-20-2-732001				.00	.00	593,559,700.18	.00	593,559,700.18	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000 43010300 43500300 43600100	CH-04-309 LOF F.S. 440.50	731,737.58	.00 .00 210,000.00 99,491,525.24	.00 .00 .00 55,151,202.34	.00 .00 191,603.52 24,900,357.42	.00 841,308.41 .00 128,205,133.11	1,446,062.70
TOTAL: 43-20-2-795003				731,737.58	99,701,525.24	55,151,202.34	25,091,960.94	129,046,441.52	1,446,062.70
SPECIAL DISABILITY TF	43-20-2-798001	00000000 43600100	CH-04-145 LOF F.S. 440.49(9)	792,821.00	.00 45,107,434.76	.00 44,486,561.41	.00 992,661.33	.00 88,622,497.57	771,658.27
TOTAL: 43-20-2-798001				792,821.00	45,107,434.76	44,486,561.41	992,661.33	88,622,497.57	771,658.27
ANTI-FRAUD TF	43-50-2-038001	00000000 43900570	CH-04-310 LOF F.S. 517.302	25,423.18	.00 852,749.12	.00 1,105,642.44	.00 63,854.68	.00 1,919,650.22	309.84
TOTAL: 43-50-2-038001				25,423.18	852,749.12	1,105,642.44	63,854.68	1,919,650.22	309.84
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000 43900530	CH-04-311 LOF F.S. 655.049	612,403.58	.00 14,587,080.29	.00 14,069,912.04	.00 9,719,334.00	.00 18,938,910.91	611,151.00
TOTAL: 43-50-2-275001				612,403.58	14,587,080.29	14,069,912.04	9,719,334.00	18,938,910.91	611,151.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
430000	43-50-2-536001	00000000	CH-04-140 LOF F.S. 497.456	4,288.72	.00	.00	.00	.00	5,101.00
	PRENEED FUNERAL CONTRACT CP TF	43500500			117,428.00	124,049.66	.00	240,665.38	
TOTAL: 43-50-2-536001				4,288.72	117,428.00	124,049.66	.00	240,665.38	5,101.00
	43-50-2-573002	00000000	CH-04-312 LOF F.S. 215.321	760,328.93	.00	.00	.00	.00	640,727.33
	REGULATORY TF FINANCE	43900560			19,319,090.69	9,268,810.05	10,041,585.77	18,665,916.57	
TOTAL: 43-50-2-573002				760,328.93	19,319,090.69	9,268,810.05	10,041,585.77	18,665,916.57	640,727.33
	43-50-2-573005	00000000	CH-04-312 LOF F.S. 215.321	392,684.99	.00	.00	.00	.00	433,984.88
	REGULATORY TF SECURITIES	43900570			18,396,775.91	12,354,796.07	6,100,510.75	24,609,761.34	
TOTAL: 43-50-2-573005				392,684.99	18,396,775.91	12,354,796.07	6,100,510.75	24,609,761.34	433,984.88
	43-50-2-573007	00000000	CH-04-312 LOF F.S. 215.321	309,053.95	.00	.00	.00	.00	208,715.48
	REG TF FUNERAL & CEMETERY	43500500			3,141,286.25	837,375.00	1,776,687.83	2,302,311.89	
TOTAL: 43-50-2-573007				309,053.95	3,141,286.25	837,375.00	1,776,687.83	2,302,311.89	208,715.48
	43-71-2-007001	00000000	CH-04-137 LOF F.S. 717.123	14,732,032.38	.00	.00	.00	.00	33,980,790.94
	UNCLAIMED PROPERTY TRUST FUND	43200200			471,712,420.25	117,713,680.63	4,582,327.99	565,595,014.33	
TOTAL: 43-71-2-007001				14,732,032.38	471,712,420.25	117,713,680.63	4,582,327.99	565,595,014.33	33,980,790.94
	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,750.00	.00	.00	.00	.00	4,750.29
	UNCLAIMED PROPERTY TRUST FUND	43200200			233,721.98	374,264.98	.00	607,986.67	
TOTAL: 43-71-2-007002				4,750.00	233,721.98	374,264.98	.00	607,986.67	4,750.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
430000	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	203,457.99	.00	.00	.00	.00	213,457.99
	REHABILITATION ADMIN EXPENSE TF	43900120			20,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582001				203,457.99	20,000.00	.00	.00	10,000.00	213,457.99
	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	47,541,783.51	.00	.00	.00	.00	197,483.62
	TREASURY CASH DEPOSIT TF	43100200			731,851,075.96	649,716,136.56	.00	1,428,911,512.41	
TOTAL: 43-71-2-720001				47,541,783.51	731,851,075.96	649,716,136.56	.00	1,428,911,512.41	197,483.62
	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	7,070,046,735.78	.00	.00	.00	.00	7,825,675,744.42
	TREASURY INVESTMENT TF	43100300			113,387,417.17	16,577,991,980.53	.00	15,935,750,389.06	
TOTAL: 43-71-2-728001				7,070,046,735.78	113,387,417.17	16,577,991,980.53	.00	15,935,750,389.06	7,825,675,744.42
	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	18,975.00	.00	.00	.00	.00	21,754.21
	DEFERRED COMPENSATION TF	43100400			1,581,302.36	144,047,702.94	.00	145,626,226.09	
TOTAL: 43-73-2-155001				18,975.00	1,581,302.36	144,047,702.94	.00	145,626,226.09	21,754.21
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,304,982.41	.00	.00	.00	.00	1,392,454.77
	AGENTS COUNTY TAX TRUST FUND	43500200			5,575,016.00	.00	.00	5,487,543.64	
TOTAL: 43-74-2-024001				1,304,982.41	5,575,016.00	.00	.00	5,487,543.64	1,392,454.77
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	15,854.17	.00	.00	.00	.00	36,883.47
	FEDERAL USE OF STATE LANDS TF	43010100			2,412,263.95	.00	.00	2,391,234.65	
TOTAL: 43-74-2-307001				15,854.17	2,412,263.95	.00	.00	2,391,234.65	36,883.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
430000 PRISON INDUSTRIES TF	43-74-2-385001	00000000 43200100	CH-04-234 LOF F.S. 946.522	134,396.58	.00 873,358.54	.00 964,787.68	.00 1,236,635.30	.00 702,212.00	33,695.50
TOTAL: 43-74-2-385001				134,396.58	873,358.54	964,787.68	1,236,635.30	702,212.00	33,695.50
439000 CHILD SUPPORT CLEARING TF	43-74-2-081001	00000000 43200100	CH-04-234 LOF F.S. 61.1816	930.95	.00 .00	.00 16,759,272.96	.00 .00	.00 16,757,519.38	2,684.53
TOTAL: 43-74-2-081001				930.95	.00	16,759,272.96	.00	16,757,519.38	2,684.53
COLL INTERNAL REV CLEARING TF	43-74-2-101001	00000000 43200100	CH-04-234 LOF F.S. 215.32	140,737.28	.00 .00	.00 488,405,665.94	.00 .00	.00 488,417,358.06	129,045.16
TOTAL: 43-74-2-101001				140,737.28	.00	488,405,665.94	.00	488,417,358.06	129,045.16
CONSOLIDATED MISC DED CLEAR TF	43-74-2-139001	00000000 43200100	CH-04-234 LOF F.S. 215.32	5.00	.00 .00	.00 108,626,422.14	.00 .00	.00 108,614,710.14	11,717.00
TOTAL: 43-74-2-139001				5.00	.00	108,626,422.14	.00	108,614,710.14	11,717.00
MISC. DEDUCT OPS ALTERN RETIREM	43-74-2-139002	00000000 43200100	CH-04-234 LOF F.S. 215.32	1,251.75	.00 .00	.00 12,032,159.10	.00 .00	.00 12,017,107.52	16,303.33
TOTAL: 43-74-2-139002				1,251.75	.00	12,032,159.10	.00	12,017,107.52	16,303.33
EFT-CLEARING-SETTLEMENT	43-74-2-188001	00000000 43200100	CH-04-234 LOF F.S. 17.076	86.40	.00 .00	.00 76,850,282,272.36	.00 .00	.00 76,850,282,272.36	86.40
TOTAL: 43-74-2-188001				86.40	.00	76,850,282,272.36	.00	76,850,282,272.36	86.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
439000	43-74-2-188002	00000000	CH-04-234 LOF F.S. 17.076	94,912.81	.00	.00	.00	.00	94,912.81
	EFT-CLEARING-RECONCILIATION	43200100			.00	129,080.78	.00	129,080.78	
TOTAL: 43-74-2-188002				94,912.81	.00	129,080.78	.00	129,080.78	94,912.81
	43-74-2-188003	00000000	CH-04-234 LOF F.S. 17.076	-500,388.31	.00	.00	.00	.00	-1,006,830.76
	EFT-CLEARING-RETURNS	43200100			.00	-12,337.93	.00	494,104.52	
TOTAL: 43-74-2-188003				-500,388.31	.00	-12,337.93	.00	494,104.52	-1,006,830.76
	43-74-2-274001	00000000	CH-04-234 LOF F.S. 215.32	158,237.24	.00	.00	.00	.00	115,495.14
	FEDERAL TAX LEVY CLEARING TF	43200100			.00	3,479,428.17	.00	3,522,170.27	
TOTAL: 43-74-2-274001				158,237.24	.00	3,479,428.17	.00	3,522,170.27	115,495.14
	43-74-2-323001	00000000	CH-04-234 LOF F.S. 121.71	52,981,543.92	.00	.00	.00	.00	535,451.21
	FLORIDA RETIREMENT CLEARING TF	43200100			.00	688,898,944.22	.00	741,345,036.93	
TOTAL: 43-74-2-323001				52,981,543.92	.00	688,898,944.22	.00	741,345,036.93	535,451.21
	43-74-2-370001	00000000	CH-04-234 LOF F.S. 215.32	42,051.20	.00	.00	.00	.00	32,264.31
	HOSPITAL INSURANCE TAX CLEAR TF	43200100			.00	133,962,243.50	.00	133,972,030.39	
TOTAL: 43-74-2-370001				42,051.20	.00	133,962,243.50	.00	133,972,030.39	32,264.31
	43-74-2-577001	00000000	CH-04-141 LOF F.S. 215.32	.00	.00	.00	.00	.00	200.00
	MISC DEDUC RESTORATION TF	43200100			.00	3,304,936.00	.00	3,304,736.00	
TOTAL: 43-74-2-577001				.00	.00	3,304,936.00	.00	3,304,736.00	200.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
439000	43-74-2-643001	00000000	CH-04-234 LOF	138,623.22	.00	.00	.00	.00	119,583.02
	SOCIAL SECURITY CONTRIBUTION TF	43200100	F.S. 215.32		.00	547,303,693.79	.00	547,322,733.99	
TOTAL: 43-74-2-643001				138,623.22	.00	547,303,693.79	.00	547,322,733.99	119,583.02
450000	45-20-2-261011	00000000	CH-13-006 LOF	399,726.41	.00	.00	.00	.00	224,660.11
	FEDERAL GRANTS TF-HELP AMERICA	45010200	F.S. 20.105		.00	.00	1,053,143.95	.00	
		45100200			1,176,085.19	8,689,207.87	8,843,206.50	144,008.91	
TOTAL: 45-20-2-261011				399,726.41	1,176,085.19	8,689,207.87	9,896,350.45	144,008.91	224,660.11
	45-20-2-261012	00000000	CH-13-006 LOF	192,796.74	.00	.00	.00	.00	178,801.81
	FEDERAL GRANTS TF-HISTORICAL RE	45200700	F.S. 20.105		1,078,832.23	120,625.00	1,213,452.16	.00	
TOTAL: 45-20-2-261012				192,796.74	1,078,832.23	120,625.00	1,213,452.16	.00	178,801.81
	45-20-2-261013	00000000	CH-13-006 LOF	181,449.76	.00	.00	.00	.00	434,207.98
	FEDERAL GRANTS TF-LIBRARY SERVI	45010200	F.S. 20.105		.00	.00	132,797.23	.00	
		45400100			8,107,909.11	.00	7,722,353.66	.00	
TOTAL: 45-20-2-261013				181,449.76	8,107,909.11	.00	7,855,150.89	.00	434,207.98
	45-20-2-261014	00000000	CH-13-006 LOF	30,434.78	.00	.00	.00	.00	35,837.20
	FEDERAL GRANTS TF-CULTURAL AFFA	45500300	F.S. 20.105		781,194.00	.00	775,791.58	.00	
TOTAL: 45-20-2-261014				30,434.78	781,194.00	.00	775,791.58	.00	35,837.20

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450000 GRANTS & DONATIONS TF	45-20-2-339085	00000000	CH-04-199 LOF F.S. 215.32	4,745,604.24	.00	.00	.00	.00	4,132,048.86
		45010200			.00	.00	17,950.64	.00	
		45200700			50,738.21	.00	608,469.59	1,853.86	
		45400100			68.00	.00	.00	5.44	
		45500300			.00	.00	36,082.06	.00	
TOTAL: 45-20-2-339085				4,745,604.24	50,806.21	.00	662,502.29	1,859.30	4,132,048.86
LAND ACQUISITION TRUST FUND	45-20-2-423003	00000000	CH-15-231 LOF F.S. 20.142	.00	.00	.00	.00	.00	5,232,118.12
		45010200			.00	.00	45,541.65	.00	
		45200700			3,076.39	15,053,651.99	6,253,360.03	2,150,386.98	
		45500300			.00	.00	1,375,321.60	.00	
TOTAL: 45-20-2-423003				.00	3,076.39	15,053,651.99	7,674,223.28	2,150,386.98	5,232,118.12
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	94,875.66	.00	.00	.00	.00	2,791,119.58
		45100200			3,048,870.90	.00	.00	352,636.98	
		45300100			10.00	.00	.00	.00	
TOTAL: 45-20-2-537001				94,875.66	3,048,880.90	.00	.00	352,636.98	2,791,119.58
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	1,627,676.25	.00	.00	.00	.00	1,398,985.55
		45010200			.00	.00	86,108.00	.00	
		45400100			1,663,781.10	.00	1,643,363.10	163,000.70	
TOTAL: 45-60-2-572001				1,627,676.25	1,663,781.10	.00	1,729,471.10	163,000.70	1,398,985.55

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-004001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
LOTTERY CAP OUTLAY & DEBT SVCS		48150000	F.S. 1013.71		.00	317,128,233.55	317,013,741.55	114,492.00	
TOTAL: 48-20-2-004001				.00	.00	317,128,233.55	317,013,741.55	114,492.00	.00
	48-20-2-021005	00000000	CH-11-024 LOF	566.20	.00	.00	.00	.00	754,169.97
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	182,197.83	166,609.28	.00	
		48180000			817.52	385,802.92	358,283.15	.00	
		48250500			9,973.05	246,264.16	256,237.21	.00	
		48800000			2,698.90	28,083,007.46	14,020,258.68	13,355,769.75	
TOTAL: 48-20-2-021005				566.20	13,489.47	28,897,272.37	14,801,388.32	13,355,769.75	754,169.97
	48-20-2-071001	00000000	CH-03-160 LOF	178,346.50	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FEE TF-DCU		48150000	F.S. 1010.86		56,560,233.54	49,492,516.58	49,721,225.34	56,509,871.28	
TOTAL: 48-20-2-071001				178,346.50	56,560,233.54	49,492,516.58	49,721,225.34	56,509,871.28	.00
	48-20-2-098002	00000000	CH-11-142 LOF	795,524.51	.00	.00	.00	.00	4,346,934.77
CHILD CARE & DEVELOPMENT		48220400	F.S. 1002.82		273,082,458.25	110,662,021.00	369,064,393.87	11,128,675.12	
TOTAL: 48-20-2-098002				795,524.51	273,082,458.25	110,662,021.00	369,064,393.87	11,128,675.12	4,346,934.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-178001	00000000	CH-03-160 LOF	304,130.50	.00	.00	.00	.00	187,597.10
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			771,352.80	283,750,660.33	284,779,713.52	.00	
		48250300			80,797.35	457,652,389.51	457,733,186.86	.00	
		48250400			.00	1,917,595,963.91	.00	1,921,315,710.92	
		48250800			.00	79,157,830.00	79,157,830.00	.00	
		48400600			.00	244,903,227.00	244,903,227.00	.00	
		48900100			.00	277,416,063.00	273,555,149.00	.00	
TOTAL: 48-20-2-178001				304,130.50	852,150.15	3,260,476,133.75	1,340,129,106.38	1,921,315,710.92	187,597.10
	48-20-2-222002	00000000	CH-03-193 LOF	69,784.99	.00	.00	.00	.00	363,134.33
	FACILITIES CONST ADMIN TF		F.S. 215.32						
		48800000			773.92	2,867,666.17	2,575,090.75	.00	
		48900300			.00	867,334.06	867,334.06	.00	
TOTAL: 48-20-2-222002				69,784.99	773.92	3,735,000.23	3,442,424.81	.00	363,134.33
	48-20-2-240001	00000000	CH-03-194 LOF	50.00	.00	.00	.00	.00	354.40
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
		48200200			213,860.40	1,347,916.19	981,350.40	580,121.79	
TOTAL: 48-20-2-240001				50.00	213,860.40	1,347,916.19	981,350.40	580,121.79	354.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	217,699.52	.00	.00	.00	.00	258,305.27
FEDERAL GRANTS TRUST FUND - DOE			F.S. 215.32						
		48200300			47,041.77	.00	47,041.77	.00	
		48250400			127,123,375.01	.00	145,893,381.71	535.01	
		48250500			1,601,141,210.90	1,257,195.07	1,582,937,014.17	447,544.68	
		48250800			91,814,201.39	.00	92,557,731.09	140.41	
		48800000			41,207,699.80	442,078.96	37,472,456.00	3,636,352.31	
TOTAL: 48-20-2-261030				217,699.52	1,861,333,528.87	1,699,274.03	1,858,907,624.74	4,084,572.41	258,305.27
	48-20-2-261038	00000000	CH-07-019 LOF	.00	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48220400			.00	472,585.00	472,585.00	.00	
TOTAL: 48-20-2-261038				.00	.00	472,585.00	472,585.00	.00	.00
	48-20-2-270001	00000000	CH-03-195 LOF	450,002.61	.00	.00	.00	.00	120,898.23
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			133,188,695.80	279,995.35	126,651,753.33	7,146,042.20	
TOTAL: 48-20-2-270001				450,002.61	133,188,695.80	279,995.35	126,651,753.33	7,146,042.20	120,898.23
	48-20-2-270004	00000000	CH-03-195 LOF	124,085.38	.00	.00	.00	.00	136,613.53
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48180000			34,164,967.41	53,814.81	32,454,055.19	1,752,198.88	
TOTAL: 48-20-2-270004				124,085.38	34,164,967.41	53,814.81	32,454,055.19	1,752,198.88	136,613.53
	48-20-2-339001	00000000	CH-03-197 LOF	76.00	.00	.00	.00	.00	76.00
GRANTS & DONATIONS TF			F.S. 215.32						
		48250500			30,225.66	526,763.78	285,000.00	271,989.44	
TOTAL: 48-20-2-339001				76.00	30,225.66	526,763.78	285,000.00	271,989.44	76.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
480000	48-20-2-339036	00000000	CH-03-197 LOF	58,790.00	.00	.00	.00	.00	330,019.27
GRANTS & DONATIONS TF		48180000	F.S. 215.32		905,792.14	.00	634,562.87	.00	
TOTAL: 48-20-2-339036				58,790.00	905,792.14	.00	634,562.87	.00	330,019.27
	48-20-2-339072	00000000	CH-03-197 LOF	103,054.58	.00	.00	.00	.00	103,054.58
GRANTS & DONATIONS TF			F.S. 215.32						
TOTAL: 48-20-2-339072				103,054.58	.00	.00	.00	.00	103,054.58
	48-20-2-397001	00000000	CH-03-201 LOF	33,040.11	.00	.00	.00	.00	37,776.07
STUDENT LOAN OPERATING TF		48200200	F.S. 1009.86		9,601,256.64	.00	9,601,256.64	.00	
		48800000			11,316,830.92	28,988,372.95	18,761,823.69	21,538,644.22	
TOTAL: 48-20-2-397001				33,040.11	20,918,087.56	28,988,372.95	28,363,080.33	21,538,644.22	37,776.07
	48-20-2-401002	00000000	CH-14-042 LOF	439,458.88	.00	.00	.00	.00	386,503.78
WELFARE TRANSITIONTRUST FUND		48220400	F.S. 1001.283		.00	98,277,590.00	98,330,545.10	.00	
TOTAL: 48-20-2-401002				439,458.88	.00	98,277,590.00	98,330,545.10	.00	386,503.78
	48-20-2-505001	00000000	CH-12-184 LOF	.00	.00	.00	.00	.00	13.33
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		445,886.04	594,853.55	1,040,726.26	.00	
		48800000			459,017.96	524,120.44	75,940.45	907,197.95	
TOTAL: 48-20-2-505001				.00	904,904.00	1,118,973.99	1,116,666.71	907,197.95	13.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
480000	48-20-2-510013	00000000	CH-11-023 LOF	690.00	.00	.00	.00	.00	24,936.55
	OPERATING TRUST FUND - DOE	48800000	F.S. 1001.281		503,965.53	1,315,479.19	561,716.05	1,233,482.12	
TOTAL: 48-20-2-510013				690.00	503,965.53	1,315,479.19	561,716.05	1,233,482.12	24,936.55
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
	OPERATIONS & MAINTENANCE TF	48900300	F.S. 215.32		727.84	1,388.39	1,388.39	727.84	
TOTAL: 48-20-2-516010				.00	727.84	1,388.39	1,388.39	727.84	.00
	48-20-2-543001	00000000	CH-03-160 LOF	200,690.04	.00	.00	.00	.00	28,042,031.82
	STATE SCHOOL TF	48250300	F.S. 1010.71		177,284,512.58	135,167,771.07	135,033,194.30	149,577,747.57	
TOTAL: 48-20-2-543001				200,690.04	177,284,512.58	135,167,771.07	135,033,194.30	149,577,747.57	28,042,031.82
	48-20-2-555001	00000000	CH-03-160 LOF	3,901.04	.00	.00	.00	.00	910.67
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000	F.S. 1013.65		639,816,693.53	2,865,664,838.43	1,331,950,241.25	2,173,534,281.08	
TOTAL: 48-20-2-555001				3,901.04	639,816,693.53	2,865,664,838.43	1,331,950,241.25	2,173,534,281.08	910.67
	48-20-2-612001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	4.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000	F.S. 1013.64		.00	258,027,608.51	124,010,161.28	134,017,443.23	
TOTAL: 48-20-2-612001				.00	.00	258,027,608.51	124,010,161.28	134,017,443.23	4.00
	48-50-2-176001	00000000	CH-03-189 LOF	220,182.66	.00	.00	.00	.00	82,795.80
	EDUCATIONAL CERTIFICATION & SVC	48800000	F.S. 1010.74		7,508,101.02	10,130,551.26	9,271,533.38	8,504,505.76	
TOTAL: 48-50-2-176001				220,182.66	7,508,101.02	10,130,551.26	9,271,533.38	8,504,505.76	82,795.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
480000	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			329.50	10,051.85	10,016.39	364.96	
TOTAL: 48-50-2-183001				.00	329.50	10,051.85	10,016.39	364.96	.00
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	21,242.83	.00	.00	.00	.00	55,316.51
	INSTITUTIONAL ASSESSMENT TF	48800000			3,620,972.26	3,022,785.91	3,068,440.07	3,541,244.42	
TOTAL: 48-50-2-380001				21,242.83	3,620,972.26	3,022,785.91	3,068,440.07	3,541,244.42	55,316.51
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	76,720.00	.00	.00	.00	.00	146,239.18
	TEACHER CERTIFICATION EXAM TF	48800000			15,720,630.00	10,688,596.58	9,642,203.26	16,697,504.14	
TOTAL: 48-50-2-727001				76,720.00	15,720,630.00	10,688,596.58	9,642,203.26	16,697,504.14	146,239.18
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	.00	.00	.00	.00	.00	34,222.17
	EDUCATION WORKING CAPITAL TF	48800000			11,265,843.31	9,517,376.61	9,926,583.45	10,822,414.30	
TOTAL: 48-60-2-792003				.00	11,265,843.31	9,517,376.61	9,926,583.45	10,822,414.30	34,222.17
	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	287,370.79	.00	.00	.00	.00	294,128.80
	STUDENT LOAN GUARANTY RESERV TF	48800000			117,874,687.68	93,756,208.04	.00	211,624,137.71	
TOTAL: 48-71-2-718002				287,370.79	117,874,687.68	93,756,208.04	.00	211,624,137.71	294,128.80
	48-74-2-026850	00000000	CH-07-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.23
	AFC - UF PARKING GARAGE 13								
TOTAL: 48-74-2-026850				.23	.00	.00	.00	.00	.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
480000 TEXTBOOK BID TF	48-74-2-730001	00000000 48800000	CH-03-206 LOF F.S. 1010.82	241,500.00	.00 80,500.00	.00 .00	.00 .00	.00 108,500.00	213,500.00
TOTAL: 48-74-2-730001				241,500.00	80,500.00	.00	.00	108,500.00	213,500.00
489000 ADMINISTRATIVE TRUST FUND	48-20-2-021007	00000000 48250400	CH-11-024 LOF F.S. 1001.282	609,490.61	.00 .00	.00 332,600.80	.00 380,998.29	.00 150,000.00	411,093.12
TOTAL: 48-20-2-021007				609,490.61	.00	332,600.80	380,998.29	150,000.00	411,093.12
FEDERAL GRANTS TRUST FUND-FSDB	48-20-2-261031	00000000 48250400	CH-07-019 LOF F.S. 215.32	51,256.42	.00 73,074.00	.00 1,970,540.76	.00 1,610,986.85	.00 318,545.89	165,338.44
TOTAL: 48-20-2-261031				51,256.42	73,074.00	1,970,540.76	1,610,986.85	318,545.89	165,338.44
GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	CH-03-197 LOF F.S. 215.32	518,569.16	.00 1,514,576.08	.00 107,909.81	.00 1,486,621.31	.00 17,572.97	636,860.77
TOTAL: 48-20-2-339037				518,569.16	1,514,576.08	107,909.81	1,486,621.31	17,572.97	636,860.77
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	CH-03-160 LOF F.S. 1013.65	137,800.18	.00 .00	.00 3,026,829.37	.00 2,819,308.03	.00 .00	345,321.52
TOTAL: 48-20-2-555002				137,800.18	.00	3,026,829.37	2,819,308.03	.00	345,321.52
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137002				212,854.22	.00	.00	.00	.00	212,854.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000	CH-04-150 LOF F.S. 20.375	1,483,246.91	.00	.00	.00	.00	1,483,246.91
TOTAL: 50-20-2-261001				1,483,246.91	.00	.00	.00	.00	1,483,246.91
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000	CH-04-151 LOF F.S. 20.375	34,374.82	.00	.00	.00	.00	48,678.00
		50100100			41,741.21	100,000.00	90,697.35	36,740.68	
TOTAL: 50-20-2-339117				34,374.82	41,741.21	100,000.00	90,697.35	36,740.68	48,678.00
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	CH-04-152 LOF F.S. 20.375	7,565,553.72	.00	.00	.00	.00	9,911,032.33
		50100100			86,444,109.19	6,940.64	80,016,444.95	2,896,149.49	
		50100400			.00	.00	720,281.42	.00	
		50100700			967,789.06	.00	1,440,484.42	.00	
TOTAL: 50-20-2-516002				7,565,553.72	87,411,898.25	6,940.64	82,177,210.79	2,896,149.49	9,911,032.33
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000	CH-04-153 LOF F.S. 20.375	1,908,043.90	.00	.00	.00	.00	1,744,094.15
		50100100			.00	2,919,797.50	1,842,434.74	1,241,312.51	
TOTAL: 50-20-2-692001				1,908,043.90	.00	2,919,797.50	1,842,434.74	1,241,312.51	1,744,094.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
550000	55-10-2-540001	00000000	CH-04-235 LOF	130,452,203.69	.00	.00	.00	.00	58,934,664.97
STATE TRANSPORTATION	(PRIMARY)TF	55000000	F.S. 206.46		3,254,872,355.26	8,044,559,586.77	.00	.00	
		55100100			14,236.13	1,494,662.36	1,809,781,488.04	.00	
		55100500			.00	.00	141,620,804.09	.00	
		55150200			61,482.82	155,000.00	4,175,303,100.91	.00	
		55150500			10,776.45	945,456.43	84,251,269.27	4,852,360,347.92	
		55150600			6,556.55	162.00	42,599,826.85	.00	
		55180100			1,187.83	1,461.12	267,723,625.36	.00	
TOTAL: 55-10-2-540001				130,452,203.69	3,254,966,595.04	8,047,156,328.68	6,521,280,114.52	4,852,360,347.92	58,934,664.97
	55-20-2-586001	00000000	CH-04-235 LOF	2,005,137.54	.00	.00	.00	.00	1,993,513.46
ROW ACQUISITION BRIDGE CONS		55100100	F.S. 215.605(2)		.00	1,002,791.00	246,669,076.04	.00	
		55150200			.00	.00	39,196,339.04	.00	
		55150500			.00	545,677,000.00	.00	260,826,000.00	
TOTAL: 55-20-2-586001				2,005,137.54	.00	546,679,791.00	285,865,415.08	260,826,000.00	1,993,513.46
	55-20-2-731001	00000000	CH-02-138 LOF	1,138,425.33	.00	.00	.00	.00	245,532.21
TRANSPORTATION DISADVANTAGED TF		55100100	F.S. 427.0159		359.06	.00	44,177,080.91	.00	
		55150500			.00	85,604,647.88	4,258.00	42,316,561.15	
TOTAL: 55-20-2-731001				1,138,425.33	359.06	85,604,647.88	44,181,338.91	42,316,561.15	245,532.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
550000	55-50-2-324001	00000000	CH-04-235 LOF	505,240.85	.00	.00	.00	.00	505,823.62
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	20,319,708.83	
		55180100			10,303.48	34,276,000.00	13,966,011.88	.00	
TOTAL: 55-50-2-324001				505,240.85	10,303.48	34,276,000.00	13,966,011.88	20,319,708.83	505,823.62
	55-50-2-326001	00000000	CH-04-235 LOF	1,420,335.76	.00	.00	.00	.00	1,035,773.01
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
		55150500			.00	.00	.00	1,113,034,775.14	
		55180100			700,641,709.59	959,188,031.20	547,179,528.40	.00	
TOTAL: 55-50-2-326001				1,420,335.76	700,641,709.59	959,188,031.20	547,179,528.40	1,113,034,775.14	1,035,773.01
	55-50-2-340020	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2014A		F.S. 339.081(2)						
		55150500			.00	16,771,787.04	.00	16,771,787.04	
TOTAL: 55-50-2-340020				.00	.00	16,771,787.04	.00	16,771,787.04	.00
	55-50-2-340021	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
	TPK BOND CONSTRUCTION TF 2015A		F.S. 339.081(2)						
		55150500			172,915,768.22	157,977,817.01	.00	330,893,585.23	
TOTAL: 55-50-2-340021				.00	172,915,768.22	157,977,817.01	.00	330,893,585.23	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
570000	57-20-2-090001	00000000	CH-03-234 LOF	113,415.86	.00	.00	.00	.00	411,471.49
	FLORIDA CITRUS ADVERTISING TF	57010000	F.S. 601.15		.00	.00	4,243,516.75	.00	
		57020000			23,392,845.15	15,626,250.00	2,255,068.25	22,704,528.41	
		57030000			5,254,568.31	.00	14,772,494.42	.00	
TOTAL: 57-20-2-090001				113,415.86	28,647,413.46	15,626,250.00	21,271,079.42	22,704,528.41	411,471.49
600000	60-20-2-021060	00000000	CH-04-155 LOF	2,670,894.08	.00	.00	.00	.00	4,226,072.27
	ADMINISTRATIVE TRUST FUND	60900101	F.S. 20.195		20,211,661.13	5,796,453.38	16,235,283.91	1,994,699.00	
		60900202			12,453.21	.00	6,235,406.62	.00	
TOTAL: 60-20-2-021060				2,670,894.08	20,224,114.34	5,796,453.38	22,470,690.53	1,994,699.00	4,226,072.27
	60-20-2-027005	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
	ALCOHOL, DRUG ABUSE & MENT HTH	60900101	F.S. 20.195		42,674.01	.00	.00	.00	
		60900202			30,347.31	.00	19,861.20	.00	
		60910506			876,246.02	.00	2,040,539.62	5,774.02	
		60910604			1,321,034.08	.00	5,894,078.72	6,373.86	
		60910950			155,344,434.69	.00	149,622,135.12	25,973.57	
TOTAL: 60-20-2-027005				.00	157,614,736.11	.00	157,576,614.66	38,121.45	.00
	60-20-2-083002	00000000	CH-04-157 LOF	1,279,003.33	.00	.00	.00	.00	954,029.67
	CHILD WELFARE TRAINING TF	60910310	F.S. 20.195(3)		1,780,687.60	803,349.77	2,760,883.83	148,127.20	
TOTAL: 60-20-2-083002				1,279,003.33	1,780,687.60	803,349.77	2,760,883.83	148,127.20	954,029.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000 DOMESTIC VIOLENCE TF	60-20-2-157002	00000000 60910310	CH-04-160 LOF F.S. 20.195(4)	3,635,025.30	.00 9,153,106.80	.00 .00	.00 7,733,285.74	.00 729,439.97	4,325,406.39
TOTAL: 60-20-2-157002				3,635,025.30	9,153,106.80	.00	7,733,285.74	729,439.97	4,325,406.39
FEDERAL GRANTS TRUST FUND	60-20-2-261015	00000000 60900101 60900202 60910310 60910506 60910604 60910708 60910950	CH-04-161 LOF F.S. 20.195(5)	21,839,022.24	.00 4,109,251.01 5,000,572.84 385,490,928.34 1,873,387.85 531,890.26 288,061,664.68 8,251,245.70	.00 5,686,207.21 3,502,959.11 18,921,403.90 74,303,448.13 .00 52,316,331.52 13,884,741.35	.00 13,440,180.22 10,167,349.73 403,492,285.44 73,203,168.08 768,477.05 250,098,925.86 26,062,056.37	.00 .00 703,201.41 .00 .00 68,643,724.40 .00	37,193,685.58
TOTAL: 60-20-2-261015				21,839,022.24	693,318,940.68	168,615,091.22	777,232,442.75	69,346,925.81	37,193,685.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000	60-20-2-339128	00000000	CH-04-162 LOF	2,825,179.35	.00	.00	.00	.00	3,068,927.90
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60900101			.00	.00	87,447.64	.00	
		60900202			.00	.00	32,144.06	.00	
		60910310			226,299.33	.00	123,376.82	68,764.15	
		60910604			.00	.00	.00	206.38	
		60910708			4,939,988.17	3,861,307.23	8,116,357.25	359,082.28	
		60910950			3,751.03	.00	.00	218.63	
TOTAL: 60-20-2-339128				2,825,179.35	5,170,038.53	3,861,307.23	8,359,325.77	428,271.44	3,068,927.90
	60-20-2-401001	00000000	CH-08-015 LOF	1,907.39	.00	.00	.00	.00	170,449.89
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			457,134.86	.00	267,072.81	.00	
		60900202			647,664.97	.00	481,918.81	.00	
		60910310			168,659,382.67	.00	179,116,029.05	1,824.14	
		60910506			810,932.11	.00	524,619.01	.00	
		60910604			641,498.53	.00	427,916.30	.00	
		60910708			313,849,119.11	.00	35,249,291.49	268,688,222.00	
		60910950			12,000,266.23	.00	12,140,562.37	.00	
TOTAL: 60-20-2-401001				1,907.39	497,065,998.48	.00	228,207,409.84	268,690,046.14	170,449.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
600000	60-20-2-516015	00000000	CH-04-163 LOF	3,606,859.00	.00	.00	.00	.00	7,067,956.66
OPERATIONS AND MAINTENANCE TF		60900101	F.S. 20.195(7)		138.81	.00	2,053,998.03	128,064.00	
		60900202			.00	.00	125,700.27	.00	
		60910310			10,500,955.40	230.00	9,650,599.05	121,861.56	
		60910506			6,872,844.30	3,669,137.10	4,726,552.14	3,351.03	
		60910604			.00	.00	212,228.82	35,864.43	
		60910950			1,549,683.86	300,000.00	2,289,158.13	84,514.35	
TOTAL: 60-20-2-516015				3,606,859.00	18,923,622.37	3,969,367.10	19,058,236.44	373,655.37	7,067,956.66
	60-20-2-639022	00000000	CH-04-165 LOF	635.57	.00	.00	.00	.00	2,328.40
SOCIAL SERVICES BLOCK GRANT TF		60900101	F.S. 20.195(8)		169,760.01	.00	78,600.75	.00	
		60900202			160,012.73	.00	216,602.55	.00	
		60910310			151,291,348.96	30.00	83,888,009.22	67,436,246.35	
TOTAL: 60-20-2-639022				635.57	151,621,121.70	30.00	84,183,212.52	67,436,246.35	2,328.40

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
610000	61-50-2-573003	00000000	CH-02-139 LOF	5,102,324.19	.00	.00	.00	.00	5,340,935.97
REGULATORY TRUST FUND		61020100	F.S. 350.113		.00	.00	2,492,485.97	.00	
		61020200			25,557,900.50	.00	5,372,858.08	2,041,376.07	
		61020300			.00	.00	2,406,335.48	.00	
		61030100			.00	.00	10,855,580.66	.00	
		61030300			.00	.00	2,150,652.46	.00	
TOTAL: 61-50-2-573003				5,102,324.19	25,557,900.50	.00	23,277,912.65	2,041,376.07	5,340,935.97
620000	62-20-2-069001	00000000	CH-02-141 LOF	8,397.89	.00	.00	.00	.00	13,206.31
CAMP BLANDING MANAGEMENT TF		62050200	F.S. 250.175		1,568,069.96	1,213,783.77	2,326,918.31	450,000.00	
		62050400			.00	.00	127.00	.00	
TOTAL: 62-20-2-069001				8,397.89	1,568,069.96	1,213,783.77	2,327,045.31	450,000.00	13,206.31
	62-20-2-087001	00000000	CH-10-019 LOF	2,005,695.37	.00	.00	.00	.00	1,996,235.68
EMERGENCY RESPONSE TF		62050200	F.S. 250.175		.00	.00	9,459.69	.00	
TOTAL: 62-20-2-087001				2,005,695.37	.00	.00	9,459.69	.00	1,996,235.68
	62-20-2-261200	00000000	CH-07-008 LOF	675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA			F.S. 250.175						
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	CH-07-008 LOF	1,395,230.64	.00	.00	.00	.00	1,112,526.93
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		709,746.53	387,693.93	650,144.17	730,000.00	
TOTAL: 62-20-2-261205				1,395,230.64	709,746.53	387,693.93	650,144.17	730,000.00	1,112,526.93

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620000	62-20-2-261211	00000000	CH-07-008 LOF	3,891.00	.00	.00	.00	.00	1,511.57
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 215.175		.00	.00	.00	2,379.43	
TOTAL: 62-20-2-261211				3,891.00	.00	.00	.00	2,379.43	1,511.57
	62-20-2-261212	00000000	CH-07-008 LOF	196,478.24	.00	.00	.00	.00	153,446.06
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		.00	.00	43,032.18	.00	
TOTAL: 62-20-2-261212				196,478.24	.00	.00	43,032.18	.00	153,446.06
	62-20-2-261213	00000000	CH-07-008 LOF	113,932.74	.00	.00	.00	.00	42,704.16
	FEDERAL GRANTS TRSUT FUND - DMA	62050500	F.S. 250.175		4,980.00	.00	76,208.58	.00	
TOTAL: 62-20-2-261213				113,932.74	4,980.00	.00	76,208.58	.00	42,704.16
	62-20-2-261214	00000000	CH-07-008 LOF	3,812,197.83	.00	.00	.00	.00	675,212.07
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		8,010,528.46	1.64	10,286,360.37	861,155.49	
TOTAL: 62-20-2-261214				3,812,197.83	8,010,528.46	1.64	10,286,360.37	861,155.49	675,212.07
	62-20-2-261215	00000000	CH-07-008 LOF	2,342,141.27	.00	.00	.00	.00	2,464,336.38
	FEDERAL GRANTS TRUST FUND - DMA	62050100	F.S. 250.175		887,374.75	.00	916,646.64	.00	
		62050500			34,365,259.02	1,237,234.99	35,451,027.01	.00	
TOTAL: 62-20-2-261215				2,342,141.27	35,252,633.77	1,237,234.99	36,367,673.65	.00	2,464,336.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
620000	62-20-2-261216	00000000	CH-07-008 LOF	.00	.00	.00	.00	.00	219,154.80
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050200			733,470.00	.00	507,353.50	.00	
		62050500			108,388.30	30,000.00	145,350.00	.00	
TOTAL: 62-20-2-261216				.00	841,858.30	30,000.00	652,703.50	.00	219,154.80
	62-20-2-261221	00000000	CH-07-008 LOF	1,511,424.55	.00	.00	.00	.00	877,593.91
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			.00	.00	35,743.68	.00	
		62050500			.00	685,833.00	645,777.61	638,142.35	
TOTAL: 62-20-2-261221				1,511,424.55	.00	685,833.00	681,521.29	638,142.35	877,593.91
	62-20-2-261250	00000000	CH-07-008 LOF	464,854.95	.00	.00	.00	.00	524,382.13
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			3,066,128.73	805,396.65	3,811,998.20	.00	
TOTAL: 62-20-2-261250				464,854.95	3,066,128.73	805,396.65	3,811,998.20	.00	524,382.13
	62-20-2-719001	00000000	CH-03-250 LOF	85,839.94	.00	.00	.00	.00	31,311.78
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			50,719.81	.00	105,247.97	.00	
TOTAL: 62-20-2-719001				85,839.94	50,719.81	.00	105,247.97	.00	31,311.78
	62-20-2-719002	00000000	CH-03-250 LOF	34,481.23	.00	.00	.00	.00	15,670.32
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			64,094.77	125,000.00	207,905.68	.00	
TOTAL: 62-20-2-719002				34,481.23	64,094.77	125,000.00	207,905.68	.00	15,670.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-10-2-021033	00000000	CH-04-167 LOF	4,371,513.85	.00	.00	.00	.00	6,420,514.38
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		42,423,016.23	6,486,221.23	40,106,363.46	7,521,980.75	
		64200100			20,100.00	399,578.52	269,432.19	2,935.36	
		64200200			10,066.34	2,241,788.43	2,283,120.34	372.62	
		64200800			481.65	1,598,349.26	946,396.41	.00	
TOTAL: 64-10-2-021033				4,371,513.85	42,453,664.22	10,725,937.44	43,605,312.40	7,525,288.73	6,420,514.38
	64-10-2-516004	00000000	CH-04-179 LOF	6,869,556.39	.00	.00	.00	.00	6,404,238.36
OPERATIONS AND MAINTENANCE TF		64200200	F.S. 20.435(5)		2,489,707.23	.00	273,353.26	2,681,672.00	
TOTAL: 64-10-2-516004				6,869,556.39	2,489,707.23	.00	273,353.26	2,681,672.00	6,404,238.36
	64-10-2-639008	00000000	CH-04-183 LOF	1,800,616.45	.00	.00	.00	.00	2,308,262.67
SOCIAL SERVICES BLOCK GRANT TF		64300100	F.S. 20.435(6)		4,959.07	6,972,100.03	6,469,412.88	.00	
TOTAL: 64-10-2-639008				1,800,616.45	4,959.07	6,972,100.03	6,469,412.88	.00	2,308,262.67
	64-20-2-089001	00000000	CH-04-225 LOF	584,671.48	.00	.00	.00	.00	677,574.78
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,754,739.52	.00	1,525,936.16	135,900.06	
TOTAL: 64-20-2-089001				584,671.48	1,754,739.52	.00	1,525,936.16	135,900.06	677,574.78
	64-20-2-122001	00000000	CH-04-168 LOF	18,154,607.47	.00	.00	.00	.00	1,390,190.64
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		52,052.99	50,415,000.00	67,231,469.82	.00	
TOTAL: 64-20-2-122001				18,154,607.47	52,052.99	50,415,000.00	67,231,469.82	.00	1,390,190.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
640000	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	55,073,943.93	.00	.00	.00	.00	37,514,316.47
	COUNTY HEALTH DEPARTMENT TF	64200700			501,544,649.13	252,126,071.85	736,873,998.33	34,356,350.11	
TOTAL: 64-20-2-141001				55,073,943.93	501,544,649.13	252,126,071.85	736,873,998.33	34,356,350.11	37,514,316.47
	64-20-2-168001	00000000	CH-04-170 LOF F.S. 20.435(12)	3,661,818.35	.00	.00	.00	.00	17,466,026.87
	DONATIONS TF	64300100			1,703,516.81	510,366,671.80	498,261,077.62	4,902.47	
TOTAL: 64-20-2-168001				3,661,818.35	1,703,516.81	510,366,671.80	498,261,077.62	4,902.47	17,466,026.87
	64-20-2-192002	00000000	CH-04-172 LOF F.S. 20.435(13)	12,532,605.38	.00	.00	.00	.00	10,130,899.70
	EMERGENCY MEDICAL SERVICES TF	64200800			16,722,358.96	2,218,377.84	20,066,443.51	1,275,998.97	
TOTAL: 64-20-2-192002				12,532,605.38	16,722,358.96	2,218,377.84	20,066,443.51	1,275,998.97	10,130,899.70
	64-20-2-197001	00000000	CH-04-173 LOF F.S. 20.435(14)	435,168.95	.00	.00	.00	.00	667,957.34
	EPILEPSY SERVICES TF	64200100			739,369.45	.00	442,291.16	64,289.90	
TOTAL: 64-20-2-197001				435,168.95	739,369.45	.00	442,291.16	64,289.90	667,957.34
	64-20-2-245001	00000000	CH-03-421 LOF F.S. 20.435(8)	19,902,832.30	.00	.00	.00	.00	32,419,418.84
	BIOMEDICAL RESEARCH TF	64200100			498,526.27	35,402,640.87	22,956,424.11	.00	
		64200800			140,102.53	.00	568,259.02	.00	
TOTAL: 64-20-2-245001				19,902,832.30	638,628.80	35,402,640.87	23,524,683.13	.00	32,419,418.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF	17,942,402.75	.00	.00	.00	.00	22,120,262.20
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			106,714.66	.00	117,988.30	.00	
		64200100			526,073,234.76	1,677,643.64	516,582,681.22	4,508.90	
		64200200			55,954,859.36	66,077.22	64,072,556.92	.00	
		64200800			117,934,848.71	584,425.05	117,565,871.42	.00	
		64400100			114,586.18	.00	64,574.43	.00	
		64500100			14.00	855,707.40	782,070.34	.00	
TOTAL: 64-20-2-261009				17,942,402.75	700,184,257.67	3,183,853.31	699,185,742.63	4,508.90	22,120,262.20
	64-20-2-261010	00000000	CH-04-174 LOF	6,796,244.63	.00	.00	.00	.00	10,548,557.66
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64300100			14,386,673.16	7,145,820.81	17,780,180.94	.00	
TOTAL: 64-20-2-261010				6,796,244.63	14,386,673.16	7,145,820.81	17,780,180.94	.00	10,548,557.66
	64-20-2-339060	00000000	CH-04-175 LOF	6,601,825.25	.00	.00	.00	.00	8,309,100.42
GRANTS & DONATIONS TF			F.S. 20.435(3)						
		64200100			.00	.00	63,043.20	1,324.00	
		64200200			2,830,046.33	2,489,992.13	4,314,651.29	148,101.44	
		64200800			19,719,464.32	1,300,000.00	19,895,076.30	.00	
		64300100			.00	.00	8,048.93	.00	
		64400100			.00	.00	201,982.45	.00	
TOTAL: 64-20-2-339060				6,601,825.25	22,549,510.65	3,789,992.13	24,482,802.17	149,425.44	8,309,100.42

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
640000	64-20-2-390001	00000000	CH-04-177 LOF	5,946,703.10	.00	.00	.00	.00	5,472,659.33
	BRAIN&SPINAL CORD INJ.REHAB TF	64200800	F.S. 20.435(10)		9,463,658.78	1,955,589.94	11,010,810.53	882,481.96	
TOTAL: 64-20-2-390001				5,946,703.10	9,463,658.78	1,955,589.94	11,010,810.53	882,481.96	5,472,659.33
	64-20-2-475004	00000000	CH-04-178 LOF	430,315.98	.00	.00	.00	.00	459,212.67
	MATERNAL & CHILD HEALTH BLOCK	64200100	F.S. 20.435(15)		7,374,042.65	34,931.41	6,253,000.47	.00	
		64300100			5,375,839.63	1,056.25	6,503,972.78	.00	
TOTAL: 64-20-2-475004				430,315.98	12,749,882.28	35,987.66	12,756,973.25	.00	459,212.67
	64-20-2-531003	00000000	CH-04-180 LOF	2,956,878.71	.00	.00	.00	.00	10,828,640.18
	PLANNING & EVALUATION TF	64200200	F.S. 20.435(17)		29,026,247.70	.00	18,622,608.98	.00	
		64200800			10,249,326.98	14,353.76	9,156,476.13	3,639,081.86	
TOTAL: 64-20-2-531003				2,956,878.71	39,275,574.68	14,353.76	27,779,085.11	3,639,081.86	10,828,640.18
	64-20-2-539002	00000000	CH-04-181 LOF	284,926.82	.00	.00	.00	.00	328,588.83
	PREVENTIVE HLTH SVC BK GRANT TF	64200100	F.S. 20.435(18)		970,127.24	478.11	926,943.34	.00	
TOTAL: 64-20-2-539002				284,926.82	970,127.24	478.11	926,943.34	.00	328,588.83
	64-20-2-569004	00000000	CH-04-182 LOF	4,383,305.37	.00	.00	.00	.00	5,641,789.21
	RADIATION PROTECTION TF	64200200	F.S. 20.435(19)		144,125.00	282,637.00	294,200.72	11,358.40	
		64200800			9,074,465.19	.00	6,490,654.48	1,446,529.75	
TOTAL: 64-20-2-569004				4,383,305.37	9,218,590.19	282,637.00	6,784,855.20	1,457,888.15	5,641,789.21

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
640000 UNITED STATES TF	64-20-2-738002	00000000 64500100	CH-04-184 LOF F.S. 20.435(21)	1,423,623.45	.00 133,503,543.00	.00 320,311.71	.00 130,278,998.86	.00 328,913.35	4,639,565.95
TOTAL: 64-20-2-738002				1,423,623.45	133,503,543.00	320,311.71	130,278,998.86	328,913.35	4,639,565.95
ADMINISTRATIVE TRUST FUND	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000 64200700	CH-04-169 LOF F.S. 20.435(11)	20,366,832.60	.00 .00	.00 3,865,537.35	.00 4,715,890.99	.00 3,753,077.16	15,763,401.80
TOTAL: 64-30-2-141001				20,366,832.60	.00	3,865,537.35	4,715,890.99	3,753,077.16	15,763,401.80
PLANNING AND EVALUATION TF	64-30-2-531003	00000000 64200800	CH-04-180 LOF F.S. 20.435(17)	699,540.01	.00 .00	.00 226,501.56	.00 282,252.85	.00 .00	643,788.72
TOTAL: 64-30-2-531003				699,540.01	.00	226,501.56	282,252.85	.00	643,788.72
MEDICAL QUALITY ASSURANCE TF	64-50-2-352001	00000000 64400100	CH-04-176 LOF F.S. 20.435(4)	27,089,159.96	.00 78,362,683.36	.00 923,755.70	.00 56,157,955.88	.00 17,782,778.33	32,434,864.81
TOTAL: 64-50-2-352001				27,089,159.96	78,362,683.36	923,755.70	56,157,955.88	17,782,778.33	32,434,864.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
650000	65-20-2-021039	00000000	CH-04-185 LOF	979,950.59	.00	.00	.00	.00	426,688.83
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		12.00	.00	21,091.13	.00	
		65100600			717,006.09	1,396,610.96	2,587,696.89	16,037.50	
		65101000			22,180.60	374,263.67	436,544.76	1,964.80	
TOTAL: 65-20-2-021039				979,950.59	739,198.69	1,770,874.63	3,045,332.78	18,002.30	426,688.83
	65-20-2-122022	00000000	CH-04-186 LOF	.00	.00	.00	.00	.00	178,439.74
TOBACCO SETTLEMENT TF		65100400	F.S. 20.415		.00	915,503.14	737,063.40	.00	
TOTAL: 65-20-2-122022				.00	.00	915,503.14	737,063.40	.00	178,439.74
	65-20-2-261001	00000000	CH-04-187 LOF	812,911.21	.00	.00	.00	.00	116,708.90
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		97,937,351.12	4,177,475.33	100,441,581.74	.00	
		65100600			2.24	.00	2,072,233.07	5,586.48	
		65101000			1,082,560.98	.00	1,374,190.69	.00	
TOTAL: 65-20-2-261001				812,911.21	99,019,914.34	4,177,475.33	103,888,005.50	5,586.48	116,708.90
	65-20-2-339118	00000000	CH-04-188 LOF	57,818.00	.00	.00	.00	.00	58,005.00
GRANTS & DONATIONS TF		65100600	F.S. 20.415		187.00	.00	.00	.00	
TOTAL: 65-20-2-339118				57,818.00	187.00	.00	.00	.00	58,005.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
650000 OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	975,102.61	.00	.00	.00	.00	291,637.23
		65100200			1,034.73	11,836,095.23	12,241,491.15	.00	
		65100400			.00	3,795,673.28	3,702,482.93	.00	
		65100600			90.68	.00	372,377.92	7.30	
TOTAL: 65-20-2-516011				975,102.61	1,125.41	15,631,768.51	16,316,352.00	7.30	291,637.23
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021017	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
TOTAL: 67-20-2-021017				32,711.90	.00	.00	.00	.00	32,711.90
FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	42,386.20	.00	.00	.00	.00	39,804.40
		67100200			.00	.00	2,581.80	.00	
TOTAL: 67-20-2-261025				42,386.20	.00	.00	2,581.80	.00	39,804.40
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	9,632,237.37	.00	.00	.00	.00	16,801,115.26
		67100100			3,519.10	8,000,000.00	7,758,377.12	.00	
		67100200			1,580.91	8,737,309.94	7,830,108.88	442,995.72	
		67100300			389,909.88	3,876,995.29	1,678,777.31	.00	
		67100400			4,126,988.81	47,418,452.47	47,612,836.48	62,783.00	
TOTAL: 67-20-2-516013				9,632,237.37	4,521,998.70	68,032,757.70	64,880,099.79	505,778.72	16,801,115.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
670000 SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	CH-08-014 LOF F.S. 20.1971	8,607,326.16	.00	.00	.00	.00	9,796,644.98
		67100100			28,504.13	12,157,984.06	10,695,783.62	.00	
		67100200			.00	.00	217,355.75	.00	
		67100300			.00	.00	84,030.00	.00	
TOTAL: 67-20-2-639027				8,607,326.16	28,504.13	12,157,984.06	10,997,169.37	.00	9,796,644.98
680000 HEALTH CARE TRUST FUND	68-20-2-003001	00000000	CH-04-190 LOF F.S. 408.16	132,053,617.61	.00	.00	.00	.00	93,790,515.75
		68501400			.00	829,962,621.30	560,808,853.13	25,000,000.00	
		68501500			.00	.00	286,843,340.68	.00	
		68700700			105,400,295.96	345,813.39	84,056,484.93	17,263,153.77	
TOTAL: 68-20-2-003001				132,053,617.61	105,400,295.96	830,308,434.69	931,708,678.74	42,263,153.77	93,790,515.75
ADMINISTRATIVE TRUST FUND	68-20-2-021010	00000000	CH-04-191 LOF F.S. 20.425	2,910,395.33	.00	.00	.00	.00	5,421,169.54
		68200000			7,265,752.19	29,106,900.78	33,706,097.76	155,781.00	
TOTAL: 68-20-2-021010				2,910,395.33	7,265,752.19	29,106,900.78	33,706,097.76	155,781.00	5,421,169.54
TOBACCO SETTLEMENT TF	68-20-2-122018	00000000	CH-04-192 LOF F.S. 20.425	.00	.00	.00	.00	.00	368,275.77
		68500100			.00	9,300,000.00	8,931,724.23	.00	
		68501400			.00	311,508,002.00	311,508,002.00	.00	
TOTAL: 68-20-2-122018				.00	.00	320,808,002.00	320,439,726.23	.00	368,275.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
680000	68-20-2-126001	00000000	CH-04-229 LOF	12,739,381.09	.00	.00	.00	.00	15,366,492.63
QUALITY OF LT CARE FAC. IMP. TF		68700700	F.S. 400.0239		2,734,711.75	.00	107,600.21	.00	
TOTAL: 68-20-2-126001				12,739,381.09	2,734,711.75	.00	107,600.21	.00	15,366,492.63
	68-20-2-339094	00000000	CH-04-193 LOF	279,562,131.63	.00	.00	.00	.00	621,307,501.77
GRANTS & DONATIONS TF		68500100	F.S. 409.916		13,007,998.76	3,638,348.40	17,747,807.00	.00	
		68500200			904,136.60	.00	1,648,386.37	.00	
		68501400			2,246,253,076.91	502.37	1,886,860,943.94	46,539,272.93	
		68501500			449,338,142.73	.00	418,524,875.16	75,550.23	
TOTAL: 68-20-2-339094				279,562,131.63	2,709,503,355.00	3,638,850.77	2,324,782,012.47	46,614,823.16	621,307,501.77
	68-20-2-474001	00000000	CH-04-194 LOF	381,311,844.16	.00	.00	.00	.00	628,752,857.23
MEDICAL CARE TF		68500100	F.S. 20.425		614,807,787.44	.00	340,804,087.72	16,839,226.23	
		68500200			274,782,407.12	20,826,532.35	150,127,249.87	139,554,441.49	
		68501400			10,222,232,919.58	7,248,848.33	9,583,796,797.95	544,306,622.60	
		68501500			3,829,223,307.89	23,372,896.09	3,969,625,259.87	.00	
TOTAL: 68-20-2-474001				381,311,844.16	14,941,046,422.03	51,448,276.77	14,044,353,395.41	700,700,290.32	628,752,857.23
	68-20-2-565006	00000000	CH-04-197 LOF	46,618,302.18	.00	.00	.00	.00	97,365,404.92
PUBLIC MEDICAL ASSISTANCE TF		68501400	F.S. 409.918		558,050,875.00	74,792,377.94	582,096,150.20	.00	
TOTAL: 68-20-2-565006				46,618,302.18	558,050,875.00	74,792,377.94	582,096,150.20	.00	97,365,404.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
680000	68-20-2-579001	00000000	CH-04-198 LOF	1,762,828.58	.00	.00	.00	.00	1,443.76
REFUGEE ASSISTANCE TF		68501400	F.S. 20.425		.00	39,265,160.74	41,026,545.56	.00	
TOTAL: 68-20-2-579001				1,762,828.58	.00	39,265,160.74	41,026,545.56	.00	1,443.76
700000	70-20-2-021067	00000000	CH-09-025 LOF	5,334,208.93	.00	.00	.00	.00	4,671,378.91
ADMINISTRATIVE TRUST FUND		70010100	F.S. 20.3151		265,747.50	.00	.00	.00	
		70010200			2,341,895.81	378,995.45	3,194,691.66	210,830.17	
		70010400			.00	1,750,000.00	1,993,946.95	.00	
TOTAL: 70-20-2-021067				5,334,208.93	2,607,643.31	2,128,995.45	5,188,638.61	210,830.17	4,671,378.91
	70-20-2-148001	00000000	CH-02-108 LOF	235,158.40	.00	.00	.00	.00	258,191.49
CRIMINAL JUSTICE STANDARDS & TR		70010200	F.S. 943.25		151.00	1,150,272.00	1,074,065.58	53,324.33	
TOTAL: 70-20-2-148001				235,158.40	151.00	1,150,272.00	1,074,065.58	53,324.33	258,191.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-20-2-261027	00000000	CH-09-029 LOF	2,446,511.27	.00	.00	.00	.00	2,062,141.23
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			6,744,768.00	.00	6,744,768.00	72,160.48	
		70031100			59,606.32	11,016.72	203,737.63	.00	
		70031300			3,660.92	.00	4,389.80	.00	
		70050100			.00	.00	111,042.46	.00	
		70251000			.00	.00	423,587.04	.00	
		70252000			.00	525,082.87	75,447.42	.00	
		70450100			137,931.81	1,536,110.92	1,702,216.02	.00	
		70450200			208,789.31	3,656,015.81	3,789,541.55	.00	
		70450300			83,170.80	3,535.40	70,458.90	.00	
		70450400			.00	102,119.75	258,829.37	.00	
TOTAL: 70-20-2-261027				2,446,511.27	7,237,927.16	5,833,881.47	13,384,018.19	72,160.48	2,062,141.23
	70-20-2-339063	00000000	CH-02-107 LOF	1,788,805.37	.00	.00	.00	.00	3,671,690.79
	GRANTS & DONATIONS TF		F.S. 215.32						
		70031100			.00	.00	39,984.53	.00	
		70031900			1,922,869.95	.00	.00	.00	
TOTAL: 70-20-2-339063				1,788,805.37	1,922,869.95	.00	39,984.53	.00	3,671,690.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-20-2-606001	00000000	CH-02-104 LOF	1,090,086.99	.00	.00	.00	.00	1,005,431.79
SALE OF GOODS & SERVICES		70031100	LOF 94-36		.00	.00	1,148,049.00	.00	
		70031900			1,164,282.00	.00	100.00	100,788.20	
TOTAL: 70-20-2-606001				1,090,086.99	1,164,282.00	.00	1,148,149.00	100,788.20	1,005,431.79
	70-20-2-623001	00000000	CH-02-124 LOF	12,602,534.10	.00	.00	.00	.00	14,364,376.76
PRIVATELY OPER INSTITUTIONS		70031100	F.S. 944.72		2,330,320.17	76,947.39	968,898.54	261,564.50	
		70031200			478,613.86	125,117.89	244,612.01	.00	
		70031300			332,890.31	73,352.01	180,323.92	.00	
TOTAL: 70-20-2-623001				12,602,534.10	3,141,824.34	275,417.29	1,393,834.47	261,564.50	14,364,376.76
	70-30-2-261027	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339063	00000000	CH-02-107 LOF	106,888.13	.00	.00	.00	.00	106,969.25
GRANTS & DONATIONS TF		70032000	F.S. 215.32		81.12	.00	.00	.00	
TOTAL: 70-30-2-339063				106,888.13	81.12	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
700000	70-60-2-151001	00000000	CH-02-105 LOF	6,549,862.73	.00	.00	.00	.00	4,206,637.14
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	102,636.00	.00	
		70031600			26,851,148.53	.00	22,433,043.29	.00	
		70031700			.00	.00	6,652,670.39	.00	
		70031900			7,188.59	.00	.00	13,213.03	
TOTAL: 70-60-2-151001				6,549,862.73	26,858,337.12	.00	29,188,349.68	13,213.03	4,206,637.14
710000	71-20-2-021025	00000000	CH-09-026 LOF	1,000,740.75	.00	.00	.00	.00	1,061,946.73
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	249,453.90	75,599.39	29,998.53	
		71600100			.00	.00	10,000.00	.00	
		71600200			.00	.00	57,739.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	628.00	.00	
TOTAL: 71-20-2-021025				1,000,740.75	.00	249,453.90	158,249.39	29,998.53	1,061,946.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000	71-20-2-148001	00000000	CH-02-111 LOF	5,442,607.33	.00	.00	.00	.00	7,408,144.70
CRIMINAL JUSTICE STANDARDS & TR			F.S. 943.25						
		71150200			.00	.00	2,643.00	.00	
		71600100			.00	.00	179.00	.00	
		71600200			.00	.00	1,059.00	.00	
		71700100			.00	.00	1,405.00	.00	
		71700200			.00	.00	1,278.00	.00	
		71800100			9,106,156.25	.00	8,577,120.70	332,609.16	
		71800200			1,099,163.87	4,800,000.00	3,996,788.89	126,700.00	
TOTAL: 71-20-2-148001				5,442,607.33	10,205,320.12	4,800,000.00	12,580,473.59	459,309.16	7,408,144.70
	71-20-2-261018	00000000	CH-09-030 LOF	404,498.60	.00	.00	.00	.00	35,388.72
FEDERAL GRANTS TRUST FUND -FDLE			F.S. 943.366						
		71150200			1,459,136.44	833,078.30	2,313,743.17	14,772.13	
		71600100			3,439,120.70	488,377.02	3,684,198.69	35,930.33	
		71600200			81,985.39	3,649,068.17	3,868,563.09	38,686.22	
		71700100			54,533.01	725,573.26	2,374,058.27	495.99	
		71700200			269,741.83	1,827,432.27	830,269.93	36,939.81	
		71800100			501.36	7,118.07	7,118.07	.00	
TOTAL: 71-20-2-261018				404,498.60	5,305,018.73	7,530,647.09	13,077,951.22	126,824.48	35,388.72
	71-20-2-261022	00000000	CH-09-030 LOF	.00	.00	.00	.00	.00	113,868.75
FEDERAL GRANTS TRUST FUND			F.S. 943.366						
		71150200			12,761,335.03	2,671,982.32	15,080,523.49	238,925.11	
TOTAL: 71-20-2-261022				.00	12,761,335.03	2,671,982.32	15,080,523.49	238,925.11	113,868.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000	71-20-2-316002	00000000	CH-04-218 LOF	4,715,014.17	.00	.00	.00	.00	2,921,724.44
FORFEIT & INVESTIG SUPPORT TF		71150200	F.S. 943.362		.00	.00	6.59	.00	
		71600100			.00	.00	510,746.74	.00	
		71600200			994,534.93	.00	1,885,269.19	391,802.14	
TOTAL: 71-20-2-316002				4,715,014.17	994,534.93	.00	2,396,022.52	391,802.14	2,921,724.44
	71-20-2-339066	00000000	CH-02-112 LOF	5,081.31	.00	.00	.00	.00	188,407.72
GRANTS & DONATIONS TF		71600100	F.S. 215.32		189,533.25	.00	6,206.84	.00	
TOTAL: 71-20-2-339066				5,081.31	189,533.25	.00	6,206.84	.00	188,407.72
	71-20-2-510016	00000000	CH-04-219 LOF	47,281,758.61	.00	.00	.00	.00	56,888,898.04
OPERATING TRUST FUND		71150200	F.S. 938.055		55,402.27	.00	5,902,409.54	1,077.05	
		71600100			2,391,896.08	.00	3,152,657.66	39,375.05	
		71600200			779,879.54	19,251.14	10,654,769.05	469.23	
		71600300			.00	.00	122.00	.00	
		71700100			1,033,192.87	.00	28,814,392.62	.00	
		71700200			95,478,092.67	.00	19,246,862.59	21,762,796.37	
		71800100			.00	.00	264,566.33	.00	
		71800200			.00	.00	311,077.65	.00	
TOTAL: 71-20-2-510016				47,281,758.61	99,738,463.43	19,251.14	68,346,857.44	21,803,717.70	56,888,898.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
710000 OPERATING TRUST FUND	71-20-2-510017	00000000 71150200	CH-04-219 LOF F.S. 938.055	5,101,306.41	.00 646,937.37	.00 .00	.00 466,103.93	.00 50,101.91	5,232,037.94
TOTAL: 71-20-2-510017				5,101,306.41	646,937.37	.00	466,103.93	50,101.91	5,232,037.94
OPERATING TRUST FUND	71-20-2-510018	00000000 71550100	CH-04-219 LOF F.S. 938.055	2,111,315.13	.00 5,685.05	.00 6,623,621.00	.00 5,956,478.81	.00 .00	2,784,142.37
TOTAL: 71-20-2-510018				2,111,315.13	5,685.05	6,623,621.00	5,956,478.81	.00	2,784,142.37
REVOLVING TF	71-20-2-600002	00000000	CH-02-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000 71600200	CH-02-126 LOF F.S. 943.365	2,136,738.28	.00 388,839.48	.00 .00	.00 1,173,937.52	.00 .00	1,351,640.24
TOTAL: 71-20-2-719001				2,136,738.28	388,839.48	.00	1,173,937.52	.00	1,351,640.24
ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100 72010300	CH-01-005 LOF F.S. 215.32	19,360.60	.00 12,453.56 89,264.70	.00 16,303,978.08 .00	.00 8,357,587.98 84,241.85	.00 7,661,080.57 1,004.00	321,142.54
TOTAL: 72-20-2-021027				19,360.60	101,718.26	16,303,978.08	8,441,829.83	7,662,084.57	321,142.54
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000	CH-13-010 LOF F.S. 20.221	4,305.10	.00	.00	.00	.00	4,305.10
TOTAL: 72-20-2-261005				4,305.10	.00	.00	.00	.00	4,305.10

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000 GRANTS & DONATIONS TF	72-20-2-339070	00000000	CH-01-009 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
TOTAL: 72-20-2-339070				2,772.29	.00	.00	.00	.00	2,772.29
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000	CH-07-079 LOF F.S. 365.173	226,546.81	.00	.00	.00	.00	1,316,917.55
		72900100			111,126,502.00	91,344,100.00	103,828,682.48	97,551,548.78	
TOTAL: 72-20-2-344001				226,546.81	111,126,502.00	91,344,100.00	103,828,682.48	97,551,548.78	1,316,917.55
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000	CH-01-012 LOF F.S. 282.709	327,870.37	.00	.00	.00	.00	153,465.89
		72900200			4,570,789.60	42,463,680.60	24,129,756.88	23,079,117.80	
TOTAL: 72-20-2-432001				327,870.37	4,570,789.60	42,463,680.60	24,129,756.88	23,079,117.80	153,465.89
OPERATING TRUST FUND	72-20-2-510045	00000000	CH-01-015 LOF F.S. 215.32	34,501.47	.00	.00	.00	.00	29,212.76
		72950100			908,296.95	1,841,601.02	1,170,418.95	1,584,767.73	
TOTAL: 72-20-2-510045				34,501.47	908,296.95	1,841,601.02	1,170,418.95	1,584,767.73	29,212.76
OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	113,847.81	.00	.00	.00	.00	188,208.06
		72010100			.00	.00	48,700.00	.00	
		72600400			25,163,077.27	20,592,000.00	15,774,221.59	29,443,020.90	
		72600500			.00	.00	381,297.53	33,477.00	
TOTAL: 72-20-2-510069				113,847.81	25,163,077.27	20,592,000.00	16,204,219.12	29,476,497.90	188,208.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000 OPERATING TRUST FUND	72-20-2-510103	00000000 72600300	CH-01-015 LOF F.S. 215.32	32,663.58	.00 5,022,547.35	.00 4,431,000.00	.00 1,339,739.81	.00 7,791,279.68	355,191.44
TOTAL: 72-20-2-510103				32,663.58	5,022,547.35	4,431,000.00	1,339,739.81	7,791,279.68	355,191.44
OPERATING TRUST FUND	72-20-2-510111	00000000 72600800	CH-01-015 LOF F.S. 215.32	16,393.57	.00 150.00	.00 2,815,021.11	.00 1,424,293.24	.00 1,393,753.41	13,518.03
TOTAL: 72-20-2-510111				16,393.57	150.00	2,815,021.11	1,424,293.24	1,393,753.41	13,518.03
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000 72750300	CH-04-234 LOF F.S. 185.105	12,001,555.16	.00 .00	.00 343,459,842.16	.00 185,681.35	.00 310,692,825.99	44,582,889.98
TOTAL: 72-20-2-532002				12,001,555.16	.00	343,459,842.16	185,681.35	310,692,825.99	44,582,889.98
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000 72920100	CH-03-235 LOF F.S. 447.205	289,864.45	.00 16,869.53	.00 3,104,586.13	.00 1,349,208.36	.00 1,831,512.81	230,598.94
TOTAL: 72-20-2-558001				289,864.45	16,869.53	3,104,586.13	1,349,208.36	1,831,512.81	230,598.94
STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000 72750100 72750400 72750500	CH-01-019 LOF F.S. 110.125	15,018.70	.00 17,441.43 38,342,801.57 15,206.00	.00 .00 34,639,000.00 .00	.00 .00 1,557,812.95 37,150,851.05	.00 .00 34,093,315.26 218,610.22	8,878.22
TOTAL: 72-20-2-678001				15,018.70	38,375,449.00	34,639,000.00	38,708,664.00	34,311,925.48	8,878.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000 OPERATING TRUST FUND	72-30-2-510084	00000000 72400100	CH-01-015 LOF F.S. 215.32	.00	.00 .00	.00 900,620.12	.00 868,564.52	.00 20,925.52	11,130.08
TOTAL: 72-30-2-510084				.00	.00	900,620.12	868,564.52	20,925.52	11,130.08
SURPLUS PROPERTY REVOLVING TF	72-50-2-699001	00000000 72600200	CH-02-155 LOF F.S. 217.001	10,551.38	.00 445,152.98	.00 135,000.00	.00 293,439.41	.00 267,455.79	29,809.16
TOTAL: 72-50-2-699001				10,551.38	445,152.98	135,000.00	293,439.41	267,455.79	29,809.16
ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000 72400200	CH-02-152 LOF F.S. 215.196	16,747.71	.00 1,458,549.17	.00 657,000.00	.00 810,586.85	.00 1,289,400.76	32,309.27
TOTAL: 72-60-2-033001				16,747.71	1,458,549.17	657,000.00	810,586.85	1,289,400.76	32,309.27
COMMUNICATIONS WORKING CAP TF	72-60-2-105001	00000000 72900100	CH-02-154 LOF F.S. 215.22	4,516,096.37	.00 128,043,572.11	.00 70,928,000.00	.00 117,040,869.92	.00 82,169,148.61	4,277,649.95
TOTAL: 72-60-2-105001				4,516,096.37	128,043,572.11	70,928,000.00	117,040,869.92	82,169,148.61	4,277,649.95
FL FAC.POOL WORKING CAP TF	72-60-2-225001	00000000 72400100	CH-01-007 LOF F.S. 255.505	3,178.81	.00 .00	.00 12,000.00	.00 .00	.00 7,168.81	8,010.00
TOTAL: 72-60-2-225001				3,178.81	.00	12,000.00	.00	7,168.81	8,010.00
FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000 72400100	CH-04-234 LOF F.S. 255.505	141,347.34	.00 98,993,320.73	.00 .00	.00 38,247,452.00	.00 58,404,977.13	2,482,238.94
TOTAL: 72-60-2-313001				141,347.34	98,993,320.73	.00	38,247,452.00	58,404,977.13	2,482,238.94

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
720000	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	172,273.86	.00	.00	.00	.00	9,117.00
	PUBLIC FACILITIES FIN TF 2008	72400100			.00	232,142.59	262,299.45	133,000.00	
TOTAL: 72-60-2-495019				172,273.86	.00	232,142.59	262,299.45	133,000.00	9,117.00
SUPERVISION TF	72-60-2-696001	00000000	CH-01-020 LOF F.S. 272.161	457,116.16	.00	.00	.00	.00	53,096.16
		72400100			57,412,128.75	60,890,000.00	61,876,316.64	56,829,832.11	
TOTAL: 72-60-2-696001				457,116.16	57,412,128.75	60,890,000.00	61,876,316.64	56,829,832.11	53,096.16
SUPERVISION TF	72-60-2-792015	00000000	CH-01-020 LOF F.S. 272.161	.00	.00	.00	.00	.00	.00
		72910100			.00	.00	.00	673.53	
TOTAL: 72-60-2-792015				.00	.00	.00	.00	673.53	.00
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000	CH-04-234 LOF F.S. 121.4503	2,456,428.06	.00	.00	.00	.00	1,421,920.50
		72750300			235,861.15	9,900,510,307.31	.00	9,901,780,676.02	
TOTAL: 72-73-2-309001				2,456,428.06	235,861.15	9,900,510,307.31	.00	9,901,780,676.02	1,421,920.50
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000	CH-04-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
		72750300			.00	1,152,515.41	.00	1,152,515.41	
TOTAL: 72-73-2-345001				.00	.00	1,152,515.41	.00	1,152,515.41	.00
OPERATING TRUST FUND	72-73-2-510012	00000000	CH-01-015 LOF F.S. 215.32	50,528.05	.00	.00	.00	.00	3,902.31
		72750300			378,578.82	31,012,876.41	16,359,080.97	15,079,000.00	
TOTAL: 72-73-2-510012				50,528.05	378,578.82	31,012,876.41	16,359,080.97	15,079,000.00	3,902.31

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720000	72-73-2-515002	00000000	CH-04-234 LOF	9,573.21	.00	.00	.00	.00	35,392.88
SENIOR MGMT SVC OPTIONAL		72750300	F.S. 121.055		.00	1,044,085.83	.00	1,018,266.16	
TOTAL: 72-73-2-515002				9,573.21	.00	1,044,085.83	.00	1,018,266.16	35,392.88
	72-73-2-517001	00000000	CH-04-234 LOF	5,513.63	.00	.00	.00	.00	820,290.98
OPTIONAL RETIREMENT PROGRAM TF		72750300	F.S. 121.4502		.00	360,519,101.01	222,638.76	359,481,684.90	
TOTAL: 72-73-2-517001				5,513.63	.00	360,519,101.01	222,638.76	359,481,684.90	820,290.98
	72-73-2-570001	00000000	CH-01-016 LOF	992,710.15	.00	.00	.00	.00	709,053.19
PRETAX BENEFITS TF		72750200	F.S. 110.161		364,477.52	239,237,278.90	716,474.19	239,168,939.19	
TOTAL: 72-73-2-570001				992,710.15	364,477.52	239,237,278.90	716,474.19	239,168,939.19	709,053.19
	72-73-2-583001	00000000	CH-04-234 LOF	75,463.05	.00	.00	.00	.00	105,858.41
RETIREE HEALTH INS SUBSIDY TF		72750300	F.S. 112.363		.00	453,985,323.82	168,556.00	453,786,372.46	
TOTAL: 72-73-2-583001				75,463.05	.00	453,985,323.82	168,556.00	453,786,372.46	105,858.41
	72-73-2-667002	00000000	CH-04-234 LOF	154,320.35	.00	.00	.00	.00	57,531.18
STATE EMPLOYEES LIFE INS TF		72750200	F.S. 110.123		.00	61,433,712.64	201.00	61,530,300.81	
TOTAL: 72-73-2-667002				154,320.35	.00	61,433,712.64	201.00	61,530,300.81	57,531.18
	72-73-2-668003	00000000	CH-04-234 LOF	1,323,015.44	.00	.00	.00	.00	23,369,604.78
STATE EMPLOYEES HEALTH INS TF		72750200	F.S. 110.123		146,055,231.43	3,419,703,191.95	53,174,924.94	3,490,536,909.10	
TOTAL: 72-73-2-668003				1,323,015.44	146,055,231.43	3,419,703,191.95	53,174,924.94	3,490,536,909.10	23,369,604.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
720000	72-73-2-671002	00000000	CH-04-234 LOF	60,972.91	.00	.00	.00	.00	128,283.32
STATE EMP.DISABILITY INS. TF		72750200	F.S. 110.123		.00	523,995.61	2,321.06	454,364.14	
TOTAL: 72-73-2-671002				60,972.91	.00	523,995.61	2,321.06	454,364.14	128,283.32
	72-73-2-705001	00000000	CH-04-234 LOF	21,473,385.98	.00	.00	.00	.00	69,256,653.57
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	4,038,343,710.70	.00	3,990,560,443.11	
TOTAL: 72-73-2-705001				21,473,385.98	.00	4,038,343,710.70	.00	3,990,560,443.11	69,256,653.57
729700	72-20-2-510150	00000000	CH-06-079 LOF	1,293,716.80	.00	.00	.00	.00	806,163.32
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		533,658.30	7,905,127.00	8,335,320.35	4,136,756.22	
		72970200			19,762.47	34,668,239.25	17,153,855.55	13,988,408.38	
TOTAL: 72-20-2-510150				1,293,716.80	553,420.77	42,573,366.25	25,489,175.90	18,125,164.60	806,163.32
729800	72-60-2-792015	00000000	CH-14-221 LOF	638,324.95	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND-SSRC		72910100	F.S. 216.272		713.53	.00	.00	.00	
		72980200			.00	.00	217,062.19	.00	
		72980300			2,853,553.23	.00	2,273,028.91	1,001,827.08	
TOTAL: 72-60-2-792015				638,324.95	2,854,266.76	.00	2,490,091.10	1,001,827.08	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
729800	72-60-2-792017	00000000	CH-14-221 LOF	1,216,922.30	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND-NSRC		72980200	F.S. 216.272		.00	.00	33,656.12	.00	
		72980400			1,522,968.84	.00	1,981,759.59	724,475.43	
TOTAL: 72-60-2-792017				1,216,922.30	1,522,968.84	.00	2,015,415.71	724,475.43	.00
	72-60-2-792018	00000000	CH-14-221 LOF	.00	.00	.00	.00	.00	626,431.16
WORKING CAPITAL TRUST FUND		72980200	F.S. 216.272		4.88	6,000,000.00	4,457,503.42	.00	
		72980500			55,220,028.05	21,237,181.23	51,861,927.68	25,511,351.90	
TOTAL: 72-60-2-792018				.00	55,220,032.93	27,237,181.23	56,319,431.10	25,511,351.90	626,431.16
730000	73-20-2-075001	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		40,959,889.00	10,722,909.79	33,268,389.00	18,414,409.79	
TOTAL: 73-20-2-075001				.00	40,959,889.00	10,722,909.79	33,268,389.00	18,414,409.79	.00
	73-20-2-104001	00000000	CH-03-239 LOF	39,696.91	.00	.00	.00	.00	38,761.26
CHILD SUP ENF APP & PRGM REV TF		73310000	F.S. 61.1814		1,280,445.55	2,341,574.02	1,220,865.00	2,402,090.22	
TOTAL: 73-20-2-104001				39,696.91	1,280,445.55	2,341,574.02	1,220,865.00	2,402,090.22	38,761.26
	73-20-2-115001	00000000	CH-03-240 LOF	1,411.20	.00	.00	.00	.00	66,013.09
CLERK/COURT CHILD SUPP ENFORCE		73310000	F.S. 61.1811		477,101.89	.00	412,500.00	.00	
TOTAL: 73-20-2-115001				1,411.20	477,101.89	.00	412,500.00	.00	66,013.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
730000	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	49,558,338.84	.00	.00	.00	.00	48,371,923.24
	DOC. STAMP TAX CLEARING TF	73410000			2,277,070,067.29	45,742,824.77	.00	2,323,999,307.66	
TOTAL: 73-20-2-166001				49,558,338.84	2,277,070,067.29	45,742,824.77	.00	2,323,999,307.66	48,371,923.24
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	8,788,166.72	.00	.00	.00	.00	11,067,571.32
	FEDERAL GRANTS TRUST FUND - DOR	73310000			135,050,062.61	26,683,142.63	147,660,209.22	11,793,591.42	
TOTAL: 73-20-2-261017				8,788,166.72	135,050,062.61	26,683,142.63	147,660,209.22	11,793,591.42	11,067,571.32
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	360,734.04	.00	.00	.00	.00	539,648.87
	FEDERAL GRANTS TRUST FUND - DOR	73010100			.00	8,026,643.81	7,847,728.98	.00	
TOTAL: 73-20-2-261032				360,734.04	.00	8,026,643.81	7,847,728.98	.00	539,648.87
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	995,563.45	.00	.00	.00	.00	528,780.45
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	3,687,366.64	4,154,149.64	.00	
TOTAL: 73-20-2-261033				995,563.45	.00	3,687,366.64	4,154,149.64	.00	528,780.45
	73-20-2-261034	00000000	CH-11-027 LOF F.S. 215.197	2,131,967.21	.00	.00	.00	.00	2,064,955.24
	FEDERAL GRANTS TRUST FUND - DOR	73410000			.00	21,327,164.95	21,394,176.92	.00	
TOTAL: 73-20-2-261034				2,131,967.21	.00	21,327,164.95	21,394,176.92	.00	2,064,955.24
	73-20-2-319001	00000000	CH-04-234 LOF F.S. 206.875	241,242,993.64	.00	.00	.00	.00	246,647,115.17
	FUEL TAX COLLECTION TF	73410000			2,715,836,534.42	627.17	.00	2,710,433,040.06	
TOTAL: 73-20-2-319001				241,242,993.64	2,715,836,534.42	627.17	.00	2,710,433,040.06	246,647,115.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000	73-20-2-492002	00000000	CH-04-234 LOF F.S. 681.117	198,030.05	.00	.00	.00	.00	191,325.47
	MOTOR VEHICLE WARRANTY TF	73410000			2,506,918.51	508.00	.00	2,514,131.09	
TOTAL: 73-20-2-492002				198,030.05	2,506,918.51	508.00	.00	2,514,131.09	191,325.47
	73-20-2-494001	00000000	CH-04-234 LOF F.S. 212.0606	1,005,201.34	.00	.00	.00	.00	284,796.49
	MOTOR VEHICLE RENTAL SURCHARGE	73410000			192,227,324.76	.00	.00	192,947,729.61	
TOTAL: 73-20-2-494001				1,005,201.34	192,227,324.76	.00	.00	192,947,729.61	284,796.49
	73-20-2-508001	00000000	CH-04-234 LOF F.S. 211.06	678,868.63	.00	.00	.00	.00	293,995.73
	OIL AND GAS TAX TF	73410000			1,649,523.08	.00	.00	2,034,395.98	
TOTAL: 73-20-2-508001				678,868.63	1,649,523.08	.00	.00	2,034,395.98	293,995.73
	73-20-2-510021	00000000	CH-11-028 LOF F.S. 215.198	3,651,241.10	.00	.00	.00	.00	4,240,478.39
	OPERATING TRUST FUND-DOR	73410000			7,132,281.03	37,043,806.54	43,584,935.04	1,915.24	
TOTAL: 73-20-2-510021				3,651,241.10	7,132,281.03	37,043,806.54	43,584,935.04	1,915.24	4,240,478.39
	73-20-2-510022	00000000	CH-11-028 LOF F.S. 215.198	1,287,937.97	.00	.00	.00	.00	2,704,535.32
	OPERATING TRUST FUND - DOR	73010100			10,490.40	6,294,470.87	4,888,363.92	.00	
TOTAL: 73-20-2-510022				1,287,937.97	10,490.40	6,294,470.87	4,888,363.92	.00	2,704,535.32
	73-20-2-510023	00000000	CH-11-028 LOF F.S. 215.198	1,730,705.13	.00	.00	.00	.00	1,028,369.93
	OPERATING TRUST FUND - DOR	73710100			.00	9,375,895.07	10,078,230.27	.00	
TOTAL: 73-20-2-510023				1,730,705.13	.00	9,375,895.07	10,078,230.27	.00	1,028,369.93

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
730000	73-20-2-510025	00000000	CH-11-028 LOF	92,000.00	.00	.00	.00	.00	.00
OPERATING TRUST FUND - DOR		73310000	F.S. 215.198		.00	.00	92,000.00	.00	
TOTAL: 73-20-2-510025				92,000.00	.00	.00	92,000.00	.00	.00
	73-20-2-544001	00000000	CH-04-234 LOF	21,045,629.97	.00	.00	.00	.00	22,035,799.45
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		253,711,182.34	.00	.00	252,721,012.86	
TOTAL: 73-20-2-544001				21,045,629.97	253,711,182.34	.00	.00	252,721,012.86	22,035,799.45
	73-20-2-636001	00000000	CH-04-234 LOF	9,807,094.01	.00	.00	.00	.00	9,603,125.09
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		50,327,338.32	.00	.00	50,531,307.24	
TOTAL: 73-20-2-636001				9,807,094.01	50,327,338.32	.00	.00	50,531,307.24	9,603,125.09
	73-20-2-645002	00000000	CH-04-234 LOF	22,263,770.45	.00	.00	.00	.00	20,834,390.06
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		58,272,766.17	.00	.00	59,702,146.56	
TOTAL: 73-20-2-645002				22,263,770.45	58,272,766.17	.00	.00	59,702,146.56	20,834,390.06
	73-20-2-733001	00000000	CH-04-234 LOF	15,215,129.84	.00	.00	.00	.00	16,033,296.25
TWO PERCENT PREMIUM TAX CLR TF		73410000	F.S. 624.521		705,558,247.31	.00	.00	704,740,080.90	
TOTAL: 73-20-2-733001				15,215,129.84	705,558,247.31	.00	.00	704,740,080.90	16,033,296.25
	73-50-2-092001	00000000	CH-03-238 LOF	646,955.85	.00	.00	.00	.00	734,713.23
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		291,414.71	67,760.00	243,970.50	27,446.83	
TOTAL: 73-50-2-092001				646,955.85	291,414.71	67,760.00	243,970.50	27,446.83	734,713.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
730000 SECURITY DEPOSITS TF	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,116,676.57	.00	.00	.00	.00	1,194,510.34
	73410000				204,774.34	.00	.00	126,940.57	
TOTAL: 73-71-2-625002				1,116,676.57	204,774.34	.00	.00	126,940.57	1,194,510.34
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	67,465,771.48	.00	.00	.00	.00	69,444,906.54
	73310000				531.33	141,210,739.56	.00	139,232,135.83	
TOTAL: 73-74-2-081002				67,465,771.48	531.33	141,210,739.56	.00	139,232,135.83	69,444,906.54
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	30,355,327.96	.00	.00	.00	.00	8,962,164.58
	73410000				.00	503,202,658.57	.00	524,595,821.95	
TOTAL: 73-74-2-144001				30,355,327.96	.00	503,202,658.57	.00	524,595,821.95	8,962,164.58
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	3,155,656.21	.00	.00	.00	.00	2,662,031.87
	73410000				.00	15,123,177.60	.00	15,616,801.94	
TOTAL: 73-74-2-290002				3,155,656.21	.00	15,123,177.60	.00	15,616,801.94	2,662,031.87
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000	CH-04-234 LOF F.S. 336.025	80,131,065.03	.00	.00	.00	.00	72,050,000.15
	73410000				.00	856,512,530.63	.00	864,593,595.51	
TOTAL: 73-74-2-448001				80,131,065.03	.00	856,512,530.63	.00	864,593,595.51	72,050,000.15

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000 LOCAL GOV'T HALF-CENT SALES TAX	73-74-2-455001	00000000 73410000	CH-04-234 LOF F.S. 218.61	132,292,324.14	.00 .00	.00 1,979,190,760.93	.00 21,210,000.00	.00 1,956,240,137.44	134,032,947.63
TOTAL: 73-74-2-455001				132,292,324.14	.00	1,979,190,760.93	21,210,000.00	1,956,240,137.44	134,032,947.63
DISCRETIONARY SALES SURTAX	73-74-2-459002	00000000 73410000	CH-04-234 LOF F.S. 212.202	175,271,505.81	.00 76,523.39	.00 2,227,788,893.69	.00 .00	.00 2,220,406,609.25	182,730,313.64
TOTAL: 73-74-2-459002				175,271,505.81	76,523.39	2,227,788,893.69	.00	2,220,406,609.25	182,730,313.64
LOCAL OPTION TOURIST	73-74-2-460001	00000000 73410000	CH-04-234 LOF F.S. 125.0104	601,745.63	.00 .00	.00 9,020,629.64	.00 .00	.00 8,971,360.46	651,014.81
TOTAL: 73-74-2-460001				601,745.63	.00	9,020,629.64	.00	8,971,360.46	651,014.81
COMMUNICATIONS SVC TAX CLEAR TF	73-74-2-465001	00000000 73410000	CH-04-234 LOF F.S. 202.193	114,182,450.96	.00 1,137,908,062.18	.00 .00	.00 .00	.00 1,135,873,378.34	116,217,134.80
TOTAL: 73-74-2-465001				114,182,450.96	1,137,908,062.18	.00	.00	1,135,873,378.34	116,217,134.80
REV.SHARING TF FOR MUNICIPALITY	73-74-2-501001	00000000 73410000	CH-04-234 LOF F.S. 218.215	15,129,609.52	.00 .00	.00 431,958,442.02	.00 .00	.00 443,118,007.35	3,970,044.19
TOTAL: 73-74-2-501001				15,129,609.52	.00	431,958,442.02	.00	443,118,007.35	3,970,044.19
DOR CLERKS OF THE COURT TF	73-74-2-588001	00000000 73410000	CH-13-044 LOF F.S. 213.131	643,798.22	.00 25,862,789.55	.00 12,900,000.00	.00 30,806,489.13	.00 746,837.99	7,853,260.65
TOTAL: 73-74-2-588001				643,798.22	25,862,789.55	12,900,000.00	30,806,489.13	746,837.99	7,853,260.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
730000 LOCAL COMM SVCS TAX CLEAR TF	73-74-2-662001	00000000 73410000	CH-04-234 LOF F.S. 202.193	305,253.28	.00 .00	.00 638,000,000.00	.00 .00	.00 636,744,225.65	1,561,027.63
TOTAL: 73-74-2-662001				305,253.28	.00	638,000,000.00	.00	636,744,225.65	1,561,027.63
NINTH CENT FUEL TAX TF	73-74-2-777001	00000000 73410000	CH-04-234 LOF F.S. 336.021	7,649,998.93	.00 .00	.00 87,422,420.49	.00 .00	.00 87,622,419.56	7,449,999.86
TOTAL: 73-74-2-777001				7,649,998.93	.00	87,422,420.49	.00	87,622,419.56	7,449,999.86
AUDIT & WARRANT CLEARING TF DOR	73-74-2-975001	00000000 73410000	CH-10-013 LOF F.S. 215.199	24,471,293.56	.00 35,054,694.78	.00 .00	.00 .00	.00 46,420,546.02	13,105,442.32
TOTAL: 73-74-2-975001				24,471,293.56	35,054,694.78	.00	.00	46,420,546.02	13,105,442.32
LAW ENFORCEMENT TRUST FUND	76-10-2-434001	00000000 76010100 76100100	CH-02-148 LOF F.S. 932.705	268,719.74	.00 .00 843,243.73	.00 .00 725,152.96	.00 125,986.90 605,243.88	.00 .00 824,215.37	281,670.28
TOTAL: 76-10-2-434001				268,719.74	843,243.73	725,152.96	731,230.78	824,215.37	281,670.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
760000 HIGHWAY SAFETY OPERATING TF	76-20-2-009001	00000000	CH-02-143 LOF CH-02-143 LOF	12,221,546.23	.00	.00	.00	.00	11,618,171.23
		76010100			76,005.52	2,838.53	20,787,502.59	8,031.61	
		76100100			27,991,257.27	1,331,312.80	218,595,251.37	735,843.81	
		76100400			.00	.00	2,534,065.94	.00	
		76100600			9,334,648.99	3,497.41	32,452,708.08	793,169.96	
		76210100			426,149,690.91	284,139,693.05	111,987,573.80	325,414,812.44	
		76400100			47,831.58	.00	36,371,191.46	.00	
TOTAL: 76-20-2-009001				12,221,546.23	463,599,434.27	285,477,341.79	422,728,293.24	326,951,857.82	11,618,171.23
FEDERAL GRANTS TRUST FUND -HSMV	76-20-2-261020	00000000	CH-11-031 LOF F.S. 20.241	2,585,018.80	.00	.00	.00	.00	2,440,546.73
		76100100			.00	43,955.94	95,504.06	.00	
		76210100			461,821.80	185,624.42	737,856.28	2,513.89	
TOTAL: 76-20-2-261020				2,585,018.80	461,821.80	229,580.36	833,360.34	2,513.89	2,440,546.73
FUEL TAX COLLECTION TF	76-20-2-319001	00000000	CH-02-145 LOF F.S. 206.875	5,409,723.32	.00	.00	.00	.00	3,490,112.92
		76100100			.00	.00	365,662.74	.00	
		76210100			742.26	17,896,282.65	3,017,205.97	16,203,168.60	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				5,409,723.32	742.26	17,896,282.65	3,613,466.71	16,203,168.60	3,490,112.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2015	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2016
760000	76-20-2-452001	00000000	CH-04-235 LOF F.S. 320.081	233,732.01	.00	.00	.00	.00	211,844.12
	LICENSE TAX COLLECTION TF	76210100			17,200,000.00	.00	.00	17,221,887.89	
TOTAL: 76-20-2-452001				233,732.01	17,200,000.00	.00	.00	17,221,887.89	211,844.12
	76-20-2-488001	00000000	CH-04-235 LOF F.S. 215.32	95,151,515.70	.00	.00	.00	.00	133,081,635.41
	MOTOR VEHICLE LIC CLEARING TF	76210100			1,457,135,473.36	80.00	.00	1,419,205,433.65	
TOTAL: 76-20-2-488001				95,151,515.70	1,457,135,473.36	80.00	.00	1,419,205,433.65	133,081,635.41
	76-20-2-719001	00000000	CH-03-252 LOF F.S. 932.705	264,388.28	.00	.00	.00	.00	299,589.99
	FEDERAL LAW ENFORCEMENT TF	76100100			152,925.84	585,000.00	652,181.91	50,542.22	
TOTAL: 76-20-2-719001				264,388.28	152,925.84	585,000.00	652,181.91	50,542.22	299,589.99
	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	351,949.10	.00	.00	.00	.00	422,141.43
	MOBILE HOME AND REC VEHICLE	76210100			76,232.10	.00	.00	6,039.77	
TOTAL: 76-50-2-463001				351,949.10	76,232.10	.00	.00	6,039.77	422,141.43
	76-73-2-364001	00000000	CH-02-147 LOF F.S. 112.19	325,995.67	.00	.00	.00	.00	325,995.67
	HIGHWAY PATROL INSURANCE TF	76100100			65,909.66	.00	65,909.66	.00	
TOTAL: 76-73-2-364001				325,995.67	65,909.66	.00	65,909.66	.00	325,995.67
	76-74-2-625002	00000000	CH-04-235 LOF F.S. 324.061	4,133,316.91	.00	.00	.00	.00	3,665,221.15
	SECURITY DEPOSITS TF	76210100			2,028,329.31	.00	.00	2,496,425.07	
TOTAL: 76-74-2-625002				4,133,316.91	2,028,329.31	.00	.00	2,496,425.07	3,665,221.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-10-2-672002	00000000	CH-05-015 LOF	1,907,268.86	.00	.00	.00	.00	1,516,236.45
STATE GAME TRUST FUND FWCC		77100700	F.S. 379.211		25,260,763.23	18,158,958.91	5,699,121.41	11,332,872.36	
		77200100			510.79	.00	5,407,745.19	.00	
		77300200			.00	.00	4,025,283.38	.00	
		77350200			.00	.00	10,982,015.68	.00	
		77400200			.00	.00	1,927,850.63	.00	
		77650200			.00	.00	4,436,376.69	.00	
TOTAL: 77-10-2-672002				1,907,268.86	25,261,274.02	18,158,958.91	32,478,392.98	11,332,872.36	1,516,236.45
	77-20-2-021004	00000000	CH-08-021 LOF	76,822.02	.00	.00	.00	.00	499,670.39
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		70.40	12,280,925.07	11,615,280.47	242,866.63	
TOTAL: 77-20-2-021004				76,822.02	70.40	12,280,925.07	11,615,280.47	242,866.63	499,670.39
	77-20-2-030001	00000000	CH-09-065 LOF	390,238.90	.00	.00	.00	.00	135,415.28
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		138,073.36	21,795,897.71	.00	6,569,620.05	
		77350200			.00	.00	15,619,174.64	.00	
TOTAL: 77-20-2-030001				390,238.90	138,073.36	21,795,897.71	15,619,174.64	6,569,620.05	135,415.28
	77-20-2-158001	00000000	CH-05-007 LOF	346,096.61	.00	.00	.00	.00	60,850.18
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,188,061.25	2,498,880.00	.00	4,972,187.68	
TOTAL: 77-20-2-158001				346,096.61	2,188,061.25	2,498,880.00	.00	4,972,187.68	60,850.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000	CH-08-022 LOF F.S. 379.204	1,136,891.23	.00	.00	.00	.00	3,277,984.99
		77100700			55,024,575.36	24,559,295.47	2,239.68	24,578,241.16	
		77200100			.00	.00	17,159,189.69	.00	
		77300200			.00	223.39	4,205,656.52	.00	
		77350200			56.22	.00	16,631,687.14	.00	
		77400200			.00	44.29	2,513,581.28	.00	
		77500200			.00	.00	944,174.62	.00	
		77650200			309.38	552.80	11,409,193.06	.00	
TOTAL: 77-20-2-261002				1,136,891.23	55,024,940.96	24,560,115.95	52,865,721.99	24,578,241.16	3,277,984.99
FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	CH-05-008 LOF F.S. 379.205	26,914.22	.00	.00	.00	.00	16,449.30
		77100700			8,494.69	1,814,889.67	.00	601,130.33	
		77200100			.00	.00	332,453.92	.00	
		77350200			.00	.00	529,016.74	.00	
		77650200			.00	.00	371,248.29	.00	
TOTAL: 77-20-2-299001				26,914.22	8,494.69	1,814,889.67	1,232,718.95	601,130.33	16,449.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-20-2-339025	00000000	CH-08-023 LOF	25,525.44	.00	.00	.00	.00	2,522,629.56
GRANTS & DONATIONS TF FWCC		77100700	F.S. 379.206		10,113,330.21	595,130.00	113,556.43	1,047,834.23	
		77300200			.00	.00	363,876.63	.00	
		77350200			.00	.00	830,000.85	.00	
		77400200			.00	.00	98,082.11	.00	
		77650200			376.05	.00	5,758,381.89	.00	
TOTAL: 77-20-2-339025				25,525.44	10,113,706.26	595,130.00	7,163,897.91	1,047,834.23	2,522,629.56
	77-20-2-339052	00000000	CH-08-023 LOF	28,038,422.57	.00	.00	.00	.00	9,031.98
GRANTS AND DONATIONS TRUST FUND		77100700	F.S. 379.206		.00	284,000.00	68,432.11	27,790,000.00	
		77350200			.00	.00	195,871.42	.00	
		77500200			.00	.00	62,011.57	.00	
		77650200			.00	.00	197,075.49	.00	
TOTAL: 77-20-2-339052				28,038,422.57	.00	284,000.00	523,390.59	27,790,000.00	9,031.98
	77-20-2-339053	00000000	CH-08-023 LOF	19,890,796.88	.00	.00	.00	.00	746,137.76
G AND D TF HABITAT RESTORATION		77100700	F.S. 379.206		3,764,709.00	.00	.00	21,125,405.92	
		77350200			.00	.00	1,783,962.20	.00	
TOTAL: 77-20-2-339053				19,890,796.88	3,764,709.00	.00	1,783,962.20	21,125,405.92	746,137.76

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-20-2-349001	00000000	CH-05-009 LOF	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF		77100700	F.S. 20.3315		.00	7,425.00	.00	.00	
		77350200			.00	.00	7,425.00	.00	
TOTAL: 77-20-2-349001				.00	.00	7,425.00	7,425.00	.00	.00
	77-20-2-423002	00000000	CH-05-010 LOF	.00	.00	.00	.00	.00	17,035,985.14
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		12,632.13	102,511,244.72	6,805,226.13	14,623,781.00	
		77200100			.00	.00	12,709,516.06	.00	
		77300200			.00	.00	546,258.87	.00	
		77350200			634.30	.00	49,752,734.36	.00	
		77400200			.00	.00	802,298.20	.00	
		77650200			.00	.00	248,711.39	.00	
TOTAL: 77-20-2-423002				.00	13,266.43	102,511,244.72	70,864,745.01	14,623,781.00	17,035,985.14

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
770000	77-20-2-467001	00000000	CH-05-012 LOF	4,759,929.82	.00	.00	.00	.00	5,626,156.49
MARINE RESOURCE CONSERVATION TF		77100700	F.S. 379.208		36,055,037.17	75,070,727.69	1,968,480.93	33,392,116.36	
		77200100			1,982.55	.00	47,809,478.95	.00	
		77350200			.00	315.00	1,252,057.44	.00	
		77400200			.00	.00	7,370.22	.00	
		77500200			.00	.00	3,409,257.99	.00	
		77650200			.00	.00	22,423,073.85	.00	
TOTAL: 77-20-2-467001				4,759,929.82	36,057,019.72	75,071,042.69	76,869,719.38	33,392,116.36	5,626,156.49
	77-20-2-504001	00000000	CH-05-013 LOF	602,496.36	.00	.00	.00	.00	185,590.62
NON-GAME WILDLIFE TF		77100700	F.S. 379.209		1,521,832.52	11,034,658.56	381,149.55	5,035,209.59	
		77200100			.00	.00	1,579,090.00	.00	
		77350200			1.00	.00	3,529,035.37	.00	
		77400200			.00	.00	27.70	.00	
		77650200			.00	.00	2,448,885.61	.00	
TOTAL: 77-20-2-504001				602,496.36	1,521,833.52	11,034,658.56	7,938,188.23	5,035,209.59	185,590.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	118,537.67	.00	.00	.00	.00	143,321.70
		77100700			16,776.50	5,189,672.63	.00	1,952,145.34	
		77350200			.00	.00	1,057,571.65	.00	
		77650200			.00	.00	2,171,948.11	.00	
TOTAL: 77-20-2-611001				118,537.67	16,776.50	5,189,672.63	3,229,519.76	1,952,145.34	143,321.70
CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	CH-15-229 LOF F.S. 259.032	64,275.50	.00	.00	.00	.00	.00
		77100700			.00	19,633.61	.00	65,955.87	
		77300200			.00	.00	11,126.70	.00	
		77400200			.00	.00	6,826.54	.00	
TOTAL: 77-20-2-931001				64,275.50	.00	19,633.61	17,953.24	65,955.87	.00
LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	CH-05-011 LOF F.S. 379.207	4,669,272.74	.00	.00	.00	.00	4,835,253.35
		77100700			2,311,025.00	.00	.00	2,145,044.39	
TOTAL: 77-72-2-458001				4,669,272.74	2,311,025.00	.00	.00	2,145,044.39	4,835,253.35
STATE GAME TF	77-74-2-672002	00000000	CH-05-015 LOF F.S. 379.211	299,965.50	.00	.00	.00	.00	1,166.00
		77100700			1,041,816.50	.00	.00	1,340,616.00	
TOTAL: 77-74-2-672002				299,965.50	1,041,816.50	.00	.00	1,340,616.00	1,166.00
FEDERAL GRANTS TRUST FUND-FCOR	78-20-2-261007	00000000	CH-09-027 LOF F.S. 947.045	29,515.61	.00	.00	.00	.00	34,111.78
		78010000			.00	63,179.08	58,582.91	.00	
TOTAL: 78-20-2-261007				29,515.61	.00	63,179.08	58,582.91	.00	34,111.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
790000	79-20-2-021008	00000000	CH-03-244 LOF	1,995,476.27	.00	.00	.00	.00	3,963,988.68
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		62,104.18	35,770,547.06	14,317,918.70	15,831.71	
		79010300			1,471.96	.00	8,222,778.78	15.68	
		79040100			1,052.41	.00	4,825,585.70	121.94	
		79040200			.00	.00	6,484,410.69	.00	
TOTAL: 79-20-2-021008				1,995,476.27	64,628.55	35,770,547.06	33,850,693.87	15,969.33	3,963,988.68
	79-20-2-022001	00000000	CH-04-306 LOF	772,765.68	.00	.00	.00	.00	3,716,890.78
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100	F.S. 561.025		17,663.98	.00	15,126,253.89	2,067,112.00	
		79400200			340.60	53.10	3,752,932.34	17,087,117.25	
		79400300			59,419,342.80	35,374,526.04	5,608,058.35	48,226,327.59	
TOTAL: 79-20-2-022001				772,765.68	59,437,347.38	35,374,579.14	24,487,244.58	67,380,556.84	3,716,890.78
	79-20-2-086001	00000000	CH-04-136 LOF	2,478,350.63	.00	.00	.00	.00	2,940,650.87
CIGARETTE TAX COLLECTION TF		79400300	F.S. 455.116		1,183,513,733.12	.00	.00	1,183,051,432.88	
TOTAL: 79-20-2-086001				2,478,350.63	1,183,513,733.12	.00	.00	1,183,051,432.88	2,940,650.87
	79-20-2-520001	00000000	CH-04-307 LOF	749,804.23	.00	.00	.00	.00	652,222.31
PARI-MUTUEL WAGERING TF		79100400	F.S. 455.116		19,421,972.96	12,375,000.00	8,541,377.93	23,220,536.87	
		79100500			205,934,831.88	11,435,000.00	4,238,057.48	213,264,414.48	
TOTAL: 79-20-2-520001				749,804.23	225,356,804.84	23,810,000.00	12,779,435.41	236,484,951.35	652,222.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
790000 FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	CH-03-248 LOF F.S. 561.027	169,756.21	.00 .00 80,176.79	.00 .00 170,000.00	.00 369,512.92 .00	.00 .00 .00	50,420.08
TOTAL: 79-20-2-719001				169,756.21	80,176.79	170,000.00	369,512.92	.00	50,420.08
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	CH-03-249 LOF F.S. 723.06115	83,282.81	.00 715,407.61	.00 .00	.00 .00	.00 633,982.94	164,707.48
TOTAL: 79-20-2-865001				83,282.81	715,407.61	.00	.00	633,982.94	164,707.48
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	418,639.15	.00 13,444,171.14	.00 5,475,000.00	.00 6,576,508.81	.00 12,350,920.22	410,381.26
TOTAL: 79-50-2-289001				418,639.15	13,444,171.14	5,475,000.00	6,576,508.81	12,350,920.22	410,381.26
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	CH-03-246 LOF F.S. 509.072	461,856.82	.00 31,432,505.36	.00 6,798,886.47	.00 21,939,219.58	.00 16,415,790.96	338,238.11
TOTAL: 79-50-2-375001				461,856.82	31,432,505.36	6,798,886.47	21,939,219.58	16,415,790.96	338,238.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
790000	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	887,774.53	.00	.00	.00	.00	1,571,382.18
	PROFESSIONAL REGULATION TF	79050100			65,430,228.22	13,220,585.00	28,111,246.26	47,324,003.09	
		79050400			609,632.56	326,527.00	557,673.78	258,446.81	
		79050500			9,144.50	.00	2,705,915.00	.00	
		79050600			413,809.44	3,170,000.00	1,813,289.20	1,725,744.93	
TOTAL: 79-50-2-547001				887,774.53	66,462,814.72	16,717,112.00	33,188,124.24	49,308,194.83	1,571,382.18
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	37,836.71	.00	.00	.00	.00	21,426.69
	ADMINISTRATIVE TRUST FUND	80750100			254,228.70	.00	269,127.76	1,510.96	
TOTAL: 80-10-2-021200				37,836.71	254,228.70	.00	269,127.76	1,510.96	21,426.69
	80-10-2-639600	00000000	CH-02-119 LOF LOF 94-209	24,727,359.29	.00	.00	.00	.00	35,581,924.31
	SOCIAL SERVICES BLOCK GRANT TF	80700700			.00	8,469,593.58	1,807,680.73	.00	
		80700800			.00	.00	467,244.74	.00	
		80800100			.00	5,342,296.59	4,492,504.96	.00	
		80800200			.00	34,023,721.83	30,011,547.75	.00	
		80900100			.00	.00	202,068.80	.00	
TOTAL: 80-10-2-639600				24,727,359.29	.00	47,835,612.00	36,981,046.98	.00	35,581,924.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
800000	80-20-2-261900	00000000	CH-11-022 LOF	8,757,405.79	.00	.00	.00	.00	9,480,828.97
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	1,864,662.24	1,208,796.46	.00	
		80700700			.00	.00	55,618.85	.00	
		80900100			2,201,728.36	1,577,737.04	3,647,552.35	8,736.80	
TOTAL: 80-20-2-261900				8,757,405.79	2,201,728.36	3,442,399.28	4,911,967.66	8,736.80	9,480,828.97
	80-20-2-339300	00000000	CH-02-116 LOF	17,875,576.48	.00	.00	.00	.00	20,501,449.18
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			320,784.68	.00	1,201,194.69	41,087.48	
		80700700			12,489.23	.00	724,009.93	.00	
		80700800			.00	.00	6,815.00	.00	
		80750100			634,166.38	1,006.23	388,350.67	20,086.94	
		80900100			875.80	19,826,069.25	14,174,053.76	1,613,920.40	
TOTAL: 80-20-2-339300				17,875,576.48	968,316.09	19,827,075.48	16,494,424.05	1,675,094.82	20,501,449.18
	80-20-2-415500	00000000	CH-02-117 LOF	1,079,409.02	.00	.00	.00	.00	1,146,180.54
JUV CRIME PREVENTION/EARLY			F.S. 320.08058						
		80900100			.00	230,422.31	144,128.98	19,521.81	
TOTAL: 80-20-2-415500				1,079,409.02	.00	230,422.31	144,128.98	19,521.81	1,146,180.54
	80-20-2-417400	00000000	CH-02-118 LOF	1,661,322.67	.00	.00	.00	.00	1,192,589.56
JUVENILE JUSTICE TRAINING TF			F.S. 985.66(4)						
		80750100			1,449,514.48	.00	1,799,334.58	118,913.01	
TOTAL: 80-20-2-417400				1,661,322.67	1,449,514.48	.00	1,799,334.58	118,913.01	1,192,589.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2016 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2015</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2016</u>
800000 SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	17,535,506.15	.00	.00	.00	.00	25,109,050.61
		80400100			56,716,899.02	3,895,064.98	53,038,291.61	127.93	
TOTAL: 80-20-2-685001				17,535,506.15	56,716,899.02	3,895,064.98	53,038,291.61	127.93	25,109,050.61
TOTAL				12,943,722,638.53	49,358,204,469.02	150,310,518,918.93	41,933,668,604.00	155,495,128,845.30	15,183,648,577.18

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2016

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	74,498.00
210000	21-20-2-316001	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	.00	4,071.32
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	34,955.00
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,918,758.97
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	522,712.94
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	1,722,700.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	593,559,700.18
480000	48-20-2-261038	FEDERAL GRANTS TRUST FUND	.00	472,585.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	332,600.80
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	3,026,829.37
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	2,919,797.50
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	685,833.00
650000	65-20-2-122022	DEA TOBACCO SETTLEMENT TRUST FUND	.00	915,503.14
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	320,808,002.00

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2016

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	39,265,160.74
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	249,453.90
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	8,026,643.81
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	3,687,366.64
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	21,327,164.95
730000	73-20-2-510023	OPERATING TRUST FUND - DOR	.00	9,375,895.07
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	503,202,658.57
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	15,123,177.60
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,979,190,760.93
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	431,958,442.02
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	638,000,000.00
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	7,425.00
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	63,179.08
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	230,422.31

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Tab 4

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
210000	21-20-2-058005	STATE ATTORNEY-5TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,877,829.80	2,429,866.78
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	9,254,847.57	10,119,698.24
210000	21-20-2-058008	STATE ATTORNEY-8TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,724,140.32	2,938,390.70
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,406,633.11	5,065,544.67
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,255,884.79	2,763,751.85
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	8,313,937.00	5,893,238.85
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,905,616.95	3,122,454.29
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,792,380.36	6,522,319.29
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,012,092.36	2,569,114.69
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	2,869,993.16	2,932,996.07
210000	21-20-2-974015	INDIGENT CRIMINAL DEFENSE TF CASH CONTROL	F.S. 27.525	2,655,804.52	3,101,907.61
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	2,179,982.97	3,023,515.63
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	2,090,697.53	7,164,092.14

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	6,601,882.55	6,632,703.70
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	3,977,405.11	3,862,105.16
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	6,020,831.07	6,795,200.47
310000	31-50-2-510060	OPERATING TRUST FUND CASH CONTROL	F.S. 252.82	2,358,729.79	2,217,145.97
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	8,225,147.54	76,134,859.15
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	20,803,044.48	25,580,025.72
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	154,317,240.36	204,705,669.40
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	50,307,921.47	55,975,692.90
370000	37-20-2-131001	CONSERVATION & REC LANDS TF CASH CONTROL	F.S. 259.032	21,552,748.69	3,961,130.57
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF CASH CONTROL	F.S. 403.1651	22,090,961.10	3,601,778.67
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	74,620,039.01	33,208,444.48
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	145,521,778.81	70,833,808.53
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	86,134,421.46	101,988,029.53

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL	F.S. 259.1051	21,252,999.57	12,572,669.19
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	37,851,315.79	20,951,693.66
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	54,892,742.25	225,844,371.62
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	3,137,912.21	2,425,882.20
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	7,529,525.16	8,635,546.66
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	11,148,672.74	12,946,218.60
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	3,180,571.10	7,393,892.09
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	138,294,136.51	19,276,000.86
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	6,821,701.20	21,201,631.20
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	20,678,520.64	20,441,582.46
400000	40-20-2-041001	STATE ECONOMIC ENHANCEMENT & DE CASH CONTROL	F.S. 288.1201	45,341,993.08	90,848,652.36
400000	40-20-2-160001	DISPLACED HOME MAKER TF CASH CONTROL	F.S. 446.50(6)	3,813,665.31	4,289,656.44
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	4,690,190.29	4,235,752.25

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
400000	40-20-2-338002	FL INTER TRADE & PROM TF CASH CONTROL	F.S. 288.826	2,134,665.17	2,278,286.77
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,279,712.81	4,108,260.05
400000	40-20-2-600005	REVOLVING TF CASH CONTROL	F.S. 215.32	2,493,756.51	2,445,916.35
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	13,628,039.49	6,359,143.51
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH CONTROL	F.S. 288.122	7,295,888.48	10,426,819.07
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	2,539,475,086.27	3,165,154,816.38
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	4,300,678.20	7,317,669.80
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	12,740,391.75	12,705,713.32
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,333,142.46	8,501,023.93
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	2,980,524.28	2,951,274.28
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	22,332,130.96	30,398,886.07
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	2,115,105.70	3,066,978.77
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	14,563,009.43	15,305,768.82

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	52,907,666.46	41,766,745.25
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	4,703,133.02	2,067,870.25
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	34,604,977.49	24,529,602.19
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	2,445,518.39	3,773,288.83
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF-CASH CONTROL	F.S. 570.209	5,079,053.87	4,157,443.25
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	75,928,056.15	88,047,568.18
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,733,346.16	2,735,881.62
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	76,479,822.30	73,029,499.85
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	144,834,070.75	170,520,988.03
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,197,305.84	2,346,262.88
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF CASH CONTROL	F.S. 17.41	16,215,296.61	17,888,327.51
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	2,401,626.03	3,153,500.30
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	2,729,090.62	3,440,658.50

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430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,364,907.56	2,374,445.49
430000	43-20-2-719005	FEDERAL LAW ENFORCEMENT TF CASH CONTROL	F.S. 17.43	3,390,053.75	3,463,336.27
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	4,603,128.26	5,507,627.64
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	116,410,863.28	138,234,833.61
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	91,506,806.79	86,782,787.53
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	22,318,653.17	21,180,382.59
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	8,650,132.27	8,745,834.90
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	22,973,309.19	25,946,496.29
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	32,200,544.69	36,516,291.43
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	4,208,184.58	4,626,496.34
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	14,641,841.77	33,980,790.94
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	3,003,012.23	2,899,872.45
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,315,250.84	2,353,994.75

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430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	1,474,823,408.98	1,567,910,843.09
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	7,070,046,735.78	7,825,675,744.42
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	38,808,039.74	31,513,666.42
450000	45-20-2-339085	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	4,351,780.43	3,632,048.86
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	27,610,119.14	15,683,067.55
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	4,495,489.65	2,082,615.69
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	83,080,548.19	89,297,264.32
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	33,268,813.02	176,984,029.84
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	39,111,969.75	29,276,943.74
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	35,881,993.34	78,883,739.97
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	676,840,083.33	650,000,593.34
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	2,945,063.50	10,216,974.07
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	8,616,736.86	9,252,160.43

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480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	10,460,547.60	10,102,357.10
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	13,043,643.93	17,405,394.24
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	45,562,329.61	48,744,510.06
500000	50-20-2-692001	STATE HOME FOR VETERANS TF CASH CONTROL	F.S. 20.375	4,586,825.87	6,010,613.62
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	2,113,480.71	12,952,617.85
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	20,549,066.47	21,550,294.04
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	4,350,312.13	5,793,110.91
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	3,635,025.30	4,325,406.39
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	2,788,011.29	3,068,927.90
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	2,712,513.70	7,001,925.36
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	5,093,512.19	5,340,632.61
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	3,475,155.26	5,553,465.59
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.435(5)	6,818,371.14	6,404,238.36

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640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	85,695,193.06	101,755,336.81
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	12,481,589.08	10,096,726.54
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	20,907,177.44	23,450,961.00
640000	64-20-2-261009	FEDERAL GRANTS TRUST FUND HEALTH SVCS-CASH CONTROL	F.S. 20.435(2)	6,269,671.58	11,923,320.20
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	6,741,293.57	10,328,194.13
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	6,128,050.98	8,004,402.75
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	5,776,279.88	5,243,961.80
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	2,021,733.23	10,270,189.44
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	4,345,846.00	5,564,669.17
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	20,366,832.60	15,747,981.80
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	25,330,414.53	31,309,471.05
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	12,554,433.65	19,834,533.52
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	8,398,883.79	9,732,799.77

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680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	131,205,572.02	88,049,973.66
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	12,643,209.09	15,339,752.85
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	279,553,962.63	620,451,544.99
680000	68-20-2-474001	MEDICAL CARE TF CASH CONTROL	F.S. 20.425	311,294,414.47	546,735,916.37
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	46,618,302.18	97,365,404.92
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.3151	5,261,857.73	4,665,015.91
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	12,602,534.10	14,364,376.76
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF CASH CONTROL	F.S. 946.002	6,533,657.78	4,112,282.07
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	5,388,939.59	7,399,475.96
710000	71-20-2-316002	FORFEIT & INVESTIG SUPPORT TF CASH CONTROL	F.S. 943.362	4,088,401.95	2,690,315.66
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS	F.S. 938.055	44,907,572.72	54,392,781.77
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	4,962,510.78	5,229,256.23
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,070,309.29	2,549,226.78

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2015	UNENCUMBERED BALANCE 6/30/2016
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	46,027,853.84	53,798,467.57
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	14,649,174.78	13,549,209.87
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	25,389,618.29	25,073,678.79
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	7,430,850.62	8,317,727.09
720000	72-20-2-532002	POLICE&FIREFIGHTERS PREM.TAX TF CASH CONTROL	F.S. 185.105	12,001,555.16	44,582,889.98
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	2,091,309.74	2,542,530.07
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	6,784,735.53	5,527,573.92
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	19,311,842.42	25,074,730.96
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	6,852,279.64	6,938,294.95
720000	72-60-2-696001	SUPERVISION TF CASH CONTROL	F.S. 272.161	12,629,097.47	5,834,851.77
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	4,240,177.18	4,904,142.99
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	8,673,161.77	7,783,274.64
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	3,612,002.45	3,316,934.46

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720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	431,562,213.65	488,784,558.07
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	3,156,523.64	3,406,403.22
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	21,473,385.98	69,256,653.57
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	2,520,353.79	2,642,176.27
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	6,211,513.32	5,516,623.83
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	3,795,239.91	3,691,591.28
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	49,558,338.84	48,371,923.24
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	6,977,912.65	10,908,037.97
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	2,131,967.21	2,064,955.24
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	241,242,993.64	246,647,115.17
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	3,173,745.84	4,009,303.29
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	21,045,629.97	22,035,799.45
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	9,807,094.01	9,603,125.09

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730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	22,263,770.45	20,834,390.06
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	15,215,129.84	16,033,296.25
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	67,465,771.48	69,444,906.54
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	30,355,327.96	8,962,164.58
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF-CASH CONTROL	F.S. 633.422	3,155,656.21	2,662,031.87
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	80,131,065.03	72,050,000.15
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	132,292,324.14	134,032,947.63
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	175,271,505.81	182,730,313.64
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	114,182,450.96	116,217,134.80
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	15,129,609.52	3,970,044.19
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	7,649,998.93	7,449,999.86
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	24,471,293.56	13,105,442.32
760000	76-10-2-434001	LAW ENFORCEMENT TRUST FUND CASH CONTROL	F.S. 932.705	2,026,198.27	2,029,082.50

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760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	CH-02-143 LOF	122,458,747.76	133,649,028.99
760000	76-20-2-261020	FEDERAL GRANTS TRUST FUND -HSMV CASH CONTROL	F.S. 20.241	2,354,591.80	2,389,366.87
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	5,405,815.00	3,471,834.15
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	95,151,515.70	133,081,635.41
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	4,133,316.91	3,665,221.15
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	20,054,035.31	16,219,096.78
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	17,676,770.36	13,468,269.10
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	6,300,463.63	5,981,927.63
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF CASH CONTROL	F.S. 379.205	2,440,210.36	2,274,016.45
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	27,980,628.57	14,506,523.30
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	19,890,796.88	21,714,766.24
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	14,644,007.74	19,345,181.68
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	7,393,723.10	8,473,683.09

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770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	20,917,848.42	23,330,002.19
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	12,245,814.77	16,889,693.47
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	2,478,350.63	2,940,650.87
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	3,993,242.42	10,870,699.74
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	8,696,756.72	10,423,266.18
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	15,151,633.54	16,573,643.12
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	56,214,506.93	60,892,584.20
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	24,693,631.52	35,581,924.31
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	10,171,150.47	10,021,955.08
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	17,875,576.48	20,501,449.18
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	17,535,506.15	25,073,259.66

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