



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

For Fiscal Year Ended June 30, 2018

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2018

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	1,900,135.29	.00	.00	.00	.00	1,960,423.84
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		592,192.33	1,196,172.00	1,727,190.05	885.73	
TOTAL: 11-10-2-339				1,900,135.29	592,192.33	1,196,172.00	1,727,190.05	885.73	1,960,423.84
	11-50-2-203	00000000	CH-04-097 LOF	1,071,126.56	.00	.00	.00	.00	1,125,859.42
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		288,590.00	.00	233,857.14	.00	
TOTAL: 11-50-2-203				1,071,126.56	288,590.00	.00	233,857.14	.00	1,125,859.42
	11-50-2-442	00000000	CH-04-099 LOF	1,374,878.65	.00	.00	.00	.00	1,385,082.56
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		309,750.00	8.02	299,554.11	.00	
TOTAL: 11-50-2-442				1,374,878.65	309,750.00	8.02	299,554.11	.00	1,385,082.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	52,060,282.52	.00	.00	.00	.00	40,647,518.79
	STATE ATTNYS REVENUE TF		F.S. 27.367						
		21500100			1,628,131.63	.00	1,798,802.91	247,988.20	
		21500200			814,542.62	7,134.89	473,061.97	67,258.42	
		21500300			555,594.98	3,439.57	442,529.45	77,865.91	
		21500400			1,621,892.32	.00	2,308,057.39	129,084.83	
		21500500			1,523,040.37	.00	2,334,207.13	605,622.70	
		21500600			1,822,998.14	11,750.31	1,595,326.44	2,669,556.75	
		21500700			1,145,737.67	16,587.79	1,258,989.00	116,380.16	
		21500800			624,151.47	1,679.03	576,615.02	1,033,173.85	
		21500900			1,743,428.17	1,247.88	1,259,711.51	1,520,772.84	
		21501000			3,847,100.82	1,305.85	3,195,327.13	680,835.14	
		21501100			2,413,709.44	.00	1,698,330.34	1,137,963.13	
		21501200			1,184,665.56	7,643.57	858,136.43	964,677.40	
		21501300			1,568,816.94	5,734.17	2,108,201.00	1,601,439.83	
		21501400			746,362.40	8,015.98	197,603.08	558,325.90	
		21501500			2,216,405.86	.00	2,376,509.11	588,994.87	
		21501600			203,892.50	2,812.57	279,259.62	265,299.76	
		21501700			1,680,654.72	.00	1,443,530.45	137,597.67	
		21501800			1,504,003.40	.00	1,661,768.64	191,187.84	
		21501900			1,019,774.62	600,000.00	1,261,399.94	79,439.94	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000		21502000			1,292,003.38	4,113.43	1,172,546.92	267,757.16	
TOTAL: 21-20-2-058				52,060,282.52	29,156,907.01	671,465.04	28,299,913.48	12,941,222.30	40,647,518.79

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	CH-11-017 LOF F.S. 27.61	2,404,657.86	.00	.00	.00	.00	3,714,889.13
		21600100			120,104.51	.00	54,273.62	9,701.27	
		21600200			83,191.67	.00	64,120.00	6,719.69	
		21600300			38,665.20	.00	3,898.00	3,123.12	
		21600400			162,862.32	.00	112,036.00	13,134.79	
		21600500			103,850.39	.00	81,090.40	8,144.88	
		21600600			220,080.06	.00	76,538.60	17,734.98	
		21600700			118,886.10	.00	70,907.76	9,602.68	
		21600800			79,484.04	.00	63,243.08	6,347.52	
		21600900			159,790.29	.00	60,000.00	12,743.68	
		21601000			111,048.11	.00	92,631.92	8,969.75	
		21601100			414,547.58	.00	111,298.00	33,230.13	
		21601200			139,684.73	.00	68,059.00	11,282.85	
		21601300			305,227.61	.00	96,339.10	24,515.73	
		21601400			65,205.04	.00	11,032.00	5,266.84	
		21601500			192,304.45	.00	107,413.92	15,533.12	
		21601600			43,826.16	.00	1,170.00	3,539.99	
		21601700			245,622.86	.00	128,070.00	19,186.74	
		21601800			104,966.97	.00	46,482.68	8,477.37	
		21601900			77,429.96	.00	41,387.80	5,992.40	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000		21602000			119,173.55	.00	73,062.00	9,418.92	
TOTAL: 21-20-2-059				2,404,657.86	2,905,951.60	.00	1,363,053.88	232,666.45	3,714,889.13
	21-20-2-073	00000000	CH-13-012 LOF	2,369,094.47	.00	.00	.00	.00	2,365,262.20
CAPITAL COLLATERAL REG TF		21702001	F.S. 27.715		79,314.89	.00	33,310.00	.00	
		21703001			69,894.90	.00	119,732.06	.00	
TOTAL: 21-20-2-073				2,369,094.47	149,209.79	.00	153,042.06	.00	2,365,262.20
	21-20-2-084	00000000	CH-02-088 LOF	2,617,043.37	.00	.00	.00	.00	1,137,784.51
CHILD SUPPORT TRUST FUND		21300800	F.S. 61.1811		.00	67,665.00	67,665.00	.00	
		21501100			14,021.48	22,318,106.81	23,811,387.15	.00	
TOTAL: 21-20-2-084				2,617,043.37	14,021.48	22,385,771.81	23,879,052.15	.00	1,137,784.51
	21-20-2-095	00000000	CH-02-089 LOF	328,109.98	.00	.00	.00	.00	294,606.60
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		275.00	.00	33,044.38	734.00	
TOTAL: 21-20-2-095				328,109.98	275.00	.00	33,044.38	734.00	294,606.60

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210000	21-20-2-316	00000000	CH-02-090 LOF	3,868,693.88	.00	.00	.00	.00	3,859,621.31
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	.00	16,511.95	.00	
		21500200			114,252.66	.00	.00	8,132.39	
		21500400			266,721.26	.00	92,369.09	7,805.15	
		21500900			19,514.53	2,673.76	.00	442.94	
		21501100			39,671.13	11,841.62	53,868.22	3,125.75	
		21501500			26,293.77	.00	77,610.56	319.24	
		21501700			307,945.36	.00	557,440.56	562.69	
		21502000			21,958.57	.00	.00	1,756.69	
TOTAL: 21-20-2-316				3,868,693.88	796,357.28	14,515.38	797,800.38	22,144.85	3,859,621.31

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210000	21-20-2-339	00000000	CH-02-091 LOF	16,146,926.54	.00	.00	.00	.00	18,183,419.80
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			1,004,157.44	95,150.23	1,043,521.48	33,337.44	
		21310000			339,239.23	113,134.56	442,446.95	8,318.12	
		21500100			357,832.81	231,664.06	541,922.97	.00	
		21500200			179,295.39	364,907.76	469,357.68	.00	
		21500300			50,689.00	228,821.75	245,739.85	.00	
		21500400			828,685.19	510,116.27	1,458,153.50	5,276.00	
		21500500			1,197,299.59	185,631.72	915,028.35	7,918.80	
		21500600			3,977,145.55	102,097.04	3,999,931.39	.00	
		21500700			133,206.49	407,620.89	298,793.00	28,556.59	
		21500800			90,067.18	405,339.06	482,538.28	128.00	
		21500900			139,508.20	711,579.48	665,486.48	4,750.96	
		21501000			1,433,055.51	40.00	1,434,281.82	.00	
		21501100			2,518,038.37	1,086,927.21	3,485,892.36	.00	
		21501200			319,016.24	94,273.54	168,410.24	.00	
		21501300			249,850.00	291,554.53	215,223.03	1,920.00	
		21501400			174,761.03	357,672.19	334,629.00	1,271.06	
		21501500			548,158.94	769,568.03	1,387,993.03	960.00	
		21501600			67,369.59	78,400.55	157,868.23	24.00	
		21501700			783,793.13	924,735.66	1,414,496.92	3,271.00	
		21501800			222,564.77	428,803.01	785,845.22	1,160.00	

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210000		21501900			69,125.43	468,799.14	606,125.44	.00	
		21502000			1,838,198.97	338,022.29	2,213,798.44	1,148.00	
		21600100			151,634.01	.00	146,383.43	100.00	
		21600200			102,736.00	.00	112,629.51	2,960.00	
		21600400			265,055.50	.00	178,395.39	718.80	
		21600500			829,886.25	.00	833,910.00	280.00	
		21600600			144,898.28	.00	406,277.30	.00	
		21600700			91,401.25	.00	89,650.00	.00	
		21600800			6,000.00	.00	5,000.00	480.00	
		21600900			410,800.00	.00	650,000.00	.00	
		21601100			742,318.08	.00	419,355.00	1,059.58	
		21601200			539,272.70	.00	314,571.10	19,905.53	
		21601300			574,546.65	.00	356,280.23	7,088.00	
		21601400			57,933.64	.00	68,808.52	1,081.08	
		21601500			25,150.45	.00	158,554.66	1,436.00	
		21601600			4,650.00	.00	.00	.00	
		21601700			384,234.39	.00	22,738.10	.00	
		21601800			226,716.00	.00	226,135.34	.00	
		21601900			344,000.03	.00	336,679.34	13,120.00	
		21602000			726,081.47	.00	1,067,300.00	.00	

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210000		21800200			78,160.00	.00	78,477.92	.00	
TOTAL: 21-20-2-339				16,146,926.54	22,226,532.75	8,194,858.97	28,238,629.50	146,268.96	18,183,419.80

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210000	21-20-2-974	00000000	CH-02-092 LOF	15,670,278.50	.00	.00	.00	.00	13,818,751.79
	INDIGENT CRIM DEFENSE TF	21300800	F.S. 27.525		.00	31,749.00	31,749.00	.00	
		21600100			942,274.56	.00	819,695.58	175,931.49	
		21600200			371,061.59	.00	327,586.97	15,400.80	
		21600300			286,864.60	.00	236,606.51	43,837.98	
		21600400			569,823.99	.00	283,721.10	29,881.52	
		21600500			1,486,645.28	.00	1,514,104.33	84,023.82	
		21600600			1,052,021.00	1,200.00	1,310,702.61	41,062.07	
		21600700			525,454.35	.00	574,525.02	43,452.88	
		21600800			401,015.89	.00	386,750.08	46,823.80	
		21600900			1,362,690.06	.00	1,644,128.94	92,504.89	
		21601000			812,712.20	.00	769,291.18	31,643.88	
		21601100			884,047.99	.00	802,829.07	41,543.51	
		21601200			493,338.89	.00	454,672.27	30,383.46	
		21601300			701,141.77	.00	246,561.96	52,367.87	
		21601400			723,535.84	.00	528,889.15	82,210.37	
		21601500			985,740.97	.00	1,021,423.48	568,202.40	
		21601600			115,768.74	.00	20,704.96	57,575.99	
		21601700			523,356.30	.00	930,000.89	24,148.39	
		21601800			1,116,706.55	.00	1,147,264.97	132,809.15	
		21601900			1,292,325.38	.00	1,505,650.59	106,403.51	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000		21602000			929,271.20	214.65	1,169,029.88	91,168.17	
		21651500			.00	150,000.00	93,223.02	.00	
TOTAL: 21-20-2-974				15,670,278.50	15,575,797.15	183,163.65	15,819,111.56	1,791,375.95	13,818,751.79
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	81,280.18	.00	.00	.00	.00	75,482.87
INDIGENT CIVIL DEFENSE TF		21800100			9,287.68	.00	22,001.81	477.17	
		21800200			12,858.05	.00	14,075.00	970.70	
		21800300			565.00	.00	.00	52.56	
		21800400			2,311.46	.00	.00	131.35	
		21800500			29,879.63	.00	22,258.67	731.87	
TOTAL: 21-20-2-976				81,280.18	54,901.82	.00	58,335.48	2,363.65	75,482.87
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	3,707,084.21	.00	.00	.00	.00	3,701,127.46
ADMINISTRATIVE TRUST FUND		22010100			39.75	.00	.00	.00	
		22010200			150,328.38	267,807.80	465,465.74	12,110.83	
		22100600			358.40	1,892,547.06	1,955,200.43	.00	
		22300100			836,666.24	.00	653,241.12	67,686.26	
TOTAL: 22-20-2-021				3,707,084.21	987,392.77	2,160,354.86	3,073,907.29	79,797.09	3,701,127.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	12,115,658.91	.00	.00	.00	.00	15,498,313.28
STATE COURTS REVENUE TF		22010100			1,082.83	2,850,000.00	3,448,796.54	.00	
		22010200			75,539,901.45	.00	4,749,211.64	62,880,576.16	
		22100600			113.11	12,500,000.00	11,378,685.17	.00	
		22300100			3,697,189.40	39,900,000.00	46,073,983.50	2,808.00	
		22300200			216.07	1,700,000.00	4,271,787.48	.00	
TOTAL: 22-20-2-057				12,115,658.91	79,238,502.86	56,950,000.00	69,922,464.33	62,883,384.16	15,498,313.28
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	1,667,545.74	.00	.00	.00	.00	2,580,688.51
COURT EDUCATION TRUST FUND		22010200			2,933,479.42	.00	1,794,295.17	226,041.48	
TOTAL: 22-20-2-146				1,667,545.74	2,933,479.42	.00	1,794,295.17	226,041.48	2,580,688.51
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	433,828.96	.00	.00	.00	.00	588,377.90
FEDERAL GRANTS TRUST FUND		22010200			1,288,843.52	88,925.00	1,317,866.05	86,650.53	
		22300100			.00	6,645,633.43	6,282,657.56	181,678.87	
TOTAL: 22-20-2-261				433,828.96	1,288,843.52	6,734,558.43	7,600,523.61	268,329.40	588,377.90
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	148,997.03	.00	.00	.00	.00	99,113.20
GRANTS AND DONATIONS TF		22010200			2,975.65	.00	52,859.48	.00	
TOTAL: 22-20-2-339				148,997.03	2,975.65	.00	52,859.48	.00	99,113.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	222,434.07	.00	.00	.00	.00	222,589.70
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		.00	6,753,522.04	3,251,831.78	3,501,534.63	
TOTAL: 31-10-2-021				222,434.07	.00	6,753,522.04	3,251,831.78	3,501,534.63	222,589.70
	31-20-2-191	00000000	CH-11-142 LOF	3,302,566.15	.00	.00	.00	.00	3,525,271.19
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,474,215.03	31,872,098.85	13,451,817.80	19,671,791.04	
TOTAL: 31-20-2-191				3,302,566.15	1,474,215.03	31,872,098.85	13,451,817.80	19,671,791.04	3,525,271.19
	31-20-2-261	00000000	CH-14-048 LOF	28,747.56	.00	.00	.00	.00	114,861.34
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		41,103,539.83	47,803.16	33,674,799.94	7,390,429.27	
TOTAL: 31-20-2-261				28,747.56	41,103,539.83	47,803.16	33,674,799.94	7,390,429.27	114,861.34
	31-20-2-339	00000000	CH-02-132 LOF	13,069,182.81	.00	.00	.00	.00	29,126,561.18
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		6,502.94	359,318.34	194,539.84	5,205.14	
		31700100			527,951.77	271,182,137.81	236,131,544.24	19,687,243.27	
TOTAL: 31-20-2-339				13,069,182.81	534,454.71	271,541,456.15	236,326,084.08	19,692,448.41	29,126,561.18
	31-20-2-535	00000000	CH-02-133 LOF	7,508,172.36	.00	.00	.00	.00	8,239,287.05
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		173.06	5,811,423.00	5,080,481.37	.00	
TOTAL: 31-20-2-535				7,508,172.36	173.06	5,811,423.00	5,080,481.37	.00	8,239,287.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	CH-11-142 LOF F.S. 215.32	178,699.49	.00 248,036,723.03	.00 20,484.63	.00 247,564,695.42	.00 461,668.78	209,542.95
TOTAL: 31-20-2-750				178,699.49	248,036,723.03	20,484.63	247,564,695.42	461,668.78	209,542.95
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	CH-11-142 LOF F.S. 252.82	2,459,876.00	.00 2,293,854.50	.00 .00	.00 2,091,781.55	.00 383,965.55	2,277,983.40
TOTAL: 31-50-2-510				2,459,876.00	2,293,854.50	.00	2,091,781.55	383,965.55	2,277,983.40
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36010000	CH-06-079 LOF F.S. 24.120	329,668.29	.00 1,965,033,569.42	.00 1,806,793,817.91	.00 174,964,246.83	.00 3,588,462,629.40	8,730,179.39
TOTAL: 36-50-2-510				329,668.29	1,965,033,569.42	1,806,793,817.91	174,964,246.83	3,588,462,629.40	8,730,179.39
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37100400 37150500 37150700 37200100	CH-03-225 LOF F.S. 215.32(2)C	96,672.17	.00 57,317.57 .00 .00 181.01 .00	.00 22,176,412.50 .00 .00 24,957.74 .00	.00 10,678,089.14 198,130.50 18,453.52 1,462,057.53 401,379.93	.00 9,577,831.81 .00 .00 .00 .00	19,598.56
TOTAL: 37-10-2-021				96,672.17	57,498.58	22,201,370.24	12,758,110.62	9,577,831.81	19,598.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-035	00000000	CH-04-101 LOF F.S. 403.0873	94,121.31	.00	.00	.00	.00	895,707.71
AIR POLLUTION CONTROL TF		37010100			.00	24,155,000.00	.00	27,185,904.65	
		37100400			.00	.00	5,000,000.00	.00	
		37150300			145.50	.00	6,118.27	.00	
		37150500			.00	.00	4,495.86	.00	
		37150700			17.00	.00	5,438,030.30	.00	
		37500300			184,698.12	351,790.88	1,354,744.89	.00	
		37500400			.00	.00	20,000.00	.00	
		37550500			6,282,983.72	26,008,377.26	17,172,132.11	.00	
TOTAL: 37-20-2-035				94,121.31	6,467,844.34	50,515,168.14	28,995,521.43	27,185,904.65	895,707.71
	37-20-2-044	00000000	CH-10-205 LOF F.S. 403.8533	102,178.01	.00	.00	.00	.00	98,955.44
DRINKING WATER REV LOAN TF		37010100			.00	44,636,000.00	.00	62,550,000.00	
		37220100			63,106,529.43	6,028,600.00	52,549,352.00	.00	
		37350400			.00	1,325,000.00	.00	.00	
TOTAL: 37-20-2-044				102,178.01	63,106,529.43	51,989,600.00	52,549,352.00	62,550,000.00	98,955.44
	37-20-2-050	00000000	CH-03-227 LOF LOF 99-105	260,407.43	.00	.00	.00	.00	.00
ENVIRONMENTAL LAB TF		37010100			.00	.00	.00	260,407.43	
TOTAL: 37-20-2-050				260,407.43	.00	.00	.00	260,407.43	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-099	00000000	CH-04-102 LOF	100,493.94	.00	.00	.00	.00	1,353,637.05
COASTAL PROTECTION TF			F.S. 376.11						
		37010100			.00	20,987,296.96	.00	12,555,668.72	
		37010400			18,177.47	15,072,776.38	12,158,876.82	.00	
		37150400			.00	.00	12,508.10	.00	
		37150700			12.99	.00	1,026,133.12	.00	
		37220100			50,000.00	.00	9,122,980.63	.00	
		37350400			1,000.00	.00	.00	.00	
		37500400			123.70	.00	77.00	.00	
TOTAL: 37-20-2-099				100,493.94	69,314.16	36,060,073.34	22,320,575.67	12,555,668.72	1,353,637.05
	37-20-2-131	00000000	CH-15-229 LOF	2,482,126.07	.00	.00	.00	.00	125,633.09
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37010100			.00	.00	.00	37,823.26	
		37500300			41,803.12	.00	2,360,472.84	.00	
TOTAL: 37-20-2-131				2,482,126.07	41,803.12	.00	2,360,472.84	37,823.26	125,633.09
	37-20-2-193	00000000	CH-15-229 LOF	22,933,932.26	.00	.00	.00	.00	10,374,096.95
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			.00	.00	.00	402,380.28	
		37220100			519.00	.00	12,277,935.56	.00	
		37350400			379,277.58	.00	259,316.05	.00	
TOTAL: 37-20-2-193				22,933,932.26	379,796.58	.00	12,537,251.61	402,380.28	10,374,096.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	10,101,603.94	.00	.00	.00	.00	28,777,396.79
		37010100			.00	248,950,000.00	256,016.40	300,834,843.80	
		37010400			12,122.56	.00	2,199,098.91	.00	
		37150400			.00	.00	14,210.74	.00	
		37150700			9,540.20	927.00	2,889,730.61	.00	
		37300100			.00	.00	188,958.57	.00	
		37350400			.00	.00	66,864.17	.00	
		37450300			2,272,209.31	237,405,693.93	157,720,873.60	.00	
		37500300			.00	.00	5,689,760.52	.00	
		37500400			.00	.00	114,342.83	.00	
TOTAL: 37-20-2-212				10,101,603.94	2,293,872.07	486,356,620.93	169,139,856.35	300,834,843.80	28,777,396.79
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	6,664,946.75
		37010100			.00	58,212,740.07	.00	19,994,840.25	
		37200100			.00	27,205,661.92	52,751,266.71	.00	
		37220100			.00	.00	6,007,348.28	.00	
TOTAL: 37-20-2-221				.00	.00	85,418,401.99	58,758,614.99	19,994,840.25	6,664,946.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	4,503,172.93	.00	.00	.00	.00	888,869.18
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			1,666,246.05	36,790,000.00	2,327,857.52	71,500,686.25	
		37010200			224,261.78	.00	213,442.44	.00	
		37100500			.00	.00	18,813.27	.00	
		37150100			.00	.00	32,117.76	.00	
		37150400			161.48	.00	450.00	.00	
		37150700			.00	.00	1,433,428.39	.00	
		37200100			3,593,271.31	.00	619,746.45	.00	
		37220100			31,500,430.80	.00	11,594,273.11	.00	
		37300100			2,804,419.21	.00	3,992,756.27	.00	
		37350400			5,948,572.08	1,686,870.01	8,035,628.27	.00	
		37450300			7,515,348.55	10,000,000.00	6,485,018.98	.00	
		37500300			1,626,031.55	3,491,893.06	3,825,377.78	.00	
		37500400			5,279,100.14	.00	5,661,313.28	.00	
TOTAL: 37-20-2-261				4,503,172.93	60,157,842.95	51,968,763.07	44,240,223.52	71,500,686.25	888,869.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-339	00000000	CH-03-229 LOF F.S. 403.1832	95,607.51	.00	.00	.00	.00	89,131.04
GRANTS AND DONATIONS TF		37010100			138,140.04	2,600,083.63	211,804.21	2,302,661.02	
		37010200			146,609.36	.00	157,180.18	.00	
		37100400			10,300.00	.00	9,644.70	.00	
		37220100			292,912.43	.00	283,965.02	.00	
		37300100			154,000.50	.00	180,340.44	.00	
		37350400			.00	175,000.00	.00	.00	
		37500300			1,771,129.38	434,229.48	2,552,261.65	.00	
		37500400			248,267.81	.00	279,291.88	.00	
TOTAL: 37-20-2-339				95,607.51	2,761,359.52	3,209,313.11	3,674,488.08	2,302,661.02	89,131.04
FLORIDA FOREVER TF	37-20-2-348	00000000	CH-04-234 LOF F.S. 259.1051	.00	.00	.00	.00	.00	33,000.00
		37010100			.00	55,720,365.95	.00	6,823,219.33	
		37100400			3,957,225.29	5,773,930.47	56,230,735.38	.00	
		37500300			.00	.00	2,364,567.00	.00	
TOTAL: 37-20-2-348				.00	3,957,225.29	61,494,296.42	58,595,302.38	6,823,219.33	33,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	874,028.50	.00	.00	.00	.00	903,181.13
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	27,405,000.00	5,028,549.16	38,837,272.84	
		37010200			404.88	.00	1,036,869.56	.00	
		37010300			.00	.00	35,212.29	.00	
		37100400			41,753,971.93	1,343,088.34	12,339,126.30	287,461.00	
		37100500			244.09	.00	1,913,494.23	.00	
		37150100			.00	.00	395.04	.00	
		37150700			.00	.00	601,346.90	.00	
		37300100			.00	.00	605,207.81	.00	
		37500300			.00	.00	10,000,000.00	.00	
		37500400			211,378.52	.00	.00	.00	
TOTAL: 37-20-2-408				874,028.50	41,965,999.42	28,748,088.34	31,560,201.29	39,124,733.84	903,181.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	297,670,833.08	.00	.00	.00	.00	469,530,668.78
		37010100			135.97	.00	8,947,774.98	265,659,824.65	
		37010200			.00	.00	606,622.14	.00	
		37010300			516.60	.00	7,634,781.16	.00	
		37100400			748.59	140,676,349.71	151,662,875.84	.00	
		37100500			400.89	.00	2,430,555.87	.00	
		37150100			242.51	294.27	33,662.48	.00	
		37150500			.00	.00	.35	.00	
		37150700			180.40	.00	14,120,388.98	.00	
		37200100			.00	22,665,255.52	105,078,859.81	.00	
		37220100			.00	.00	30,391,178.31	.00	
		37300100			227.76	.00	15,700,085.23	.00	
		37350100			.00	.00	205.14	.00	
		37350400			.00	.00	3,853,573.28	.00	
		37500300			7,864.69	667,831,948.60	46,552,160.38	.00	
		37500400			23,008.65	.00	6,674,789.86	.00	
TOTAL: 37-20-2-423				297,670,833.08	33,326.06	831,173,848.10	393,687,513.81	265,659,824.65	469,530,668.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	115,763.18	.00	.00	.00	.00	48,935.63
		37010100			.00	1,000,000.00	.00	1,625,557.07	
		37010200			.00	200,001.00	342,698.33	.00	
		37220100			.00	.00	193,481.53	.00	
		37350400			215,773.34	1,827,724.54	1,148,589.50	.00	
TOTAL: 37-20-2-499				115,763.18	215,773.34	3,027,725.54	1,684,769.36	1,625,557.07	48,935.63
NON-MANDATORY LAND RECL TF	37-20-2-506	00000000	CH-04-107 LOF F.S. 378.035	95,199.81	.00	.00	.00	.00	50,901.24
		37010100			.00	1,875,000.00	.00	5,371,073.33	
		37220100			.00	.00	174,633.28	.00	
		37350400			.00	5,230,132.27	1,603,724.23	.00	
TOTAL: 37-20-2-506				95,199.81	.00	7,105,132.27	1,778,357.51	5,371,073.33	50,901.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-526	00000000	CH-03-231 LOF	385,494.33	.00	.00	.00	.00	547,044.52
PERMIT FEE TRUST FUND		37010100	F.S. 403.0871		.00	14,305,000.00	999,999.00	16,735,062.65	
		37150100			15,477.50	520.00	58,436.68	.00	
		37150300			1,050.00	.00	.00	.00	
		37150400			.00	.00	20,327.77	.00	
		37150700			4,298,372.99	.00	7,433,367.93	.00	
		37350400			8,655,691.33	325,350.00	2,837,248.82	.00	
		37450300			204,655.00	.00	.00	.00	
		37550300			586,000.00	.00	259,929.97	.00	
		37550500			113,806.19	.00	.00	.00	
TOTAL: 37-20-2-526				385,494.33	13,875,053.01	14,630,870.00	11,609,310.17	16,735,062.65	547,044.52
	37-20-2-603	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECT/SUSTAIN TF		37010100	F.S. 403.891		.00	4,119,592.68	.00	30,463,214.52	
		37220100			.00	.00	3,658,997.41	.00	
		37350400			531.56	30,002,087.69	.00	.00	
TOTAL: 37-20-2-603				.00	531.56	34,121,680.37	3,658,997.41	30,463,214.52	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF F.S. 403.709	98,505.79	.00	.00	.00	.00	47,543.84
		37010100			.00	17,105,000.00	.00	29,238,803.00	
		37010400			.00	.00	2,822,599.00	.00	
		37150400			.00	.00	44,251.72	.00	
		37150500			.00	.00	886.73	.00	
		37150700			8,850.00	.00	1,582,280.63	.00	
		37300100			207.95	1,090.10	800,060.61	.00	
		37450300			148,338.94	23,358,922.16	12,242,073.08	.00	
		37500300			.00	6,065,408.44	7,824.77	.00	
TOTAL: 37-20-2-644				98,505.79	157,396.89	46,530,420.70	17,499,976.54	29,238,803.00	47,543.84
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF F.S. 403.1835	106,702.18	.00	.00	.00	.00	142,562.95
		37010100			.00	139,910,000.00	.00	88,400,000.00	
		37220100			101,060,539.77	7,000,000.00	162,884,679.00	.00	
		37350400			.00	3,350,000.00	.00	.00	
TOTAL: 37-20-2-661				106,702.18	101,060,539.77	150,260,000.00	162,884,679.00	88,400,000.00	142,562.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-675	00000000	CH-04-109 LOF	2,034,975.41	.00	.00	.00	.00	1,609,029.93
STATE PARK TRUST FUND			F.S. 258.034						
		37010100			.00	35,760,000.00	.00	54,695,488.23	
		37100500			.00	2,009.21	3,352,144.74	.00	
		37500300			62,738,849.39	16,883,391.49	57,767,753.13	.00	
		37500400			5,190.53	.00	.00	.00	
TOTAL: 37-20-2-675				2,034,975.41	62,744,039.92	52,645,400.70	61,119,897.87	54,695,488.23	1,609,029.93
	37-20-2-776	00000000	CH-15-229 LOF	1,867,940.54	.00	.00	.00	.00	1,928,087.02
WATER MANAGEMENT LANDS TF			F.S. 373.59						
		37010100			.00	.00	.00	49.97	
		37200100			117,107.43	.00	57,123.57	.00	
		37350400			212.59	.00	.00	.00	
TOTAL: 37-20-2-776				1,867,940.54	117,320.02	.00	57,123.57	49.97	1,928,087.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-780	00000000	CH-04-111 LOF	181,980.86	.00	.00	.00	.00	140,260.94
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			258,076.19	26,050,000.00	.00	23,066,895.27	
		37010200			208.36	6,702.71	865,738.04	.00	
		37150100			.00	.00	200,500.00	.00	
		37150400			5,317.96	.00	68,920.86	.00	
		37150500			100.00	.00	.00	.00	
		37150700			804,737.77	312.65	3,316,068.96	.00	
		37220100			.00	.00	7,881,761.90	.00	
		37300100			89,313.09	303,432.61	6,092,106.94	.00	
		37350400			331,027.25	.00	5,197,872.89	.00	
		37450300			318,299.35	37,503,695.91	18,986,332.37	.00	
		37500400			16.34	10,460.69	47,223.57	.00	
TOTAL: 37-20-2-780				181,980.86	1,807,096.31	63,874,604.57	42,656,525.53	23,066,895.27	140,260.94
	37-60-2-792	00000000	CH-03-233 LOF	103,108.44	.00	.00	.00	.00	52,464.36
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010100			.00	5,728,000.00	.00	7,000,776.96	
		37010300			9,606,090.93	713,000.00	9,096,958.05	.00	
TOTAL: 37-60-2-792				103,108.44	9,606,090.93	6,441,000.00	9,096,958.05	7,000,776.96	52,464.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-10-2-021	00000000	CH-11-142 LOF F.S. 20.605	2,129,631.99	.00	.00	.00	.00	2,211,558.38
ADMINISTRATIVE TRUST FUND		40100100			828,322.86	811,637.06	4,368,653.24	102,381.74	
		40100200			2,532,644.24	12,466,429.86	7,760,306.94	3,237,452.88	
		40100300			7,567,749.65	540,453.98	8,538,721.55	611,580.78	
		40200600			213,236.01	52,456.41	310,867.13	1,039.42	
TOTAL: 40-10-2-021				2,129,631.99	11,141,952.76	13,870,977.31	20,978,548.86	3,952,454.82	2,211,558.38
SEED TRUST FUND	40-20-2-041	00000000	CH-14-046 LOF F.S. 288.1201	116,985.60	.00	.00	.00	.00	1,321,567.87
		40200100			.00	.00	1,015,028.55	.00	
		40200600			.00	.00	15,029,820.00	.00	
		40300100			.00	.00	763,843.02	.00	
		40300200			144,087.75	6,178.25	12,058,884.34	56,065.80	
		40400100			1,593,281.57	216,628,908.69	112,446,978.34	75,797,253.94	
TOTAL: 40-20-2-041				116,985.60	1,737,369.32	216,635,086.94	141,314,554.25	75,853,319.74	1,321,567.87
DISPLACED HOMEMAKER TF	40-20-2-160	00000000	CH-11-142 LOF F.S. 446.50(6)	295,810.05	.00	.00	.00	.00	.00
		40200100			160,208.61	6,136,619.86	116,932.06	6,475,706.46	
TOTAL: 40-20-2-160				295,810.05	160,208.61	6,136,619.86	116,932.06	6,475,706.46	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-20-2-177	00000000	CH-11-142 LOF	7,361,141.74	.00	.00	.00	.00	4,219,870.66
ECONOMIC DEVELOPMENT TF			F.S. 288.095						
		40300200			149,496.45	554.29	1,844,583.19	1,437.41	
		40400100			3,315,019.45	104.76	4,663,627.36	96,798.07	
TOTAL: 40-20-2-177				7,361,141.74	3,464,515.90	659.05	6,508,210.55	98,235.48	4,219,870.66
	40-20-2-195	00000000	CH-11-142 LOF	3,275,431.46	.00	.00	.00	.00	2,573,238.58
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			220,768,516.80	9,888,814.07	226,201,886.57	4,561,176.00	
		40200200			77,721,994.68	893,482.16	75,526,485.71	4,087,728.28	
		40200600			7,341,572.63	427,481.54	7,380,912.07	.00	
		40200700			3,717,372.08	28,212.74	3,398,293.62	333,157.33	
TOTAL: 40-20-2-195				3,275,431.46	309,549,456.19	11,237,990.51	312,507,577.97	8,982,061.61	2,573,238.58
	40-20-2-261	00000000	CH-13-007 LOF	2,367,462.09	.00	.00	.00	.00	4,908,303.31
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			104,389,696.84	7,346,411.08	108,284,696.19	910,570.51	
TOTAL: 40-20-2-261				2,367,462.09	104,389,696.84	7,346,411.08	108,284,696.19	910,570.51	4,908,303.31
	40-20-2-338	00000000	CH-11-142 LOF	193,001.94	.00	.00	.00	.00	390,852.10
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	12.00	34,806.85	3,960.48	
		40400100			.00	14,304,173.72	7,205,398.50	6,862,169.73	
TOTAL: 40-20-2-338				193,001.94	.00	14,304,185.72	7,240,205.35	6,866,130.21	390,852.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-20-2-339	00000000	CH-11-142 LOF	431,107.64	.00	.00	.00	.00	304,814.92
GRANTS AND DONATIONS TF		40300200	F.S. 215.32(2)D		314,373.58	3,777,561.29	3,224,259.81	993,967.78	
TOTAL: 40-20-2-339				431,107.64	314,373.58	3,777,561.29	3,224,259.81	993,967.78	304,814.92
	40-20-2-401	00000000	CH-11-142 LOF	1,386,117.83	.00	.00	.00	.00	319.22
WELFARE TRANSITION TF		40200100	F.S. 445.0325		978,911.56	53,077,433.07	52,874,154.41	2,840,435.04	
		40200600			.00	706,708.30	434,262.09	.00	
TOTAL: 40-20-2-401				1,386,117.83	978,911.56	53,784,141.37	53,308,416.50	2,840,435.04	319.22
	40-20-2-551	00000000	CH-11-142 LOF	269,756.89	.00	.00	.00	.00	250,993.89
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	3,130,552.06	2,899,174.90	250,140.16	
TOTAL: 40-20-2-551				269,756.89	.00	3,130,552.06	2,899,174.90	250,140.16	250,993.89
	40-20-2-600	00000000	CH-11-142 LOF	2,921,836.69	.00	.00	.00	.00	2,855,413.73
REVOLVING TRUST FUND		40100200	F.S. 215.32		3,695,134.96	166,738.80	3,765,436.98	162,859.74	
TOTAL: 40-20-2-600				2,921,836.69	3,695,134.96	166,738.80	3,765,436.98	162,859.74	2,855,413.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-20-2-648	00000000	CH-11-142 LOF	203,284.71	.00	.00	.00	.00	234,425.20
	SPEC EMPLOYMNT SECU ADM TF		F.S. 443.211						
		40200100			2,939.60	8,812,627.86	1,026,415.27	14,051,457.82	
		40200200			.00	5,449,154.75	5,310.82	351.98	
		40200600			.00	692,500.87	544,508.00	.00	
		40300200			.00	2,263,113.95	1,459,202.37	101,950.28	
TOTAL: 40-20-2-648				203,284.71	2,939.60	17,217,397.43	3,035,436.46	14,153,760.08	234,425.20
	40-20-2-722	00000000	CH-11-142 LOF	173,651.42	.00	.00	.00	.00	168,865.21
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40300200			27.34	353.65	138,792.13	17,596.42	
		40400100			.00	53,506,891.45	26,506,404.36	26,849,265.74	
TOTAL: 40-20-2-722				173,651.42	27.34	53,507,245.10	26,645,196.49	26,866,862.16	168,865.21
	40-50-2-765	00000000	CH-11-142 LOF	3,586,677,560.06	.00	.00	.00	.00	3,841,173,573.90
	UNEMPLOYMENT COMP BENE TF		F.S. 443.191						
		40200200			93,748,541.60	572,245,378.09	.00	411,497,905.85	
TOTAL: 40-50-2-765				3,586,677,560.06	93,748,541.60	572,245,378.09	.00	411,497,905.85	3,841,173,573.90
	40-50-2-767	00000000	CH-11-142 LOF	2,665,515.58	.00	.00	.00	.00	1,311,955.41
	UNEMPLOY COMP CLEARING TF		F.S. 443.191						
		40200200			618,911,173.63	6,296,986.54	.00	626,561,720.34	
TOTAL: 40-50-2-767				2,665,515.58	618,911,173.63	6,296,986.54	.00	626,561,720.34	1,311,955.41
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	7,526,248.58
	LOCAL GOV HOUSING TF		F.S. 420.9079						
		40300600			.00	306,017,837.75	105,879,015.55	192,612,573.62	
TOTAL: 40-55-2-250				.00	.00	306,017,837.75	105,879,015.55	192,612,573.62	7,526,248.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000 STATE HOUSING TF	40-55-2-255	00000000 40300600	CH-11-142 LOF F.S. 420.0005	.00	.00 .00	.00 117,059,884.96	.00 29,782,146.00	.00 87,277,738.96	.00
TOTAL: 40-55-2-255				.00	.00	117,059,884.96	29,782,146.00	87,277,738.96	.00
410000 ADMINISTRATIVE TRUST FUND	41-20-2-021	00000000 41100500	CH-04-217 LOF F.S. 215.32	522,546.96	.00 6.51	.00 5,205,010.51	.00 5,025,125.26	.00 .00	702,438.72
TOTAL: 41-20-2-021				522,546.96	6.51	5,205,010.51	5,025,125.26	.00	702,438.72
CRIMES COMPENSATION TF	41-20-2-149	00000000 41100400 41100500	CH-02-095 LOF F.S. 960.21	11,991,744.93	.00 15,319,376.17 .00	.00 46,771.00 .00	.00 15,507,586.26 111,589.42	.00 1,867,213.77 .00	9,871,502.65
TOTAL: 41-20-2-149				11,991,744.93	15,319,376.17	46,771.00	15,619,175.68	1,867,213.77	9,871,502.65
CRIME STOPPERS TF	41-20-2-202	00000000 41100400	CH-02-122 LOF F.S. 16.556	8,687,485.35	.00 3,784,737.84	.00 1,641.69	.00 2,994,939.18	.00 314,046.60	9,164,879.10
TOTAL: 41-20-2-202				8,687,485.35	3,784,737.84	1,641.69	2,994,939.18	314,046.60	9,164,879.10
FEDERAL GRANTS TRUST FUND	41-20-2-261	00000000 41100400 41101000 41200100	CH-11-020 LOF F.S. 20.112	3,253,175.62	.00 65,615,282.64 14,039,073.37 138,239.54	.00 246,083.03 .00 .00	.00 65,762,282.62 12,382,366.72 163,143.04	.00 .00 1,800,000.00 .00	3,184,061.82
TOTAL: 41-20-2-261				3,253,175.62	79,792,595.55	246,083.03	78,307,792.38	1,800,000.00	3,184,061.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
410000	41-20-2-339	00000000	CH-02-096 LOF F.S. 215.32	2,533,525.74	.00	.00	.00	.00	2,689,250.00
GRANTS AND DONATIONS TF		41101000			158,942.93	.00	3,218.67	.00	
TOTAL: 41-20-2-339				2,533,525.74	158,942.93	.00	3,218.67	.00	2,689,250.00
	41-20-2-439	00000000	CH-02-098 LOF F.S. 16.53	26,640,423.69	.00	.00	.00	.00	19,716,654.91
LEGAL AFFAIRS REVOLVING TF		41101000			10,263,543.08	86.40	14,880,678.88	2,306,719.38	
TOTAL: 41-20-2-439				26,640,423.69	10,263,543.08	86.40	14,880,678.88	2,306,719.38	19,716,654.91
	41-20-2-492	00000000	CH-02-099 LOF F.S. 681.117	3,808,246.53	.00	.00	.00	.00	4,546,225.29
MOTOR VEHICLE WARRANTY TF		41101000			143,059.05	2,230,748.09	1,537,619.36	98,209.02	
TOTAL: 41-20-2-492				3,808,246.53	143,059.05	2,230,748.09	1,537,619.36	98,209.02	4,546,225.29
	41-20-2-510	00000000	CH-11-021 LOF F.S. 20.111	15,510,585.55	.00	.00	.00	.00	15,501,500.69
OPERATING TRUST FUND		41101000			15,844,162.96	30,914.85	357,406.15	15,596,545.95	
		41200100			772,832.35	12,189.29	637,777.40	77,454.81	
TOTAL: 41-20-2-510				15,510,585.55	16,616,995.31	43,104.14	995,183.55	15,674,000.76	15,501,500.69
	41-20-2-511	00000000	CH-02-101 LOF F.S. 106.24(6)	2,681,571.46	.00	.00	.00	.00	3,464,324.81
ELECTIONS COMMISSION TF		41300100			623,417.01	1,551,258.85	1,292,352.43	99,570.08	
TOTAL: 41-20-2-511				2,681,571.46	623,417.01	1,551,258.85	1,292,352.43	99,570.08	3,464,324.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
410000 FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000 41100400	CH-02-103 LOF F.S. 16.54	737,577.43	.00 855,981.45	.00 774.87	.00 528,421.66	.00 95,841.84	970,070.25
TOTAL: 41-50-2-302				737,577.43	855,981.45	774.87	528,421.66	95,841.84	970,070.25
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000 41101000	CH-02-097 LOF F.S. 16.535	3,625,449.63	.00 28,940,110.99	.00 .00	.00 27,495,859.94	.00 2,038,110.40	3,031,590.28
TOTAL: 41-60-2-438				3,625,449.63	28,940,110.99	.00	27,495,859.94	2,038,110.40	3,031,590.28
REVOLVING ESCROW TF	41-74-2-601	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	4,795,044.02	.00 14,832,831.10 445,456.09	.00 3,388,375.77 .00	.00 .00 .00	.00 12,691,855.69 435,157.10	10,334,694.19
TOTAL: 41-74-2-601				4,795,044.02	15,278,287.19	3,388,375.77	.00	13,127,012.79	10,334,694.19
ADMINISTRATIVE TRUST FUND	42-10-2-021	00000000 42010300	CH-04-113 LOF F.S. 570.192	364,651.37	.00 6,747.47	.00 15,630,596.81	.00 8,593,858.17	.00 7,013,932.68	394,204.80
TOTAL: 42-10-2-021				364,651.37	6,747.47	15,630,596.81	8,593,858.17	7,013,932.68	394,204.80
CITRUS INSPECTION TF	42-20-2-093	00000000 42170100 42170600	CH-04-115 LOF F.S. 570.482	976,849.59	.00 8,506,965.66 .00	.00 6,092,389.17 .00	.00 5,136,887.26 245,690.60	.00 9,737,127.51 500.00	455,999.05
TOTAL: 42-20-2-093				976,849.59	8,506,965.66	6,092,389.17	5,382,577.86	9,737,627.51	455,999.05

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420000	42-20-2-261	00000000	CH-06-079 LOF	1,489,596.34	.00	.00	.00	.00	5,996,331.69
FEDERAL GRANTS TRUST FUND			F.S. 570.193						
		42010100			389,654.64	.00	183,809.92	3,549.23	
		42010200			.00	.00	20,595.68	.00	
		42010300			.00	21,450,000.00	.00	29,000,000.00	
		42010600			15,525,002.60	.00	2,966,994.39	154,061.34	
		42110400			4,419,940.28	165,216.20	4,626,744.68	157,968.44	
		42150200			2,673,098.31	.00	2,799,196.32	161,010.59	
		42160100			1,089,640.80	.00	1,087,558.34	41,071.41	
		42170100			620,525.71	.00	598,841.27	40,683.54	
		42170200			3,966,416.40	.00	3,993,916.12	.00	
		42170300			3,738.48	4,559,903.22	4,568,883.43	.00	
		42170500			1,300,092.18	258,449.42	1,269,087.74	.00	
		42170600			11,912,018.88	1,649.32	11,893,908.45	265,117.05	
		42170700			.00	4,386.85	.00	.00	
TOTAL: 42-20-2-261				1,489,596.34	41,900,128.28	26,439,605.01	34,009,536.34	29,823,461.60	5,996,331.69
	42-20-2-315	00000000	CH-11-217 LOF	576,506.98	.00	.00	.00	.00	739,848.50
FOOD & NUTRITION SVCS TF			F.S. 595.601						
		42170700			1,194,794,328.06	.00	1,193,832,704.83	798,281.71	
TOTAL: 42-20-2-315				576,506.98	1,194,794,328.06	.00	1,193,832,704.83	798,281.71	739,848.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	CH-04-118 LOF F.S. 570.20	2,250,949.56	.00	.00	.00	.00	1,927,131.08
		42010100			133,442.47	74,596.62	1,992,350.43	115,054.17	
		42010200			1,805,005.79	6,957.04	2,259,162.80	303,894.45	
		42010300			28,861.62	1,631,199.18	4,716,343.23	645.65	
		42110400			140,756.66	.00	1,489,086.41	.00	
		42120100			10,216.85	5,926,117.63	5,560,847.25	.00	
		42150200			18,713,391.61	35,868.68	15,102,895.28	4,437,056.83	
		42160100			5,760,522.08	2,797,089.42	11,427,544.64	1,663,615.39	
		42160200			17,391,486.90	60,113,799.40	19,517,297.97	49,003,892.06	
		42170100			4,480,794.41	1,597.74	4,145,468.21	865,864.68	
		42170200			13,483.00	88,144.00	1,537,147.44	194,680.17	
		42170300			283,382.84	1,015,600.70	896,453.19	249,683.97	
		42170500			1,285,168.76	.00	1,634,610.72	307,901.26	
		42170600			.00	.00	779,074.91	.00	
		42170700			.00	6,155,986.79	16,717.56	.00	
TOTAL: 42-20-2-321				2,250,949.56	50,046,512.99	77,846,957.20	71,075,000.04	57,142,288.63	1,927,131.08
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	27,298,467.89	27,298,467.89	.00	
TOTAL: 42-20-2-349				.00	.00	27,298,467.89	27,298,467.89	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	422,148.08	.00	.00	.00	.00	488,321.93
		42010100			.00	.00	1,053,995.25	24,546.15	
		42010300			.00	30,071,949.35	51,880.36	15,604,237.99	
		42110400			.00	2,000,000.00	3,556,623.45	124,564.43	
		42170100			.00	8,000,000.00	8,937,409.51	.00	
		42170200			.00	.00	3,166,180.04	192,794.40	
		42170500			.00	.00	402,586.89	45,793.01	
		42170600			115.22	2,060,000.00	8,236,811.52	668,467.72	
TOTAL: 42-20-2-360				422,148.08	115.22	42,131,949.35	25,405,487.02	16,660,403.70	488,321.93
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	464,670.19	.00	.00	.00	.00	838,397.90
		42110400			12,707,114.65	9,474,234.57	14,275,059.28	7,532,562.23	
TOTAL: 42-20-2-381				464,670.19	12,707,114.65	9,474,234.57	14,275,059.28	7,532,562.23	838,397.90
LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	17,972,017.17	.00	.00	.00	.00	10,846,005.76
		42010200			3,689.49	.00	33,917,850.94	1,169.32	
		42010300			.00	.00	1,293,583.15	.00	
		42110400			10,928.33	94,000,261.08	63,155,464.02	1,049,166.34	
		42120100			.00	.00	1,481,462.48	.00	
		42170600			.00	.00	242,194.06	.00	
TOTAL: 42-20-2-423				17,972,017.17	14,617.82	94,000,261.08	100,090,554.65	1,050,335.66	10,846,005.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000 MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	207,374.40	.00	.00	.00	.00	194,775.94
		42010300			148,261.45	.00	283,548.95	.00	
		42170200			3,682,958.53	1,627,108.51	3,427,071.77	1,760,306.23	
TOTAL: 42-20-2-473				207,374.40	3,831,219.98	1,627,108.51	3,710,620.72	1,760,306.23	194,775.94
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	604,580.70	.00	.00	.00	.00	257,426.04
		42170600			2,875,714.10	2,287,014.37	3,107,631.84	2,402,251.29	
TOTAL: 42-20-2-507				604,580.70	2,875,714.10	2,287,014.37	3,107,631.84	2,402,251.29	257,426.04
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	67,466.73	.00	.00	.00	.00	75,693.13
		42170200			1,147,581.40	1,070,527.80	1,042,602.58	1,167,280.22	
TOTAL: 42-20-2-609				67,466.73	1,147,581.40	1,070,527.80	1,042,602.58	1,167,280.22	75,693.13
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	35,368.48	.00	.00	.00	.00	35,368.48
TOTAL: 42-20-2-719				35,368.48	.00	.00	.00	.00	35,368.48
VITICULTURE TRUST FUND	42-20-2-773	00000000	CH-04-130 LOF F.S. 599.012	58,011.20	.00	.00	.00	.00	31,627.69
		42170200			3,070.00	1,348,345.31	880,999.30	496,799.52	
TOTAL: 42-20-2-773				58,011.20	3,070.00	1,348,345.31	880,999.30	496,799.52	31,627.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000 DIV OF LICENSING TF	42-50-2-163	00000000	CH-04-117 LOF F.S. 493.6117	998,927.33	.00	.00	.00	.00	1,690,398.81
		42010100			.00	.00	1,346,609.78	.00	
		42010400			38,204,360.63	15,647,074.65	29,667,647.51	13,022,544.06	
		42120100			.00	.00	9,123,162.45	.00	
TOTAL: 42-50-2-163				998,927.33	38,204,360.63	15,647,074.65	40,137,419.74	13,022,544.06	1,690,398.81
PEST CONTROL TRUST FUND	42-50-2-528	00000000	CH-04-125 LOF F.S. 570.441	330,287.75	.00	.00	.00	.00	290,626.19
		42160100			3,894,682.11	1,275,000.00	3,602,139.40	1,607,204.27	
TOTAL: 42-50-2-528				330,287.75	3,894,682.11	1,275,000.00	3,602,139.40	1,607,204.27	290,626.19
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	CH-04-131 LOF F.S. 571.26	15,886.15	.00	.00	.00	.00	40,625.69
		42170200			216,971.29	175,043.20	282,678.19	84,596.76	
TOTAL: 42-50-2-920				15,886.15	216,971.29	175,043.20	282,678.19	84,596.76	40,625.69
ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000	CH-04-147 LOF F.S. 215.32	1,161,123.26	.00	.00	.00	.00	1,048,432.67
		43010100			2,767.18	33,413,212.32	10,943,821.06	26,257.08	
		43010200			4,087,062.65	.00	7,614,821.22	311,354.73	
		43010300			3,032.85	.00	18,722,445.53	65.97	
TOTAL: 43-10-2-021				1,161,123.26	4,092,862.68	33,413,212.32	37,281,087.81	337,677.78	1,048,432.67
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF F.S. 284.30	2,126,735.54	.00	.00	.00	.00	2,327,982.05
		43400100			193,848,892.29	185,653,486.88	64,725,223.45	314,575,909.21	
TOTAL: 43-10-2-078				2,126,735.54	193,848,892.29	185,653,486.88	64,725,223.45	314,575,909.21	2,327,982.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	12,371,375.83	.00	.00	.00	.00	4,988,507.23
		43010100			1,186.23	21,794,565.37	194.79	35,000,106.46	
		43010300			.00	.00	759.93	1,490,839.00	
		43010400			374.66	342,294.01	642,960.58	170,468.48	
		43010500			.00	.00	60,905.15	459,219.00	
		43200100			4,638.69	.00	5,507,660.36	976,686.06	
		43300200			2,993,807.63	1,721,989.99	4,352,624.74	257,806.12	
		43300300			300.09	90,215.76	.00	.00	
		43300400			2,405,742.40	2,827,518.96	4,477,792.41	266,069.12	
		43300500			24,112,458.34	30,598,454.29	2,192,549.92	40,867,099.27	
		43500100			15,151.61	228,729.82	457,024.68	270,325.89	
		43500200			66,624,361.34	37,434,325.70	8,295,525.30	74,584,122.49	
		43500400			200,755.04	3,543,766.93	7,388,088.92	1,637,826.95	
		43500700			15.00	1,491,734.32	2,833,806.20	600,000.00	
		43700100			191,415.90	5,388,819.44	12,224,097.44	2,896,022.38	
		43700200			6,607.84	14,678.87	1,181,637.57	520,951.07	
		43700300			7,889,486.57	12,628,578.77	18,561,193.85	3,951,573.01	
		43700400			8,292.27	.00	597,446.24	48.08	
		43900110			33,712,612.01	8,522,658.07	23,824,847.27	1,992,556.59	
		43900120			2,972,421.25	18,302,638.14	2,826,806.50	32,085,822.09	
TOTAL: 43-10-2-393				12,371,375.83	141,139,626.87	144,930,968.44	95,425,921.85	198,027,542.06	4,988,507.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-021	00000000	CH-04-147 LOF F.S. 215.32	2,762,106.02	.00	.00	.00	.00	3,159,047.54
	ADMINISTRATIVE TRUST FUND								
		43010100			.00	.00	957,412.00	.00	
		43010300			.00	.00	3,019,490.14	.00	
		43010500			.00	.00	1,318,411.87	.00	
		43200100			1,767,446.73	7,594,803.00	3,692,285.79	1,353.36	
		43900540			3,482.49	3,488,492.54	2,785,952.30	.00	
		43900550			893.31	6,438,509.67	7,121,779.32	1.44	
TOTAL: 43-20-2-021				2,762,106.02	1,771,822.53	17,521,805.21	18,895,331.42	1,354.80	3,159,047.54
	43-20-2-123	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTTL CLEARING TF								
		43010100			344,921,817.06	540,559,976.19	.00	885,481,793.25	
TOTAL: 43-20-2-123				.00	344,921,817.06	540,559,976.19	.00	885,481,793.25	.00
	43-20-2-261	00000000	CH-14-045 LOF F.S. 17.67	3,634,601.01	.00	.00	.00	.00	4,245,546.84
	FEDERAL GRANTS TRUST FUND								
		43500700			98,690.39	3,751,269.80	2,431,123.57	807,890.79	
TOTAL: 43-20-2-261				3,634,601.01	98,690.39	3,751,269.80	2,431,123.57	807,890.79	4,245,546.84
	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	42,427.00	.00	.00	.00	.00	138,211.32
	INSURANCE REG TF								
		43300200			.00	15,000.00	.00	.00	
		43700300			237,454.82	.00	.00	156,670.50	
TOTAL: 43-20-2-393				42,427.00	237,454.82	15,000.00	.00	156,670.50	138,211.32

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-487	00000000	CH-13-011 LOF	18,045.00	.00	.00	.00	.00	15,165.00
MORTGAGE GUARANTY TF		43900560	F.S. 494.00173		965,740.00	56,773.35	.00	1,025,393.35	
TOTAL: 43-20-2-487				18,045.00	965,740.00	56,773.35	.00	1,025,393.35	15,165.00
	43-20-2-626	00000000	CH-04-148 LOF	3,315.50	.00	.00	.00	.00	3,875.00
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	3,655.36	.00	3,095.86	
TOTAL: 43-20-2-626				3,315.50	.00	3,655.36	.00	3,095.86	3,875.00
	43-20-2-719	00000000	CH-07-014 LOF	278,116.24	.00	.00	.00	.00	261,779.69
FED LAW ENFORCEMENT TF		43700300	F.S. 17.43		293,927.13	354,836.38	665,100.06	.00	
		43900540			.00	999.00	999.00	.00	
TOTAL: 43-20-2-719				278,116.24	293,927.13	355,835.38	666,099.06	.00	261,779.69
	43-20-2-725	00000000	CH-04-143 LOF	5,263,291.62	.00	.00	.00	.00	5,373,354.73
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		150.00	.00	1,768,114.79	12,338,264.91	
		43100300			18,605,673.38	.00	3,768,782.16	565,773.42	
		43100400			.00	1,748,826.02	1,503,651.01	300,000.00	
TOTAL: 43-20-2-725				5,263,291.62	18,605,823.38	1,748,826.02	7,040,547.96	13,204,038.33	5,373,354.73
	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	541,300,242.25	.00	541,300,242.25	
TOTAL: 43-20-2-732				.00	.00	541,300,242.25	.00	541,300,242.25	.00

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430000	43-20-2-795	00000000	CH-04-309 LOF F.S. 440.50	1,100,499.35	.00	.00	.00	.00	1,260,939.51
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	845,756.00	
		43600100			97,617,047.09	57,041,144.80	25,365,544.11	128,284,902.72	
		43700300			210,000.00	.00	211,548.90	.00	
TOTAL: 43-20-2-795				1,100,499.35	97,827,047.09	57,041,144.80	25,577,093.01	129,130,658.72	1,260,939.51
	43-20-2-798	00000000	CH-04-145 LOF F.S. 440.49(9)	829,652.41	.00	.00	.00	.00	842,823.81
WORKERS'COMP SPEC DISAB TF		43600100			47,551,001.22	32,259,180.06	1,029,835.61	78,767,174.27	
TOTAL: 43-20-2-798				829,652.41	47,551,001.22	32,259,180.06	1,029,835.61	78,767,174.27	842,823.81
	43-50-2-038	00000000	CH-04-310 LOF F.S. 517.302	41,769.36	.00	.00	.00	.00	348.62
ANTI-FRAUD TRUST FUND		43900570			456,406.51	584,706.49	73,576.26	1,008,957.48	
TOTAL: 43-50-2-038				41,769.36	456,406.51	584,706.49	73,576.26	1,008,957.48	348.62
	43-50-2-275	00000000	CH-04-311 LOF F.S. 655.049	569,407.87	.00	.00	.00	.00	638,914.26
FINANCIAL INST REG TF		43900530			14,769,101.42	12,345,044.07	9,405,894.19	17,638,744.91	
TOTAL: 43-50-2-275				569,407.87	14,769,101.42	12,345,044.07	9,405,894.19	17,638,744.91	638,914.26
	43-50-2-536	00000000	CH-04-140 LOF F.S. 497.456	4,777.00	.00	.00	.00	.00	1,069.71
PRENEED FUNERAL/PROTECT TF		43500500			107,936.00	180,437.73	.00	292,081.02	
TOTAL: 43-50-2-536				4,777.00	107,936.00	180,437.73	.00	292,081.02	1,069.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-50-2-573	00000000	CH-04-312 LOF F.S. 215.321	1,137,199.67	.00	.00	.00	.00	1,403,354.71
REGULATORY TRUST FUND		43500500			2,944,500.96	919,717.59	2,056,249.54	1,908,253.68	
		43900560			21,597,146.57	35,441,557.05	9,472,397.51	47,202,427.40	
		43900570			18,986,849.20	37,146,678.37	6,286,878.41	49,844,088.16	
TOTAL: 43-50-2-573				1,137,199.67	43,528,496.73	73,507,953.01	17,815,525.46	98,954,769.24	1,403,354.71
	43-71-2-007	00000000	CH-04-137 LOF F.S. 717.123	11,314,246.58	.00	.00	.00	.00	15,486,843.69
UNCLAIMED PROPERTY TF		43010300			.00	.00	.00	665,029.00	
		43200200			508,308,225.27	133,403,453.99	4,998,104.23	631,875,948.92	
TOTAL: 43-71-2-007				11,314,246.58	508,308,225.27	133,403,453.99	4,998,104.23	632,540,977.92	15,486,843.69
	43-71-2-582	00000000	CH-04-142 LOF F.S. 641.227	223,457.99	.00	.00	.00	.00	263,457.99
REHABILITATION ADMN EXP TF		43900120			50,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582				223,457.99	50,000.00	.00	.00	10,000.00	263,457.99
	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	418,627.86	.00	.00	.00	.00	2,525,218.01
TREASURY CASH DEPOSIT TF		43100200			378,904,732.79	321,540,229.15	.00	698,338,371.79	
TOTAL: 43-71-2-720				418,627.86	378,904,732.79	321,540,229.15	.00	698,338,371.79	2,525,218.01
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	7,706,218,353.32	.00	.00	.00	.00	7,494,797,235.15
TREASURY INVESTMENT TF		43100300			134,840,381.31	17,216,693,069.84	.00	17,562,954,569.32	
TOTAL: 43-71-2-728				7,706,218,353.32	134,840,381.31	17,216,693,069.84	.00	17,562,954,569.32	7,494,797,235.15

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
430000	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	25,278.04	.00	.00	.00	.00	58,170.68
	DEFERRED COMPENSATION TF	43100400			1,814,818.93	129,604,011.96	.00	131,385,938.25	
TOTAL: 43-73-2-155				25,278.04	1,814,818.93	129,604,011.96	.00	131,385,938.25	58,170.68
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	1,301,363.13	.00	.00	.00	.00	2,854,668.57
	AGENTS COUNTY TAX TF	43500200			5,469,195.00	.00	.00	3,915,889.56	
TOTAL: 43-74-2-024				1,301,363.13	5,469,195.00	.00	.00	3,915,889.56	2,854,668.57
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	15,854.15	.00	.00	.00	.00	15,854.45
	FED USE OF STATE LANDS TF	43010100			2,322,326.83	.00	.00	2,322,326.53	
TOTAL: 43-74-2-307				15,854.15	2,322,326.83	.00	.00	2,322,326.53	15,854.45
	43-74-2-385	00000000	CH-04-234 LOF F.S. 946.522	90,796.18	.00	.00	.00	.00	22,070.95
	PRISON INDUSTRIES TF	43200100			545,925.41	833,964.04	845,463.68	603,151.00	
TOTAL: 43-74-2-385				90,796.18	545,925.41	833,964.04	845,463.68	603,151.00	22,070.95
439000	43-74-2-081	00000000	CH-04-234 LOF F.S. 61.1816	1,522.00	.00	.00	.00	.00	2,896.24
	CHILD SUPPORT CLEARING TF	43200100			.00	14,727,247.60	.00	14,725,873.36	
TOTAL: 43-74-2-081				1,522.00	.00	14,727,247.60	.00	14,725,873.36	2,896.24
	43-74-2-101	00000000	CH-04-234 LOF F.S. 215.32	42,109.60	.00	.00	.00	.00	102,872.43
	COLLECTOR/IR CLEARING TF	43200100			.00	477,292,041.99	.00	477,231,279.16	
TOTAL: 43-74-2-101				42,109.60	.00	477,292,041.99	.00	477,231,279.16	102,872.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
439000	43-74-2-139	00000000	CH-04-234 LOF	-268.65	.00	.00	.00	.00	101,221.87
CONSOL/MISC DED CLEAR TF		43200100	F.S. 215.32		.00	109,580,974.30	.00	109,479,483.78	
TOTAL: 43-74-2-139				-268.65	.00	109,580,974.30	.00	109,479,483.78	101,221.87
	43-74-2-188	00000000	CH-04-234 LOF	-159,616.24	.00	.00	.00	.00	-203,340.67
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	84,738,473,990.55	.00	84,738,517,714.98	
TOTAL: 43-74-2-188				-159,616.24	.00	84,738,473,990.55	.00	84,738,517,714.98	-203,340.67
	43-74-2-274	00000000	CH-04-234 LOF	89,979.18	.00	.00	.00	.00	118,870.49
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,049,387.55	.00	3,020,496.24	
TOTAL: 43-74-2-274				89,979.18	.00	3,049,387.55	.00	3,020,496.24	118,870.49
	43-74-2-323	00000000	CH-04-234 LOF	56,954,090.29	.00	.00	.00	.00	62,562,569.62
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	767,541,505.51	.00	761,933,026.18	
TOTAL: 43-74-2-323				56,954,090.29	.00	767,541,505.51	.00	761,933,026.18	62,562,569.62
	43-74-2-370	00000000	CH-04-234 LOF	15,014.64	.00	.00	.00	.00	28,986.35
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		74.59	139,605,359.65	.00	139,591,462.53	
TOTAL: 43-74-2-370				15,014.64	74.59	139,605,359.65	.00	139,591,462.53	28,986.35
	43-74-2-577	00000000	CH-04-141 LOF	200.00	.00	.00	.00	.00	200.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	5,583,308.65	.00	5,583,308.65	
TOTAL: 43-74-2-577				200.00	.00	5,583,308.65	.00	5,583,308.65	200.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
439000	43-74-2-643	00000000	CH-04-234 LOF	50,839.34	.00	.00	.00	.00	115,259.18
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	570,202,583.63	.00	570,138,163.79	
TOTAL: 43-74-2-643				50,839.34	.00	570,202,583.63	.00	570,138,163.79	115,259.18
450000	45-20-2-261	00000000	CH-13-006 LOF	3,181,006.62	.00	.00	.00	.00	21,846,777.20
FEDERAL GRANTS TRUST FUND		45010200	F.S. 20.105		.00	.00	1,357,476.00	.00	
		45100200			19,191,318.75	8,029,182.00	7,884,161.99	143,508.91	
		45200700			1,255,270.17	120,575.00	1,372,976.71	278.20	
		45400100			9,728,566.96	.00	8,985,130.50	.00	
		45500300			1,066,743.00	.00	982,352.99	.00	
TOTAL: 45-20-2-261				3,181,006.62	31,241,898.88	8,149,757.00	20,582,098.19	143,787.11	21,846,777.20
	45-20-2-339	00000000	CH-04-199 LOF	482,879.42	.00	.00	.00	.00	330,224.92
GRANTS AND DONATIONS TF		45200700	F.S. 215.32		200,609.00	.00	.00	18,000.00	
		45400100			.00	.00	.00	1,000.00	
		45500300			166,736.50	.00	500,000.00	1,000.00	
TOTAL: 45-20-2-339				482,879.42	367,345.50	.00	500,000.00	20,000.00	330,224.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
450000 LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	2,819,121.58	.00	.00	.00	.00	1,601,201.29
		45010200			.00	.00	39,875.55	.00	
		45200700			18,141.69	9,500,000.00	8,506,630.37	661,992.51	
		45500300			.00	.00	1,527,563.55	.00	
TOTAL: 45-20-2-423				2,819,121.58	18,141.69	9,500,000.00	10,074,069.47	661,992.51	1,601,201.29
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	97,351.01	.00	.00	.00	.00	1,767,649.08
		45100200			3,664,937.40	.00	.00	1,996,814.33	
		45300100			2,175.00	.00	.00	.00	
TOTAL: 45-20-2-537				97,351.01	3,667,112.40	.00	.00	1,996,814.33	1,767,649.08
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	1,226,232.62	.00	.00	.00	.00	833,251.97
		45010200			.00	.00	89,098.00	.00	
		45400100			1,484,255.49	382.89	1,747,596.24	40,924.79	
TOTAL: 45-60-2-572				1,226,232.62	1,484,255.49	382.89	1,836,694.24	40,924.79	833,251.97
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	311,252,584.19	311,252,584.19	.00	
TOTAL: 48-20-2-004				.00	.00	311,252,584.19	311,252,584.19	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-021	00000000	CH-11-024 LOF	337,102.97	.00	.00	.00	.00	8,021.13
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	177,859.07	177,859.07	.00	
		48180000			1,657.50	366,565.74	368,223.24	.00	
		48250500			.00	278,425.92	278,425.92	.00	
		48800000			6,894.27	23,617,648.25	10,471,622.69	13,482,001.67	
TOTAL: 48-20-2-021				337,102.97	8,551.77	24,440,498.98	11,296,130.92	13,482,001.67	8,021.13
	48-20-2-071	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		58,323,678.62	52,951,623.23	56,145,222.29	55,130,079.56	
TOTAL: 48-20-2-071				.00	58,323,678.62	52,951,623.23	56,145,222.29	55,130,079.56	.00
	48-20-2-098	00000000	CH-11-142 LOF	4,119,699.14	.00	.00	.00	.00	279,635.37
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		303,566,550.79	110,012,518.01	404,330,268.21	13,088,864.36	
TOTAL: 48-20-2-098				4,119,699.14	303,566,550.79	110,012,518.01	404,330,268.21	13,088,864.36	279,635.37

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480000	48-20-2-178	00000000	CH-03-160 LOF	12,826.00	.00	.00	.00	.00	195.99
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			680,667.60	439,360,232.70	440,044,106.30	.00	
		48250300			217,094.32	640,472,580.14	640,689,674.46	.00	
		48250400			.00	2,293,604,966.67	.00	2,293,614,390.68	
		48250800			.00	74,906,943.00	74,906,943.00	.00	
		48400600			.00	231,751,579.00	231,751,579.00	.00	
		48900100			.00	257,630,025.00	257,630,025.00	.00	
TOTAL: 48-20-2-178				12,826.00	897,761.92	3,937,726,326.51	1,645,022,327.76	2,293,614,390.68	195.99
	48-20-2-222	00000000	CH-03-193 LOF	447,786.54	.00	.00	.00	.00	55,071.76
	DIV UNIV FAC CONST ADM TF		F.S. 215.32						
		48800000			809.92	2,174,732.76	2,568,257.46	.00	
		48900300			.00	970,267.24	970,267.24	.00	
TOTAL: 48-20-2-222				447,786.54	809.92	3,145,000.00	3,538,524.70	.00	55,071.76
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
	ST ST FIN ASSIST TF		F.S. 1010.73						
		48200200			161,088.23	326,900.04	295,078.00	192,910.27	
TOTAL: 48-20-2-240				.00	161,088.23	326,900.04	295,078.00	192,910.27	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	250,327.41	.00	.00	.00	.00	357,152.52
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			73,298.00	.00	73,298.00	.00	
		48220400			28,372.12	487,898.00	395,022.08	.00	
		48250400			2,296,924.69	.00	2,283,597.23	24,671.86	
		48250500			1,805,063,921.10	347,539.39	1,805,145,993.23	53,414.68	
		48250800			100,670,876.74	.00	100,672,421.79	.00	
		48800000			55,552,335.44	261,751.99	52,941,292.89	3,086,380.60	
TOTAL: 48-20-2-261				250,327.41	1,963,685,728.09	1,097,189.38	1,961,511,625.22	3,164,467.14	357,152.52
	48-20-2-270	00000000	CH-03-195 LOF	639,194.69	.00	.00	.00	.00	1,275,542.32
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			161,184,828.35	165,024.26	153,739,500.00	7,425,664.19	
		48180000			34,820,472.08	36,753.32	32,706,763.91	1,698,802.28	
TOTAL: 48-20-2-270				639,194.69	196,005,300.43	201,777.58	186,446,263.91	9,124,466.47	1,275,542.32
	48-20-2-339	00000000	CH-03-197 LOF	241,354.76	.00	.00	.00	.00	112,392.99
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,171,721.72	1,464,256.00	1,246,192.00	1,381,248.50	
		48180000			527,977.65	.00	664,709.52	.00	
		48250500			34,563.02	449,784.01	285,000.00	200,801.05	
		48800000			686.90	.00	.00	.00	
TOTAL: 48-20-2-339				241,354.76	1,734,949.29	1,914,040.01	2,195,901.52	1,582,049.55	112,392.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-397	00000000	CH-03-201 LOF	21,238.28	.00	.00	.00	.00	1,391.51
STUDENT LOAN OPERATING TF			F.S. 1009.86						
		48200200			18,671.97	.00	94.02	.00	
		48800000			9,445,393.42	11,605,057.40	12,840,328.47	8,248,547.07	
TOTAL: 48-20-2-397				21,238.28	9,464,065.39	11,605,057.40	12,840,422.49	8,248,547.07	1,391.51
	48-20-2-401	00000000	CH-14-042 LOF	7,194,608.74	.00	.00	.00	.00	609,191.08
WELFARE TRANSITION TF			F.S. 1001.283						
		48220400			.00	98,277,590.00	104,863,007.66	.00	
TOTAL: 48-20-2-401				7,194,608.74	.00	98,277,590.00	104,863,007.66	.00	609,191.08
	48-20-2-505	00000000	CH-12-184 LOF	3,153.31	.00	.00	.00	.00	.00
NURS STDNT LOAN FORGIVE TF			F.S. 1009.66(5)						
		48200200			675,512.69	409,151.41	1,084,664.10	.00	
		48800000			257,157.31	991,848.30	76,131.20	1,176,027.72	
TOTAL: 48-20-2-505				3,153.31	932,670.00	1,400,999.71	1,160,795.30	1,176,027.72	.00
	48-20-2-510	00000000	CH-11-023 LOF	24,890.23	.00	.00	.00	.00	1,881.71
OPERATING TRUST FUND			F.S. 1001.281						
		48800000			457,015.30	383,431.53	397,494.22	465,961.13	
TOTAL: 48-20-2-510				24,890.23	457,015.30	383,431.53	397,494.22	465,961.13	1,881.71
	48-20-2-516	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF			F.S. 215.32						
		48900300			1,260.98	12,501.88	8,961.88	4,800.98	
TOTAL: 48-20-2-516				.00	1,260.98	12,501.88	8,961.88	4,800.98	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	.00	.00 180,082,714.39	.00 134,731,086.00	.00 134,628,126.00	.00 179,181,363.40	1,004,310.99
TOTAL: 48-20-2-543				.00	180,082,714.39	134,731,086.00	134,628,126.00	179,181,363.40	1,004,310.99
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	706.09	.00 654,617,816.54	.00 2,842,839,606.55	.00 1,256,233,839.17	.00 2,241,223,432.33	857.68
TOTAL: 48-20-2-555				706.09	654,617,816.54	2,842,839,606.55	1,256,233,839.17	2,241,223,432.33	857.68
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	.00	.00 .00	.00 253,998,238.62	.00 126,014,243.01	.00 127,983,995.61	.00
TOTAL: 48-20-2-612				.00	.00	253,998,238.62	126,014,243.01	127,983,995.61	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	185,774.21	.00 6,733,845.01	.00 8,054,201.08	.00 8,537,681.38	.00 6,361,272.05	74,866.87
TOTAL: 48-50-2-176				185,774.21	6,733,845.01	8,054,201.08	8,537,681.38	6,361,272.05	74,866.87
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	CH-03-191 LOF F.S. 1010.80	.00	.00 73.16	.00 3,304.93	.00 2,890.59	.00 487.50	.00
TOTAL: 48-50-2-183				.00	73.16	3,304.93	2,890.59	487.50	.00
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	CH-03-198 LOF F.S. 1010.83	35,868.36	.00 3,508,581.65	.00 3,019,818.58	.00 3,787,480.50	.00 2,754,427.80	22,360.29
TOTAL: 48-50-2-380				35,868.36	3,508,581.65	3,019,818.58	3,787,480.50	2,754,427.80	22,360.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-50-2-727	00000000	CH-03-205 LOF F.S. 1010.75	115,830.42	.00	.00	.00	.00	134,671.16
TEACHER CERT EXAM TF		48800000			14,995,230.00	10,950,904.06	11,107,131.51	14,820,161.81	
TOTAL: 48-50-2-727				115,830.42	14,995,230.00	10,950,904.06	11,107,131.51	14,820,161.81	134,671.16
	48-60-2-792	00000000	CH-13-045 LOF F.S. 1010.81	22,263.77	.00	.00	.00	.00	22,183.94
WORKING CAPITAL TRUST FUND		48800000			11,000,194.31	10,213,585.61	10,571,607.05	10,642,252.70	
TOTAL: 48-60-2-792				22,263.77	11,000,194.31	10,213,585.61	10,571,607.05	10,642,252.70	22,183.94
	48-71-2-718	00000000	CH-03-204 LOF F.S. 1010.731	299,589.42	.00	.00	.00	.00	387,865.73
STD LOAN GUARANTY RES TF		48800000			69,039,147.66	52,705,667.60	.00	121,656,538.95	
TOTAL: 48-71-2-718				299,589.42	69,039,147.66	52,705,667.60	.00	121,656,538.95	387,865.73
	48-74-2-026	00000000	CH-07-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.23
ANCILLARY FAC CONST TF					.00	.00	.00	.00	
TOTAL: 48-74-2-026				.23	.00	.00	.00	.00	.23
	48-74-2-730	00000000	CH-03-206 LOF F.S. 1010.82	189,000.00	.00	.00	.00	.00	213,000.00
TEXTBOOK BID TRUST FUND		48800000			29,000.00	.00	.00	5,000.00	
TOTAL: 48-74-2-730				189,000.00	29,000.00	.00	.00	5,000.00	213,000.00
489000	48-20-2-021	00000000	CH-11-024 LOF F.S. 1001.282	314,062.82	.00	.00	.00	.00	254,911.67
ADMINISTRATIVE TRUST FUND		48250400			.00	256,259.28	215,410.43	100,000.00	
TOTAL: 48-20-2-021				314,062.82	.00	256,259.28	215,410.43	100,000.00	254,911.67

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
489000	48-20-2-261	00000000	CH-07-019 LOF	124,370.23	.00	.00	.00	.00	218,086.69
FEDERAL GRANTS TRUST FUND		48250400	F.S. 215.32		45,308.23	1,813,369.42	1,521,701.49	243,259.70	
TOTAL: 48-20-2-261				124,370.23	45,308.23	1,813,369.42	1,521,701.49	243,259.70	218,086.69
	48-20-2-339	00000000	CH-03-197 LOF	691,348.54	.00	.00	.00	.00	900,169.96
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,604,141.52	196,309.75	1,578,567.68	13,062.17	
TOTAL: 48-20-2-339				691,348.54	1,604,141.52	196,309.75	1,578,567.68	13,062.17	900,169.96
	48-20-2-555	00000000	CH-03-160 LOF	1,289,838.69	.00	.00	.00	.00	1,061,126.49
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	8,518,777.44	8,747,489.64	.00	
TOTAL: 48-20-2-555				1,289,838.69	.00	8,518,777.44	8,747,489.64	.00	1,061,126.49
	48-30-2-137	00000000	CH-03-160 LOF	212,854.22	.00	.00	.00	.00	61,402.97
CONSTRUCTION TRUST FUND		48250400	F.S. 1013.64		.00	.00	151,451.25	.00	
TOTAL: 48-30-2-137				212,854.22	.00	.00	151,451.25	.00	61,402.97
500000	50-20-2-261	00000000	CH-04-150 LOF	83,247.01	.00	.00	.00	.00	81,434.41
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		1,866,733.45	.00	1,868,546.05	.00	
TOTAL: 50-20-2-261				83,247.01	1,866,733.45	.00	1,868,546.05	.00	81,434.41
	50-20-2-339	00000000	CH-04-151 LOF	38,200.42	.00	.00	.00	.00	53,319.26
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		33,651.09	256,000.00	261,307.19	13,225.06	
TOTAL: 50-20-2-339				38,200.42	33,651.09	256,000.00	261,307.19	13,225.06	53,319.26

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	CH-04-152 LOF F.S. 20.375	8,762,732.33	.00	.00	.00	.00	7,258,602.69
		50100100			89,845,377.19	13,113,182.49	92,211,757.23	10,496,361.90	
		50100400			2,907.14	.00	965,037.53	.00	
		50100700			1,042,488.87	22,899.50	1,856,024.53	1,803.64	
TOTAL: 50-20-2-516				8,762,732.33	90,890,773.20	13,136,081.99	95,032,819.29	10,498,165.54	7,258,602.69
STATE HOMES/VETERANS TF	50-20-2-692	00000000	CH-04-153 LOF F.S. 20.375	1,260,725.66	.00	.00	.00	.00	.00
		50100100			.00	6,272,586.97	.00	7,533,312.63	
TOTAL: 50-20-2-692				1,260,725.66	.00	6,272,586.97	.00	7,533,312.63	.00
ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	CH-04-235 LOF F.S. 206.46	51,986,248.95	.00	.00	.00	.00	39,665,323.74
		55000000			3,579,469,615.19	8,301,013,055.23	.00	.00	
		55100100			14,076.92	55,137.79	1,779,374,379.40	.00	
		55100500			.00	.00	260,616,092.37	.00	
		55150200			28,481.56	147,835.34	4,524,743,436.51	.00	
		55150500			7,981.82	1,090,933.17	87,579,160.89	4,891,110,951.68	
		55150600			3.58	.00	48,434,479.25	.00	
		55180100			.00	2,259.04	302,291,804.75	.00	
TOTAL: 55-10-2-540				51,986,248.95	3,579,520,159.07	8,302,309,220.57	7,003,039,353.17	4,891,110,951.68	39,665,323.74

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550000	55-20-2-586	00000000	CH-04-235 LOF	546,186.63	.00	.00	.00	.00	2,118,856.92
R-O-W ACQ/BRIDGE CONST TF			F.S. 215.22(1)						
		55100100			.00	.00	204,558,689.10	.00	
		55150200			.00	.00	124,891,335.29	.00	
		55150500			409,902,405.06	717,087,694.68	.00	795,967,405.06	
TOTAL: 55-20-2-586				546,186.63	409,902,405.06	717,087,694.68	329,450,024.39	795,967,405.06	2,118,856.92
	55-20-2-731	00000000	CH-02-138 LOF	363,486.58	.00	.00	.00	.00	1,316,696.17
TRANSPORT DISADVANTAGED TF			F.S. 427.0159						
		55100100			22.05	.00	53,686,683.31	.00	
		55150500			.00	97,012,828.85	3,958.00	42,369,000.00	
TOTAL: 55-20-2-731				363,486.58	22.05	97,012,828.85	53,690,641.31	42,369,000.00	1,316,696.17
	55-50-2-324	00000000	CH-04-235 LOF	486,591.63	.00	.00	.00	.00	6,565,892.48
TURNPIKE RENEW/REPLACE TF			F.S. 339.081(2)						
		55150500			.00	.00	.00	90,253,415.44	
		55180100			.00	153,416,000.00	57,083,283.71	.00	
TOTAL: 55-50-2-324				486,591.63	.00	153,416,000.00	57,083,283.71	90,253,415.44	6,565,892.48
	55-50-2-326	00000000	CH-04-235 LOF	2,155,333.12	.00	.00	.00	.00	3,066,408.20
TURNPIKE GEN RESERVE TF			F.S. 338.231						
		55150500			.00	.00	.00	914,320,388.41	
		55180100			691,654,128.25	792,557,000.00	568,979,664.76	.00	
TOTAL: 55-50-2-326				2,155,333.12	691,654,128.25	792,557,000.00	568,979,664.76	914,320,388.41	3,066,408.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
570000	57-20-2-090	00000000	CH-03-234 LOF	307,902.00	.00	.00	.00	.00	143,841.64
CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,770,460.78	.00	
		57020000			4,673,652.68	7,755,000.00	2,132,818.23	5,255,893.41	
		57030000			2,524,307.66	.00	5,957,848.28	.00	
TOTAL: 57-20-2-090				307,902.00	7,197,960.34	7,755,000.00	9,861,127.29	5,255,893.41	143,841.64
600000	60-20-2-021	00000000	CH-04-155 LOF	6,335,195.22	.00	.00	.00	.00	3,214,848.36
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		20,722,408.28	8,073,587.87	18,072,305.40	4,453,509.21	
		60900202			.00	.00	9,391,591.84	.00	
		60910708			1,088.01	.00	.00	.00	
		60910950			.00	.00	24.57	.00	
TOTAL: 60-20-2-021				6,335,195.22	20,723,496.29	8,073,587.87	27,463,921.81	4,453,509.21	3,214,848.36
	60-20-2-027	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
ALCOHOL/DRUGABU/MEN HLH TF		60900202	F.S. 20.195		1,255.73	.00	20,025.85	.00	
		60910950			171,792,230.90	.00	168,744,757.78	3,028,703.00	
TOTAL: 60-20-2-027				.00	171,793,486.63	.00	168,764,783.63	3,028,703.00	.00
	60-20-2-083	00000000	CH-04-157 LOF	460,932.75	.00	.00	.00	.00	13,469.86
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,603,624.33	698,739.34	2,619,075.45	130,751.11	
TOTAL: 60-20-2-083				460,932.75	1,603,624.33	698,739.34	2,619,075.45	130,751.11	13,469.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
600000	60-20-2-157	00000000	CH-04-160 LOF F.S. 20.195(4)	4,832,812.28	.00	.00	.00	.00	2,153,678.12
	DOMESTIC VIOLENCE TF	60910310			8,747,515.29	.00	9,313,281.46	2,113,367.99	
TOTAL: 60-20-2-157				4,832,812.28	8,747,515.29	.00	9,313,281.46	2,113,367.99	2,153,678.12
	60-20-2-261	00000000	CH-04-161 LOF F.S. 20.195(5)	45,226,767.66	.00	.00	.00	.00	28,341,418.59
	FEDERAL GRANTS TRUST FUND	60900101			1,135,844.22	985,599.95	6,975,901.30	.00	
		60900202			10,885,926.99	10,144,768.39	22,026,484.62	.00	
		60910310			438,352,655.23	25,306,559.06	459,091,317.97	756,769.91	
		60910506			3,635.40	74,318,543.00	76,551,903.45	.00	
		60910708			188,860,052.00	78,245,368.67	247,747,940.03	29,717,740.84	
		60910950			10,813,109.54	17,112,926.47	30,119,093.87	63,186.00	
TOTAL: 60-20-2-261				45,226,767.66	650,051,223.38	206,113,765.54	842,512,641.24	30,537,696.75	28,341,418.59
	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	3,731,455.91	.00	.00	.00	.00	3,408,935.80
	GRANTS AND DONATIONS TF	60910310			262,880.46	.00	379,999.92	71,252.38	
		60910708			4,975,595.98	5,081,080.58	9,836,276.22	358,489.65	
		60910950			4,316.67	.00	.00	375.63	
TOTAL: 60-20-2-339				3,731,455.91	5,242,793.11	5,081,080.58	10,216,276.14	430,117.66	3,408,935.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
600000	60-20-2-401	00000000	CH-08-015 LOF	93.97	.00	.00	.00	.00	6,995.91
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			273,695.26	.00	252,566.49	.00	
		60900202			1,807,118.43	.00	2,922,832.85	.00	
		60910310			182,015,304.50	611.00	174,586,307.40	8,429.64	
		60910708			292,495,459.94	.00	32,706,506.68	263,227,542.05	
		60910950			10,469,482.49	.00	13,350,584.57	.00	
TOTAL: 60-20-2-401				93.97	487,061,060.62	611.00	223,818,797.99	263,235,971.69	6,995.91
	60-20-2-516	00000000	CH-04-163 LOF	10,123,482.27	.00	.00	.00	.00	7,033,882.91
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.00	.00	866,716.46	254,663.00	
		60900202			.00	.00	2,617,378.77	.00	
		60910310			10,433,105.40	153.00	9,955,895.82	108,209.80	
		60910506			7,456,595.30	3,881,052.74	7,814,499.35	2,171,788.85	
		60910950			1,445,408.89	300,000.00	2,704,429.87	112,332.77	
TOTAL: 60-20-2-516				10,123,482.27	19,335,109.59	4,181,205.74	23,958,920.27	2,646,994.42	7,033,882.91
	60-20-2-639	00000000	CH-04-165 LOF	.00	.00	.00	.00	.00	9,565.86
SOCIAL SVCS BLK GRT TF			F.S. 20.195(8)						
		60900101			47,575.37	.00	60,945.17	.00	
		60900202			238,964.61	.00	228,488.65	.00	
		60910310			154,043,787.96	12,170.99	85,409,937.20	68,633,562.05	
TOTAL: 60-20-2-639				.00	154,330,327.94	12,170.99	85,699,371.02	68,633,562.05	9,565.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
610000	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	5,178,878.55	.00	.00	.00	.00	5,241,944.08
REGULATORY TRUST FUND		61020100			.00	.00	2,338,524.21	.00	
		61020200			25,771,206.30	11,633.81	5,766,773.00	2,027,430.42	
		61020300			.00	.00	2,438,726.37	.00	
		61030100			.00	.00	11,007,419.42	.00	
		61030300			.00	.00	2,140,901.16	.00	
TOTAL: 61-50-2-573				5,178,878.55	25,771,206.30	11,633.81	23,692,344.16	2,027,430.42	5,241,944.08
620000	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	12,328.13	.00	.00	.00	.00	1,015.39
CAMP BLANDING MANAGEMNT TF		62050200			2,026,422.22	530,960.14	1,873,695.10	695,000.00	
TOTAL: 62-20-2-069				12,328.13	2,026,422.22	530,960.14	1,873,695.10	695,000.00	1,015.39
	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	254,754.11	.00	.00	.00	.00	7,397.43
EMERGENCY RESPONSE TF		62050200			.00	92,123.05	339,479.73	.00	
TOTAL: 62-20-2-087				254,754.11	.00	92,123.05	339,479.73	.00	7,397.43
	62-20-2-261	00000000	CH-07-008 LOF F.S. 250.175	3,394,716.04	.00	.00	.00	.00	2,415,976.96
FEDERAL GRANTS TRUST FUND		62050100			1,199,721.81	38,553.90	1,206,072.71	.00	
		62050200			4,420,830.55	.00	4,618,864.26	.00	
		62050500			35,025,840.95	6,367,636.17	37,023,967.99	5,182,417.50	
TOTAL: 62-20-2-261				3,394,716.04	40,646,393.31	6,406,190.07	42,848,904.96	5,182,417.50	2,415,976.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
620000	62-20-2-719	00000000	CH-03-250 LOF	95,825.53	.00	.00	.00	.00	75,530.85
FED LAW ENFORCEMENT TF		62050100	F.S. 250.175		632,061.75	100,000.00	152,356.43	600,000.00	
TOTAL: 62-20-2-719				95,825.53	632,061.75	100,000.00	152,356.43	600,000.00	75,530.85
640000	64-10-2-021	00000000	CH-04-167 LOF	10,361,947.25	.00	.00	.00	.00	6,094,624.07
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		43,693,486.81	6,411,988.14	46,145,404.10	8,763,038.95	
		64200100			17,220.00	483,307.55	543,550.77	992.00	
		64200200			45,939.75	2,584,392.89	2,186,175.60	13.62	
		64200800			1.79	466,367.62	330,852.69	.00	
TOTAL: 64-10-2-021				10,361,947.25	43,756,648.35	9,946,056.20	49,205,983.16	8,764,044.57	6,094,624.07
	64-10-2-639	00000000	CH-04-183 LOF	3,032,141.65	.00	.00	.00	.00	3,423,646.21
SOCIAL SVCS BLK GRT TF		64300100	F.S. 20.435(6)		41,793.74	7,198,019.00	6,848,308.18	.00	
TOTAL: 64-10-2-639				3,032,141.65	41,793.74	7,198,019.00	6,848,308.18	.00	3,423,646.21
	64-20-2-089	00000000	CH-04-225 LOF	648,299.85	.00	.00	.00	.00	777,176.75
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,842,262.27	.00	1,570,060.69	143,324.68	
TOTAL: 64-20-2-089				648,299.85	1,842,262.27	.00	1,570,060.69	143,324.68	777,176.75
	64-20-2-122	00000000	CH-04-168 LOF	17,477,876.41	.00	.00	.00	.00	18,867,845.44
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		50,880.68	66,920,117.00	65,581,028.65	.00	
TOTAL: 64-20-2-122				17,477,876.41	50,880.68	66,920,117.00	65,581,028.65	.00	18,867,845.44

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000 COUNTY HEALTH DEPT TF	64-20-2-141	00000000 64200700	CH-04-169 LOF F.S. 20.435(11)	46,626,240.69	.00 490,284,337.10	.00 308,326,484.57	.00 767,808,384.78	.00 33,885,263.25	43,543,414.33
TOTAL: 64-20-2-141				46,626,240.69	490,284,337.10	308,326,484.57	767,808,384.78	33,885,263.25	43,543,414.33
DONATIONS TRUST FUND	64-20-2-168	00000000 64300100	CH-04-170 LOF F.S. 20.435(12)	13,797,680.06	.00 582,267.51	.00 566,687,334.03	.00 569,635,371.00	.00 455.40	11,431,455.20
TOTAL: 64-20-2-168				13,797,680.06	582,267.51	566,687,334.03	569,635,371.00	455.40	11,431,455.20
EMERGENCY MED SVC TF	64-20-2-192	00000000 64200800	CH-04-172 LOF F.S. 20.435(13)	9,667,793.78	.00 16,792,745.45	.00 2,430,129.10	.00 13,077,338.70	.00 1,345,681.46	14,467,648.17
TOTAL: 64-20-2-192				9,667,793.78	16,792,745.45	2,430,129.10	13,077,338.70	1,345,681.46	14,467,648.17
EPILEPSY SERVICES TF	64-20-2-197	00000000 64200100	CH-04-173 LOF F.S. 20.435(14)	513,855.46	.00 471,113.10	.00 .00	.00 503,153.50	.00 39,703.40	442,111.66
TOTAL: 64-20-2-197				513,855.46	471,113.10	.00	503,153.50	39,703.40	442,111.66
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000 64200100	CH-03-421 LOF F.S. 20.435(8)	40,990,289.15	.00 151,295.74	.00 36,177,848.24	.00 33,965,163.37	.00 .00	43,354,269.76
TOTAL: 64-20-2-245				40,990,289.15	151,295.74	36,177,848.24	33,965,163.37	.00	43,354,269.76

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640000	64-20-2-261	00000000	CH-04-174 LOF	15,079,370.89	.00	.00	.00	.00	19,909,165.45
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			50,798.38	.00	.00	.00	
		64200100			527,456,104.28	2,346,364.60	529,598,966.83	68,440.12	
		64200200			91,218,788.51	157,027.43	111,179,549.78	.00	
		64200800			145,811,572.95	1,319,841.37	124,242,995.27	.00	
		64300100			24,032,443.53	10,524,911.51	32,978,923.39	.00	
		64400100			199,171.82	.00	192,774.86	.00	
		64500100			.00	850,253.11	875,832.68	.00	
TOTAL: 64-20-2-261				15,079,370.89	788,768,879.47	15,198,398.02	799,069,042.81	68,440.12	19,909,165.45
	64-20-2-339	00000000	CH-04-175 LOF	8,825,729.94	.00	.00	.00	.00	26,827,691.54
GRANTS AND DONATIONS TF			F.S. 20.435(3)						
		64200100			35,000.00	.00	7,856.64	.00	
		64200200			14,247,405.96	7,452,703.54	5,569,531.43	10,490,747.76	
		64200800			31,890,631.01	1,513,639.37	21,068,287.28	.00	
		64400100			.00	.00	995.17	.00	
TOTAL: 64-20-2-339				8,825,729.94	46,173,036.97	8,966,342.91	26,646,670.52	10,490,747.76	26,827,691.54
	64-20-2-390	00000000	CH-04-177 LOF	3,266,308.70	.00	.00	.00	.00	3,793,749.79
BRAIN & SPINAL CORD INJ/TF			F.S. 20.435(10)						
		64200800			8,999,299.13	1,908,251.46	9,531,994.68	848,114.82	
TOTAL: 64-20-2-390				3,266,308.70	8,999,299.13	1,908,251.46	9,531,994.68	848,114.82	3,793,749.79

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-20-2-475	00000000	CH-04-178 LOF	424,095.58	.00	.00	.00	.00	1,271,817.83
	MAT/CH HLTH BLOCK GRANT TF		F.S. 20.435(15)						
		64200100			8,188,314.45	10,874.95	7,308,262.01	.00	
		64300100			4,917,906.21	.00	4,961,111.35	.00	
TOTAL: 64-20-2-475				424,095.58	13,106,220.66	10,874.95	12,269,373.36	.00	1,271,817.83
	64-20-2-531	00000000	CH-04-180 LOF	16,426,036.19	.00	.00	.00	.00	30,681,384.94
	PLANNING AND EVALUATION TF		F.S. 20.435(17)						
		64200200			38,306,936.58	.00	21,134,661.13	3,296,222.99	
		64200800			10,220,713.85	71.00	8,239,034.00	1,602,454.56	
TOTAL: 64-20-2-531				16,426,036.19	48,527,650.43	71.00	29,373,695.13	4,898,677.55	30,681,384.94
	64-20-2-539	00000000	CH-04-181 LOF	284,212.44	.00	.00	.00	.00	314,229.06
	PREVENT HLTH SVCS BL GR TF		F.S. 20.435(18)						
		64200100			1,305,442.18	.00	1,275,425.56	.00	
TOTAL: 64-20-2-539				284,212.44	1,305,442.18	.00	1,275,425.56	.00	314,229.06
	64-20-2-569	00000000	CH-04-182 LOF	6,573,009.95	.00	.00	.00	.00	6,045,974.32
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		64200200			147,512.94	211,977.75	328,096.49	12,366.96	
		64200800			8,735,637.54	.00	6,655,048.84	2,626,651.57	
TOTAL: 64-20-2-569				6,573,009.95	8,883,150.48	211,977.75	6,983,145.33	2,639,018.53	6,045,974.32
	64-20-2-738	00000000	CH-04-184 LOF	2,200,329.25	.00	.00	.00	.00	1,429,476.18
	U.S. TRUST FUND		F.S. 20.435(21)						
		64500100			130,883,715.72	404,170.19	131,657,112.02	401,626.96	
TOTAL: 64-20-2-738				2,200,329.25	130,883,715.72	404,170.19	131,657,112.02	401,626.96	1,429,476.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-30-2-021	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND									
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF									
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	17,952,451.48	.00	.00	.00	.00	16,137,679.06
COUNTY HEALTH DEPT TF									
		64200700			1,600,000.00	3,325,440.10	4,646,212.72	2,093,999.80	
TOTAL: 64-30-2-141				17,952,451.48	1,600,000.00	3,325,440.10	4,646,212.72	2,093,999.80	16,137,679.06
	64-30-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	30,809.55	.00	.00	.00	.00	102,632.94
PLANNING AND EVALUATION TF									
		64200800			.00	310,070.13	238,246.74	.00	
TOTAL: 64-30-2-531				30,809.55	.00	310,070.13	238,246.74	.00	102,632.94
	64-30-2-569	00000000	CH-04-182 LOF F.S. 20.435(19)	128,931.12	.00	.00	.00	.00	25,868.86
RADIATION PROTECTION TF									
		64200800			.00	784,660.00	887,722.26	.00	
TOTAL: 64-30-2-569				128,931.12	.00	784,660.00	887,722.26	.00	25,868.86
	64-50-2-352	00000000	CH-04-176 LOF F.S. 20.435(4)	38,527,829.39	.00	.00	.00	.00	42,415,153.82
MEDICAL QLTY ASSURANCE TF									
		64400100			84,767,308.85	1,480,102.45	56,023,106.69	26,336,980.18	
TOTAL: 64-50-2-352				38,527,829.39	84,767,308.85	1,480,102.45	56,023,106.69	26,336,980.18	42,415,153.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
650000	65-20-2-021	00000000	CH-04-185 LOF	700,215.58	.00	.00	.00	.00	856,483.68
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		45.26	.00	.00	.00	
		65100600			970,272.35	1,584,989.28	2,469,819.30	18,441.29	
		65101000			27,807.50	524,031.03	460,705.07	1,911.66	
TOTAL: 65-20-2-021				700,215.58	998,125.11	2,109,020.31	2,930,524.37	20,352.95	856,483.68
	65-20-2-261	00000000	CH-04-187 LOF	844,774.52	.00	.00	.00	.00	437,436.74
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		107,329,080.11	4,003,480.99	109,266,553.17	2,870.87	
		65100600			935.46	.00	2,214,362.71	7,411.40	
		65101000			1,070,694.03	.00	1,320,330.22	.00	
TOTAL: 65-20-2-261				844,774.52	108,400,709.60	4,003,480.99	112,801,246.10	10,282.27	437,436.74
	65-20-2-339	00000000	CH-04-188 LOF	64,883.40	.00	.00	.00	.00	68,938.75
GRANTS AND DONATIONS TF		65100400	F.S. 20.415		3,000.00	.00	1,400.00	.00	
		65100600			2,455.35	.00	.00	.00	
TOTAL: 65-20-2-339				64,883.40	5,455.35	.00	1,400.00	.00	68,938.75
	65-20-2-516	00000000	CH-04-189 LOF	156,318.13	.00	.00	.00	.00	65,541.27
OPERATIONS AND MAINT TF		65100200	F.S. 20.415		1,999.70	10,042,097.99	9,765,202.57	.00	
		65100400			716.32	4,264,729.19	4,359,083.66	.00	
		65100600			178.15	.00	276,197.72	14.26	
TOTAL: 65-20-2-516				156,318.13	2,894.17	14,306,827.18	14,400,483.95	14.26	65,541.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
670000	67-20-2-021	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND									
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90
	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
FEDERAL GRANTS TRUST FUND									
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40
	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	22,564,035.04	.00	.00	.00	.00	24,249,534.83
OPERATIONS AND MAINT TF									
		67100100			809.64	.00	12,701,394.65	.00	
		67100200			2,060.21	23,154,572.39	9,651,070.25	156,595.51	
		67100400			4,452,015.22	46,904,353.16	50,297,755.02	21,495.40	
TOTAL: 67-20-2-516				22,564,035.04	4,454,885.07	70,058,925.55	72,650,219.92	178,090.91	24,249,534.83
	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	9,765,491.69	.00	.00	.00	.00	8,600,143.27
SOCIAL SVCS BLK GRT TF									
		67100100			22,537.31	12,257,727.69	13,118,089.99	.00	
		67100200			.00	.00	50,000.00	.00	
		67100400			.00	.00	277,523.43	.00	
TOTAL: 67-20-2-639				9,765,491.69	22,537.31	12,257,727.69	13,445,613.42	.00	8,600,143.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
680000	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	144,330,411.95	.00	.00	.00	.00	139,478,615.93
HEALTH CARE TRUST FUND		68501400			.00	803,987,639.31	473,705,342.78	25,000,000.00	
		68501500			.00	.00	308,451,937.61	.00	
		68700700			105,422,401.77	790,081.53	82,765,844.37	25,128,793.87	
TOTAL: 68-20-2-003				144,330,411.95	105,422,401.77	804,777,720.84	864,923,124.76	50,128,793.87	139,478,615.93
	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	5,227,263.07	.00	.00	.00	.00	4,066,858.19
ADMINISTRATIVE TRUST FUND		68200000			8,568,605.73	29,602,088.79	39,194,125.40	136,974.00	
TOTAL: 68-20-2-021				5,227,263.07	8,568,605.73	29,602,088.79	39,194,125.40	136,974.00	4,066,858.19
	68-20-2-122	00000000	CH-04-192 LOF F.S. 20.425	19,400,000.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		68501400			.00	311,208,002.00	315,608,002.00	15,000,000.00	
TOTAL: 68-20-2-122				19,400,000.00	.00	311,208,002.00	315,608,002.00	15,000,000.00	.00
	68-20-2-126	00000000	CH-04-229 LOF F.S. 400.0239	21,368,619.19	.00	.00	.00	.00	24,623,585.92
QUALITY LONG-TERM CARE TF		68700700			3,686,795.24	.00	341,105.51	90,723.00	
TOTAL: 68-20-2-126				21,368,619.19	3,686,795.24	.00	341,105.51	90,723.00	24,623,585.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
680000	68-20-2-339	00000000	CH-04-193 LOF	426,828,811.26	.00	.00	.00	.00	335,865,145.12
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			17,131,032.11	774,477.00	17,018,467.12	.00	
		68500200			425,189.11	1,003,487.82	2,291,078.43	.00	
		68501400			2,363,967,719.45	1,711,967.00	2,421,686,266.63	12,707,605.32	
		68501500			445,835,258.82	.00	466,423,686.67	1,685,693.28	
TOTAL: 68-20-2-339				426,828,811.26	2,827,359,199.49	3,489,931.82	2,907,419,498.85	14,393,298.60	335,865,145.12
	68-20-2-474	00000000	CH-04-194 LOF	658,707,286.97	.00	.00	.00	.00	767,467,824.80
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			734,374,263.21	.00	406,417,028.50	262,079,351.92	
		68500200			287,535,444.03	39,225,695.80	147,463,286.15	183,375,929.96	
		68501400			10,800,345,995.48	241,023,406.31	10,555,260,770.95	641,529,447.13	
		68501500			4,528,290,671.81	19,398,995.99	4,345,308,120.19	.00	
TOTAL: 68-20-2-474				658,707,286.97	16,350,546,374.53	299,648,098.10	15,454,449,205.79	1,086,984,729.01	767,467,824.80
	68-20-2-565	00000000	CH-04-197 LOF	165,485,801.01	.00	.00	.00	.00	127,135,817.83
PUB MEDICAL ASST TF			F.S. 409.918						
		68501400			613,225,215.36	71,001,454.48	722,576,653.02	.00	
TOTAL: 68-20-2-565				165,485,801.01	613,225,215.36	71,001,454.48	722,576,653.02	.00	127,135,817.83
	68-20-2-579	00000000	CH-04-198 LOF	7,489,005.03	.00	.00	.00	.00	7,244,595.67
REFUGEE ASSISTANCE TF			F.S. 20.425						
		68501400			.00	7,992,440.92	8,236,850.28	.00	
TOTAL: 68-20-2-579				7,489,005.03	.00	7,992,440.92	8,236,850.28	.00	7,244,595.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-021	00000000	CH-09-025 LOF	3,735,320.79	.00	.00	.00	.00	3,993,062.09
ADMINISTRATIVE TRUST FUND		70010200	F.S. 20.3151		4,062,845.79	702,144.59	2,405,129.98	350,738.45	
		70010400			88,498.04	.00	1,839,878.69	.00	
TOTAL: 70-20-2-021				3,735,320.79	4,151,343.83	702,144.59	4,245,008.67	350,738.45	3,993,062.09
	70-20-2-148	00000000	CH-02-108 LOF	190,880.93	.00	.00	.00	.00	233,399.46
CRIM JUST STAND & TRAIN TF		70010200	F.S. 943.25		187.50	1,437,940.55	1,377,422.01	18,187.51	
TOTAL: 70-20-2-148				190,880.93	187.50	1,437,940.55	1,377,422.01	18,187.51	233,399.46

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-261	00000000	CH-09-029 LOF	800,521.29	.00	.00	.00	.00	1,058,570.02
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
		70010200			.00	.00	.00	8,445.87	
		70031100			.00	.00	668,438.53	.00	
		70031300			.00	.00	572,703.00	.00	
		70031500			.00	.00	10,000.00	.00	
		70031900			.00	2,300,623.05	.00	.00	
		70050100			.00	.00	175,932.97	.00	
		70251000			.00	562,500.00	612,466.18	.00	
		70252000			.00	57,500.00	.00	.00	
		70450100			202,112.30	2,052,070.96	2,093,756.76	.00	
		70450200			166,919.53	3,270,103.49	3,974,043.62	.00	
		70450300			163,131.11	.00	612,574.56	.00	
		70450400			.00	281,933.00	70,483.22	.00	
TOTAL: 70-20-2-261				800,521.29	532,162.94	8,524,730.50	8,790,398.84	8,445.87	1,058,570.02
	70-20-2-339	00000000	CH-02-107 LOF	5,264,075.60	.00	.00	.00	.00	5,086,214.37
GRANTS AND DONATIONS TF			F.S. 215.32						
		70010200			.00	.00	.00	55,681.63	
		70031100			160.00	.00	998,717.28	.00	
		70031900			1,072,009.44	.00	195,631.76	.00	
TOTAL: 70-20-2-339				5,264,075.60	1,072,169.44	.00	1,194,349.04	55,681.63	5,086,214.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-606	00000000	CH-02-104 LOF	820,646.19	.00	.00	.00	.00	973,860.29
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,108,507.00	.00	
		70031900			1,360,093.90	.00	.00	98,372.80	
TOTAL: 70-20-2-606				820,646.19	1,360,093.90	.00	1,108,507.00	98,372.80	973,860.29
	70-20-2-623	00000000	CH-02-124 LOF	1,543,271.46	.00	.00	.00	.00	229,389.55
PRIVATE INMATE WELFARE TF		70031100	F.S. 944.72		2,530,898.79	392,963.45	1,627,756.31	425,108.11	
		70031200			494,836.39	319,093.34	898,483.78	2,288,270.00	
		70031300			317,480.36	172,448.33	301,984.37	.00	
TOTAL: 70-20-2-623				1,543,271.46	3,343,215.54	884,505.12	2,828,224.46	2,713,378.11	229,389.55
	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	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339				106,969.25	.00	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-60-2-151	00000000	CH-02-105 LOF	3,827,081.00	.00	.00	.00	.00	3,018,802.01
	CORRECTION WORK PROGRAM TF		F.S. 946.002						
		70010200			.00	.00	101,746.00	.00	
		70031600			24,748,799.78	.00	25,249,555.15	.00	
		70031700			1,203.63	.00	201,368.26	.00	
		70031900			.00	.00	.00	5,612.99	
TOTAL: 70-60-2-151				3,827,081.00	24,750,003.41	.00	25,552,669.41	5,612.99	3,018,802.01
710000	71-20-2-021	00000000	CH-09-026 LOF	961,731.99	.00	.00	.00	.00	871,056.54
	ADMINISTRATIVE TRUST FUND		F.S. 943.367						
		71150200			.00	.00	49,198.00	472.45	
		71600100			.00	.00	5,000.00	.00	
		71600200			.00	.00	20,722.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021				961,731.99	.00	.00	90,203.00	472.45	871,056.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
710000	71-20-2-148	00000000	CH-02-111 LOF	8,777,338.72	.00	.00	.00	.00	10,006,883.45
	CRIM JUST STAND & TRAIN TF		F.S. 943.25						
		71150200			.00	.00	37,644.29	.00	
		71600100			.00	.00	178.00	.00	
		71600200			.00	.00	1,055.00	.00	
		71700100			.00	.00	1,400.00	.00	
		71700200			.00	.00	1,274.00	.00	
		71800100			8,203,357.43	.00	9,472,536.48	205,313.83	
		71800200			1,136,485.00	6,000,000.00	4,295,355.94	95,540.16	
TOTAL: 71-20-2-148				8,777,338.72	9,339,842.43	6,000,000.00	13,809,443.71	300,853.99	10,006,883.45
	71-20-2-261	00000000	CH-09-030 LOF	711.95	.00	.00	.00	.00	25,692.64
	FEDERAL GRANTS TRUST FUND		F.S. 943.366						
		71150200			11,498,143.20	1,735,528.11	13,198,611.41	9,367.26	
		71600100			2,213,083.34	70,287.24	2,283,370.58	.00	
		71600200			243,438.69	1,401,367.95	1,700,909.76	3,210.35	
		71700100			.00	224,134.38	1,441,610.07	.00	
		71700200			384,407.61	1,984,524.38	1,092,318.13	536.65	
TOTAL: 71-20-2-261				711.95	14,339,072.84	5,415,842.06	19,716,819.95	13,114.26	25,692.64
	71-20-2-316	00000000	CH-04-218 LOF	1,044,858.12	.00	.00	.00	.00	937,545.92
	FORFEIT/INVES SUPPORT TF		F.S. 943.362						
		71600200			606,245.23	87,056.81	772,512.94	28,101.30	
TOTAL: 71-20-2-316				1,044,858.12	606,245.23	87,056.81	772,512.94	28,101.30	937,545.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
710000	71-20-2-339	00000000	CH-02-112 LOF	65,299.25	.00	.00	.00	.00	3,024.80
GRANTS AND DONATIONS TF		71600100	F.S. 215.32		255,296.74	.00	317,571.19	.00	
TOTAL: 71-20-2-339				65,299.25	255,296.74	.00	317,571.19	.00	3,024.80
OPERATING TRUST FUND	71-20-2-510	00000000	CH-04-219 LOF	65,304,035.74	.00	.00	.00	.00	50,746,653.93
		71150200	F.S. 938.055		707,812.34	55,826.48	6,358,160.21	49,232.35	
		71550100			7,993.78	6,940,361.00	6,826,649.71	.00	
		71600100			2,054,226.55	.00	12,050,990.19	3,445.51	
		71600200			90,319.53	.00	20,978,611.32	750.00	
		71600300			.00	.00	307,823.34	.00	
		71700100			181,219.34	.00	30,468,338.60	.00	
		71700200			97,015,940.14	.00	18,221,379.92	19,920,587.89	
		71800100			.00	.00	109,465.59	.00	
		71800200			.00	.00	6,315,646.34	.00	
TOTAL: 71-20-2-510				65,304,035.74	100,057,511.68	6,996,187.48	101,637,065.22	19,974,015.75	50,746,653.93
REVOLVING TRUST FUND	71-20-2-600	00000000	CH-02-113 LOF	1,000,000.00	.00	.00	.00	.00	1,000,000.00
			LOF 94-46						
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	313,403.94	.00	.00	.00	.00	754,208.62
		71600200	F.S. 943.365		569,907.44	.00	129,102.76	.00	
TOTAL: 71-20-2-719				313,403.94	569,907.44	.00	129,102.76	.00	754,208.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	334,972.58	.00	.00	.00	.00	127,445.83
		72010100			19,009.04	16,090,125.06	8,162,063.08	8,137,607.95	
		72010300			69,504.10	.00	85,489.92	1,004.00	
TOTAL: 72-20-2-021				334,972.58	88,513.14	16,090,125.06	8,247,553.00	8,138,611.95	127,445.83
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	191,626.61	.00	.00	.00	.00	428,705.61
		72950100			424,400.00	.00	.00	187,321.00	
TOTAL: 72-20-2-261				191,626.61	424,400.00	.00	.00	187,321.00	428,705.61
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-01-012 LOF F.S. 365.173	115,414.93	.00	.00	.00	.00	457,547.01
		72900100			117,125,249.99	87,570,000.00	100,826,820.68	103,526,297.23	
TOTAL: 72-20-2-344				115,414.93	117,125,249.99	87,570,000.00	100,826,820.68	103,526,297.23	457,547.01
LAW ENFORCEMENT RADIO TF	72-20-2-432	00000000	CH-01-012 LOF F.S. 215.32	190,592.39	.00	.00	.00	.00	1,206,658.32
		72900200			4,236,393.36	46,537,925.55	22,960,211.29	26,798,041.69	
TOTAL: 72-20-2-432				190,592.39	4,236,393.36	46,537,925.55	22,960,211.29	26,798,041.69	1,206,658.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000 OPERATING TRUST FUND	72-20-2-510	00000000	CH-01-015 LOF F.S. 215.32	671,272.94	.00	.00	.00	.00	442,172.81
		72010100			.00	.00	45,699.00	.00	
		72600300			4,539,150.70	4,355,000.00	1,643,216.61	7,277,595.15	
		72600400			21,110,728.97	22,870,000.00	16,572,967.27	28,465,600.88	
		72600500			3.62	.00	406,138.20	113,969.04	
		72600800			417.06	1,719,367.12	530,612.69	1,271,325.07	
		72900200			.00	2,044,179.01	494,246.63	.00	
		72950100			635,245.58	1,287,321.00	728,222.02	1,240,920.63	
TOTAL: 72-20-2-510				671,272.94	26,285,545.93	32,275,867.13	20,421,102.42	38,369,410.77	442,172.81
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	CH-04-234 LOF F.S. 185.105	44,197,495.71	.00	.00	.00	.00	36,616,114.07
		72750300			.00	342,949,579.38	821,287.18	349,709,673.84	
TOTAL: 72-20-2-532				44,197,495.71	.00	342,949,579.38	821,287.18	349,709,673.84	36,616,114.07
PERC TRUST FUND	72-20-2-558	00000000	CH-03-235 LOF F.S. 447.205	570,427.38	.00	.00	.00	.00	324,234.78
		72920100			17,928.60	3,185,676.51	1,461,631.66	1,988,166.05	
TOTAL: 72-20-2-558				570,427.38	17,928.60	3,185,676.51	1,461,631.66	1,988,166.05	324,234.78
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000	CH-01-019 LOF F.S. 110.125	320,404.74	.00	.00	.00	.00	65,428.91
		72750400			.00	75,837,527.75	1,659,034.64	39,786,112.93	
		72750500			1,507.35	.00	32,381,689.47	2,267,173.89	
TOTAL: 72-20-2-678				320,404.74	1,507.35	75,837,527.75	34,040,724.11	42,053,286.82	65,428.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000 OPERATING TRUST FUND	72-30-2-510	00000000 72400100	CH-01-015 LOF F.S. 215.32	1,549.03	.00 .00	.00 198.80	.00 .00	.00 27.30	1,720.53
TOTAL: 72-30-2-510				1,549.03	.00	198.80	.00	27.30	1,720.53
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	CH-02-155 LOF F.S. 217.001	28,342.18	.00 453,610.57	.00 50,000.00	.00 318,557.18	.00 177,111.00	36,284.57
TOTAL: 72-50-2-699				28,342.18	453,610.57	50,000.00	318,557.18	177,111.00	36,284.57
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	CH-02-152 LOF F.S. 215.196	77,436.29	.00 1,782,069.64	.00 635,000.00	.00 970,342.43	.00 1,497,035.51	27,127.99
TOTAL: 72-60-2-033				77,436.29	1,782,069.64	635,000.00	970,342.43	1,497,035.51	27,127.99
COMMUNICATIONS WKG CAP TF	72-60-2-105	00000000 72900100	CH-02-154 LOF F.S. 215.22	5,489,394.10	.00 126,487,761.66	.00 76,695,000.00	.00 121,893,537.36	.00 80,799,117.57	5,979,500.83
TOTAL: 72-60-2-105				5,489,394.10	126,487,761.66	76,695,000.00	121,893,537.36	80,799,117.57	5,979,500.83
FL FACIL POOL WRK CAP TF	72-60-2-225	00000000 72400100	CH-01-007 LOF F.S. 255.505	21,761.40	.00 .00	.00 .00	.00 .00	.00 9,145.13	12,616.27
TOTAL: 72-60-2-225				21,761.40	.00	.00	.00	9,145.13	12,616.27
FL FACILITIES POOL CLR TF	72-60-2-313	00000000 72400100	CH-04-234 LOF F.S. 255.505	1,985,376.59	.00 99,651,344.09	.00 .00	.00 23,024,077.14	.00 77,223,015.57	1,389,627.97
TOTAL: 72-60-2-313				1,985,376.59	99,651,344.09	.00	23,024,077.14	77,223,015.57	1,389,627.97

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
720000	72-60-2-495	00000000	CH-01-013 LOF	9,117.00	.00	.00	.00	.00	29.18
	PUBL FACILITIES FINANCE TF	72400100	F.S. 255.503		.00	136,261.62	.00	145,349.44	
TOTAL: 72-60-2-495				9,117.00	.00	136,261.62	.00	145,349.44	29.18
	72-60-2-696	00000000	CH-01-020 LOF	2,010,081.80	.00	.00	.00	.00	2,239,563.00
	SUPERVISION TRUST FUND	72400100	F.S. 272.161		77,828,634.15	57,892,205.86	64,214,969.59	71,276,389.22	
TOTAL: 72-60-2-696				2,010,081.80	77,828,634.15	57,892,205.86	64,214,969.59	71,276,389.22	2,239,563.00
	72-73-2-309	00000000	CH-04-234 LOF	364,903.58	.00	.00	.00	.00	224,343.57
	FL.RETIEMENT SYSTEM TF	72750300	F.S. 121.4503		283,691.56	9,867,188,468.46	.00	9,867,612,720.03	
TOTAL: 72-73-2-309				364,903.58	283,691.56	9,867,188,468.46	.00	9,867,612,720.03	224,343.57
	72-73-2-345	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
	FRS PRESERV. BENFT PLAN TF	72750300	F.S. 121.095		.00	2,336,664.05	.00	2,336,664.05	
TOTAL: 72-73-2-345				.00	.00	2,336,664.05	.00	2,336,664.05	.00
	72-73-2-510	00000000	CH-01-015 LOF	599,995.20	.00	.00	.00	.00	19,851.68
	OPERATING TRUST FUND	72750300	F.S. 215.32		77,418.45	29,100,591.60	17,578,153.57	12,180,000.00	
TOTAL: 72-73-2-510				599,995.20	77,418.45	29,100,591.60	17,578,153.57	12,180,000.00	19,851.68
	72-73-2-515	00000000	CH-04-234 LOF	32,021.11	.00	.00	.00	.00	37,531.26
	SR MGT SVC OPT ANNUITY TF	72750300	F.S. 121.055		.00	535,127.73	.00	529,617.58	
TOTAL: 72-73-2-515				32,021.11	.00	535,127.73	.00	529,617.58	37,531.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000	72-73-2-517	00000000	CH-04-234 LOF	155,518.01	.00	.00	.00	.00	2,435.50
OPTIONAL RETIREMENT PRG TF		72750300	F.S. 121.4502		.00	502,578,778.80	186,209.52	502,545,651.79	
TOTAL: 72-73-2-517				155,518.01	.00	502,578,778.80	186,209.52	502,545,651.79	2,435.50
	72-73-2-570	00000000	CH-01-016 LOF	628,476.27	.00	.00	.00	.00	3,074,307.99
PRETAX BENEFITS TRUST FUND		72750200	F.S. 110.161		150,446.53	271,422,674.94	783,982.17	268,343,307.58	
TOTAL: 72-73-2-570				628,476.27	150,446.53	271,422,674.94	783,982.17	268,343,307.58	3,074,307.99
	72-73-2-583	00000000	CH-04-234 LOF	150,807.04	.00	.00	.00	.00	30,239.28
RET HLTH INS SUBSIDY TF		72750300	F.S. 112.363		.00	477,962,778.23	168,322.00	477,915,023.99	
TOTAL: 72-73-2-583				150,807.04	.00	477,962,778.23	168,322.00	477,915,023.99	30,239.28
	72-73-2-667	00000000	CH-04-234 LOF	42,144.63	.00	.00	.00	.00	1,220,024.02
STATE EMPLOY LIFE INS TF		72750200	F.S. 110.123		114,000.00	66,017,104.29	22,477.00	64,930,747.90	
TOTAL: 72-73-2-667				42,144.63	114,000.00	66,017,104.29	22,477.00	64,930,747.90	1,220,024.02
	72-73-2-668	00000000	CH-04-234 LOF	13,136,136.05	.00	.00	.00	.00	87,162,106.55
STATE EMPLOY HEALTH INS TF		72750200	F.S. 110.123		150,633,855.64	3,906,022,826.44	55,248,043.69	3,927,382,667.89	
TOTAL: 72-73-2-668				13,136,136.05	150,633,855.64	3,906,022,826.44	55,248,043.69	3,927,382,667.89	87,162,106.55
	72-73-2-671	00000000	CH-04-234 LOF	60,350.50	.00	.00	.00	.00	84,725.03
STATE EMPLOYEES DIS INS TF		72750200	F.S. 110.123		.00	541,218.68	7,830.00	509,014.15	
TOTAL: 72-73-2-671				60,350.50	.00	541,218.68	7,830.00	509,014.15	84,725.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000	72-73-2-705	00000000	CH-04-234 LOF	17,220,478.93	.00	.00	.00	.00	14,729,410.36
FRS CONTRIB CLEARING TF		72750300	F.S. 121.4503		.00	4,502,220,566.96	.00	4,504,711,635.53	
TOTAL: 72-73-2-705				17,220,478.93	.00	4,502,220,566.96	.00	4,504,711,635.53	14,729,410.36
729700	72-20-2-510	00000000	CH-06-079 LOF	1,442,901.65	.00	.00	.00	.00	2,043,411.56
OPERATING TRUST FUND		72970100	F.S. 215.32		530,838.28	8,014,508.00	8,319,323.43	4,141,994.11	
		72970200			40,130.16	36,078,614.99	17,724,240.48	13,878,023.50	
TOTAL: 72-20-2-510				1,442,901.65	570,968.44	44,093,122.99	26,043,563.91	18,020,017.61	2,043,411.56
729800	72-60-2-792	00000000	CH-14-221 LOF	2,150,643.21	.00	.00	.00	.00	7,387,143.28
WORKING CAPITAL TRUST FUND		72980100	F.S. 216.272		1,842.55	.00	3,180,696.84	.00	
		72980200			121.88	.00	2,882,959.99	.00	
		72980500			68,830,684.62	16,037,669.61	57,047,337.85	16,522,823.91	
TOTAL: 72-60-2-792				2,150,643.21	68,832,649.05	16,037,669.61	63,110,994.68	16,522,823.91	7,387,143.28
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		32,873,139.00	3,063,987.18	33,028,355.00	2,908,771.18	
TOTAL: 73-20-2-075				.00	32,873,139.00	3,063,987.18	33,028,355.00	2,908,771.18	.00
	73-20-2-104	00000000	CH-03-239 LOF	11,060.33	.00	.00	.00	.00	222,662.20
CSE APP FEE & PROG REV TF		73310000	F.S. 61.1814		1,205,645.31	1,871,142.02	262,462.00	2,602,723.46	
TOTAL: 73-20-2-104				11,060.33	1,205,645.31	1,871,142.02	262,462.00	2,602,723.46	222,662.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000 COURT/CSE COLL SYS TF	73-20-2-115	00000000 73310000	CH-03-240 LOF F.S. 61.1811	10,664.88	.00 418,804.45	.00 .00	.00 412,500.00	.00 .00	16,969.33
TOTAL: 73-20-2-115				10,664.88	418,804.45	.00	412,500.00	.00	16,969.33
DOC STAMP TAX CLEARING TF	73-20-2-166	00000000 73410000	CH-04-234 LOF F.S. 201.01	57,205,941.89	.00 2,510,218,410.70	.00 35,105,482.53	.00 .00	.00 2,548,501,271.73	54,028,563.39
TOTAL: 73-20-2-166				57,205,941.89	2,510,218,410.70	35,105,482.53	.00	2,548,501,271.73	54,028,563.39
FEDERAL GRANTS TRUST FUND	73-20-2-261	00000000 73010100 73310000 73410000 73710100	CH-11-027 LOF F.S. 215.197	11,626,054.35	.00 6,870.66 133,205,415.38 .00 7,617.00	.00 8,315,114.49 24,391,665.25 19,039,757.69 5,559,714.45	.00 8,855,628.46 141,131,526.75 19,083,122.58 4,971,037.57	.00 .00 16,156,991.31 .00 .00	11,953,902.60
TOTAL: 73-20-2-261				11,626,054.35	133,219,903.04	57,306,251.88	174,041,315.36	16,156,991.31	11,953,902.60
GAS TAX COLLECTION TF	73-20-2-319	00000000 73410000	CH-04-234 LOF F.S. 206.875	240,509,497.89	.00 2,852,388,620.85	.00 .00	.00 .00	.00 2,853,301,202.68	239,596,916.06
TOTAL: 73-20-2-319				240,509,497.89	2,852,388,620.85	.00	.00	2,853,301,202.68	239,596,916.06
MOTOR VEHICLE WARRANTY TF	73-20-2-492	00000000 73410000	CH-04-234 LOF F.S. 681.117	198,052.98	.00 2,558,907.41	.00 702.00	.00 .00	.00 2,558,166.70	199,495.69
TOTAL: 73-20-2-492				198,052.98	2,558,907.41	702.00	.00	2,558,166.70	199,495.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
730000	73-20-2-494	00000000	CH-04-234 LOF	4,999.81	.00	.00	.00	.00	129,001.32
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		189,788,121.34	.00	.00	189,664,119.83	
TOTAL: 73-20-2-494				4,999.81	189,788,121.34	.00	.00	189,664,119.83	129,001.32
	73-20-2-508	00000000	CH-04-234 LOF	332,407.00	.00	.00	.00	.00	462,701.85
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		2,281,174.84	.00	.00	2,150,879.99	
TOTAL: 73-20-2-508				332,407.00	2,281,174.84	.00	.00	2,150,879.99	462,701.85
	73-20-2-510	00000000	CH-11-028 LOF	7,514,314.53	.00	.00	.00	.00	7,510,149.25
OPERATING TRUST FUND		73010100	F.S. 215.198		31,204.33	6,715,381.16	5,794,755.46	.00	
		73410000			7,574,386.88	36,901,061.10	44,413,404.12	72.25	
		73710100			.00	9,393,002.29	10,410,969.21	.00	
TOTAL: 73-20-2-510				7,514,314.53	7,605,591.21	53,009,444.55	60,619,128.79	72.25	7,510,149.25
	73-20-2-544	00000000	CH-04-234 LOF	22,249,231.09	.00	.00	.00	.00	23,818,348.28
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		275,587,248.13	.00	.00	274,018,130.94	
TOTAL: 73-20-2-544				22,249,231.09	275,587,248.13	.00	.00	274,018,130.94	23,818,348.28
	73-20-2-636	00000000	CH-04-234 LOF	8,894,920.17	.00	.00	.00	.00	8,874,313.96
SVRNC TAX SOLID MINERAL TF		73410000	F.S. 211.31		40,420,462.67	.00	.00	40,441,068.88	
TOTAL: 73-20-2-636				8,894,920.17	40,420,462.67	.00	.00	40,441,068.88	8,874,313.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000	73-20-2-645	00000000	CH-04-234 LOF F.S. 210.20	20,810,962.99	.00	.00	.00	.00	23,955,668.75
SOLID WST MGMT CLRING TF		73410000			60,198,425.71	.00	.00	57,053,719.95	
TOTAL: 73-20-2-645				20,810,962.99	60,198,425.71	.00	.00	57,053,719.95	23,955,668.75
	73-20-2-733	00000000	CH-04-234 LOF F.S. 624.521	10,252,369.82	.00	.00	.00	.00	37,422,783.41
2% PREMIUM TAX CLEARING TF		73410000			821,239,662.61	.00	.00	794,069,249.02	
TOTAL: 73-20-2-733				10,252,369.82	821,239,662.61	.00	.00	794,069,249.02	37,422,783.41
	73-50-2-092	00000000	CH-03-238 LOF F.S. 195.002	582,696.49	.00	.00	.00	.00	539,048.76
CERTIFICATION PROGRAM TF		73210000			229,361.30	90,095.92	334,188.06	28,916.89	
TOTAL: 73-50-2-092				582,696.49	229,361.30	90,095.92	334,188.06	28,916.89	539,048.76
	73-71-2-625	00000000	CH-04-234 LOF F.S. 213.70	1,249,013.05	.00	.00	.00	.00	1,249,306.98
SECURITY DEPOSIT TF		73410000			76,287.35	.00	.00	75,993.42	
TOTAL: 73-71-2-625				1,249,013.05	76,287.35	.00	.00	75,993.42	1,249,306.98
	73-74-2-081	00000000	CH-04-234 LOF F.S. 61.1816	67,766,035.52	.00	.00	.00	.00	47,658,269.77
CHILD SUPPORT CLEARING TF		73310000			7,997.40	143,234,349.57	.00	163,350,112.72	
TOTAL: 73-74-2-081				67,766,035.52	7,997.40	143,234,349.57	.00	163,350,112.72	47,658,269.77
	73-74-2-144	00000000	CH-04-234 LOF F.S. 218.215	20,146,107.37	.00	.00	.00	.00	21,723,320.10
COUNTY REVENUE SHARING TF		73410000			.00	544,127,931.29	.00	542,550,718.56	
TOTAL: 73-74-2-144				20,146,107.37	.00	544,127,931.29	.00	542,550,718.56	21,723,320.10

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000	73-74-2-290	00000000	CH-03-241 LOF	2,777,099.29	.00	.00	.00	.00	3,408,617.05
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	11,049,486.80	.00	10,417,969.04	
TOTAL: 73-74-2-290				2,777,099.29	.00	11,049,486.80	.00	10,417,969.04	3,408,617.05
	73-74-2-448	00000000	CH-04-234 LOF	79,050,000.06	.00	.00	.00	.00	82,549,999.84
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	916,410,905.07	.00	912,910,905.29	
TOTAL: 73-74-2-448				79,050,000.06	.00	916,410,905.07	.00	912,910,905.29	82,549,999.84
	73-74-2-455	00000000	CH-04-234 LOF	140,049,999.98	.00	.00	.00	.00	145,050,000.00
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	2,152,253,638.82	23,111,243.64	2,124,142,395.16	
TOTAL: 73-74-2-455				140,049,999.98	.00	2,152,253,638.82	23,111,243.64	2,124,142,395.16	145,050,000.00
	73-74-2-459	00000000	CH-04-234 LOF	234,682,599.23	.00	.00	.00	.00	245,016,970.16
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		.00	2,947,163,978.12	.00	2,936,829,607.19	
TOTAL: 73-74-2-459				234,682,599.23	.00	2,947,163,978.12	.00	2,936,829,607.19	245,016,970.16
	73-74-2-460	00000000	CH-04-234 LOF	1,802,535.43	.00	.00	.00	.00	2,205,612.64
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		.00	33,533,097.02	.00	33,130,019.81	
TOTAL: 73-74-2-460				1,802,535.43	.00	33,533,097.02	.00	33,130,019.81	2,205,612.64
	73-74-2-465	00000000	CH-04-234 LOF	123,492,599.42	.00	.00	.00	.00	132,418,756.70
COMM SERVICES TAX CLEAR TF		73410000	F.S. 202.193		1,100,049,783.03	.00	.00	1,091,123,625.75	
TOTAL: 73-74-2-465				123,492,599.42	1,100,049,783.03	.00	.00	1,091,123,625.75	132,418,756.70

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000	73-74-2-501	00000000	CH-04-234 LOF	11,885,469.60	.00	.00	.00	.00	8,745,984.92
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	465,949,510.16	.00	469,088,994.84	
TOTAL: 73-74-2-501				11,885,469.60	.00	465,949,510.16	.00	469,088,994.84	8,745,984.92
	73-74-2-588	00000000	CH-13-044 LOF	11,610,269.88	.00	.00	.00	.00	24,067,070.02
CLERKS OF THE COURT TF		73410000	F.S. 213.131		47,513,347.07	.00	34,633,306.98	423,239.95	
TOTAL: 73-74-2-588				11,610,269.88	47,513,347.07	.00	34,633,306.98	423,239.95	24,067,070.02
	73-74-2-662	00000000	CH-04-234 LOF	882,559.52	.00	.00	.00	.00	761,412.25
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	602,200,000.00	.00	602,321,147.27	
TOTAL: 73-74-2-662				882,559.52	.00	602,200,000.00	.00	602,321,147.27	761,412.25
	73-74-2-777	00000000	CH-04-234 LOF	8,150,000.01	.00	.00	.00	.00	8,450,000.04
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	92,864,102.95	.00	92,564,102.92	
TOTAL: 73-74-2-777				8,150,000.01	.00	92,864,102.95	.00	92,564,102.92	8,450,000.04
	73-74-2-975	00000000	CH-10-013 LOF	10,535,420.53	.00	.00	.00	.00	13,230,046.49
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		36,099,890.10	.00	.00	33,405,264.14	
TOTAL: 73-74-2-975				10,535,420.53	36,099,890.10	.00	.00	33,405,264.14	13,230,046.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
760000 LAW ENFORCEMENT TF	76-10-2-434	00000000	CH-02-148 LOF F.S. 932.705	347,454.78	.00	.00	.00	.00	274,293.51
		76010100			.00	.00	138,720.75	.00	
		76100100			829,116.21	173,418.79	106,360.22	830,615.30	
TOTAL: 76-10-2-434				347,454.78	829,116.21	173,418.79	245,080.97	830,615.30	274,293.51
HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	CH-02-143 LOF CH-02-143 LOF	11,679,927.94	.00	.00	.00	.00	4,990,305.13
		76010100			77,636.02	45,749.92	25,613,731.51	10,955.20	
		76100100			28,627,468.52	2,078,092.87	222,655,818.27	481,010.93	
		76100400			9,893.90	.00	2,846,839.61	.00	
		76100600			11,653,236.13	116,410.30	34,241,532.15	1,547,918.75	
		76210100			448,307,145.50	331,274,587.51	119,057,790.59	372,175,145.37	
		76400100			75,282.65	.00	50,324,383.75	.00	
TOTAL: 76-20-2-009				11,679,927.94	488,750,662.72	333,514,840.60	454,740,095.88	374,215,030.25	4,990,305.13
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	CH-11-031 LOF F.S. 20.241	1,104,438.53	.00	.00	.00	.00	1,289,491.59
		76100100			.00	212,300.25	153,892.94	.00	
		76210100			338,672.56	277,339.70	487,547.50	1,819.01	
TOTAL: 76-20-2-261				1,104,438.53	338,672.56	489,639.95	641,440.44	1,819.01	1,289,491.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	5,163,335.07	.00	.00	.00	.00	5,384,770.07
		76100100			.00	.00	338,705.44	.00	
		76210100			.00	19,046,757.96	3,248,483.00	15,007,536.52	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				5,163,335.07	.00	19,046,757.96	3,817,786.44	15,007,536.52	5,384,770.07
LICENSE TAX COLLECTION TF	76-20-2-452	00000000	CH-04-235 LOF F.S. 320.081	198,844.32	.00	.00	.00	.00	284,634.68
		76210100			17,500,000.00	.00	.00	17,414,209.64	
TOTAL: 76-20-2-452				198,844.32	17,500,000.00	.00	.00	17,414,209.64	284,634.68
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000	CH-04-235 LOF F.S. 215.32	143,897,648.35	.00	.00	.00	.00	151,678,953.84
		76210100			1,505,607,824.39	27,839.07	.00	1,497,854,357.97	
TOTAL: 76-20-2-488				143,897,648.35	1,505,607,824.39	27,839.07	.00	1,497,854,357.97	151,678,953.84
FED LAW ENFORCEMENT TF	76-20-2-719	00000000	CH-03-252 LOF F.S. 932.705	353,272.38	.00	.00	.00	.00	226,876.94
		76100100			73,474.02	55,000.00	154,869.46	100,000.00	
TOTAL: 76-20-2-719				353,272.38	73,474.02	55,000.00	154,869.46	100,000.00	226,876.94
MH & REC VEH PROTECT TF	76-50-2-463	00000000	CH-02-149 LOF F.S. 320.781	490,884.11	.00	.00	.00	.00	545,843.46
		76210100			86,680.05	.00	.00	31,720.70	
TOTAL: 76-50-2-463				490,884.11	86,680.05	.00	.00	31,720.70	545,843.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
760000 HIGHWAY PATROL INS TF	76-73-2-364	00000000	CH-02-147 LOF F.S. 112.19	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364				325,995.67	.00	.00	.00	.00	325,995.67
SECURITY DEPOSIT TF	76-74-2-625	00000000	CH-04-235 LOF F.S. 324.061	4,357,708.22	.00	.00	.00	.00	7,765,330.04
		76210100			5,731,039.82	.00	.00	2,323,418.00	
TOTAL: 76-74-2-625				4,357,708.22	5,731,039.82	.00	.00	2,323,418.00	7,765,330.04
770000 STATE GAME TRUST FUND	77-10-2-672	00000000	CH-05-015 LOF F.S. 379.211	2,676,481.10	.00	.00	.00	.00	2,722,714.27
		77100700			26,570,221.90	8,286,858.71	3,239,805.69	6,263,933.34	
		77200100			922.20	.00	5,828,986.57	.00	
		77300200			614.80	.00	4,166,321.66	.00	
		77350200			693.38	.00	8,577,297.27	.00	
		77400200			.00	.00	1,993,331.98	.00	
		77650200			.00	1,953.80	4,745,355.11	.00	
TOTAL: 77-10-2-672				2,676,481.10	26,572,452.28	8,288,812.51	28,551,098.28	6,263,933.34	2,722,714.27
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000	CH-08-021 LOF F.S. 379.201	857,467.78	.00	.00	.00	.00	7,263.87
		77100700			50,637.23	15,502,444.10	16,259,207.27	144,077.97	
TOTAL: 77-20-2-021				857,467.78	50,637.23	15,502,444.10	16,259,207.27	144,077.97	7,263.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000	77-20-2-030	00000000	CH-09-065 LOF F.S. 369.252	84,812.59	.00	.00	.00	.00	103,524.73
INVASIVE PLANT CONTROL TF		77100700			19.54	15,842,145.30	.00	7,816,421.38	
		77350200			592.41	7,970.00	8,015,593.73	.00	
TOTAL: 77-20-2-030				84,812.59	611.95	15,850,115.30	8,015,593.73	7,816,421.38	103,524.73
	77-20-2-158	00000000	CH-05-007 LOF F.S. 379.203	235,627.50	.00	.00	.00	.00	514,887.86
DEDICATED LICENSE TF		77100700			2,100,793.25	30,000.00	.00	1,851,532.89	
TOTAL: 77-20-2-158				235,627.50	2,100,793.25	30,000.00	.00	1,851,532.89	514,887.86
	77-20-2-261	00000000	CH-08-022 LOF F.S. 379.204	404,688.55	.00	.00	.00	.00	839,526.50
FEDERAL GRANTS TRUST FUND		77100700			54,711,719.39	11,968,159.67	.00	15,777,735.91	
		77200100			295.76	.00	15,031,386.93	.00	
		77300200			.00	8.90	5,089,176.80	.00	
		77350200			.00	.00	15,258,483.20	.00	
		77400200			1,059.97	.00	2,692,569.56	.00	
		77500200			295.76	.00	1,191,536.80	.00	
		77650200			.00	131.11	11,205,943.41	.00	
TOTAL: 77-20-2-261				404,688.55	54,713,370.88	11,968,299.68	50,469,096.70	15,777,735.91	839,526.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000 FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000	CH-05-008 LOF F.S. 379.205	275,084.72	.00	.00	.00	.00	34,002.75
		77100700			6,759.20	1,895,599.49	.00	857,396.68	
		77200100			.00	.00	368,419.00	.00	
		77350200			.00	.00	524,794.22	.00	
		77650200			.00	.00	392,830.76	.00	
TOTAL: 77-20-2-299				275,084.72	6,759.20	1,895,599.49	1,286,043.98	857,396.68	34,002.75
GRANTS AND DONATIONS TF	77-20-2-339	00000000	CH-08-023 LOF F.S. 379.206	512,327.39	.00	.00	.00	.00	1,029,667.85
		77100700			9,371,860.31	12,082,397.74	590,699.03	8,461,780.68	
		77200100			.00	.00	576,109.18	.00	
		77300200			.00	.00	296,215.12	.00	
		77350200			615.44	.00	2,073,762.89	.00	
		77400200			.00	.00	138,731.99	.00	
		77500200			.00	.00	1,193,931.18	.00	
		77650200			.00	.00	7,606,302.96	.00	
TOTAL: 77-20-2-339				512,327.39	9,372,475.75	12,082,397.74	12,475,752.35	8,461,780.68	1,029,667.85
FL FOREVER PROGRAM TF	77-20-2-349	00000000	CH-05-009 LOF F.S. 20.3315	.00	.00	.00	.00	.00	.00
		77100700			.00	713,806.25	.00	.00	
		77350200			.00	.00	713,806.25	.00	
TOTAL: 77-20-2-349				.00	.00	713,806.25	713,806.25	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000 LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF F.S. 375.041	8,771,560.68	.00	.00	.00	.00	8,854,333.82
		77100700			6,532.94	118,383,876.61	6,087,009.38	21,214,998.45	
		77200100			983.75	.00	16,690,425.98	.00	
		77300200			.00	.00	698,211.87	.00	
		77350200			10,862.88	46,930.00	72,497,347.81	.00	
		77400200			.00	.00	906,564.88	.00	
		77650200			.00	.00	271,854.67	.00	
TOTAL: 77-20-2-423				8,771,560.68	18,379.57	118,430,806.61	97,151,414.59	21,214,998.45	8,854,333.82
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	CH-05-012 LOF F.S. 379.208	7,158,595.66	.00	.00	.00	.00	4,568,036.88
		77100700			35,589,540.65	73,226,013.04	1,941,565.70	27,188,235.34	
		77200100			27,002.50	.00	54,943,507.25	.00	
		77300200			.00	.00	148,959.47	.00	
		77350200			.00	.00	1,332,629.15	.00	
		77400200			.00	.00	50,530.04	.00	
		77500200			719.90	.00	3,008,083.32	.00	
		77650200			.00	.00	22,820,324.60	.00	
TOTAL: 77-20-2-467				7,158,595.66	35,617,263.05	73,226,013.04	84,245,599.53	27,188,235.34	4,568,036.88

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000 NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF F.S. 379.209	176,591.40	.00	.00	.00	.00	375,376.20
		77100700			1,216,223.24	11,363,841.83	169,752.02	3,916,296.55	
		77200100			.00	.00	1,596,994.00	.00	
		77350200			4,031.40	.00	3,979,226.39	.00	
		77650200			689.80	1,830.00	2,725,562.51	.00	
TOTAL: 77-20-2-504				176,591.40	1,220,944.44	11,365,671.83	8,471,534.92	3,916,296.55	375,376.20
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF F.S. 320.08058	202,684.00	.00	.00	.00	.00	114,755.57
		77100700			11,015.29	4,893,036.87	.00	1,750,066.17	
		77350200			.00	.00	1,043,930.09	.00	
		77650200			.00	.00	2,197,984.33	.00	
TOTAL: 77-20-2-611				202,684.00	11,015.29	4,893,036.87	3,241,914.42	1,750,066.17	114,755.57
LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	CH-05-011 LOF F.S. 379.207	3,087,067.85	.00	.00	.00	.00	390,683.58
		77100700			3,468,241.00	200,000.00	.00	6,364,625.27	
TOTAL: 77-72-2-458				3,087,067.85	3,468,241.00	200,000.00	.00	6,364,625.27	390,683.58
STATE GAME TRUST FUND	77-74-2-672	00000000	CH-05-015 LOF F.S. 379.211	1,741.50	.00	.00	.00	.00	3,233.00
		77100700			1,116,212.00	.00	.00	1,114,720.50	
TOTAL: 77-74-2-672				1,741.50	1,116,212.00	.00	.00	1,114,720.50	3,233.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
780000	78-20-2-261	00000000	CH-09-027 LOF	29,515.62	.00	.00	.00	.00	48,595.39
FEDERAL GRANTS TRUST FUND		78010000	F.S. 947.045		.00	116,413.63	97,333.86	.00	
TOTAL: 78-20-2-261				29,515.62	.00	116,413.63	97,333.86	.00	48,595.39
790000	79-20-2-021	00000000	CH-03-244 LOF	1,242,786.24	.00	.00	.00	.00	1,404,821.52
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		12,944.79	36,698,484.54	14,199,154.46	17,168.36	
		79010300			23,377.90	.00	9,895,817.37	.00	
		79040100			4,398.88	.00	4,991,942.07	289.41	
		79040200			.00	.00	7,472,799.16	.00	
TOTAL: 79-20-2-021				1,242,786.24	40,721.57	36,698,484.54	36,559,713.06	17,457.77	1,404,821.52
	79-20-2-022	00000000	CH-04-306 LOF	2,119,962.72	.00	.00	.00	.00	854,094.37
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		6,440.65	.00	15,942,532.48	1,664,991.00	
		79400200			2,249.37	13,689.64	3,863,989.84	17,786,022.24	
		79400300			60,412,538.28	40,267,720.82	6,429,393.70	56,281,577.85	
TOTAL: 79-20-2-022				2,119,962.72	60,421,228.30	40,281,410.46	26,235,916.02	75,732,591.09	854,094.37
	79-20-2-086	00000000	CH-04-136 LOF	4,729,938.90	.00	.00	.00	.00	1,285,388.53
CIGARETTE TAX COLL TF		79400300	F.S. 455.116		1,139,562,569.27	24,504.14	.00	1,143,031,623.78	
TOTAL: 79-20-2-086				4,729,938.90	1,139,562,569.27	24,504.14	.00	1,143,031,623.78	1,285,388.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
790000	79-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	1,281,654.76	.00	.00	.00	.00	1,453,323.70
PARI-MUTUEL WAGERING TF		79100400			18,965,561.50	19,250,000.00	9,041,697.98	29,486,890.58	
		79100500			210,418,157.35	18,850,011.00	4,303,597.41	224,479,874.94	
TOTAL: 79-20-2-520				1,281,654.76	229,383,718.85	38,100,011.00	13,345,295.39	253,966,765.52	1,453,323.70
	79-20-2-719	00000000	CH-03-248 LOF F.S. 561.027	23,624.46	.00	.00	.00	.00	76,807.56
FED LAW ENFORCEMENT TF		79400100			.00	.00	56,882.98	.00	
		79400300			64,066.08	46,000.00	.00	.00	
TOTAL: 79-20-2-719				23,624.46	64,066.08	46,000.00	56,882.98	.00	76,807.56
	79-20-2-865	00000000	CH-03-249 LOF F.S. 723.06115	24,352.59	.00	.00	.00	.00	445,026.62
FL MOBILE HOME RELOCATN TF		79800100			727,724.55	.00	.00	307,050.52	
TOTAL: 79-20-2-865				24,352.59	727,724.55	.00	.00	307,050.52	445,026.62
	79-50-2-289	00000000	CH-08-240 LOF F.S. 718.509	676,191.51	.00	.00	.00	.00	463,986.20
FL CONDO/TIMESHARE/MH TF		79800100			14,102,362.07	7,225,000.00	6,796,472.51	14,743,094.87	
TOTAL: 79-50-2-289				676,191.51	14,102,362.07	7,225,000.00	6,796,472.51	14,743,094.87	463,986.20
	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	1,347,019.24	.00	.00	.00	.00	1,123,936.51
HOTEL AND RESTAURANT TF		79200100			31,944,300.67	5,286,145.00	20,529,104.89	16,924,423.51	
TOTAL: 79-50-2-375				1,347,019.24	31,944,300.67	5,286,145.00	20,529,104.89	16,924,423.51	1,123,936.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
790000	79-50-2-547	00000000	CH-03-247 LOF	2,027,513.96	.00	.00	.00	.00	5,124,826.18
	PROFESSIONAL REGULATION TF		F.S. 455.219						
		79050100			69,826,549.28	16,197,873.28	29,530,926.68	50,508,669.35	
		79050400			354,186.59	250,000.00	569,900.72	193,505.57	
		79050500			350.00	.00	2,788,693.16	.00	
		79050600			324,385.00	2,150,000.00	1,901,450.58	512,885.87	
TOTAL: 79-50-2-547				2,027,513.96	70,505,470.87	18,597,873.28	34,790,971.14	51,215,060.79	5,124,826.18
800000	80-10-2-021	00000000	CH-02-115 LOF	5,383.77	.00	.00	.00	.00	42,258.45
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		80750100			51,006.13	.00	13,741.72	389.73	
TOTAL: 80-10-2-021				5,383.77	51,006.13	.00	13,741.72	389.73	42,258.45
	80-10-2-639	00000000	CH-02-119 LOF	39,956,832.76	.00	.00	.00	.00	42,625,508.27
	SOCIAL SVCS BLK GRT TF		LOF 94-209						
		80700700			.00	8,276,366.39	2,762,953.97	.00	
		80700800			.00	.00	986,174.09	.00	
		80800100			.00	5,637,193.80	8,028,872.42	.00	
		80800200			.00	34,769,188.81	33,686,143.03	.00	
		80900100			.00	.00	549,929.98	.00	
TOTAL: 80-10-2-639				39,956,832.76	.00	48,682,749.00	46,014,073.49	.00	42,625,508.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
800000	80-20-2-261	00000000	CH-11-022 LOF	10,553,748.41	.00	.00	.00	.00	10,480,242.83
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	2,057,459.03	2,087,582.73	.00	
		80700700			.00	.00	35,865.05	.00	
		80900100			1,775,119.12	837,675.70	2,606,093.46	14,218.19	
TOTAL: 80-20-2-261				10,553,748.41	1,775,119.12	2,895,134.73	4,729,541.24	14,218.19	10,480,242.83
	80-20-2-339	00000000	CH-02-116 LOF	25,052,329.25	.00	.00	.00	.00	23,103,751.58
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			275,576.04	.00	732,201.86	22,046.08	
		80700700			122,026.00	.00	1,001,237.59	18,518.71	
		80750100			711,400.65	848.93	636,404.62	8,755.69	
		80900100			.00	20,843,788.23	17,818,668.41	3,664,384.56	
TOTAL: 80-20-2-339				25,052,329.25	1,109,002.69	20,844,637.16	20,188,512.48	3,713,705.04	23,103,751.58
	80-20-2-415	00000000	CH-02-117 LOF	1,212,299.35	.00	.00	.00	.00	1,269,289.31
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	211,954.83	137,813.24	17,151.63	
TOTAL: 80-20-2-415				1,212,299.35	.00	211,954.83	137,813.24	17,151.63	1,269,289.31
	80-20-2-417	00000000	CH-02-118 LOF	689,213.74	.00	.00	.00	.00	713,919.91
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,258,725.16	.00	1,131,441.87	102,577.12	
TOTAL: 80-20-2-417				689,213.74	1,258,725.16	.00	1,131,441.87	102,577.12	713,919.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
800000	80-20-2-685	00000000	CH-08-008 LOF	28,158,577.84	.00	.00	.00	.00	30,281,422.42
SHARED CO/STATE JUV DET TF		80400100	F.S. 985.6015		43,997,808.65	3,885,251.58	45,760,215.65	.00	
TOTAL: 80-20-2-685				28,158,577.84	43,997,808.65	3,885,251.58	45,760,215.65	.00	30,281,422.42
TOTAL				15,517,717,002.90	51,696,288,585.38	162,567,649,977.42	45,989,024,645.74	167,942,791,339.42	15,849,839,580.54

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	1,900,135.29	.00 592,192.33	.00 1,196,172.00	.00 1,727,190.05	.00 885.73	1,960,423.84
TOTAL: 11-10-2-339092				1,900,135.29	592,192.33	1,196,172.00	1,727,190.05	885.73	1,960,423.84
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000 11800000	CH-04-097 LOF F.S. 112.3215	1,071,126.56	.00 288,590.00	.00 .00	.00 233,857.14	.00 .00	1,125,859.42
TOTAL: 11-50-2-203001				1,071,126.56	288,590.00	.00	233,857.14	.00	1,125,859.42
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,374,878.65	.00 309,750.00	.00 8.02	.00 299,554.11	.00 .00	1,385,082.56
TOTAL: 11-50-2-442001				1,374,878.65	309,750.00	8.02	299,554.11	.00	1,385,082.56
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000 21500100	CH-11-016 LOF F.S. 27.367	760,756.10	.00 1,628,131.63	.00 .00	.00 1,798,802.91	.00 247,988.20	342,096.62
TOTAL: 21-20-2-058001				760,756.10	1,628,131.63	.00	1,798,802.91	247,988.20	342,096.62
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000 21500200	CH-11-016 LOF F.S. 27.367	541,534.34	.00 814,542.62	.00 7,134.89	.00 473,061.97	.00 67,258.42	822,891.46
TOTAL: 21-20-2-058002				541,534.34	814,542.62	7,134.89	473,061.97	67,258.42	822,891.46
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000 21500300	CH-11-016 LOF F.S. 27.367	338,300.21	.00 555,594.98	.00 3,439.57	.00 442,529.45	.00 77,865.91	376,939.40
TOTAL: 21-20-2-058003				338,300.21	555,594.98	3,439.57	442,529.45	77,865.91	376,939.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF F.S. 27.367	1,122,433.74	.00	.00	.00	.00	307,183.84
	STATE ATTORNEY-4TH CIR REV TF	21500400			1,621,892.32	.00	2,308,057.39	129,084.83	
TOTAL: 21-20-2-058004				1,122,433.74	1,621,892.32	.00	2,308,057.39	129,084.83	307,183.84
	21-20-2-058005	00000000	CH-11-016 LOF F.S. 27.367	1,897,519.47	.00	.00	.00	.00	480,730.01
	STATE ATTORNEY-5TH CIR REV TF	21500500			1,523,040.37	.00	2,334,207.13	605,622.70	
TOTAL: 21-20-2-058005				1,897,519.47	1,523,040.37	.00	2,334,207.13	605,622.70	480,730.01
	21-20-2-058006	00000000	CH-11-016 LOF F.S. 27.367	10,891,713.13	.00	.00	.00	.00	8,461,578.39
	STATE ATTORNEY-6TH CIR REV TF	21500600			1,822,998.14	11,750.31	1,595,326.44	2,669,556.75	
TOTAL: 21-20-2-058006				10,891,713.13	1,822,998.14	11,750.31	1,595,326.44	2,669,556.75	8,461,578.39
	21-20-2-058007	00000000	CH-11-016 LOF F.S. 27.367	1,450,846.62	.00	.00	.00	.00	1,237,802.92
	STATE ATTORNEY-7TH CIR REV TF	21500700			1,145,737.67	16,587.79	1,258,989.00	116,380.16	
TOTAL: 21-20-2-058007				1,450,846.62	1,145,737.67	16,587.79	1,258,989.00	116,380.16	1,237,802.92
	21-20-2-058008	00000000	CH-11-016 LOF F.S. 27.367	3,132,626.65	.00	.00	.00	.00	2,148,668.28
	STATE ATTORNEY-8TH CIR REV TF	21500800			624,151.47	1,679.03	576,615.02	1,033,173.85	
TOTAL: 21-20-2-058008				3,132,626.65	624,151.47	1,679.03	576,615.02	1,033,173.85	2,148,668.28
	21-20-2-058009	00000000	CH-11-016 LOF F.S. 27.367	6,332,033.11	.00	.00	.00	.00	5,296,224.81
	STATE ATTORNEY-9TH CIR REV TF	21500900			1,743,428.17	1,247.88	1,259,711.51	1,520,772.84	
TOTAL: 21-20-2-058009				6,332,033.11	1,743,428.17	1,247.88	1,259,711.51	1,520,772.84	5,296,224.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	3,477,530.59	.00	.00	.00	.00	3,449,774.99
	STATE ATTORNEY-10TH CIR REV TF	21501000			3,847,100.82	1,305.85	3,195,327.13	680,835.14	
TOTAL: 21-20-2-058010				3,477,530.59	3,847,100.82	1,305.85	3,195,327.13	680,835.14	3,449,774.99
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	3,704,650.97	.00	.00	.00	.00	3,282,066.94
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,413,709.44	.00	1,698,330.34	1,137,963.13	
TOTAL: 21-20-2-058011				3,704,650.97	2,413,709.44	.00	1,698,330.34	1,137,963.13	3,282,066.94
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	3,193,755.01	.00	.00	.00	.00	2,563,250.31
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,184,665.56	7,643.57	858,136.43	964,677.40	
TOTAL: 21-20-2-058012				3,193,755.01	1,184,665.56	7,643.57	858,136.43	964,677.40	2,563,250.31
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	5,934,368.69	.00	.00	.00	.00	3,799,278.97
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,568,816.94	5,734.17	2,108,201.00	1,601,439.83	
TOTAL: 21-20-2-058013				5,934,368.69	1,568,816.94	5,734.17	2,108,201.00	1,601,439.83	3,799,278.97
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	2,232,741.85	.00	.00	.00	.00	2,231,191.25
	STATE ATTORNEY-14TH CIR REV TF	21501400			746,362.40	8,015.98	197,603.08	558,325.90	
TOTAL: 21-20-2-058014				2,232,741.85	746,362.40	8,015.98	197,603.08	558,325.90	2,231,191.25
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	2,905,749.97	.00	.00	.00	.00	2,156,651.85
	STATE ATTORNEY-15TH CIR REV TF	21501500			2,216,405.86	.00	2,376,509.11	588,994.87	
TOTAL: 21-20-2-058015				2,905,749.97	2,216,405.86	.00	2,376,509.11	588,994.87	2,156,651.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	1,116,340.63	.00	.00	.00	.00	778,486.32
	STATE ATTORNEY-16TH CIR REV TF	21501600			203,892.50	2,812.57	279,259.62	265,299.76	
TOTAL: 21-20-2-058016				1,116,340.63	203,892.50	2,812.57	279,259.62	265,299.76	778,486.32
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	1,306,543.65	.00	.00	.00	.00	1,406,070.25
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,680,654.72	.00	1,443,530.45	137,597.67	
TOTAL: 21-20-2-058017				1,306,543.65	1,680,654.72	.00	1,443,530.45	137,597.67	1,406,070.25
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	765,906.62	.00	.00	.00	.00	416,953.54
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,504,003.40	.00	1,661,768.64	191,187.84	
TOTAL: 21-20-2-058018				765,906.62	1,504,003.40	.00	1,661,768.64	191,187.84	416,953.54
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	61,697.24	.00	.00	.00	.00	340,631.98
	STATE ATTORNEY-19TH CIR REV TF	21501900			1,019,774.62	600,000.00	1,261,399.94	79,439.94	
TOTAL: 21-20-2-058019				61,697.24	1,019,774.62	600,000.00	1,261,399.94	79,439.94	340,631.98
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	893,233.93	.00	.00	.00	.00	749,046.66
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,292,003.38	4,113.43	1,172,546.92	267,757.16	
TOTAL: 21-20-2-058020				893,233.93	1,292,003.38	4,113.43	1,172,546.92	267,757.16	749,046.66
	21-20-2-059001	00000000	CH-11-017 LOF F.S. 27.61	77,695.27	.00	.00	.00	.00	133,824.89
	PUBLIC DEFENDER 1ST CIR REV TF	21600100			120,104.51	.00	54,273.62	9,701.27	
TOTAL: 21-20-2-059001				77,695.27	120,104.51	.00	54,273.62	9,701.27	133,824.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-059002	00000000	CH-11-017 LOF	92,736.48	.00	.00	.00	.00	105,088.46
	PUBLIC DEFENDER-2ND CIR REV TF	21600200	F.S. 27.61		83,191.67	.00	64,120.00	6,719.69	
TOTAL: 21-20-2-059002				92,736.48	83,191.67	.00	64,120.00	6,719.69	105,088.46
	21-20-2-059003	00000000	CH-11-017 LOF	32,237.10	.00	.00	.00	.00	63,881.18
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		38,665.20	.00	3,898.00	3,123.12	
TOTAL: 21-20-2-059003				32,237.10	38,665.20	.00	3,898.00	3,123.12	63,881.18
	21-20-2-059004	00000000	CH-11-017 LOF	83,889.30	.00	.00	.00	.00	121,580.83
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		162,862.32	.00	112,036.00	13,134.79	
TOTAL: 21-20-2-059004				83,889.30	162,862.32	.00	112,036.00	13,134.79	121,580.83
	21-20-2-059005	00000000	CH-11-017 LOF	59,101.22	.00	.00	.00	.00	73,716.33
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		103,850.39	.00	81,090.40	8,144.88	
TOTAL: 21-20-2-059005				59,101.22	103,850.39	.00	81,090.40	8,144.88	73,716.33
	21-20-2-059006	00000000	CH-11-017 LOF	246,947.48	.00	.00	.00	.00	372,753.96
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		220,080.06	.00	76,538.60	17,734.98	
TOTAL: 21-20-2-059006				246,947.48	220,080.06	.00	76,538.60	17,734.98	372,753.96
	21-20-2-059007	00000000	CH-11-017 LOF	53,409.64	.00	.00	.00	.00	91,785.30
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		118,886.10	.00	70,907.76	9,602.68	
TOTAL: 21-20-2-059007				53,409.64	118,886.10	.00	70,907.76	9,602.68	91,785.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-059008	00000000	CH-11-017 LOF	120,463.32	.00	.00	.00	.00	130,356.76
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		79,484.04	.00	63,243.08	6,347.52	
TOTAL: 21-20-2-059008				120,463.32	79,484.04	.00	63,243.08	6,347.52	130,356.76
	21-20-2-059009	00000000	CH-11-017 LOF	58,095.53	.00	.00	.00	.00	145,142.14
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		159,790.29	.00	60,000.00	12,743.68	
TOTAL: 21-20-2-059009				58,095.53	159,790.29	.00	60,000.00	12,743.68	145,142.14
	21-20-2-059010	00000000	CH-11-017 LOF	64,290.96	.00	.00	.00	.00	73,737.40
	PUBLIC DEFENDER-10TH CIR REV TF	21601000	F.S. 27.61		111,048.11	.00	92,631.92	8,969.75	
TOTAL: 21-20-2-059010				64,290.96	111,048.11	.00	92,631.92	8,969.75	73,737.40
	21-20-2-059011	00000000	CH-11-017 LOF	210,592.19	.00	.00	.00	.00	480,611.64
	PUBLIC DEFENDER-11TH CIR REV TF	21601100	F.S. 27.61		414,547.58	.00	111,298.00	33,230.13	
TOTAL: 21-20-2-059011				210,592.19	414,547.58	.00	111,298.00	33,230.13	480,611.64
	21-20-2-059012	00000000	CH-11-017 LOF	120,925.12	.00	.00	.00	.00	181,268.00
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		139,684.73	.00	68,059.00	11,282.85	
TOTAL: 21-20-2-059012				120,925.12	139,684.73	.00	68,059.00	11,282.85	181,268.00
	21-20-2-059013	00000000	CH-11-017 LOF	653,904.38	.00	.00	.00	.00	838,277.16
	PUBLIC DEFENDER-13TH CIR REV TF	21601300	F.S. 27.61		305,227.61	.00	96,339.10	24,515.73	
TOTAL: 21-20-2-059013				653,904.38	305,227.61	.00	96,339.10	24,515.73	838,277.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
210000	21-20-2-059014	00000000	CH-11-017 LOF	27,225.36	.00	.00	.00	.00	76,131.56
	PUBLIC DEFENDER-14TH CIR REV TF	21601400	F.S. 27.61		65,205.04	.00	11,032.00	5,266.84	
TOTAL: 21-20-2-059014				27,225.36	65,205.04	.00	11,032.00	5,266.84	76,131.56
	21-20-2-059015	00000000	CH-11-017 LOF	345,256.21	.00	.00	.00	.00	414,613.62
	PUBLIC DEFENDER-15TH CIR REV TF	21601500	F.S. 27.61		192,304.45	.00	107,413.92	15,533.12	
TOTAL: 21-20-2-059015				345,256.21	192,304.45	.00	107,413.92	15,533.12	414,613.62
	21-20-2-059016	00000000	CH-11-017 LOF	46,621.61	.00	.00	.00	.00	85,737.78
	PUBLIC DEFENDER-16TH CIR REV TF	21601600	F.S. 27.61		43,826.16	.00	1,170.00	3,539.99	
TOTAL: 21-20-2-059016				46,621.61	43,826.16	.00	1,170.00	3,539.99	85,737.78
	21-20-2-059017	00000000	CH-11-017 LOF	46,810.90	.00	.00	.00	.00	145,177.02
	PUBLIC DEFENDER-17TH CIR REV TF	21601700	F.S. 27.61		245,622.86	.00	128,070.00	19,186.74	
TOTAL: 21-20-2-059017				46,810.90	245,622.86	.00	128,070.00	19,186.74	145,177.02
	21-20-2-059018	00000000	CH-11-017 LOF	55,355.09	.00	.00	.00	.00	105,362.01
	PUBLIC DEFENDER-18TH CIR REV TF	21601800	F.S. 27.61		104,966.97	.00	46,482.68	8,477.37	
TOTAL: 21-20-2-059018				55,355.09	104,966.97	.00	46,482.68	8,477.37	105,362.01
	21-20-2-059019	00000000	CH-11-017 LOF	6,700.10	.00	.00	.00	.00	36,749.86
	PUBLIC DEFENDER-19TH CIR REV TF	21601900	F.S. 27.61		77,429.96	.00	41,387.80	5,992.40	
TOTAL: 21-20-2-059019				6,700.10	77,429.96	.00	41,387.80	5,992.40	36,749.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000 PUBLIC DEFENDER-20TH CIR REV TF	21-20-2-059020	00000000 21602000	CH-11-017 LOF F.S. 27.61	2,400.60	.00 119,173.55	.00 .00	.00 73,062.00	.00 9,418.92	39,093.23
TOTAL: 21-20-2-059020				2,400.60	119,173.55	.00	73,062.00	9,418.92	39,093.23
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	CH-13-012 LOF F.S. 27.715	1,489,199.54	.00 79,314.89	.00 .00	.00 33,310.00	.00 .00	1,535,204.43
TOTAL: 21-20-2-073001				1,489,199.54	79,314.89	.00	33,310.00	.00	1,535,204.43
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	CH-13-012 LOF F.S. 27.715	879,894.93	.00 69,894.90	.00 .00	.00 119,732.06	.00 .00	830,057.77
TOTAL: 21-20-2-073002				879,894.93	69,894.90	.00	119,732.06	.00	830,057.77
CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	CH-02-088 LOF F.S. 61.1811	.00	.00 .00	.00 67,665.00	.00 67,665.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	.00	67,665.00	67,665.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	CH-02-088 LOF F.S. 61.1811	2,617,043.37	.00 14,021.48	.00 22,318,106.81	.00 23,811,387.15	.00 .00	1,137,784.51
TOTAL: 21-20-2-084008				2,617,043.37	14,021.48	22,318,106.81	23,811,387.15	.00	1,137,784.51
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000 21501100	CH-02-089 LOF F.S. 27.345	328,109.98	.00 275.00	.00 .00	.00 33,044.38	.00 734.00	294,606.60
TOTAL: 21-20-2-095001				328,109.98	275.00	.00	33,044.38	734.00	294,606.60

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
210000	21-20-2-316001	00000000	CH-02-090 LOF F.S. 27.3451	16,512.14	.00	.00	.00	.00	.19
	FORFEIT & INVESTIG SUPPORT TF	21500100			.00	.00	16,511.95	.00	
TOTAL: 21-20-2-316001				16,512.14	.00	.00	16,511.95	.00	.19
	21-20-2-316002	00000000	CH-02-090 LOF F.S. 27.3451	34,821.09	.00	.00	.00	.00	140,941.36
	FORFEIT & INVESTIG SUPPORT TF	21500200			114,252.66	.00	.00	8,132.39	
TOTAL: 21-20-2-316002				34,821.09	114,252.66	.00	.00	8,132.39	140,941.36
	21-20-2-316004	00000000	CH-02-090 LOF F.S. 27.3451	1,646,175.80	.00	.00	.00	.00	1,812,722.82
	FORFEIT & INVESTIG SUPPORT TF	21500400			266,721.26	.00	92,369.09	7,805.15	
TOTAL: 21-20-2-316004				1,646,175.80	266,721.26	.00	92,369.09	7,805.15	1,812,722.82
	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316009	00000000	CH-02-090 LOF F.S. 27.3451	604,783.91	.00	.00	.00	.00	626,529.26
	FORFEIT & INVESTIG SUPPORT TF	21500900			19,514.53	2,673.76	.00	442.94	
TOTAL: 21-20-2-316009				604,783.91	19,514.53	2,673.76	.00	442.94	626,529.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-316011	00000000	CH-02-090 LOF F.S. 27.3451	811,443.72	.00	.00	.00	.00	805,962.50
	FORFEIT & INVESTIG SUPPORT TF	21501100			39,671.13	11,841.62	53,868.22	3,125.75	
TOTAL: 21-20-2-316011				811,443.72	39,671.13	11,841.62	53,868.22	3,125.75	805,962.50
	21-20-2-316015	00000000	CH-02-090 LOF F.S. 27.3451	218,413.89	.00	.00	.00	.00	166,777.86
	FORFEIT & INVESTIG SUPPORT TF	21501500			26,293.77	.00	77,610.56	319.24	
TOTAL: 21-20-2-316015				218,413.89	26,293.77	.00	77,610.56	319.24	166,777.86
	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	531,997.64	.00	.00	.00	.00	281,939.75
	FORFEIT & INVESTIG SUPPORT SA17	21501700			307,945.36	.00	557,440.56	562.69	
TOTAL: 21-20-2-316017				531,997.64	307,945.36	.00	557,440.56	562.69	281,939.75
	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316019				.36	.00	.00	.00	.00	.36
	21-20-2-316020	00000000	CH-02-090 LOF F.S. 27.3451	.00	.00	.00	.00	.00	20,201.88
	FORFEITURE AND INVESTIGATIVE SU	21502000			21,958.57	.00	.00	1,756.69	
TOTAL: 21-20-2-316020				.00	21,958.57	.00	.00	1,756.69	20,201.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-339002	00000000	CH-02-091 LOF	1,465,224.49	.00	.00	.00	.00	1,544,535.69
GRANTS & DONATIONS TF JUD ST		21500600	F.S. 215.32		3,977,145.55	102,097.04	3,999,931.39	.00	
TOTAL: 21-20-2-339002				1,465,224.49	3,977,145.55	102,097.04	3,999,931.39	.00	1,544,535.69
	21-20-2-339003	00000000	CH-02-091 LOF	253,991.61	.00	.00	.00	.00	498,871.15
GRANTS & DONATIONS TF JUD ST		21501200	F.S. 215.32		319,016.24	94,273.54	168,410.24	.00	
TOTAL: 21-20-2-339003				253,991.61	319,016.24	94,273.54	168,410.24	.00	498,871.15
	21-20-2-339004	00000000	CH-02-091 LOF	875,655.43	.00	.00	.00	.00	994,728.65
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		2,518,038.37	1,086,927.21	3,485,892.36	.00	
TOTAL: 21-20-2-339004				875,655.43	2,518,038.37	1,086,927.21	3,485,892.36	.00	994,728.65
	21-20-2-339005	00000000	CH-02-091 LOF	3,419,785.25	.00	.00	.00	.00	3,600,635.49
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		139,508.20	711,579.48	665,486.48	4,750.96	
TOTAL: 21-20-2-339005				3,419,785.25	139,508.20	711,579.48	665,486.48	4,750.96	3,600,635.49
	21-20-2-339006	00000000	CH-02-091 LOF	12,991.66	.00	.00	.00	.00	11,805.35
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		1,433,055.51	40.00	1,434,281.82	.00	
TOTAL: 21-20-2-339006				12,991.66	1,433,055.51	40.00	1,434,281.82	.00	11,805.35
	21-20-2-339007	00000000	CH-02-091 LOF	260,666.74	.00	.00	.00	.00	136,038.70
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		828,685.19	510,116.27	1,458,153.50	5,276.00	
TOTAL: 21-20-2-339007				260,666.74	828,685.19	510,116.27	1,458,153.50	5,276.00	136,038.70

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-339008	00000000	CH-02-091 LOF	128,315.83	.00	.00	.00	.00	203,161.30
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		179,295.39	364,907.76	469,357.68	.00	
TOTAL: 21-20-2-339008				128,315.83	179,295.39	364,907.76	469,357.68	.00	203,161.30
	21-20-2-339009	00000000	CH-02-091 LOF	494,046.95	.00	.00	.00	.00	358,409.51
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		222,564.77	428,803.01	785,845.22	1,160.00	
TOTAL: 21-20-2-339009				494,046.95	222,564.77	428,803.01	785,845.22	1,160.00	358,409.51
	21-20-2-339010	00000000	CH-02-091 LOF	220,583.89	.00	.00	.00	.00	434,061.68
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		133,206.49	407,620.89	298,793.00	28,556.59	
TOTAL: 21-20-2-339010				220,583.89	133,206.49	407,620.89	298,793.00	28,556.59	434,061.68
	21-20-2-339011	00000000	CH-02-091 LOF	738,809.12	.00	.00	.00	.00	1,029,569.99
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		783,793.13	924,735.66	1,414,496.92	3,271.00	
TOTAL: 21-20-2-339011				738,809.12	783,793.13	924,735.66	1,414,496.92	3,271.00	1,029,569.99
	21-20-2-339012	00000000	CH-02-091 LOF	74,143.24	.00	.00	.00	.00	121,717.14
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		357,832.81	231,664.06	541,922.97	.00	
TOTAL: 21-20-2-339012				74,143.24	357,832.81	231,664.06	541,922.97	.00	121,717.14
	21-20-2-339013	00000000	CH-02-091 LOF	186,086.60	.00	.00	.00	.00	219,857.50
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		50,689.00	228,821.75	245,739.85	.00	
TOTAL: 21-20-2-339013				186,086.60	50,689.00	228,821.75	245,739.85	.00	219,857.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-339014	00000000	CH-02-091 LOF	606,354.73	.00	.00	.00	.00	1,066,338.89
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,197,299.59	185,631.72	915,028.35	7,918.80	
TOTAL: 21-20-2-339014				606,354.73	1,197,299.59	185,631.72	915,028.35	7,918.80	1,066,338.89
	21-20-2-339015	00000000	CH-02-091 LOF	302,952.56	.00	.00	.00	.00	315,692.52
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		90,067.18	405,339.06	482,538.28	128.00	
TOTAL: 21-20-2-339015				302,952.56	90,067.18	405,339.06	482,538.28	128.00	315,692.52
	21-20-2-339016	00000000	CH-02-091 LOF	1,551,159.21	.00	.00	.00	.00	1,875,420.71
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		249,850.00	291,554.53	215,223.03	1,920.00	
TOTAL: 21-20-2-339016				1,551,159.21	249,850.00	291,554.53	215,223.03	1,920.00	1,875,420.71
	21-20-2-339017	00000000	CH-02-091 LOF	138,850.91	.00	.00	.00	.00	335,384.07
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		174,761.03	357,672.19	334,629.00	1,271.06	
TOTAL: 21-20-2-339017				138,850.91	174,761.03	357,672.19	334,629.00	1,271.06	335,384.07
	21-20-2-339018	00000000	CH-02-091 LOF	273,585.85	.00	.00	.00	.00	202,359.79
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		548,158.94	769,568.03	1,387,993.03	960.00	
TOTAL: 21-20-2-339018				273,585.85	548,158.94	769,568.03	1,387,993.03	960.00	202,359.79
	21-20-2-339019	00000000	CH-02-091 LOF	916,623.24	.00	.00	.00	.00	904,501.15
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		67,369.59	78,400.55	157,868.23	24.00	
TOTAL: 21-20-2-339019				916,623.24	67,369.59	78,400.55	157,868.23	24.00	904,501.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-339020	00000000	CH-02-091 LOF	301,597.14	.00	.00	.00	.00	233,396.27
GRANTS & DONATIONS TF	JUD ST	21501900	F.S. 215.32		69,125.43	468,799.14	606,125.44	.00	
TOTAL: 21-20-2-339020				301,597.14	69,125.43	468,799.14	606,125.44	.00	233,396.27
	21-20-2-339021	00000000	CH-02-091 LOF	87,033.00	.00	.00	.00	.00	48,307.82
GRANTS & DONATIONS TF	JUD ST	21502000	F.S. 215.32		1,838,198.97	338,022.29	2,213,798.44	1,148.00	
TOTAL: 21-20-2-339021				87,033.00	1,838,198.97	338,022.29	2,213,798.44	1,148.00	48,307.82
	21-20-2-339022	00000000	CH-02-091 LOF	18,331.51	.00	.00	.00	.00	5,478.00
GRANTS & DONATIONS TF		21600200	F.S. 215.32		102,736.00	.00	112,629.51	2,960.00	
TOTAL: 21-20-2-339022				18,331.51	102,736.00	.00	112,629.51	2,960.00	5,478.00
	21-20-2-339023	00000000	CH-02-091 LOF	12,580.36	.00	.00	.00	.00	17,730.94
GRANTS & DONATIONS TF		21600100	F.S. 215.32		151,634.01	.00	146,383.43	100.00	
TOTAL: 21-20-2-339023				12,580.36	151,634.01	.00	146,383.43	100.00	17,730.94
	21-20-2-339024	00000000	CH-02-091 LOF	57,432.30	.00	.00	.00	.00	143,373.61
GRANTS & DONATIONS TF		21600400	F.S. 215.32		265,055.50	.00	178,395.39	718.80	
TOTAL: 21-20-2-339024				57,432.30	265,055.50	.00	178,395.39	718.80	143,373.61
	21-20-2-339026	00000000	CH-02-091 LOF	3,842.91	.00	.00	.00	.00	8,492.91
GRANTS & DONATIONS TF		21601600	F.S. 215.32		4,650.00	.00	.00	.00	
TOTAL: 21-20-2-339026				3,842.91	4,650.00	.00	.00	.00	8,492.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000 GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	CH-02-091 LOF F.S. 215.32	585,781.03	.00 144,898.28	.00 .00	.00 406,277.30	.00 .00	324,402.01
TOTAL: 21-20-2-339027				585,781.03	144,898.28	.00	406,277.30	.00	324,402.01
GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	CH-02-091 LOF F.S. 215.32	4,654.50	.00 91,401.25	.00 .00	.00 89,650.00	.00 .00	6,405.75
TOTAL: 21-20-2-339029				4,654.50	91,401.25	.00	89,650.00	.00	6,405.75
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	12,623.72	.00 6,000.00	.00 .00	.00 5,000.00	.00 480.00	13,143.72
TOTAL: 21-20-2-339030				12,623.72	6,000.00	.00	5,000.00	480.00	13,143.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	26,186.58	.00 742,318.08	.00 .00	.00 419,355.00	.00 1,059.58	348,090.08
TOTAL: 21-20-2-339031				26,186.58	742,318.08	.00	419,355.00	1,059.58	348,090.08
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	416,526.47	.00 410,800.00	.00 .00	.00 650,000.00	.00 .00	177,326.47
TOTAL: 21-20-2-339032				416,526.47	410,800.00	.00	650,000.00	.00	177,326.47
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000	CH-02-091 LOF F.S. 215.32	35,375.36	.00	.00	.00	.00	35,375.36
TOTAL: 21-20-2-339033				35,375.36	.00	.00	.00	.00	35,375.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000 GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	136,360.81	.00 539,272.70	.00 .00	.00 314,571.10	.00 19,905.53	341,156.88
TOTAL: 21-20-2-339035				136,360.81	539,272.70	.00	314,571.10	19,905.53	341,156.88
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	CH-02-091 LOF F.S. 215.32	838,570.14	.00 574,546.65	.00 .00	.00 356,280.23	.00 7,088.00	1,049,748.56
TOTAL: 21-20-2-339038				838,570.14	574,546.65	.00	356,280.23	7,088.00	1,049,748.56
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	CH-02-091 LOF F.S. 215.32	53,164.04	.00 57,933.64	.00 .00	.00 68,808.52	.00 1,081.08	41,208.08
TOTAL: 21-20-2-339039				53,164.04	57,933.64	.00	68,808.52	1,081.08	41,208.08
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	CH-02-091 LOF F.S. 215.32	63,989.06	.00 1,004,157.44	.00 95,150.23	.00 1,043,521.48	.00 33,337.44	86,437.81
TOTAL: 21-20-2-339040				63,989.06	1,004,157.44	95,150.23	1,043,521.48	33,337.44	86,437.81
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	CH-02-091 LOF F.S. 215.32	343,654.04	.00 726,081.47	.00 .00	.00 1,067,300.00	.00 .00	2,435.51
TOTAL: 21-20-2-339041				343,654.04	726,081.47	.00	1,067,300.00	.00	2,435.51
GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	CH-02-091 LOF F.S. 215.32	355,301.66	.00 25,150.45	.00 .00	.00 158,554.66	.00 1,436.00	220,461.45
TOTAL: 21-20-2-339042				355,301.66	25,150.45	.00	158,554.66	1,436.00	220,461.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000 GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	CH-02-091 LOF F.S. 215.32	128,303.54	.00 829,886.25	.00 .00	.00 833,910.00	.00 280.00	123,999.79
TOTAL: 21-20-2-339043				128,303.54	829,886.25	.00	833,910.00	280.00	123,999.79
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	CH-02-091 LOF F.S. 215.32	252,322.66	.00 339,239.23	.00 113,134.56	.00 442,446.95	.00 8,318.12	253,931.38
TOTAL: 21-20-2-339044				252,322.66	339,239.23	113,134.56	442,446.95	8,318.12	253,931.38
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	CH-02-091 LOF F.S. 215.32	482,095.51	.00 384,234.39	.00 .00	.00 22,738.10	.00 .00	843,591.80
TOTAL: 21-20-2-339049				482,095.51	384,234.39	.00	22,738.10	.00	843,591.80
GRANTS & DONATIONS TF	21-20-2-339050	00000000 21601800	CH-02-091 LOF F.S. 215.32	416.24	.00 226,716.00	.00 .00	.00 226,135.34	.00 .00	996.90
TOTAL: 21-20-2-339050				416.24	226,716.00	.00	226,135.34	.00	996.90
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	CH-02-091 LOF F.S. 215.32	6,143.03	.00 344,000.03	.00 .00	.00 336,679.34	.00 13,120.00	343.72
TOTAL: 21-20-2-339051				6,143.03	344,000.03	.00	336,679.34	13,120.00	343.72
G&D TF REG CONFLICT COUNSEL 1ST	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	4,056.41	.00	.00	.00	.00	4,056.41
TOTAL: 21-20-2-339133				4,056.41	.00	.00	.00	.00	4,056.41

*** Legend - Fund**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-339134	00000000	CH-02-091 LOF	756.88	.00	.00	.00	.00	438.96
G&D TF REG CONFLICT COUNSEL 2ND		21800200	F.S. 215.32		78,160.00	.00	78,477.92	.00	
TOTAL: 21-20-2-339134				756.88	78,160.00	.00	78,477.92	.00	438.96
	21-20-2-339137	00000000	CH-02-091 LOF	.33	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH			F.S. 215.32						
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF	1,512,580.93	.00	.00	.00	.00	1,459,228.42
INDIGENT CRIMINAL DEFENSE TF		21600100	F.S. 27.525		942,274.56	.00	819,695.58	175,931.49	
TOTAL: 21-20-2-974001				1,512,580.93	942,274.56	.00	819,695.58	175,931.49	1,459,228.42
	21-20-2-974002	00000000	CH-02-092 LOF	184,107.77	.00	.00	.00	.00	212,181.59
INDIGENT CRIMINAL DEFENSE TF		21600200	F.S. 27.525		371,061.59	.00	327,586.97	15,400.80	
TOTAL: 21-20-2-974002				184,107.77	371,061.59	.00	327,586.97	15,400.80	212,181.59
	21-20-2-974003	00000000	CH-02-092 LOF	492,712.97	.00	.00	.00	.00	499,133.08
INDIGENT CRIMINAL DEFENSE TF		21600300	F.S. 27.525		286,864.60	.00	236,606.51	43,837.98	
TOTAL: 21-20-2-974003				492,712.97	286,864.60	.00	236,606.51	43,837.98	499,133.08
	21-20-2-974004	00000000	CH-02-092 LOF	170,681.26	.00	.00	.00	.00	426,902.63
INDIGENT CRIMINAL DEFENSE TF		21600400	F.S. 27.525		569,823.99	.00	283,721.10	29,881.52	
TOTAL: 21-20-2-974004				170,681.26	569,823.99	.00	283,721.10	29,881.52	426,902.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	761,007.50	.00	.00	.00	.00	649,524.63
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,486,645.28	.00	1,514,104.33	84,023.82	
TOTAL: 21-20-2-974005				761,007.50	1,486,645.28	.00	1,514,104.33	84,023.82	649,524.63
	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	664,449.28	.00	.00	.00	.00	365,905.60
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,052,021.00	1,200.00	1,310,702.61	41,062.07	
TOTAL: 21-20-2-974006				664,449.28	1,052,021.00	1,200.00	1,310,702.61	41,062.07	365,905.60
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	237,234.99	.00	.00	.00	.00	144,711.44
	INDIGENT CRIMINAL DEFENSE TF	21600700			525,454.35	.00	574,525.02	43,452.88	
TOTAL: 21-20-2-974007				237,234.99	525,454.35	.00	574,525.02	43,452.88	144,711.44
	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	423,456.60	.00	.00	.00	.00	390,898.61
	INDIGENT CRIMINAL DEFENSE TF	21600800			401,015.89	.00	386,750.08	46,823.80	
TOTAL: 21-20-2-974008				423,456.60	401,015.89	.00	386,750.08	46,823.80	390,898.61
	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	568,865.90	.00	.00	.00	.00	194,922.13
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,362,690.06	.00	1,644,128.94	92,504.89	
TOTAL: 21-20-2-974009				568,865.90	1,362,690.06	.00	1,644,128.94	92,504.89	194,922.13
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	551,159.63	.00	.00	.00	.00	562,936.77
	INDIGENT CRIMINAL DEFENSE TF	21601000			812,712.20	.00	769,291.18	31,643.88	
TOTAL: 21-20-2-974010				551,159.63	812,712.20	.00	769,291.18	31,643.88	562,936.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-974011	00000000	CH-02-092 LOF	485,884.24	.00	.00	.00	.00	525,559.65
	INDIGENT CRIMINAL DEFENSE TF	21601100	F.S. 27.525		884,047.99	.00	802,829.07	41,543.51	
TOTAL: 21-20-2-974011				485,884.24	884,047.99	.00	802,829.07	41,543.51	525,559.65
	21-20-2-974012	00000000	CH-02-092 LOF	177,679.84	.00	.00	.00	.00	185,963.00
	INDIGENT CRIMINAL DEFENSE TF	21601200	F.S. 27.525		493,338.89	.00	454,672.27	30,383.46	
TOTAL: 21-20-2-974012				177,679.84	493,338.89	.00	454,672.27	30,383.46	185,963.00
	21-20-2-974013	00000000	CH-02-092 LOF	1,545,818.58	.00	.00	.00	.00	1,948,030.52
	INDIGENT CRIMINAL DEFENSE TF	21601300	F.S. 27.525		701,141.77	.00	246,561.96	52,367.87	
TOTAL: 21-20-2-974013				1,545,818.58	701,141.77	.00	246,561.96	52,367.87	1,948,030.52
	21-20-2-974014	00000000	CH-02-092 LOF	745,125.87	.00	.00	.00	.00	857,562.19
	INDIGENT CRIMINAL DEFENSE TF	21601400	F.S. 27.525		723,535.84	.00	528,889.15	82,210.37	
TOTAL: 21-20-2-974014				745,125.87	723,535.84	.00	528,889.15	82,210.37	857,562.19
	21-20-2-974015	00000000	CH-02-092 LOF	3,288,107.88	.00	.00	.00	.00	2,740,999.95
	INDIGENT CRIMINAL DEFENSE TF	21601500	F.S. 27.525		985,740.97	.00	1,021,423.48	568,202.40	
		21651500			.00	150,000.00	93,223.02	.00	
TOTAL: 21-20-2-974015				3,288,107.88	985,740.97	150,000.00	1,114,646.50	568,202.40	2,740,999.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-974016	00000000	CH-02-092 LOF F.S. 27.525	127,048.17	.00	.00	.00	.00	164,535.96
	INDIGENT CRIMINAL DEFENSE TF	21601600			115,768.74	.00	20,704.96	57,575.99	
TOTAL: 21-20-2-974016				127,048.17	115,768.74	.00	20,704.96	57,575.99	164,535.96
	21-20-2-974017	00000000	CH-02-092 LOF F.S. 27.525	614,200.32	.00	.00	.00	.00	183,407.34
	INDIGENT CRIMINAL DEFENSE TF	21601700			523,356.30	.00	930,000.89	24,148.39	
TOTAL: 21-20-2-974017				614,200.32	523,356.30	.00	930,000.89	24,148.39	183,407.34
	21-20-2-974018	00000000	CH-02-092 LOF F.S. 27.525	1,576,643.82	.00	.00	.00	.00	1,413,276.25
	INDIGENT CRIMINAL DEFENSE TF	21601800			1,116,706.55	.00	1,147,264.97	132,809.15	
TOTAL: 21-20-2-974018				1,576,643.82	1,116,706.55	.00	1,147,264.97	132,809.15	1,413,276.25
	21-20-2-974019	00000000	CH-02-092 LOF F.S. 27.525	642,463.32	.00	.00	.00	.00	322,734.60
	INDIGENT CRIMINAL DEFENSE TF	21601900			1,292,325.38	.00	1,505,650.59	106,403.51	
TOTAL: 21-20-2-974019				642,463.32	1,292,325.38	.00	1,505,650.59	106,403.51	322,734.60
	21-20-2-974020	00000000	CH-02-092 LOF F.S. 27.525	901,049.63	.00	.00	.00	.00	570,337.43
	INDIGENT CRIMINAL DEFENSE TF	21602000			929,271.20	214.65	1,169,029.88	91,168.17	
TOTAL: 21-20-2-974020				901,049.63	929,271.20	214.65	1,169,029.88	91,168.17	570,337.43
	21-20-2-974021	00000000	CH-02-092 LOF F.S. 27.525	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800			.00	31,749.00	31,749.00	.00	
TOTAL: 21-20-2-974021				.00	.00	31,749.00	31,749.00	.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 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
210000	21-20-2-976001	00000000	CH-11-018 LOF	30,512.35	.00	.00	.00	.00	17,321.05
INDIGENT CIVIL DEFENSE TF		21800100	F.S. 27.5111		9,287.68	.00	22,001.81	477.17	
TOTAL: 21-20-2-976001				30,512.35	9,287.68	.00	22,001.81	477.17	17,321.05
	21-20-2-976002	00000000	CH-11-018 LOF	6,595.80	.00	.00	.00	.00	4,408.15
INDIGENT CIVIL DEFENSE TF		21800200	F.S. 27.5111		12,858.05	.00	14,075.00	970.70	
TOTAL: 21-20-2-976002				6,595.80	12,858.05	.00	14,075.00	970.70	4,408.15
	21-20-2-976003	00000000	CH-11-018 LOF	15,184.15	.00	.00	.00	.00	15,696.59
INDIGENT CIVIL DEFENSE TF		21800300	F.S. 27.5111		565.00	.00	.00	52.56	
TOTAL: 21-20-2-976003				15,184.15	565.00	.00	.00	52.56	15,696.59
	21-20-2-976004	00000000	CH-11-018 LOF	12,777.91	.00	.00	.00	.00	14,958.02
INDIGENT CIVIL DEFENSE TF		21800400	F.S. 27.5111		2,311.46	.00	.00	131.35	
TOTAL: 21-20-2-976004				12,777.91	2,311.46	.00	.00	131.35	14,958.02
	21-20-2-976005	00000000	CH-11-018 LOF	16,209.97	.00	.00	.00	.00	23,099.06
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.5111		29,879.63	.00	22,258.67	731.87	
TOTAL: 21-20-2-976005				16,209.97	29,879.63	.00	22,258.67	731.87	23,099.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
220000	22-20-2-021026	00000000	CH-10-162 LOF F.S. 25.3844	3,707,084.21	.00	.00	.00	.00	3,701,127.46
ADMINISTRATIVE TRUST FUND		22010100			39.75	.00	.00	.00	
		22010200			150,328.38	267,807.80	465,465.74	12,110.83	
		22100600			358.40	1,892,547.06	1,955,200.43	.00	
		22300100			836,666.24	.00	653,241.12	67,686.26	
TOTAL: 22-20-2-021026				3,707,084.21	987,392.77	2,160,354.86	3,073,907.29	79,797.09	3,701,127.46
	22-20-2-057001	00000000	CH-11-019 LOF F.S. 29.22	12,115,658.91	.00	.00	.00	.00	15,498,313.28
STATE COURTS REVENUE TRUST FUND		22010100			1,082.83	2,850,000.00	3,448,796.54	.00	
		22010200			75,539,901.45	.00	4,749,211.64	62,880,576.16	
		22100600			113.11	12,500,000.00	11,378,685.17	.00	
		22300100			3,697,189.40	39,900,000.00	46,073,983.50	2,808.00	
		22300200			216.07	1,700,000.00	4,271,787.48	.00	
TOTAL: 22-20-2-057001				12,115,658.91	79,238,502.86	56,950,000.00	69,922,464.33	62,883,384.16	15,498,313.28
	22-20-2-146001	00000000	CH-03-253 LOF F.S. 25.384	1,667,545.74	.00	.00	.00	.00	2,580,688.51
COURT EDUCATION TF		22010200			2,933,479.42	.00	1,794,295.17	226,041.48	
TOTAL: 22-20-2-146001				1,667,545.74	2,933,479.42	.00	1,794,295.17	226,041.48	2,580,688.51

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
220000 FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	433,828.96	.00	.00	.00	.00	588,377.90
		22010200			1,288,843.52	88,925.00	1,317,866.05	86,650.53	
		22300100			.00	6,645,633.43	6,282,657.56	181,678.87	
TOTAL: 22-20-2-261003				433,828.96	1,288,843.52	6,734,558.43	7,600,523.61	268,329.40	588,377.90
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	148,997.03	.00	.00	.00	.00	99,113.20
		22010200			2,975.65	.00	52,859.48	.00	
TOTAL: 22-20-2-339001				148,997.03	2,975.65	.00	52,859.48	.00	99,113.20
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000	CH-11-142 LOF F.S. 215.32	222,434.07	.00	.00	.00	.00	222,589.70
		31700100			.00	6,753,522.04	3,251,831.78	3,501,534.63	
TOTAL: 31-10-2-021007				222,434.07	.00	6,753,522.04	3,251,831.78	3,501,534.63	222,589.70
EMPA TRUST FUND	31-20-2-191001	00000000	CH-11-142 LOF F.S. 252.371	3,302,566.15	.00	.00	.00	.00	3,525,271.19
		31700100			1,474,215.03	31,872,098.85	13,451,817.80	19,671,791.04	
TOTAL: 31-20-2-191001				3,302,566.15	1,474,215.03	31,872,098.85	13,451,817.80	19,671,791.04	3,525,271.19
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000	CH-14-048 LOF F.S. 14.235	28,747.56	.00	.00	.00	.00	114,861.34
		31700100			41,103,539.83	47,803.16	33,674,799.94	7,390,429.27	
TOTAL: 31-20-2-261037				28,747.56	41,103,539.83	47,803.16	33,674,799.94	7,390,429.27	114,861.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
310000	31-20-2-339028	00000000	CH-02-132 LOF	1,772,717.50	.00	.00	.00	.00	1,938,793.80
GRANTS & DONATIONS TF		31100100	F.S. 215.32(2)D		6,502.94	359,318.34	194,539.84	5,205.14	
TOTAL: 31-20-2-339028				1,772,717.50	6,502.94	359,318.34	194,539.84	5,205.14	1,938,793.80
	31-20-2-339047	00000000	CH-02-132 LOF	11,017,352.35	.00	.00	.00	.00	26,910,068.39
GRANTS & DONATIONS TF -DISASTER		31700100	F.S. 215.32(2)D		124,741.15	247,081,224.21	222,905,303.72	8,407,945.60	
TOTAL: 31-20-2-339047				11,017,352.35	124,741.15	247,081,224.21	222,905,303.72	8,407,945.60	26,910,068.39
	31-20-2-339948	00000000	CH-02-132 LOF	279,112.96	.00	.00	.00	.00	277,698.99
GRANTS & DONATIONS-NON DISASTER		31700100	F.S. 215.32(2)D		403,210.62	24,100,913.60	13,226,240.52	11,279,297.67	
TOTAL: 31-20-2-339948				279,112.96	403,210.62	24,100,913.60	13,226,240.52	11,279,297.67	277,698.99
	31-20-2-535001	00000000	CH-02-133 LOF	7,508,172.36	.00	.00	.00	.00	8,239,287.05
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		173.06	5,811,423.00	5,080,481.37	.00	
TOTAL: 31-20-2-535001				7,508,172.36	173.06	5,811,423.00	5,080,481.37	.00	8,239,287.05
	31-20-2-750001	00000000	CH-11-142 LOF	178,699.49	.00	.00	.00	.00	209,542.95
US CONTRIBUTIONS TRUST FUND		31700100	F.S. 215.32		248,036,723.03	20,484.63	247,564,695.42	461,668.78	
TOTAL: 31-20-2-750001				178,699.49	248,036,723.03	20,484.63	247,564,695.42	461,668.78	209,542.95
	31-50-2-510060	00000000	CH-11-142 LOF	2,459,876.00	.00	.00	.00	.00	2,277,983.40
OPERATING TRUST FUND		31700100	F.S. 252.82		2,293,854.50	.00	2,091,781.55	383,965.55	
TOTAL: 31-50-2-510060				2,459,876.00	2,293,854.50	.00	2,091,781.55	383,965.55	2,277,983.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
360000	36-50-2-510020	00000000	CH-06-079 LOF	329,668.29	.00	.00	.00	.00	8,730,179.39
OPERATING TRUST FUND-FL LOTTERY		36010000	F.S. 24.120		1,965,033,569.42	1,806,793,817.91	174,964,246.83	3,588,462,629.40	
TOTAL: 36-50-2-510020				329,668.29	1,965,033,569.42	1,806,793,817.91	174,964,246.83	3,588,462,629.40	8,730,179.39
370000	37-10-2-021024	00000000	CH-03-225 LOF	96,672.17	.00	.00	.00	.00	19,598.56
ADMINISTRATIVE TRUST FUND		37010100	F.S. 215.32(2)C		57,317.57	22,176,412.50	10,678,089.14	9,577,831.81	
		37100400			.00	.00	198,130.50	.00	
		37150500			.00	.00	18,453.52	.00	
		37150700			181.01	24,957.74	1,462,057.53	.00	
		37200100			.00	.00	401,379.93	.00	
TOTAL: 37-10-2-021024				96,672.17	57,498.58	22,201,370.24	12,758,110.62	9,577,831.81	19,598.56

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-035001	00000000	CH-04-101 LOF F.S. 403.0873	94,121.31	.00	.00	.00	.00	895,707.71
AIR POLLUTION CONTROL TF		37010100			.00	24,155,000.00	.00	27,185,904.65	
		37100400			.00	.00	5,000,000.00	.00	
		37150300			145.50	.00	6,118.27	.00	
		37150500			.00	.00	4,495.86	.00	
		37150700			17.00	.00	5,438,030.30	.00	
		37500300			184,698.12	351,790.88	1,354,744.89	.00	
		37500400			.00	.00	20,000.00	.00	
		37550500			6,282,983.72	26,008,377.26	17,172,132.11	.00	
TOTAL: 37-20-2-035001				94,121.31	6,467,844.34	50,515,168.14	28,995,521.43	27,185,904.65	895,707.71
	37-20-2-044001	00000000	CH-10-205 LOF F.S. 403.8533	102,178.01	.00	.00	.00	.00	98,955.44
DRINKING WATER REVOL LOAN TF		37010100			.00	44,636,000.00	.00	62,550,000.00	
		37220100			63,106,529.43	6,028,600.00	52,549,352.00	.00	
		37350400			.00	1,325,000.00	.00	.00	
TOTAL: 37-20-2-044001				102,178.01	63,106,529.43	51,989,600.00	52,549,352.00	62,550,000.00	98,955.44
	37-20-2-050001	00000000	CH-03-227 LOF LOF 99-105	260,407.43	.00	.00	.00	.00	.00
ENVIRONMENTAL LABORATORY TF		37010100			.00	.00	.00	260,407.43	
TOTAL: 37-20-2-050001				260,407.43	.00	.00	.00	260,407.43	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-099001	00000000	CH-04-102 LOF F.S. 376.11	100,493.94	.00	.00	.00	.00	1,353,637.05
	FLORIDA COASTAL PROTECTION TF	37010100			.00	12,095,138.61	.00	12,454,561.21	
		37010400			18,177.47	14,923,822.11	12,158,876.82	.00	
		37150400			.00	.00	12,508.10	.00	
		37150700			12.99	.00	1,026,133.12	.00	
		37220100			.00	.00	132,975.52	.00	
		37350400			1,000.00	.00	.00	.00	
		37500400			123.70	.00	77.00	.00	
TOTAL: 37-20-2-099001				100,493.94	19,314.16	27,018,960.72	13,330,570.56	12,454,561.21	1,353,637.05
	37-20-2-099005	00000000	CH-04-102 LOF F.S. 376.11	.00	.00	.00	.00	.00	.00
	COASTAL PROTECTION TF - NAT RES	37010100			.00	8,892,158.35	.00	101,107.51	
		37010400			.00	148,954.27	.00	.00	
		37220100			50,000.00	.00	8,990,005.11	.00	
TOTAL: 37-20-2-099005				.00	50,000.00	9,041,112.62	8,990,005.11	101,107.51	.00
	37-20-2-131001	00000000	CH-15-229 LOF F.S. 259.032	2,482,126.07	.00	.00	.00	.00	125,633.09
	CONSERVATION & REC LANDS TF	37010100			.00	.00	.00	37,823.26	
		37500300			41,803.12	.00	2,360,472.84	.00	
TOTAL: 37-20-2-131001				2,482,126.07	41,803.12	.00	2,360,472.84	37,823.26	125,633.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-193001	00000000	CH-15-229 LOF	22,933,932.26	.00	.00	.00	.00	10,374,096.95
ECOSYSTEM MGMT & RESTORATION TF		37010100	F.S. 403.1651		.00	.00	.00	402,380.28	
		37220100			519.00	.00	12,277,935.56	.00	
		37350400			379,277.58	.00	259,316.05	.00	
TOTAL: 37-20-2-193001				22,933,932.26	379,796.58	.00	12,537,251.61	402,380.28	10,374,096.95
INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF	10,101,603.94	.00	.00	.00	.00	28,777,396.79
		37010100	F.S. 376.3071		.00	248,950,000.00	256,016.40	300,834,843.80	
		37010400			12,122.56	.00	2,199,098.91	.00	
		37150400			.00	.00	14,210.74	.00	
		37150700			9,540.20	927.00	2,889,730.61	.00	
		37300100			.00	.00	188,958.57	.00	
		37350400			.00	.00	66,864.17	.00	
		37450300			2,272,209.31	237,405,693.93	157,720,873.60	.00	
		37500300			.00	.00	5,689,760.52	.00	
		37500400			.00	.00	114,342.83	.00	
TOTAL: 37-20-2-212001				10,101,603.94	2,293,872.07	486,356,620.93	169,139,856.35	300,834,843.80	28,777,396.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-221013	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	6,664,946.75
SAVE OUR EVERGLADES NON-BOND FU		37010100	F.S. 373.472		.00	52,751,266.71	.00	19,994,840.25	
		37200100			.00	26,659,787.00	52,751,266.71	.00	
TOTAL: 37-20-2-221013				.00	.00	79,411,053.71	52,751,266.71	19,994,840.25	6,664,946.75
	37-20-2-221017	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	.00
SOETF KEYS WW BOND SERIES 2015A		37010100	F.S. 373.472		.00	5,461,473.36	.00	.00	
		37200100			.00	545,874.92	.00	.00	
		37220100			.00	.00	6,007,348.28	.00	
TOTAL: 37-20-2-221017				.00	.00	6,007,348.28	6,007,348.28	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	4,503,172.93	.00	.00	.00	.00	888,869.18
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			1,666,246.05	36,790,000.00	2,327,857.52	71,500,686.25	
		37010200			224,261.78	.00	213,442.44	.00	
		37100500			.00	.00	18,813.27	.00	
		37150100			.00	.00	32,117.76	.00	
		37150400			161.48	.00	450.00	.00	
		37150700			.00	.00	1,433,428.39	.00	
		37200100			3,593,271.31	.00	619,746.45	.00	
		37220100			31,500,430.80	.00	11,594,273.11	.00	
		37300100			2,804,419.21	.00	3,992,756.27	.00	
		37350400			5,948,572.08	1,686,870.01	8,035,628.27	.00	
		37450300			7,515,348.55	10,000,000.00	6,485,018.98	.00	
		37500300			1,626,031.55	3,491,893.06	3,825,377.78	.00	
		37500400			5,279,100.14	.00	5,661,313.28	.00	
TOTAL: 37-20-2-261019				4,503,172.93	60,157,842.95	51,968,763.07	44,240,223.52	71,500,686.25	888,869.18

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-339074	00000000	CH-03-229 LOF	95,607.51	.00	.00	.00	.00	89,131.04
GRANTS & DONATIONS TF			F.S. 403.1832						
		37010100			138,140.04	2,600,083.63	211,804.21	2,302,661.02	
		37010200			146,609.36	.00	157,180.18	.00	
		37100400			10,300.00	.00	9,644.70	.00	
		37220100			292,912.43	.00	283,965.02	.00	
		37300100			154,000.50	.00	180,340.44	.00	
		37350400			.00	175,000.00	.00	.00	
		37500300			1,771,129.38	434,229.48	2,552,261.65	.00	
		37500400			248,267.81	.00	279,291.88	.00	
TOTAL: 37-20-2-339074				95,607.51	2,761,359.52	3,209,313.11	3,674,488.08	2,302,661.02	89,131.04
	37-20-2-348014	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FL FOR NON-BOND FUNDING SOURCES			F.S. 259.1051						
		37010100			.00	51,313,279.52	.00	6,823,219.33	
		37100400			3,957,225.29	5,770,030.97	54,175,753.29	.00	
		37500300			.00	.00	41,563.16	.00	
TOTAL: 37-20-2-348014				.00	3,957,225.29	57,083,310.49	54,217,316.45	6,823,219.33	.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 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	CH-04-234 LOF F.S. 259.1051	.00	.00	.00	.00	.00	33,000.00
		37010100			.00	4,407,086.43	.00	.00	
		37100400			.00	3,899.50	2,054,982.09	.00	
		37500300			.00	.00	2,323,003.84	.00	
TOTAL: 37-20-2-348020				.00	.00	4,410,985.93	4,377,985.93	.00	33,000.00
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	CH-04-106 LOF F.S. 253.001	874,028.50	.00	.00	.00	.00	903,181.13
		37010100			.00	27,405,000.00	5,028,549.16	38,837,272.84	
		37010200			404.88	.00	1,036,869.56	.00	
		37010300			.00	.00	35,212.29	.00	
		37100400			41,753,971.93	1,343,088.34	12,339,126.30	287,461.00	
		37100500			244.09	.00	1,913,494.23	.00	
		37150100			.00	.00	395.04	.00	
		37150700			.00	.00	601,346.90	.00	
		37300100			.00	.00	605,207.81	.00	
		37500300			.00	.00	10,000,000.00	.00	
		37500400			211,378.52	.00	.00	.00	
TOTAL: 37-20-2-408001				874,028.50	41,965,999.42	28,748,088.34	31,560,201.29	39,124,733.84	903,181.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF	297,670,833.08	.00	.00	.00	.00	469,530,668.78
LAND ACQUISITION TRUST FUND			F.S. 375.041						
		37010100			135.97	.00	8,947,774.98	265,659,824.65	
		37010200			.00	.00	606,622.14	.00	
		37010300			516.60	.00	7,634,781.16	.00	
		37100400			748.59	140,676,349.71	151,662,875.84	.00	
		37100500			400.89	.00	2,430,555.87	.00	
		37150100			242.51	294.27	33,662.48	.00	
		37150500			.00	.00	.35	.00	
		37150700			180.40	.00	14,120,388.98	.00	
		37200100			.00	22,665,255.52	105,078,859.81	.00	
		37220100			.00	.00	30,391,178.31	.00	
		37300100			227.76	.00	15,700,085.23	.00	
		37350100			.00	.00	205.14	.00	
		37350400			.00	.00	3,853,573.28	.00	
		37500300			7,864.69	667,831,948.60	46,552,160.38	.00	
		37500400			23,008.65	.00	6,674,789.86	.00	
TOTAL: 37-20-2-423001				297,670,833.08	33,326.06	831,173,848.10	393,687,513.81	265,659,824.65	469,530,668.78

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	115,763.18	.00	.00	.00	.00	48,935.63
		37010100			.00	1,000,000.00	.00	1,625,557.07	
		37010200			.00	200,001.00	342,698.33	.00	
		37220100			.00	.00	193,481.53	.00	
		37350400			215,773.34	1,827,724.54	1,148,589.50	.00	
TOTAL: 37-20-2-499001				115,763.18	215,773.34	3,027,725.54	1,684,769.36	1,625,557.07	48,935.63
NONMANDATORY LAND RECLAM.TF	37-20-2-506002	00000000	CH-04-107 LOF F.S. 378.035	95,199.81	.00	.00	.00	.00	50,901.24
		37010100			.00	1,875,000.00	.00	5,371,073.33	
		37220100			.00	.00	174,633.28	.00	
		37350400			.00	5,230,132.27	1,603,724.23	.00	
TOTAL: 37-20-2-506002				95,199.81	.00	7,105,132.27	1,778,357.51	5,371,073.33	50,901.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	CH-03-231 LOF F.S. 403.0871	385,494.33	.00	.00	.00	.00	547,044.52
		37010100			.00	14,305,000.00	999,999.00	16,735,062.65	
		37150100			15,477.50	520.00	58,436.68	.00	
		37150300			1,050.00	.00	.00	.00	
		37150400			.00	.00	20,327.77	.00	
		37150700			4,298,372.99	.00	7,433,367.93	.00	
		37350400			8,655,691.33	325,350.00	2,837,248.82	.00	
		37450300			204,655.00	.00	.00	.00	
		37550300			586,000.00	.00	259,929.97	.00	
		37550500			113,806.19	.00	.00	.00	
TOTAL: 37-20-2-526001				385,494.33	13,875,053.01	14,630,870.00	11,609,310.17	16,735,062.65	547,044.52
WATER PROTECTION AND SUSTAIN TF	37-20-2-603001	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	.00
		37010100			.00	4,119,592.68	.00	30,463,214.52	
		37220100			.00	.00	3,658,997.41	.00	
		37350400			531.56	30,002,087.69	.00	.00	
TOTAL: 37-20-2-603001				.00	531.56	34,121,680.37	3,658,997.41	30,463,214.52	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-644001	00000000	CH-04-108 LOF F.S. 403.709	98,505.79	.00	.00	.00	.00	47,543.84
		37010100			.00	17,105,000.00	.00	29,238,803.00	
		37010400			.00	.00	2,822,599.00	.00	
		37150400			.00	.00	44,251.72	.00	
		37150500			.00	.00	886.73	.00	
		37150700			8,850.00	.00	1,582,280.63	.00	
		37300100			207.95	1,090.10	800,060.61	.00	
		37450300			148,338.94	23,358,922.16	12,242,073.08	.00	
		37500300			.00	6,065,408.44	7,824.77	.00	
TOTAL: 37-20-2-644001				98,505.79	157,396.89	46,530,420.70	17,499,976.54	29,238,803.00	47,543.84
	37-20-2-661001	00000000	CH-03-232 LOF F.S. 403.1835	106,702.18	.00	.00	.00	.00	142,562.95
		37010100			.00	139,910,000.00	.00	88,400,000.00	
		37220100			101,060,539.77	7,000,000.00	162,884,679.00	.00	
		37350400			.00	3,350,000.00	.00	.00	
TOTAL: 37-20-2-661001				106,702.18	101,060,539.77	150,260,000.00	162,884,679.00	88,400,000.00	142,562.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000 STATE PARK TF	37-20-2-675002	00000000	CH-04-109 LOF F.S. 258.034	2,034,975.41	.00	.00	.00	.00	1,609,029.93
		37010100			.00	35,760,000.00	.00	54,695,488.23	
		37100500			.00	2,009.21	3,352,144.74	.00	
		37500300			62,738,849.39	16,883,391.49	57,767,753.13	.00	
		37500400			5,190.53	.00	.00	.00	
TOTAL: 37-20-2-675002				2,034,975.41	62,744,039.92	52,645,400.70	61,119,897.87	54,695,488.23	1,609,029.93
37-20-2-776001 WATER MANAGEMENT LANDS TF	37-20-2-776001	00000000	CH-15-229 LOF F.S. 373.59	1,867,940.54	.00	.00	.00	.00	1,928,087.02
		37010100			.00	.00	.00	49.97	
		37200100			117,107.43	.00	57,123.57	.00	
		37350400			212.59	.00	.00	.00	
TOTAL: 37-20-2-776001				1,867,940.54	117,320.02	.00	57,123.57	49.97	1,928,087.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
370000	37-20-2-780001	00000000	CH-04-111 LOF F.S. 376.307	181,980.86	.00	.00	.00	.00	140,260.94
		37010100			258,076.19	26,050,000.00	.00	23,066,895.27	
		37010200			208.36	6,702.71	865,738.04	.00	
		37150100			.00	.00	200,500.00	.00	
		37150400			5,317.96	.00	68,920.86	.00	
		37150500			100.00	.00	.00	.00	
		37150700			804,737.77	312.65	3,316,068.96	.00	
		37220100			.00	.00	7,881,761.90	.00	
		37300100			89,313.09	303,432.61	6,092,106.94	.00	
		37350400			331,027.25	.00	5,197,872.89	.00	
		37450300			318,299.35	37,503,695.91	18,986,332.37	.00	
		37500400			16.34	10,460.69	47,223.57	.00	
TOTAL: 37-20-2-780001				181,980.86	1,807,096.31	63,874,604.57	42,656,525.53	23,066,895.27	140,260.94
	37-60-2-792010	00000000	CH-03-233 LOF F.S. 216.272	103,108.44	.00	.00	.00	.00	52,464.36
		37010100			.00	5,728,000.00	.00	7,000,776.96	
		37010300			9,606,090.93	713,000.00	9,096,958.05	.00	
TOTAL: 37-60-2-792010				103,108.44	9,606,090.93	6,441,000.00	9,096,958.05	7,000,776.96	52,464.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	2,129,631.99	.00	.00	.00	.00	2,211,558.38
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			828,322.86	811,637.06	4,368,653.24	102,381.74	
		40100200			2,532,644.24	12,466,429.86	7,760,306.94	3,237,452.88	
		40100300			7,567,749.65	540,453.98	8,538,721.55	611,580.78	
		40200600			213,236.01	52,456.41	310,867.13	1,039.42	
TOTAL: 40-10-2-021063				2,129,631.99	11,141,952.76	13,870,977.31	20,978,548.86	3,952,454.82	2,211,558.38
	40-20-2-041001	00000000	CH-14-046 LOF	116,985.60	.00	.00	.00	.00	1,321,567.87
STATE ECONOMIC ENHANCEMENT & DE			F.S. 288.1201						
		40200100			.00	.00	1,015,028.55	.00	
		40200600			.00	.00	15,029,820.00	.00	
		40300100			.00	.00	763,843.02	.00	
		40300200			144,087.75	6,178.25	12,058,884.34	56,065.80	
		40400100			1,593,281.57	216,628,908.69	112,446,978.34	75,797,253.94	
TOTAL: 40-20-2-041001				116,985.60	1,737,369.32	216,635,086.94	141,314,554.25	75,853,319.74	1,321,567.87
	40-20-2-043001	00000000	CH-17-064 LOF	.00	.00	.00	.00	.00	4,419,277.29
TRIUMPH GULF COAST TRUST FUND			F.S. 288.80125						
		40400100			4,419,277.29	.00	.00	.00	
TOTAL: 40-20-2-043001				.00	4,419,277.29	.00	.00	.00	4,419,277.29
	40-20-2-160001	00000000	CH-11-142 LOF	295,810.05	.00	.00	.00	.00	.00
DISPLACED HOMEMAKER TF			F.S. 446.50(6)						
		40200100			160,208.61	6,136,619.86	116,932.06	6,475,706.46	
TOTAL: 40-20-2-160001				295,810.05	160,208.61	6,136,619.86	116,932.06	6,475,706.46	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000 ECONOMIC DEVELOPMENT TF	40-20-2-177001	00000000	CH-11-142 LOF F.S. 288.095	7,361,141.74	.00	.00	.00	.00	4,219,870.66
		40300200			149,496.45	554.29	1,844,583.19	1,437.41	
		40400100			3,315,019.45	104.76	4,663,627.36	96,798.07	
TOTAL: 40-20-2-177001				7,361,141.74	3,464,515.90	659.05	6,508,210.55	98,235.48	4,219,870.66
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195003	00000000	CH-11-142 LOF F.S. 443.211(1)	1,474,212.74	.00	.00	.00	.00	1,756,623.14
		40200100			220,768,516.80	9,888,814.07	226,201,886.57	4,561,176.00	
		40200600			7,341,572.63	427,481.54	7,380,912.07	.00	
TOTAL: 40-20-2-195003				1,474,212.74	228,110,089.43	10,316,295.61	233,582,798.64	4,561,176.00	1,756,623.14
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195004	00000000	CH-11-142 LOF F.S. 443.211(1)	1,801,218.72	.00	.00	.00	.00	816,615.44
		40200200			77,721,994.68	893,482.16	75,526,485.71	4,087,728.28	
		40200700			3,717,372.08	28,212.74	3,398,293.62	333,157.33	
TOTAL: 40-20-2-195004				1,801,218.72	81,439,366.76	921,694.90	78,924,779.33	4,420,885.61	816,615.44
FEDERAL GRANTS TRUST FUND	40-20-2-261006	00000000	CH-13-007 LOF F.S. 20.181	2,367,462.09	.00	.00	.00	.00	4,908,303.31
		40300200			104,389,696.84	7,346,411.08	108,284,696.19	910,570.51	
TOTAL: 40-20-2-261006				2,367,462.09	104,389,696.84	7,346,411.08	108,284,696.19	910,570.51	4,908,303.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000 FL INTER TRADE & PROM TF	40-20-2-338002	00000000	CH-11-142 LOF F.S. 288.826	193,001.94	.00	.00	.00	.00	390,852.10
		40300200			.00	12.00	34,806.85	3,960.48	
		40400100			.00	14,304,173.72	7,205,398.50	6,862,169.73	
TOTAL: 40-20-2-338002				193,001.94	.00	14,304,185.72	7,240,205.35	6,866,130.21	390,852.10
GRANTS & DONATIONS TF	40-20-2-339098	00000000	CH-11-142 LOF F.S. 215.32(2)D	431,107.64	.00	.00	.00	.00	304,814.92
		40300200			314,373.58	3,777,561.29	3,224,259.81	993,967.78	
TOTAL: 40-20-2-339098				431,107.64	314,373.58	3,777,561.29	3,224,259.81	993,967.78	304,814.92
WELFARE TRANSITION TRUST FUND	40-20-2-401001	00000000	CH-11-142 LOF F.S. 445.0325	1,386,117.83	.00	.00	.00	.00	319.22
		40200100			978,911.56	53,077,433.07	52,874,154.41	2,840,435.04	
		40200600			.00	706,708.30	434,262.09	.00	
TOTAL: 40-20-2-401001				1,386,117.83	978,911.56	53,784,141.37	53,308,416.50	2,840,435.04	319.22
PROFESSIONAL SPORTS DEV TF	40-20-2-551001	00000000	CH-11-142 LOF F.S. 320.08058	269,756.89	.00	.00	.00	.00	250,993.89
		40400100			.00	3,130,552.06	2,899,174.90	250,140.16	
TOTAL: 40-20-2-551001				269,756.89	.00	3,130,552.06	2,899,174.90	250,140.16	250,993.89
REVOLVING TF	40-20-2-600005	00000000	CH-11-142 LOF F.S. 215.32	2,921,836.69	.00	.00	.00	.00	2,855,413.73
		40100200			3,695,134.96	166,738.80	3,765,436.98	162,859.74	
TOTAL: 40-20-2-600005				2,921,836.69	3,695,134.96	166,738.80	3,765,436.98	162,859.74	2,855,413.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
400000	40-20-2-648001	00000000	CH-11-142 LOF F.S. 443.211	203,284.71	.00	.00	.00	.00	234,425.20
	SPEC EMP SECURITY ADMIN TF	40200100			2,939.60	8,812,627.86	1,026,415.27	14,051,457.82	
		40200200			.00	5,449,154.75	5,310.82	351.98	
		40200600			.00	692,500.87	544,508.00	.00	
		40300200			.00	2,263,113.95	1,459,202.37	101,950.28	
TOTAL: 40-20-2-648001				203,284.71	2,939.60	17,217,397.43	3,035,436.46	14,153,760.08	234,425.20
	40-20-2-722001	00000000	CH-11-142 LOF F.S. 288.122	173,651.42	.00	.00	.00	.00	168,865.21
	TOURISM PROMOTIONAL TF	40300200			27.34	353.65	138,792.13	17,596.42	
		40400100			.00	53,506,891.45	26,506,404.36	26,849,265.74	
TOTAL: 40-20-2-722001				173,651.42	27.34	53,507,245.10	26,645,196.49	26,866,862.16	168,865.21
	40-50-2-765002	00000000	CH-11-142 LOF F.S. 443.191	3,586,677,560.06	.00	.00	.00	.00	3,841,173,573.90
	UNEMPLOYMNT COMPENS BENEFITS TF	40200200			93,748,541.60	572,245,378.09	.00	411,497,905.85	
TOTAL: 40-50-2-765002				3,586,677,560.06	93,748,541.60	572,245,378.09	.00	411,497,905.85	3,841,173,573.90
	40-50-2-767002	00000000	CH-11-142 LOF F.S. 443.191	2,665,515.58	.00	.00	.00	.00	1,311,955.41
	UNEMPLOYMENT COMPENS CLEAR TF	40200200			618,911,173.63	6,296,986.54	.00	626,561,720.34	
TOTAL: 40-50-2-767002				2,665,515.58	618,911,173.63	6,296,986.54	.00	626,561,720.34	1,311,955.41
	40-55-2-250001	00000000	CH-11-142 LOF F.S. 420.9079	.00	.00	.00	.00	.00	7,526,248.58
	LOCAL GOVERNMENT HOUSING TRUST	40300600			.00	306,017,837.75	105,879,015.55	192,612,573.62	
TOTAL: 40-55-2-250001				.00	.00	306,017,837.75	105,879,015.55	192,612,573.62	7,526,248.58

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
400000	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINANC		40300600	F.S. 420.0005		.00	117,059,884.96	29,782,146.00	87,277,738.96	
TOTAL: 40-55-2-255093				.00	.00	117,059,884.96	29,782,146.00	87,277,738.96	.00
410000	41-20-2-021034	00000000	CH-04-217 LOF	522,546.96	.00	.00	.00	.00	702,438.72
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		6.51	5,205,010.51	5,025,125.26	.00	
TOTAL: 41-20-2-021034				522,546.96	6.51	5,205,010.51	5,025,125.26	.00	702,438.72
	41-20-2-149001	00000000	CH-02-095 LOF	11,991,744.93	.00	.00	.00	.00	9,871,502.65
CRIMES COMPENSATION TF		41100400	F.S. 960.21		15,319,376.17	46,771.00	15,507,586.26	1,867,213.77	
		41100500			.00	.00	111,589.42	.00	
TOTAL: 41-20-2-149001				11,991,744.93	15,319,376.17	46,771.00	15,619,175.68	1,867,213.77	9,871,502.65
	41-20-2-202001	00000000	CH-02-122 LOF	8,687,485.35	.00	.00	.00	.00	9,164,879.10
CRIME STOPPERS TF		41100400	F.S. 16.556		3,784,737.84	1,641.69	2,994,939.18	314,046.60	
TOTAL: 41-20-2-202001				8,687,485.35	3,784,737.84	1,641.69	2,994,939.18	314,046.60	9,164,879.10
	41-20-2-261021	00000000	CH-11-020 LOF	3,253,175.62	.00	.00	.00	.00	3,184,061.82
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		65,615,282.64	246,083.03	65,762,282.62	.00	
		41101000			14,039,073.37	.00	12,382,366.72	1,800,000.00	
		41200100			138,239.54	.00	163,143.04	.00	
TOTAL: 41-20-2-261021				3,253,175.62	79,792,595.55	246,083.03	78,307,792.38	1,800,000.00	3,184,061.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
410000	41-20-2-339001	00000000	CH-02-096 LOF	2,533,525.74	.00	.00	.00	.00	2,689,250.00
GRANTS & DONATIONS TF		41101000	F.S. 215.32		158,942.93	.00	3,218.67	.00	
TOTAL: 41-20-2-339001				2,533,525.74	158,942.93	.00	3,218.67	.00	2,689,250.00
	41-20-2-439001	00000000	CH-02-098 LOF	26,640,423.69	.00	.00	.00	.00	19,716,654.91
LEGAL AFFAIRS REVOLVING TF		41101000	F.S. 16.53		10,263,543.08	86.40	14,880,678.88	2,306,719.38	
TOTAL: 41-20-2-439001				26,640,423.69	10,263,543.08	86.40	14,880,678.88	2,306,719.38	19,716,654.91
	41-20-2-492001	00000000	CH-02-099 LOF	3,808,246.53	.00	.00	.00	.00	4,546,225.29
MOTOR VEHICLE WARRANTY TF		41101000	F.S. 681.117		143,059.05	2,230,748.09	1,537,619.36	98,209.02	
TOTAL: 41-20-2-492001				3,808,246.53	143,059.05	2,230,748.09	1,537,619.36	98,209.02	4,546,225.29
	41-20-2-510010	00000000	CH-11-021 LOF	15,510,585.55	.00	.00	.00	.00	15,501,500.69
OPERATRING TRUST FUND-DLA		41101000	F.S. 20.111		15,844,162.96	30,914.85	357,406.15	15,596,545.95	
		41200100			772,832.35	12,189.29	637,777.40	77,454.81	
TOTAL: 41-20-2-510010				15,510,585.55	16,616,995.31	43,104.14	995,183.55	15,674,000.76	15,501,500.69
	41-20-2-511002	00000000	CH-02-101 LOF	2,681,571.46	.00	.00	.00	.00	3,464,324.81
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		623,417.01	1,551,258.85	1,292,352.43	99,570.08	
TOTAL: 41-20-2-511002				2,681,571.46	623,417.01	1,551,258.85	1,292,352.43	99,570.08	3,464,324.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
410000 FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	CH-02-103 LOF F.S. 16.54	737,577.43	.00 855,981.45	.00 774.87	.00 528,421.66	.00 95,841.84	970,070.25
TOTAL: 41-50-2-302001				737,577.43	855,981.45	774.87	528,421.66	95,841.84	970,070.25
LEGAL SERVICES TF	41-60-2-438001	00000000 41101000	CH-02-097 LOF F.S. 16.535	3,625,449.63	.00 28,940,110.99	.00 .00	.00 27,495,859.94	.00 2,038,110.40	3,031,590.28
TOTAL: 41-60-2-438001				3,625,449.63	28,940,110.99	.00	27,495,859.94	2,038,110.40	3,031,590.28
REVOLVING ESCROW TF	41-74-2-601001	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	4,795,044.02	.00 14,832,831.10 445,456.09	.00 3,388,375.77 .00	.00 .00 .00	.00 12,691,855.69 435,157.10	10,334,694.19
TOTAL: 41-74-2-601001				4,795,044.02	15,278,287.19	3,388,375.77	.00	13,127,012.79	10,334,694.19
ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	364,651.37	.00 6,747.47	.00 15,630,596.81	.00 8,593,858.17	.00 7,013,932.68	394,204.80
TOTAL: 42-10-2-021001				364,651.37	6,747.47	15,630,596.81	8,593,858.17	7,013,932.68	394,204.80
CITRUS INSPECTION TF	42-20-2-093001	00000000 42170100 42170600	CH-04-115 LOF F.S. 570.482	976,849.59	.00 8,506,965.66 .00	.00 6,092,389.17 .00	.00 5,136,887.26 245,690.60	.00 9,737,127.51 500.00	455,999.05
TOTAL: 42-20-2-093001				976,849.59	8,506,965.66	6,092,389.17	5,382,577.86	9,737,627.51	455,999.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000	42-20-2-261004	00000000	CH-06-079 LOF	1,489,596.34	.00	.00	.00	.00	5,996,331.69
FEDERAL GRANTS TRUST FUND-DOACS			F.S. 570.193						
		42010100			389,654.64	.00	183,809.92	3,549.23	
		42010200			.00	.00	20,595.68	.00	
		42010300			.00	21,450,000.00	.00	29,000,000.00	
		42010600			15,525,002.60	.00	2,966,994.39	154,061.34	
		42110400			4,419,940.28	165,216.20	4,626,744.68	157,968.44	
		42150200			2,673,098.31	.00	2,799,196.32	161,010.59	
		42160100			1,089,640.80	.00	1,087,558.34	41,071.41	
		42170100			620,525.71	.00	598,841.27	40,683.54	
		42170200			3,966,416.40	.00	3,993,916.12	.00	
		42170300			3,738.48	4,559,903.22	4,568,883.43	.00	
		42170500			1,300,092.18	258,449.42	1,269,087.74	.00	
		42170600			11,912,018.88	1,649.32	11,893,908.45	265,117.05	
		42170700			.00	4,386.85	.00	.00	
TOTAL: 42-20-2-261004				1,489,596.34	41,900,128.28	26,439,605.01	34,009,536.34	29,823,461.60	5,996,331.69
	42-20-2-315002	00000000	CH-11-217 LOF	576,506.98	.00	.00	.00	.00	739,848.50
FOOD AND NUTRITION SERVICES TF			F.S. 595.601						
		42170700			1,194,794,328.06	.00	1,193,832,704.83	798,281.71	
TOTAL: 42-20-2-315002				576,506.98	1,194,794,328.06	.00	1,193,832,704.83	798,281.71	739,848.50

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF F.S. 570.20	2,250,949.56	.00	.00	.00	.00	1,927,131.08
		42010100			133,442.47	74,596.62	1,992,350.43	115,054.17	
		42010200			1,805,005.79	6,957.04	2,259,162.80	303,894.45	
		42010300			28,861.62	1,631,199.18	4,716,343.23	645.65	
		42110400			140,756.66	.00	1,489,086.41	.00	
		42120100			10,216.85	5,926,117.63	5,560,847.25	.00	
		42150200			18,713,391.61	35,868.68	15,102,895.28	4,437,056.83	
		42160100			5,760,522.08	2,797,089.42	11,427,544.64	1,663,615.39	
		42160200			17,391,486.90	60,113,799.40	19,517,297.97	49,003,892.06	
		42170100			4,480,794.41	1,597.74	4,145,468.21	865,864.68	
		42170200			13,483.00	88,144.00	1,537,147.44	194,680.17	
		42170300			283,382.84	1,015,600.70	896,453.19	249,683.97	
		42170500			1,285,168.76	.00	1,634,610.72	307,901.26	
		42170600			.00	.00	779,074.91	.00	
		42170700			.00	6,155,986.79	16,717.56	.00	
TOTAL: 42-20-2-321001				2,250,949.56	50,046,512.99	77,846,957.20	71,075,000.04	57,142,288.63	1,927,131.08
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	27,298,467.89	27,298,467.89	.00	
TOTAL: 42-20-2-349001				.00	.00	27,298,467.89	27,298,467.89	.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 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF F.S. 570.191	422,148.08	.00	.00	.00	.00	488,321.93
AGRICULTURAL EMERGENCY		42010100			.00	.00	1,053,995.25	24,546.15	
		42010300			.00	30,071,949.35	51,880.36	15,604,237.99	
		42110400			.00	2,000,000.00	3,556,623.45	124,564.43	
		42170100			.00	8,000,000.00	8,937,409.51	.00	
		42170200			.00	.00	3,166,180.04	192,794.40	
		42170500			.00	.00	402,586.89	45,793.01	
		42170600			115.22	2,060,000.00	8,236,811.52	668,467.72	
TOTAL: 42-20-2-360001				422,148.08	115.22	42,131,949.35	25,405,487.02	16,660,403.70	488,321.93
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF F.S. 570.5481	464,670.19	.00	.00	.00	.00	838,397.90
		42110400			12,707,114.65	9,474,234.57	14,275,059.28	7,532,562.23	
TOTAL: 42-20-2-381001				464,670.19	12,707,114.65	9,474,234.57	14,275,059.28	7,532,562.23	838,397.90
LAND ACQUISITION TRUST FUND	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	17,972,017.17	.00	.00	.00	.00	10,846,005.76
		42010200			3,689.49	.00	33,917,850.94	1,169.32	
		42010300			.00	.00	1,293,583.15	.00	
		42110400			10,928.33	94,000,261.08	63,155,464.02	1,049,166.34	
		42120100			.00	.00	1,481,462.48	.00	
		42170600			.00	.00	242,194.06	.00	
TOTAL: 42-20-2-423004				17,972,017.17	14,617.82	94,000,261.08	100,090,554.65	1,050,335.66	10,846,005.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000	42-20-2-473001	00000000	CH-04-123 LOF	207,374.40	.00	.00	.00	.00	194,775.94
MARKET IMPROVEMENTS WORKING		42010300	F.S. 570.209		148,261.45	.00	283,548.95	.00	
		42170200			3,682,958.53	1,627,108.51	3,427,071.77	1,760,306.23	
TOTAL: 42-20-2-473001				207,374.40	3,831,219.98	1,627,108.51	3,710,620.72	1,760,306.23	194,775.94
PLANT INDUSTRY TF	42-20-2-507001	00000000	CH-04-124 LOF	604,580.70	.00	.00	.00	.00	257,426.04
		42170600	F.S. 570.321		2,875,714.10	2,287,014.37	3,107,631.84	2,402,251.29	
TOTAL: 42-20-2-507001				604,580.70	2,875,714.10	2,287,014.37	3,107,631.84	2,402,251.29	257,426.04
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000	CH-04-128 LOF	67,466.73	.00	.00	.00	.00	75,693.13
		42170200	F.S. 570.194		1,147,581.40	1,070,527.80	1,042,602.58	1,167,280.22	
TOTAL: 42-20-2-609003				67,466.73	1,147,581.40	1,070,527.80	1,042,602.58	1,167,280.22	75,693.13
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000	CH-04-129 LOF	35,368.48	.00	.00	.00	.00	35,368.48
			F.S. 570.205						
TOTAL: 42-20-2-719004				35,368.48	.00	.00	.00	.00	35,368.48
VITICULTURE TF	42-20-2-773001	00000000	CH-04-130 LOF	58,011.20	.00	.00	.00	.00	31,627.69
		42170200	F.S. 599.012		3,070.00	1,348,345.31	880,999.30	496,799.52	
TOTAL: 42-20-2-773001				58,011.20	3,070.00	1,348,345.31	880,999.30	496,799.52	31,627.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
420000	42-50-2-163001	00000000	CH-04-117 LOF F.S. 493.6117	998,927.33	.00	.00	.00	.00	1,690,398.81
DIVISION OF LICENSING TF		42010100			.00	.00	1,346,609.78	.00	
		42010400			38,204,360.63	15,647,074.65	29,667,647.51	13,022,544.06	
		42120100			.00	.00	9,123,162.45	.00	
TOTAL: 42-50-2-163001				998,927.33	38,204,360.63	15,647,074.65	40,137,419.74	13,022,544.06	1,690,398.81
	42-50-2-528004	00000000	CH-04-125 LOF F.S. 570.441	330,287.75	.00	.00	.00	.00	290,626.19
PEST CONTROL TF		42160100			3,894,682.11	1,275,000.00	3,602,139.40	1,607,204.27	
TOTAL: 42-50-2-528004				330,287.75	3,894,682.11	1,275,000.00	3,602,139.40	1,607,204.27	290,626.19
	42-50-2-920001	00000000	CH-04-131 LOF F.S. 571.26	15,886.15	.00	.00	.00	.00	40,625.69
FLORIDA AGRICULTURAL PROMOTION		42170200			216,971.29	175,043.20	282,678.19	84,596.76	
TOTAL: 42-50-2-920001				15,886.15	216,971.29	175,043.20	282,678.19	84,596.76	40,625.69
430000	43-10-2-021002	00000000	CH-04-147 LOF F.S. 215.32	1,161,123.26	.00	.00	.00	.00	1,048,432.67
ADMINISTRATIVE TRUST FUND		43010100			2,767.18	33,413,212.32	10,943,821.06	26,257.08	
		43010200			4,087,062.65	.00	7,614,821.22	311,354.73	
		43010300			3,032.85	.00	18,722,445.53	65.97	
TOTAL: 43-10-2-021002				1,161,123.26	4,092,862.68	33,413,212.32	37,281,087.81	337,677.78	1,048,432.67
	43-10-2-078001	00000000	CH-04-138 LOF F.S. 284.30	2,126,735.54	.00	.00	.00	.00	2,327,982.05
STATE RISK MANAGEMENT TF		43400100			193,848,892.29	185,653,486.88	64,725,223.45	314,575,909.21	
TOTAL: 43-10-2-078001				2,126,735.54	193,848,892.29	185,653,486.88	64,725,223.45	314,575,909.21	2,327,982.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	12,371,375.83	.00	.00	.00	.00	4,988,507.23
INSURANCE REGULATORY TF		43010100			1,186.23	21,794,565.37	194.79	35,000,106.46	
		43010300			.00	.00	759.93	1,490,839.00	
		43010400			374.66	342,294.01	642,960.58	170,468.48	
		43010500			.00	.00	60,905.15	459,219.00	
		43200100			4,638.69	.00	5,507,660.36	976,686.06	
		43300200			2,993,807.63	1,721,989.99	4,352,624.74	257,806.12	
		43300300			300.09	90,215.76	.00	.00	
		43300400			2,405,742.40	2,827,518.96	4,477,792.41	266,069.12	
		43300500			24,112,458.34	30,598,454.29	2,192,549.92	40,867,099.27	
		43500100			15,151.61	228,729.82	457,024.68	270,325.89	
		43500200			66,624,361.34	37,434,325.70	8,295,525.30	74,584,122.49	
		43500400			200,755.04	3,543,766.93	7,388,088.92	1,637,826.95	
		43500700			15.00	1,491,734.32	2,833,806.20	600,000.00	
		43700100			191,415.90	5,388,819.44	12,224,097.44	2,896,022.38	
		43700200			6,607.84	14,678.87	1,181,637.57	520,951.07	
		43700300			7,889,486.57	12,628,578.77	18,561,193.85	3,951,573.01	
		43700400			8,292.27	.00	597,446.24	48.08	
		43900110			33,712,612.01	8,522,658.07	23,824,847.27	1,992,556.59	
		43900120			2,972,421.25	18,302,638.14	2,826,806.50	32,085,822.09	
TOTAL: 43-10-2-393001				12,371,375.83	141,139,626.87	144,930,968.44	95,425,921.85	198,027,542.06	4,988,507.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-021004	00000000	CH-04-147 LOF	139,152.66	.00	.00	.00	.00	316,126.89
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		43010500			.00	.00	23,138.60	.00	
		43200100			.00	1,500,000.00	1,299,887.17	.00	
TOTAL: 43-20-2-021004				139,152.66	.00	1,500,000.00	1,323,025.77	.00	316,126.89
	43-20-2-021018	00000000	CH-04-147 LOF	184,106.66	.00	.00	.00	.00	207,751.61
	ADMINISTRATIVE TRUST FUND-OFR		F.S. 215.32						
		43900540			3,482.49	3,488,492.54	2,785,952.30	.00	
		43900550			893.31	6,438,509.67	7,121,779.32	1.44	
TOTAL: 43-20-2-021018				184,106.66	4,375.80	9,927,002.21	9,907,731.62	1.44	207,751.61
	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	2,248,496.05	.00	.00	.00	.00	2,230,903.26
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		43200100			273,352.02	.00	290,944.81	.00	
TOTAL: 43-20-2-021030				2,248,496.05	273,352.02	.00	290,944.81	.00	2,230,903.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-021201	00000000	CH-04-147 LOF	55,021.34	.00	.00	.00	.00	401,227.52
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		.00	.00	957,412.00	.00	
		43010300			.00	.00	3,019,490.14	.00	
		43010500			.00	.00	1,295,273.27	.00	
		43200100			13,203.00	6,094,803.00	488,271.05	1,353.36	
TOTAL: 43-20-2-021201				55,021.34	13,203.00	6,094,803.00	5,760,446.46	1,353.36	401,227.52
	43-20-2-021202	00000000	CH-04-147 LOF	135,129.31	.00	.00	.00	.00	2,838.26
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		1,480,891.71	.00	1,613,182.76	.00	
TOTAL: 43-20-2-021202				135,129.31	1,480,891.71	.00	1,613,182.76	.00	2,838.26
	43-20-2-123001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT CLEARING TF		43010100	F.S. 17.41		344,921,817.06	540,559,976.19	.00	885,481,793.25	
TOTAL: 43-20-2-123001				.00	344,921,817.06	540,559,976.19	.00	885,481,793.25	.00
	43-20-2-261008	00000000	CH-14-045 LOF	3,634,601.01	.00	.00	.00	.00	4,245,546.84
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		98,690.39	3,751,269.80	2,431,123.57	807,890.79	
TOTAL: 43-20-2-261008				3,634,601.01	98,690.39	3,751,269.80	2,431,123.57	807,890.79	4,245,546.84
	43-20-2-393005	00000000	CH-04-308 LOF	27,427.00	.00	.00	.00	.00	108,211.32
INS REG TF DIF SEIZED FUNDS		43700300	F.S. 624.523		237,454.82	.00	.00	156,670.50	
TOTAL: 43-20-2-393005				27,427.00	237,454.82	.00	.00	156,670.50	108,211.32

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-393007	00000000	CH-04-308 LOF	15,000.00	.00	.00	.00	.00	30,000.00
IRTF SFM FIRE CODE INTERPRETATI		43300200	F.S. 624.523		.00	15,000.00	.00	.00	
TOTAL: 43-20-2-393007				15,000.00	.00	15,000.00	.00	.00	30,000.00
	43-20-2-487001	00000000	CH-13-011 LOF	18,045.00	.00	.00	.00	.00	15,165.00
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		965,740.00	56,773.35	.00	1,025,393.35	
TOTAL: 43-20-2-487001				18,045.00	965,740.00	56,773.35	.00	1,025,393.35	15,165.00
	43-20-2-626001	00000000	CH-04-148 LOF	3,315.50	.00	.00	.00	.00	3,875.00
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	3,655.36	.00	3,095.86	
TOTAL: 43-20-2-626001				3,315.50	.00	3,655.36	.00	3,095.86	3,875.00
	43-20-2-719001	00000000	CH-07-014 LOF	162.50	.00	.00	.00	.00	162.50
FEDERAL LAW ENFORCEMENT TF		43900540	F.S. 17.43		.00	999.00	999.00	.00	
TOTAL: 43-20-2-719001				162.50	.00	999.00	999.00	.00	162.50
	43-20-2-719005	00000000	CH-07-014 LOF	277,953.74	.00	.00	.00	.00	261,617.19
FEDERAL LAW ENFORCEMENT TF		43700300	F.S. 17.43		293,927.13	354,836.38	665,100.06	.00	
TOTAL: 43-20-2-719005				277,953.74	293,927.13	354,836.38	665,100.06	.00	261,617.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-20-2-725001	00000000	CH-04-143 LOF F.S. 17.61(4)	5,263,291.62	.00	.00	.00	.00	5,373,354.73
TREASURY ADMIN & INVESTMENT TF		43100200			150.00	.00	1,768,114.79	12,338,264.91	
		43100300			18,605,673.38	.00	3,768,782.16	565,773.42	
		43100400			.00	1,748,826.02	1,503,651.01	300,000.00	
TOTAL: 43-20-2-725001				5,263,291.62	18,605,823.38	1,748,826.02	7,040,547.96	13,204,038.33	5,373,354.73
DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	541,300,242.25	.00	541,300,242.25	
TOTAL: 43-20-2-732001				.00	.00	541,300,242.25	.00	541,300,242.25	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	1,100,499.35	.00	.00	.00	.00	1,260,939.51
		43010300			.00	.00	.00	845,756.00	
		43600100			97,617,047.09	57,041,144.80	25,365,544.11	128,284,902.72	
		43700300			210,000.00	.00	211,548.90	.00	
TOTAL: 43-20-2-795003				1,100,499.35	97,827,047.09	57,041,144.80	25,577,093.01	129,130,658.72	1,260,939.51
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	829,652.41	.00	.00	.00	.00	842,823.81
		43600100			47,551,001.22	32,259,180.06	1,029,835.61	78,767,174.27	
TOTAL: 43-20-2-798001				829,652.41	47,551,001.22	32,259,180.06	1,029,835.61	78,767,174.27	842,823.81
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF F.S. 517.302	41,769.36	.00	.00	.00	.00	348.62
		43900570			456,406.51	584,706.49	73,576.26	1,008,957.48	
TOTAL: 43-50-2-038001				41,769.36	456,406.51	584,706.49	73,576.26	1,008,957.48	348.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-50-2-275001	00000000	CH-04-311 LOF	569,407.87	.00	.00	.00	.00	638,914.26
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		14,769,101.42	12,345,044.07	9,405,894.19	17,638,744.91	
TOTAL: 43-50-2-275001				569,407.87	14,769,101.42	12,345,044.07	9,405,894.19	17,638,744.91	638,914.26
	43-50-2-536001	00000000	CH-04-140 LOF	4,777.00	.00	.00	.00	.00	1,069.71
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		107,936.00	180,437.73	.00	292,081.02	
TOTAL: 43-50-2-536001				4,777.00	107,936.00	180,437.73	.00	292,081.02	1,069.71
	43-50-2-573002	00000000	CH-04-312 LOF	477,448.49	.00	.00	.00	.00	841,327.20
REGULATORY TF FINANCE		43900560	F.S. 215.321		21,597,146.57	35,441,557.05	9,472,397.51	47,202,427.40	
TOTAL: 43-50-2-573002				477,448.49	21,597,146.57	35,441,557.05	9,472,397.51	47,202,427.40	841,327.20
	43-50-2-573005	00000000	CH-04-312 LOF	390,703.86	.00	.00	.00	.00	393,264.86
REGULATORY TF SECURITIES		43900570	F.S. 215.321		18,986,849.20	37,146,678.37	6,286,878.41	49,844,088.16	
TOTAL: 43-50-2-573005				390,703.86	18,986,849.20	37,146,678.37	6,286,878.41	49,844,088.16	393,264.86
	43-50-2-573007	00000000	CH-04-312 LOF	269,047.32	.00	.00	.00	.00	168,762.65
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		2,944,500.96	919,717.59	2,056,249.54	1,908,253.68	
TOTAL: 43-50-2-573007				269,047.32	2,944,500.96	919,717.59	2,056,249.54	1,908,253.68	168,762.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
430000	43-71-2-007001	00000000	CH-04-137 LOF	11,309,496.62	.00	.00	.00	.00	15,482,094.04
UNCLAIMED PROPERTY TRUST FUND		43010300	F.S. 717.123		.00	.00	.00	665,029.00	
		43200200			508,159,409.26	132,879,423.28	4,998,104.23	631,203,101.89	
TOTAL: 43-71-2-007001				11,309,496.62	508,159,409.26	132,879,423.28	4,998,104.23	631,868,130.89	15,482,094.04
	43-71-2-007002	00000000	CH-04-137 LOF	4,749.96	.00	.00	.00	.00	4,749.65
UNCLAIMED PROPERTY TRUST FUND		43200200	F.S. 717.123		148,816.01	524,030.71	.00	672,847.03	
TOTAL: 43-71-2-007002				4,749.96	148,816.01	524,030.71	.00	672,847.03	4,749.65
	43-71-2-582001	00000000	CH-04-142 LOF	223,457.99	.00	.00	.00	.00	263,457.99
REHABILITATION ADMIN EXPENSE TF		43900120	F.S. 641.227		50,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582001				223,457.99	50,000.00	.00	.00	10,000.00	263,457.99
	43-71-2-720001	00000000	CH-04-234 LOF	418,627.86	.00	.00	.00	.00	2,525,218.01
TREASURY CASH DEPOSIT TF		43100200	F.S. 17.60		378,904,732.79	321,540,229.15	.00	698,338,371.79	
TOTAL: 43-71-2-720001				418,627.86	378,904,732.79	321,540,229.15	.00	698,338,371.79	2,525,218.01
	43-71-2-728001	00000000	CH-04-234 LOF	7,706,218,353.32	.00	.00	.00	.00	7,494,797,235.15
TREASURY INVESTMENT TF		43100300	LOF 81-295		134,840,381.31	17,216,693,069.84	.00	17,562,954,569.32	
TOTAL: 43-71-2-728001				7,706,218,353.32	134,840,381.31	17,216,693,069.84	.00	17,562,954,569.32	7,494,797,235.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
430000	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	25,278.04	.00	.00	.00	.00	58,170.68
	DEFERRED COMPENSATION TF	43100400			1,814,818.93	129,604,011.96	.00	131,385,938.25	
TOTAL: 43-73-2-155001				25,278.04	1,814,818.93	129,604,011.96	.00	131,385,938.25	58,170.68
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,301,363.13	.00	.00	.00	.00	2,854,668.57
	AGENTS COUNTY TAX TRUST FUND	43500200			5,469,195.00	.00	.00	3,915,889.56	
TOTAL: 43-74-2-024001				1,301,363.13	5,469,195.00	.00	.00	3,915,889.56	2,854,668.57
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	15,854.15	.00	.00	.00	.00	15,854.45
	FEDERAL USE OF STATE LANDS TF	43010100			2,322,326.83	.00	.00	2,322,326.53	
TOTAL: 43-74-2-307001				15,854.15	2,322,326.83	.00	.00	2,322,326.53	15,854.45
	43-74-2-385001	00000000	CH-04-234 LOF F.S. 946.522	90,796.18	.00	.00	.00	.00	22,070.95
	PRISON INDUSTRIES TF	43200100			545,925.41	833,964.04	845,463.68	603,151.00	
TOTAL: 43-74-2-385001				90,796.18	545,925.41	833,964.04	845,463.68	603,151.00	22,070.95
	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	1,522.00	.00	.00	.00	.00	2,896.24
	CHILD SUPPORT CLEARING TF	43200100			.00	14,727,247.60	.00	14,725,873.36	
TOTAL: 43-74-2-081001				1,522.00	.00	14,727,247.60	.00	14,725,873.36	2,896.24
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	42,109.60	.00	.00	.00	.00	102,872.43
	COLL INTERNAL REV CLEARING TF	43200100			.00	477,292,041.99	.00	477,231,279.16	
TOTAL: 43-74-2-101001				42,109.60	.00	477,292,041.99	.00	477,231,279.16	102,872.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
439000	43-74-2-139001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
CONSOLIDATED MISC DED CLEAR TF		43200100	F.S. 215.32		.00	96,183,284.96	.00	96,183,284.96	
TOTAL: 43-74-2-139001				.00	.00	96,183,284.96	.00	96,183,284.96	.00
	43-74-2-139002	00000000	CH-04-234 LOF	-268.65	.00	.00	.00	.00	101,221.87
MISC. DEDUCT OPS ALTERN RETIREM		43200100	F.S. 215.32		.00	13,397,689.34	.00	13,296,198.82	
TOTAL: 43-74-2-139002				-268.65	.00	13,397,689.34	.00	13,296,198.82	101,221.87
	43-74-2-188001	00000000	CH-04-234 LOF	86.40	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	84,737,617,892.30	.00	84,737,617,892.30	
TOTAL: 43-74-2-188001				86.40	.00	84,737,617,892.30	.00	84,737,617,892.30	86.40
	43-74-2-188002	00000000	CH-04-234 LOF	94,912.81	.00	.00	.00	.00	94,912.81
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	389,442.36	.00	389,442.36	
TOTAL: 43-74-2-188002				94,912.81	.00	389,442.36	.00	389,442.36	94,912.81
	43-74-2-188003	00000000	CH-04-234 LOF	-254,615.45	.00	.00	.00	.00	-298,339.88
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	466,655.89	.00	510,380.32	
TOTAL: 43-74-2-188003				-254,615.45	.00	466,655.89	.00	510,380.32	-298,339.88
	43-74-2-274001	00000000	CH-04-234 LOF	89,979.18	.00	.00	.00	.00	118,870.49
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,049,387.55	.00	3,020,496.24	
TOTAL: 43-74-2-274001				89,979.18	.00	3,049,387.55	.00	3,020,496.24	118,870.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
439000	43-74-2-323001	00000000	CH-04-234 LOF	56,954,090.29	.00	.00	.00	.00	62,562,569.62
	FLORIDA RETIREMENT CLEARING TF	43200100	F.S. 121.71		.00	767,541,505.51	.00	761,933,026.18	
TOTAL: 43-74-2-323001				56,954,090.29	.00	767,541,505.51	.00	761,933,026.18	62,562,569.62
	43-74-2-370001	00000000	CH-04-234 LOF	15,014.64	.00	.00	.00	.00	28,986.35
	HOSPITAL INSURANCE TAX CLEAR TF	43200100	F.S. 215.32		74.59	139,605,359.65	.00	139,591,462.53	
TOTAL: 43-74-2-370001				15,014.64	74.59	139,605,359.65	.00	139,591,462.53	28,986.35
	43-74-2-577001	00000000	CH-04-141 LOF	200.00	.00	.00	.00	.00	200.00
	MISC DEDUC RESTORATION TF	43200100	F.S. 215.32		.00	5,583,308.65	.00	5,583,308.65	
TOTAL: 43-74-2-577001				200.00	.00	5,583,308.65	.00	5,583,308.65	200.00
	43-74-2-643001	00000000	CH-04-234 LOF	50,839.34	.00	.00	.00	.00	115,259.18
	SOCIAL SECURITY CONTRIBUTION TF	43200100	F.S. 215.32		.00	570,202,583.63	.00	570,138,163.79	
TOTAL: 43-74-2-643001				50,839.34	.00	570,202,583.63	.00	570,138,163.79	115,259.18
450000	45-20-2-261011	00000000	CH-13-006 LOF	1,771,749.73	.00	.00	.00	.00	19,786,067.14
	FEDERAL GRANTS TF-HELP AMERICA	45010200	F.S. 20.105		.00	.00	1,178,512.44	.00	
		45100200			19,191,318.75	8,029,182.00	7,884,161.99	143,508.91	
TOTAL: 45-20-2-261011				1,771,749.73	19,191,318.75	8,029,182.00	9,062,674.43	143,508.91	19,786,067.14

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
450000	45-20-2-261012	00000000	CH-13-006 LOF	222,151.05	.00	.00	.00	.00	224,741.31
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		1,255,270.17	120,575.00	1,372,976.71	278.20	
TOTAL: 45-20-2-261012				222,151.05	1,255,270.17	120,575.00	1,372,976.71	278.20	224,741.31
	45-20-2-261013	00000000	CH-13-006 LOF	1,079,121.07	.00	.00	.00	.00	1,643,593.97
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	178,963.56	.00	
		45400100			9,728,566.96	.00	8,985,130.50	.00	
TOTAL: 45-20-2-261013				1,079,121.07	9,728,566.96	.00	9,164,094.06	.00	1,643,593.97
	45-20-2-261014	00000000	CH-13-006 LOF	107,984.77	.00	.00	.00	.00	192,374.78
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		1,066,743.00	.00	982,352.99	.00	
TOTAL: 45-20-2-261014				107,984.77	1,066,743.00	.00	982,352.99	.00	192,374.78
	45-20-2-339085	00000000	CH-04-199 LOF	482,879.42	.00	.00	.00	.00	330,224.92
GRANTS & DONATIONS TF		45200700	F.S. 215.32		200,609.00	.00	.00	18,000.00	
		45400100			.00	.00	.00	1,000.00	
		45500300			166,736.50	.00	500,000.00	1,000.00	
TOTAL: 45-20-2-339085				482,879.42	367,345.50	.00	500,000.00	20,000.00	330,224.92

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
450000 LAND ACQUISITION TRUST FUND	45-20-2-423003	00000000	CH-15-231 LOF F.S. 20.142	2,819,121.58	.00	.00	.00	.00	1,601,201.29
		45010200			.00	.00	39,875.55	.00	
		45200700			18,141.69	9,500,000.00	8,506,630.37	661,992.51	
		45500300			.00	.00	1,527,563.55	.00	
TOTAL: 45-20-2-423003				2,819,121.58	18,141.69	9,500,000.00	10,074,069.47	661,992.51	1,601,201.29
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	97,351.01	.00	.00	.00	.00	1,767,649.08
		45100200			3,664,937.40	.00	.00	1,996,814.33	
		45300100			2,175.00	.00	.00	.00	
TOTAL: 45-20-2-537001				97,351.01	3,667,112.40	.00	.00	1,996,814.33	1,767,649.08
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	1,226,232.62	.00	.00	.00	.00	833,251.97
		45010200			.00	.00	89,098.00	.00	
		45400100			1,484,255.49	382.89	1,747,596.24	40,924.79	
TOTAL: 45-60-2-572001				1,226,232.62	1,484,255.49	382.89	1,836,694.24	40,924.79	833,251.97
LOTTERY CAP OUTLAY & DEBT SVCS	48-20-2-004001	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	311,252,584.19	311,252,584.19	.00	
TOTAL: 48-20-2-004001				.00	.00	311,252,584.19	311,252,584.19	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-021005	00000000	CH-11-024 LOF	337,102.97	.00	.00	.00	.00	8,021.13
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	177,859.07	177,859.07	.00	
		48180000			1,657.50	366,565.74	368,223.24	.00	
		48250500			.00	278,425.92	278,425.92	.00	
		48800000			6,894.27	23,617,648.25	10,471,622.69	13,482,001.67	
TOTAL: 48-20-2-021005				337,102.97	8,551.77	24,440,498.98	11,296,130.92	13,482,001.67	8,021.13
	48-20-2-071001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FEE TF-DCU		48150000	F.S. 1010.86		58,323,678.62	52,951,623.23	56,145,222.29	55,130,079.56	
TOTAL: 48-20-2-071001				.00	58,323,678.62	52,951,623.23	56,145,222.29	55,130,079.56	.00
	48-20-2-098002	00000000	CH-11-142 LOF	4,119,699.14	.00	.00	.00	.00	279,635.37
CHILD CARE & DEVELOPMENT		48220400	F.S. 1002.82		303,566,550.79	110,012,518.01	404,330,268.21	13,088,864.36	
TOTAL: 48-20-2-098002				4,119,699.14	303,566,550.79	110,012,518.01	404,330,268.21	13,088,864.36	279,635.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-178001	00000000	CH-03-160 LOF	12,826.00	.00	.00	.00	.00	195.99
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			680,667.60	439,360,232.70	440,044,106.30	.00	
		48250300			217,094.32	640,472,580.14	640,689,674.46	.00	
		48250400			.00	2,293,604,966.67	.00	2,293,614,390.68	
		48250800			.00	74,906,943.00	74,906,943.00	.00	
		48400600			.00	231,751,579.00	231,751,579.00	.00	
		48900100			.00	257,630,025.00	257,630,025.00	.00	
TOTAL: 48-20-2-178001				12,826.00	897,761.92	3,937,726,326.51	1,645,022,327.76	2,293,614,390.68	195.99
	48-20-2-222002	00000000	CH-03-193 LOF	447,786.54	.00	.00	.00	.00	55,071.76
	FACILITIES CONST ADMIN TF		F.S. 215.32						
		48800000			809.92	2,174,732.76	2,568,257.46	.00	
		48900300			.00	970,267.24	970,267.24	.00	
TOTAL: 48-20-2-222002				447,786.54	809.92	3,145,000.00	3,538,524.70	.00	55,071.76
	48-20-2-240001	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
		48200200			161,088.23	326,900.04	295,078.00	192,910.27	
TOTAL: 48-20-2-240001				.00	161,088.23	326,900.04	295,078.00	192,910.27	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	250,327.41	.00	.00	.00	.00	235,904.48
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			73,298.00	.00	73,298.00	.00	
		48250400			2,296,924.69	.00	2,283,597.23	24,671.86	
		48250500			1,805,063,921.10	347,539.39	1,805,145,993.23	53,414.68	
		48250800			100,670,876.74	.00	100,672,421.79	.00	
		48800000			55,552,335.44	261,751.99	52,941,292.89	3,086,380.60	
TOTAL: 48-20-2-261030				250,327.41	1,963,657,355.97	609,291.38	1,961,116,603.14	3,164,467.14	235,904.48
	48-20-2-261038	00000000	CH-07-019 LOF	.00	.00	.00	.00	.00	121,248.04
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			28,372.12	487,898.00	395,022.08	.00	
TOTAL: 48-20-2-261038				.00	28,372.12	487,898.00	395,022.08	.00	121,248.04
	48-20-2-270001	00000000	CH-03-195 LOF	230,121.51	.00	.00	.00	.00	414,809.93
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			161,184,828.35	165,024.26	153,739,500.00	7,425,664.19	
TOTAL: 48-20-2-270001				230,121.51	161,184,828.35	165,024.26	153,739,500.00	7,425,664.19	414,809.93
	48-20-2-270004	00000000	CH-03-195 LOF	409,073.18	.00	.00	.00	.00	860,732.39
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			34,820,472.08	36,753.32	32,706,763.91	1,698,802.28	
TOTAL: 48-20-2-270004				409,073.18	34,820,472.08	36,753.32	32,706,763.91	1,698,802.28	860,732.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000 GRANTS & DONATIONS TF	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	905.12	.00	.00	.00	.00	138.00
		48250500			34,563.02	449,784.01	285,000.00	200,801.05	
		48800000			686.90	.00	.00	.00	
TOTAL: 48-20-2-339001				905.12	35,249.92	449,784.01	285,000.00	200,801.05	138.00
GRANTS & DONATIONS TF	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	137,395.06	.00	.00	.00	.00	663.19
		48180000			527,977.65	.00	664,709.52	.00	
TOTAL: 48-20-2-339036				137,395.06	527,977.65	.00	664,709.52	.00	663.19
GRANTS & DONATIONS TF	48-20-2-339072	00000000	CH-03-197 LOF F.S. 215.32	103,054.58	.00	.00	.00	.00	103,054.58
TOTAL: 48-20-2-339072				103,054.58	.00	.00	.00	.00	103,054.58
GRANTS & DONATIONS DOE-VOC REHA	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	.00	.00	.00	.00	.00	8,537.22
		48160000			1,171,721.72	1,464,256.00	1,246,192.00	1,381,248.50	
TOTAL: 48-20-2-339080				.00	1,171,721.72	1,464,256.00	1,246,192.00	1,381,248.50	8,537.22
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	21,238.28	.00	.00	.00	.00	1,391.51
		48200200			18,671.97	.00	94.02	.00	
		48800000			9,445,393.42	11,605,057.40	12,840,328.47	8,248,547.07	
TOTAL: 48-20-2-397001				21,238.28	9,464,065.39	11,605,057.40	12,840,422.49	8,248,547.07	1,391.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
480000	48-20-2-401002	00000000	CH-14-042 LOF	7,194,608.74	.00	.00	.00	.00	609,191.08
WELFARE TRANSITIONTRUST FUND		48220400	F.S. 1001.283		.00	98,277,590.00	104,863,007.66	.00	
TOTAL: 48-20-2-401002				7,194,608.74	.00	98,277,590.00	104,863,007.66	.00	609,191.08
	48-20-2-505001	00000000	CH-12-184 LOF	3,153.31	.00	.00	.00	.00	.00
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		675,512.69	409,151.41	1,084,664.10	.00	
		48800000			257,157.31	991,848.30	76,131.20	1,176,027.72	
TOTAL: 48-20-2-505001				3,153.31	932,670.00	1,400,999.71	1,160,795.30	1,176,027.72	.00
	48-20-2-510013	00000000	CH-11-023 LOF	24,890.23	.00	.00	.00	.00	1,881.71
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		457,015.30	383,431.53	397,494.22	465,961.13	
TOTAL: 48-20-2-510013				24,890.23	457,015.30	383,431.53	397,494.22	465,961.13	1,881.71
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		1,260.98	12,501.88	8,961.88	4,800.98	
TOTAL: 48-20-2-516010				.00	1,260.98	12,501.88	8,961.88	4,800.98	.00
	48-20-2-543001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	1,004,310.99
STATE SCHOOL TF		48250300	F.S. 1010.71		180,082,714.39	134,731,086.00	134,628,126.00	179,181,363.40	
TOTAL: 48-20-2-543001				.00	180,082,714.39	134,731,086.00	134,628,126.00	179,181,363.40	1,004,310.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
480000	48-20-2-555001	00000000	CH-03-160 LOF F.S. 1013.65	706.09	.00	.00	.00	.00	857.68
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000			654,617,816.54	2,842,839,606.55	1,256,233,839.17	2,241,223,432.33	
TOTAL: 48-20-2-555001				706.09	654,617,816.54	2,842,839,606.55	1,256,233,839.17	2,241,223,432.33	857.68
	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	253,998,238.62	126,014,243.01	127,983,995.61	
TOTAL: 48-20-2-612001				.00	.00	253,998,238.62	126,014,243.01	127,983,995.61	.00
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	185,774.21	.00	.00	.00	.00	74,866.87
	EDUCATIONAL CERTIFICATION & SVC	48800000			6,733,845.01	8,054,201.08	8,537,681.38	6,361,272.05	
TOTAL: 48-50-2-176001				185,774.21	6,733,845.01	8,054,201.08	8,537,681.38	6,361,272.05	74,866.87
	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			73.16	3,304.93	2,890.59	487.50	
TOTAL: 48-50-2-183001				.00	73.16	3,304.93	2,890.59	487.50	.00
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	35,868.36	.00	.00	.00	.00	22,360.29
	INSTITUTIONAL ASSESSMENT TF	48800000			3,508,581.65	3,019,818.58	3,787,480.50	2,754,427.80	
TOTAL: 48-50-2-380001				35,868.36	3,508,581.65	3,019,818.58	3,787,480.50	2,754,427.80	22,360.29
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	115,830.42	.00	.00	.00	.00	134,671.16
	TEACHER CERTIFICATION EXAM TF	48800000			14,995,230.00	10,950,904.06	11,107,131.51	14,820,161.81	
TOTAL: 48-50-2-727001				115,830.42	14,995,230.00	10,950,904.06	11,107,131.51	14,820,161.81	134,671.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
480000	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	22,263.77	.00	.00	.00	.00	22,183.94
	EDUCATION WORKING CAPITAL TF	48800000			11,000,194.31	10,213,585.61	10,571,607.05	10,642,252.70	
TOTAL: 48-60-2-792003				22,263.77	11,000,194.31	10,213,585.61	10,571,607.05	10,642,252.70	22,183.94
	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	299,589.42	.00	.00	.00	.00	387,865.73
	STUDENT LOAN GUARANTY RESERV TF	48800000			69,039,147.66	52,705,667.60	.00	121,656,538.95	
TOTAL: 48-71-2-718002				299,589.42	69,039,147.66	52,705,667.60	.00	121,656,538.95	387,865.73
	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
	48-74-2-730001	00000000	CH-03-206 LOF F.S. 1010.82	189,000.00	.00	.00	.00	.00	213,000.00
	TEXTBOOK BID TF	48800000			29,000.00	.00	.00	5,000.00	
TOTAL: 48-74-2-730001				189,000.00	29,000.00	.00	.00	5,000.00	213,000.00
	48-20-2-021007	00000000	CH-11-024 LOF F.S. 1001.282	314,062.82	.00	.00	.00	.00	254,911.67
	ADMINISTRATIVE TRUST FUND	48250400			.00	256,259.28	215,410.43	100,000.00	
TOTAL: 48-20-2-021007				314,062.82	.00	256,259.28	215,410.43	100,000.00	254,911.67
	48-20-2-261031	00000000	CH-07-019 LOF F.S. 215.32	124,370.23	.00	.00	.00	.00	218,086.69
	FEDERAL GRANTS TRUST FUND-FSDB	48250400			45,308.23	1,813,369.42	1,521,701.49	243,259.70	
TOTAL: 48-20-2-261031				124,370.23	45,308.23	1,813,369.42	1,521,701.49	243,259.70	218,086.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
489000 GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	CH-03-197 LOF F.S. 215.32	691,348.54	.00 1,604,141.52	.00 196,309.75	.00 1,578,567.68	.00 13,062.17	900,169.96
TOTAL: 48-20-2-339037				691,348.54	1,604,141.52	196,309.75	1,578,567.68	13,062.17	900,169.96
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	CH-03-160 LOF F.S. 1013.65	1,289,838.69	.00 .00	.00 8,518,777.44	.00 8,747,489.64	.00 .00	1,061,126.49
TOTAL: 48-20-2-555002				1,289,838.69	.00	8,518,777.44	8,747,489.64	.00	1,061,126.49
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000 48250400	CH-03-160 LOF F.S. 1013.64	212,854.22	.00 .00	.00 .00	.00 151,451.25	.00 .00	61,402.97
TOTAL: 48-30-2-137002				212,854.22	.00	.00	151,451.25	.00	61,402.97
FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000 50100100	CH-04-150 LOF F.S. 20.375	83,247.01	.00 1,866,733.45	.00 .00	.00 1,868,546.05	.00 .00	81,434.41
TOTAL: 50-20-2-261001				83,247.01	1,866,733.45	.00	1,868,546.05	.00	81,434.41
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000 50100100	CH-04-151 LOF F.S. 20.375	38,200.42	.00 33,651.09	.00 256,000.00	.00 261,307.19	.00 13,225.06	53,319.26
TOTAL: 50-20-2-339117				38,200.42	33,651.09	256,000.00	261,307.19	13,225.06	53,319.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
500000 OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	CH-04-152 LOF F.S. 20.375	8,762,732.33	.00	.00	.00	.00	7,258,602.69
		50100100			89,845,377.19	13,113,182.49	92,211,757.23	10,496,361.90	
		50100400			2,907.14	.00	965,037.53	.00	
		50100700			1,042,488.87	22,899.50	1,856,024.53	1,803.64	
TOTAL: 50-20-2-516002				8,762,732.33	90,890,773.20	13,136,081.99	95,032,819.29	10,498,165.54	7,258,602.69
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000	CH-04-153 LOF F.S. 20.375	1,260,725.66	.00	.00	.00	.00	.00
		50100100			.00	6,272,586.97	.00	7,533,312.63	
TOTAL: 50-20-2-692001				1,260,725.66	.00	6,272,586.97	.00	7,533,312.63	.00
STATE TRANSPORTATION(PRIMARY)TF	55-10-2-540001	00000000	CH-04-235 LOF F.S. 206.46	51,986,248.95	.00	.00	.00	.00	39,665,323.74
		55000000			3,579,469,615.19	8,301,013,055.23	.00	.00	
		55100100			14,076.92	55,137.79	1,779,374,379.40	.00	
		55100500			.00	.00	260,616,092.37	.00	
		55150200			28,481.56	147,835.34	4,524,743,436.51	.00	
		55150500			7,981.82	1,090,933.17	87,579,160.89	4,891,110,951.68	
		55150600			3.58	.00	48,434,479.25	.00	
		55180100			.00	2,259.04	302,291,804.75	.00	
TOTAL: 55-10-2-540001				51,986,248.95	3,579,520,159.07	8,302,309,220.57	7,003,039,353.17	4,891,110,951.68	39,665,323.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
550000	55-20-2-586001	00000000	CH-04-235 LOF	546,186.63	.00	.00	.00	.00	2,118,856.92
ROW ACQUISITION BRIDGE CONS		55100100	F.S. 215.605(2)		.00	.00	204,558,689.10	.00	
		55150200			.00	.00	124,891,335.29	.00	
		55150500			.00	669,089,694.68	.00	338,067,000.00	
TOTAL: 55-20-2-586001				546,186.63	.00	669,089,694.68	329,450,024.39	338,067,000.00	2,118,856.92
	55-20-2-586015	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
ROW ACQUISITION & BRIDGE CONSTR		55150500	F.S. 215.605(2)		302,001,981.06	.00	.00	302,001,981.06	
TOTAL: 55-20-2-586015				.00	302,001,981.06	.00	.00	302,001,981.06	.00
	55-20-2-586016	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
ROW ACQUISITION & BRIDGE CONSTR		55150500	F.S. 215.22(1)		107,900,424.00	47,998,000.00	.00	155,898,424.00	
TOTAL: 55-20-2-586016				.00	107,900,424.00	47,998,000.00	.00	155,898,424.00	.00
	55-20-2-731001	00000000	CH-02-138 LOF	363,486.58	.00	.00	.00	.00	1,316,696.17
TRANSPORTATION DISADVANTAGED TF		55100100	F.S. 427.0159		22.05	.00	53,686,683.31	.00	
		55150500			.00	97,012,828.85	3,958.00	42,369,000.00	
TOTAL: 55-20-2-731001				363,486.58	22.05	97,012,828.85	53,690,641.31	42,369,000.00	1,316,696.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
550000	55-50-2-324001	00000000	CH-04-235 LOF	486,591.63	.00	.00	.00	.00	6,565,892.48
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	90,253,415.44	
		55180100			.00	153,416,000.00	57,083,283.71	.00	
TOTAL: 55-50-2-324001				486,591.63	.00	153,416,000.00	57,083,283.71	90,253,415.44	6,565,892.48
	55-50-2-326001	00000000	CH-04-235 LOF	2,155,333.12	.00	.00	.00	.00	3,066,408.20
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
		55150500			.00	.00	.00	914,320,388.41	
		55180100			691,654,128.25	792,557,000.00	568,979,664.76	.00	
TOTAL: 55-50-2-326001				2,155,333.12	691,654,128.25	792,557,000.00	568,979,664.76	914,320,388.41	3,066,408.20
570000	57-20-2-090001	00000000	CH-03-234 LOF	307,902.00	.00	.00	.00	.00	143,841.64
	FLORIDA CITRUS ADVERTISING TF		F.S. 601.15						
		57010000			.00	.00	1,770,460.78	.00	
		57020000			4,673,652.68	7,755,000.00	2,132,818.23	5,255,893.41	
		57030000			2,524,307.66	.00	5,957,848.28	.00	
TOTAL: 57-20-2-090001				307,902.00	7,197,960.34	7,755,000.00	9,861,127.29	5,255,893.41	143,841.64
600000	60-20-2-021060	00000000	CH-04-155 LOF	6,335,195.22	.00	.00	.00	.00	3,214,848.36
	ADMINISTRATIVE TRUST FUND		F.S. 20.195						
		60900101			20,722,408.28	8,073,587.87	18,072,305.40	4,453,509.21	
		60900202			.00	.00	9,391,591.84	.00	
		60910708			1,088.01	.00	.00	.00	
		60910950			.00	.00	24.57	.00	
TOTAL: 60-20-2-021060				6,335,195.22	20,723,496.29	8,073,587.87	27,463,921.81	4,453,509.21	3,214,848.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
600000	60-20-2-027005	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
ALCOHOL, DRUG ABUSE & MENT HTH			F.S. 20.195						
		60900202			1,255.73	.00	20,025.85	.00	
		60910950			171,792,230.90	.00	168,744,757.78	3,028,703.00	
TOTAL: 60-20-2-027005				.00	171,793,486.63	.00	168,764,783.63	3,028,703.00	.00
	60-20-2-083002	00000000	CH-04-157 LOF	460,932.75	.00	.00	.00	.00	13,469.86
CHILD WELFARE TRAINING TF			F.S. 20.195(3)						
		60910310			1,603,624.33	698,739.34	2,619,075.45	130,751.11	
TOTAL: 60-20-2-083002				460,932.75	1,603,624.33	698,739.34	2,619,075.45	130,751.11	13,469.86
	60-20-2-157002	00000000	CH-04-160 LOF	4,832,812.28	.00	.00	.00	.00	2,153,678.12
DOMESTIC VIOLENCE TF			F.S. 20.195(4)						
		60910310			8,747,515.29	.00	9,313,281.46	2,113,367.99	
TOTAL: 60-20-2-157002				4,832,812.28	8,747,515.29	.00	9,313,281.46	2,113,367.99	2,153,678.12
	60-20-2-261015	00000000	CH-04-161 LOF	45,226,767.66	.00	.00	.00	.00	28,341,418.59
FEDERAL GRANTS TRUST FUND			F.S. 20.195(5)						
		60900101			1,135,844.22	985,599.95	6,975,901.30	.00	
		60900202			10,885,926.99	10,144,768.39	22,026,484.62	.00	
		60910310			438,352,655.23	25,306,559.06	459,091,317.97	756,769.91	
		60910506			3,635.40	74,318,543.00	76,551,903.45	.00	
		60910708			188,860,052.00	78,245,368.67	247,747,940.03	29,717,740.84	
		60910950			10,813,109.54	17,112,926.47	30,119,093.87	63,186.00	
TOTAL: 60-20-2-261015				45,226,767.66	650,051,223.38	206,113,765.54	842,512,641.24	30,537,696.75	28,341,418.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
600000	60-20-2-339128	00000000	CH-04-162 LOF	3,731,455.91	.00	.00	.00	.00	3,408,935.80
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60910310			262,880.46	.00	379,999.92	71,252.38	
		60910708			4,975,595.98	5,081,080.58	9,836,276.22	358,489.65	
		60910950			4,316.67	.00	.00	375.63	
TOTAL: 60-20-2-339128				3,731,455.91	5,242,793.11	5,081,080.58	10,216,276.14	430,117.66	3,408,935.80
	60-20-2-401001	00000000	CH-08-015 LOF	93.97	.00	.00	.00	.00	6,995.91
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			273,695.26	.00	252,566.49	.00	
		60900202			1,807,118.43	.00	2,922,832.85	.00	
		60910310			182,015,304.50	611.00	174,586,307.40	8,429.64	
		60910708			292,495,459.94	.00	32,706,506.68	263,227,542.05	
		60910950			10,469,482.49	.00	13,350,584.57	.00	
TOTAL: 60-20-2-401001				93.97	487,061,060.62	611.00	223,818,797.99	263,235,971.69	6,995.91
	60-20-2-516015	00000000	CH-04-163 LOF	10,123,482.27	.00	.00	.00	.00	7,033,882.91
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.00	.00	866,716.46	254,663.00	
		60900202			.00	.00	2,617,378.77	.00	
		60910310			10,433,105.40	153.00	9,955,895.82	108,209.80	
		60910506			7,456,595.30	3,881,052.74	7,814,499.35	2,171,788.85	
		60910950			1,445,408.89	300,000.00	2,704,429.87	112,332.77	
TOTAL: 60-20-2-516015				10,123,482.27	19,335,109.59	4,181,205.74	23,958,920.27	2,646,994.42	7,033,882.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	.00	.00	.00	.00	.00	9,565.86
SOCIAL SERVICES BLOCK GRANT TF		60900101	F.S. 20.195(8)		47,575.37	.00	60,945.17	.00	
		60900202			238,964.61	.00	228,488.65	.00	
		60910310			154,043,787.96	12,170.99	85,409,937.20	68,633,562.05	
TOTAL: 60-20-2-639022				.00	154,330,327.94	12,170.99	85,699,371.02	68,633,562.05	9,565.86
610000	61-50-2-573003	00000000	CH-02-139 LOF	5,178,878.55	.00	.00	.00	.00	5,241,944.08
REGULATORY TRUST FUND		61020100	F.S. 350.113		.00	.00	2,338,524.21	.00	
		61020200			25,771,206.30	11,633.81	5,766,773.00	2,027,430.42	
		61020300			.00	.00	2,438,726.37	.00	
		61030100			.00	.00	11,007,419.42	.00	
		61030300			.00	.00	2,140,901.16	.00	
TOTAL: 61-50-2-573003				5,178,878.55	25,771,206.30	11,633.81	23,692,344.16	2,027,430.42	5,241,944.08
620000	62-20-2-069001	00000000	CH-02-141 LOF	12,328.13	.00	.00	.00	.00	1,015.39
CAMP BLANDING MANAGEMENT TF		62050200	F.S. 250.175		2,026,422.22	530,960.14	1,873,695.10	695,000.00	
TOTAL: 62-20-2-069001				12,328.13	2,026,422.22	530,960.14	1,873,695.10	695,000.00	1,015.39
	62-20-2-087001	00000000	CH-10-019 LOF	254,754.11	.00	.00	.00	.00	7,397.43
EMERGENCY RESPONSE TF		62050200	F.S. 250.175		.00	92,123.05	339,479.73	.00	
TOTAL: 62-20-2-087001				254,754.11	.00	92,123.05	339,479.73	.00	7,397.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
620000	62-20-2-261200	00000000	CH-07-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	CH-07-008 LOF F.S. 250.175	322,250.99	.00	.00	.00	.00	104,685.91
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			651,869.23	.00	804,434.31	65,000.00	
TOTAL: 62-20-2-261205				322,250.99	651,869.23	.00	804,434.31	65,000.00	104,685.91
	62-20-2-261211	00000000	CH-07-008 LOF F.S. 215.175	1,511.57	.00	.00	.00	.00	1,511.57
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261211				1,511.57	.00	.00	.00	.00	1,511.57
	62-20-2-261212	00000000	CH-07-008 LOF F.S. 250.175	153,446.06	.00	.00	.00	.00	153,446.06
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261212				153,446.06	.00	.00	.00	.00	153,446.06
	62-20-2-261213	00000000	CH-07-008 LOF F.S. 250.175	42,610.24	.00	.00	.00	.00	42,610.24
FEDERAL GRANTS TRSUT FUND - DMA									
TOTAL: 62-20-2-261213				42,610.24	.00	.00	.00	.00	42,610.24
	62-20-2-261214	00000000	CH-07-008 LOF F.S. 250.175	416,838.41	.00	.00	.00	.00	416,838.41
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261214				416,838.41	.00	.00	.00	.00	416,838.41
	62-20-2-261215	00000000	CH-07-008 LOF F.S. 250.175	1,101,630.84	.00	.00	.00	.00	245,911.71
FEDERAL GRANTS TRUST FUND - DMA									
		62050100			1,199,721.81	.00	1,199,721.81	.00	
		62050500			25,868,900.87	4,411,183.79	27,218,386.29	3,917,417.50	
TOTAL: 62-20-2-261215				1,101,630.84	27,068,622.68	4,411,183.79	28,418,108.10	3,917,417.50	245,911.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
620000	62-20-2-261216	00000000	CH-07-008 LOF	489,957.49	.00	.00	.00	.00	856,433.45
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050200			4,420,830.55	.00	4,618,864.26	.00	
		62050500			4,676,250.88	574,000.00	3,935,741.21	750,000.00	
TOTAL: 62-20-2-261216				489,957.49	9,097,081.43	574,000.00	8,554,605.47	750,000.00	856,433.45
	62-20-2-261221	00000000	CH-07-008 LOF	367,086.36	.00	.00	.00	.00	105,381.51
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			.00	38,553.90	6,350.90	.00	
		62050500			.00	1,014,656.29	858,564.14	450,000.00	
TOTAL: 62-20-2-261221				367,086.36	.00	1,053,210.19	864,915.04	450,000.00	105,381.51
	62-20-2-261250	00000000	CH-07-008 LOF	498,708.94	.00	.00	.00	.00	488,482.96
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			3,828,819.97	367,796.09	4,206,842.04	.00	
TOTAL: 62-20-2-261250				498,708.94	3,828,819.97	367,796.09	4,206,842.04	.00	488,482.96
	62-20-2-719001	00000000	CH-03-250 LOF	47,429.10	.00	.00	.00	.00	71,064.32
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			627,487.71	.00	3,852.49	600,000.00	
TOTAL: 62-20-2-719001				47,429.10	627,487.71	.00	3,852.49	600,000.00	71,064.32
	62-20-2-719002	00000000	CH-03-250 LOF	48,396.43	.00	.00	.00	.00	4,466.53
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			4,574.04	100,000.00	148,503.94	.00	
TOTAL: 62-20-2-719002				48,396.43	4,574.04	100,000.00	148,503.94	.00	4,466.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-10-2-021033	00000000	CH-04-167 LOF F.S. 20.435	10,361,947.25	.00	.00	.00	.00	6,094,624.07
	ADMINISTRATIVE TRUST FUND	64100200			43,693,486.81	6,411,988.14	46,145,404.10	8,763,038.95	
		64200100			17,220.00	483,307.55	543,550.77	992.00	
		64200200			45,939.75	2,584,392.89	2,186,175.60	13.62	
		64200800			1.79	466,367.62	330,852.69	.00	
TOTAL: 64-10-2-021033				10,361,947.25	43,756,648.35	9,946,056.20	49,205,983.16	8,764,044.57	6,094,624.07
	64-10-2-639008	00000000	CH-04-183 LOF F.S. 20.435(6)	3,032,141.65	.00	.00	.00	.00	3,423,646.21
	SOCIAL SERVICES BLOCK GRANT TF	64300100			41,793.74	7,198,019.00	6,848,308.18	.00	
TOTAL: 64-10-2-639008				3,032,141.65	41,793.74	7,198,019.00	6,848,308.18	.00	3,423,646.21
	64-20-2-089001	00000000	CH-04-225 LOF F.S. 794.056	648,299.85	.00	.00	.00	.00	777,176.75
	RAPE CRISIS PROGRAM TF	64200100			1,842,262.27	.00	1,570,060.69	143,324.68	
TOTAL: 64-20-2-089001				648,299.85	1,842,262.27	.00	1,570,060.69	143,324.68	777,176.75
	64-20-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	17,477,876.41	.00	.00	.00	.00	18,867,845.44
	TOBACCO SETTLEMENT TF	64200100			50,880.68	66,920,117.00	65,581,028.65	.00	
TOTAL: 64-20-2-122001				17,477,876.41	50,880.68	66,920,117.00	65,581,028.65	.00	18,867,845.44
	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	46,626,240.69	.00	.00	.00	.00	43,543,414.33
	COUNTY HEALTH DEPARTMENT TF	64200700			490,284,337.10	308,326,484.57	767,808,384.78	33,885,263.25	
TOTAL: 64-20-2-141001				46,626,240.69	490,284,337.10	308,326,484.57	767,808,384.78	33,885,263.25	43,543,414.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000 DONATIONS TF	64-20-2-168001	00000000 64300100	CH-04-170 LOF F.S. 20.435(12)	13,797,680.06	.00 582,267.51	.00 566,687,334.03	.00 569,635,371.00	.00 455.40	11,431,455.20
TOTAL: 64-20-2-168001				13,797,680.06	582,267.51	566,687,334.03	569,635,371.00	455.40	11,431,455.20
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000 64200800	CH-04-172 LOF F.S. 20.435(13)	9,667,793.78	.00 16,792,745.45	.00 2,430,129.10	.00 13,077,338.70	.00 1,345,681.46	14,467,648.17
TOTAL: 64-20-2-192002				9,667,793.78	16,792,745.45	2,430,129.10	13,077,338.70	1,345,681.46	14,467,648.17
EPILEPSY SERVICES TF	64-20-2-197001	00000000 64200100	CH-04-173 LOF F.S. 20.435(14)	513,855.46	.00 471,113.10	.00 .00	.00 503,153.50	.00 39,703.40	442,111.66
TOTAL: 64-20-2-197001				513,855.46	471,113.10	.00	503,153.50	39,703.40	442,111.66
BIOMEDICAL RESEARCH TF	64-20-2-245001	00000000 64200100	CH-03-421 LOF F.S. 20.435(8)	40,990,289.15	.00 151,295.74	.00 36,177,848.24	.00 33,965,163.37	.00 .00	43,354,269.76
TOTAL: 64-20-2-245001				40,990,289.15	151,295.74	36,177,848.24	33,965,163.37	.00	43,354,269.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF	12,766,507.34	.00	.00	.00	.00	16,017,870.25
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			50,798.38	.00	.00	.00	
		64200100			527,456,104.28	2,346,364.60	529,598,966.83	68,440.12	
		64200200			91,218,788.51	157,027.43	111,179,549.78	.00	
		64200800			145,811,572.95	1,319,841.37	124,242,995.27	.00	
		64400100			199,171.82	.00	192,774.86	.00	
		64500100			.00	850,253.11	875,832.68	.00	
TOTAL: 64-20-2-261009				12,766,507.34	764,736,435.94	4,673,486.51	766,090,119.42	68,440.12	16,017,870.25
	64-20-2-261010	00000000	CH-04-174 LOF	2,312,863.55	.00	.00	.00	.00	3,891,295.20
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64300100			24,032,443.53	10,524,911.51	32,978,923.39	.00	
TOTAL: 64-20-2-261010				2,312,863.55	24,032,443.53	10,524,911.51	32,978,923.39	.00	3,891,295.20
	64-20-2-339060	00000000	CH-04-175 LOF	8,825,729.94	.00	.00	.00	.00	26,827,691.54
GRANTS & DONATIONS TF			F.S. 20.435(3)						
		64200100			35,000.00	.00	7,856.64	.00	
		64200200			14,247,405.96	7,452,703.54	5,569,531.43	10,490,747.76	
		64200800			31,890,631.01	1,513,639.37	21,068,287.28	.00	
		64400100			.00	.00	995.17	.00	
TOTAL: 64-20-2-339060				8,825,729.94	46,173,036.97	8,966,342.91	26,646,670.52	10,490,747.76	26,827,691.54

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-20-2-390001	00000000	CH-04-177 LOF	3,266,308.70	.00	.00	.00	.00	3,793,749.79
	BRAIN&SPINAL CORD INJ.REHAB TF		F.S. 20.435(10)						
		64200800			8,999,299.13	1,908,251.46	9,531,994.68	848,114.82	
TOTAL: 64-20-2-390001				3,266,308.70	8,999,299.13	1,908,251.46	9,531,994.68	848,114.82	3,793,749.79
	64-20-2-475004	00000000	CH-04-178 LOF	424,095.58	.00	.00	.00	.00	1,271,817.83
	MATERNAL & CHILD HEALTH BLOCK		F.S. 20.435(15)						
		64200100			8,188,314.45	10,874.95	7,308,262.01	.00	
		64300100			4,917,906.21	.00	4,961,111.35	.00	
TOTAL: 64-20-2-475004				424,095.58	13,106,220.66	10,874.95	12,269,373.36	.00	1,271,817.83
	64-20-2-531003	00000000	CH-04-180 LOF	16,426,036.19	.00	.00	.00	.00	30,681,384.94
	PLANNING & EVALUATION TF		F.S. 20.435(17)						
		64200200			38,306,936.58	.00	21,134,661.13	3,296,222.99	
		64200800			10,220,713.85	71.00	8,239,034.00	1,602,454.56	
TOTAL: 64-20-2-531003				16,426,036.19	48,527,650.43	71.00	29,373,695.13	4,898,677.55	30,681,384.94
	64-20-2-539002	00000000	CH-04-181 LOF	284,212.44	.00	.00	.00	.00	314,229.06
	PREVENTIVE HLTH SVC BK GRANT TF		F.S. 20.435(18)						
		64200100			1,305,442.18	.00	1,275,425.56	.00	
TOTAL: 64-20-2-539002				284,212.44	1,305,442.18	.00	1,275,425.56	.00	314,229.06
	64-20-2-569004	00000000	CH-04-182 LOF	6,573,009.95	.00	.00	.00	.00	6,045,974.32
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		64200200			147,512.94	211,977.75	328,096.49	12,366.96	
		64200800			8,735,637.54	.00	6,655,048.84	2,626,651.57	
TOTAL: 64-20-2-569004				6,573,009.95	8,883,150.48	211,977.75	6,983,145.33	2,639,018.53	6,045,974.32

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640000 UNITED STATES TF	64-20-2-738002	00000000 64500100	CH-04-184 LOF F.S. 20.435(21)	2,200,329.25	.00 130,883,715.72	.00 404,170.19	.00 131,657,112.02	.00 401,626.96	1,429,476.18
TOTAL: 64-20-2-738002				2,200,329.25	130,883,715.72	404,170.19	131,657,112.02	401,626.96	1,429,476.18
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)	17,952,451.48	.00 1,600,000.00	.00 3,325,440.10	.00 4,646,212.72	.00 2,093,999.80	16,137,679.06
TOTAL: 64-30-2-141001				17,952,451.48	1,600,000.00	3,325,440.10	4,646,212.72	2,093,999.80	16,137,679.06
PLANNING AND EVALUATION TF	64-30-2-531003	00000000 64200800	CH-04-180 LOF F.S. 20.435(17)	30,809.55	.00 .00	.00 310,070.13	.00 238,246.74	.00 .00	102,632.94
TOTAL: 64-30-2-531003				30,809.55	.00	310,070.13	238,246.74	.00	102,632.94
RADIATION PROTECTION TF	64-30-2-569004	00000000 64200800	CH-04-182 LOF F.S. 20.435(19)	128,931.12	.00 .00	.00 784,660.00	.00 887,722.26	.00 .00	25,868.86
TOTAL: 64-30-2-569004				128,931.12	.00	784,660.00	887,722.26	.00	25,868.86

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
640000	64-50-2-352001	00000000	CH-04-176 LOF	38,527,829.39	.00	.00	.00	.00	42,415,153.82
	MEDICAL QUALITY ASSURANCE TF	64400100	F.S. 20.435(4)		84,767,308.85	1,480,102.45	56,023,106.69	26,336,980.18	
TOTAL: 64-50-2-352001				38,527,829.39	84,767,308.85	1,480,102.45	56,023,106.69	26,336,980.18	42,415,153.82
650000	65-20-2-021039	00000000	CH-04-185 LOF	700,215.58	.00	.00	.00	.00	856,483.68
	ADMINISTRATIVE TRUST FUND	65100400	F.S. 20.415		45.26	.00	.00	.00	
		65100600			970,272.35	1,584,989.28	2,469,819.30	18,441.29	
		65101000			27,807.50	524,031.03	460,705.07	1,911.66	
TOTAL: 65-20-2-021039				700,215.58	998,125.11	2,109,020.31	2,930,524.37	20,352.95	856,483.68
	65-20-2-261001	00000000	CH-04-187 LOF	844,774.52	.00	.00	.00	.00	437,436.74
	FEDERAL GRANTS TRUST FUND	65100400	F.S. 20.415		107,329,080.11	4,003,480.99	109,266,553.17	2,870.87	
		65100600			935.46	.00	2,214,362.71	7,411.40	
		65101000			1,070,694.03	.00	1,320,330.22	.00	
TOTAL: 65-20-2-261001				844,774.52	108,400,709.60	4,003,480.99	112,801,246.10	10,282.27	437,436.74
	65-20-2-339118	00000000	CH-04-188 LOF	64,883.40	.00	.00	.00	.00	68,938.75
	GRANTS & DONATIONS TF	65100400	F.S. 20.415		3,000.00	.00	1,400.00	.00	
		65100600			2,455.35	.00	.00	.00	
TOTAL: 65-20-2-339118				64,883.40	5,455.35	.00	1,400.00	.00	68,938.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
650000 OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	156,318.13	.00	.00	.00	.00	65,541.27
		65100200			1,999.70	10,042,097.99	9,765,202.57	.00	
		65100400			716.32	4,264,729.19	4,359,083.66	.00	
		65100600			178.15	.00	276,197.72	14.26	
TOTAL: 65-20-2-516011				156,318.13	2,894.17	14,306,827.18	14,400,483.95	14.26	65,541.27
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	39,804.40	.00	.00	.00	.00	39,804.40
TOTAL: 67-20-2-261025				39,804.40	.00	.00	.00	.00	39,804.40
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	22,564,035.04	.00	.00	.00	.00	24,249,534.83
		67100100			809.64	.00	12,701,394.65	.00	
		67100200			2,060.21	23,154,572.39	9,651,070.25	156,595.51	
		67100400			4,452,015.22	46,904,353.16	50,297,755.02	21,495.40	
TOTAL: 67-20-2-516013				22,564,035.04	4,454,885.07	70,058,925.55	72,650,219.92	178,090.91	24,249,534.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
670000	67-20-2-639027	00000000	CH-08-014 LOF	9,765,491.69	.00	.00	.00	.00	8,600,143.27
SOCIAL SERVICES BLOCK GRANT TF		67100100	F.S. 20.1971		22,537.31	12,257,727.69	13,118,089.99	.00	
		67100200			.00	.00	50,000.00	.00	
		67100400			.00	.00	277,523.43	.00	
TOTAL: 67-20-2-639027				9,765,491.69	22,537.31	12,257,727.69	13,445,613.42	.00	8,600,143.27
680000	68-20-2-003001	00000000	CH-04-190 LOF	144,330,411.95	.00	.00	.00	.00	139,478,615.93
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	803,987,639.31	473,705,342.78	25,000,000.00	
		68501500			.00	.00	308,451,937.61	.00	
		68700700			105,422,401.77	790,081.53	82,765,844.37	25,128,793.87	
TOTAL: 68-20-2-003001				144,330,411.95	105,422,401.77	804,777,720.84	864,923,124.76	50,128,793.87	139,478,615.93
	68-20-2-021010	00000000	CH-04-191 LOF	5,227,263.07	.00	.00	.00	.00	4,066,858.19
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425		8,568,605.73	29,602,088.79	39,194,125.40	136,974.00	
TOTAL: 68-20-2-021010				5,227,263.07	8,568,605.73	29,602,088.79	39,194,125.40	136,974.00	4,066,858.19
	68-20-2-122018	00000000	CH-04-192 LOF	19,400,000.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		68501400	F.S. 20.425		.00	311,208,002.00	315,608,002.00	15,000,000.00	
TOTAL: 68-20-2-122018				19,400,000.00	.00	311,208,002.00	315,608,002.00	15,000,000.00	.00
	68-20-2-126001	00000000	CH-04-229 LOF	21,368,619.19	.00	.00	.00	.00	24,623,585.92
QUALITY OF LT CARE FAC. IMP. TF		68700700	F.S. 400.0239		3,686,795.24	.00	341,105.51	90,723.00	
TOTAL: 68-20-2-126001				21,368,619.19	3,686,795.24	.00	341,105.51	90,723.00	24,623,585.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
680000 GRANTS & DONATIONS TF	68-20-2-339094	00000000	CH-04-193 LOF F.S. 409.916	426,828,811.26	.00	.00	.00	.00	335,865,145.12
		68500100			17,131,032.11	774,477.00	17,018,467.12	.00	
		68500200			425,189.11	1,003,487.82	2,291,078.43	.00	
		68501400			2,363,967,719.45	1,711,967.00	2,421,686,266.63	12,707,605.32	
		68501500			445,835,258.82	.00	466,423,686.67	1,685,693.28	
TOTAL: 68-20-2-339094				426,828,811.26	2,827,359,199.49	3,489,931.82	2,907,419,498.85	14,393,298.60	335,865,145.12
MEDICAL CARE TF	68-20-2-474001	00000000	CH-04-194 LOF F.S. 20.425	658,707,286.97	.00	.00	.00	.00	767,467,824.80
		68500100			734,374,263.21	.00	406,417,028.50	262,079,351.92	
		68500200			287,535,444.03	39,225,695.80	147,463,286.15	183,375,929.96	
		68501400			10,800,345,995.48	241,023,406.31	10,555,260,770.95	641,529,447.13	
		68501500			4,528,290,671.81	19,398,995.99	4,345,308,120.19	.00	
TOTAL: 68-20-2-474001				658,707,286.97	16,350,546,374.53	299,648,098.10	15,454,449,205.79	1,086,984,729.01	767,467,824.80
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	CH-04-197 LOF F.S. 409.918	165,485,801.01	.00	.00	.00	.00	127,135,817.83
		68501400			613,225,215.36	71,001,454.48	722,576,653.02	.00	
TOTAL: 68-20-2-565006				165,485,801.01	613,225,215.36	71,001,454.48	722,576,653.02	.00	127,135,817.83
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	7,489,005.03	.00	.00	.00	.00	7,244,595.67
		68501400			.00	7,992,440.92	8,236,850.28	.00	
TOTAL: 68-20-2-579001				7,489,005.03	.00	7,992,440.92	8,236,850.28	.00	7,244,595.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-021067	00000000	CH-09-025 LOF	3,735,320.79	.00	.00	.00	.00	3,993,062.09
ADMINISTRATIVE TRUST FUND		70010200	F.S. 20.3151		4,062,845.79	702,144.59	2,405,129.98	350,738.45	
		70010400			88,498.04	.00	1,839,878.69	.00	
TOTAL: 70-20-2-021067				3,735,320.79	4,151,343.83	702,144.59	4,245,008.67	350,738.45	3,993,062.09
	70-20-2-148001	00000000	CH-02-108 LOF	190,880.93	.00	.00	.00	.00	233,399.46
CRIMINAL JUSTICE STANDARDS & TR		70010200	F.S. 943.25		187.50	1,437,940.55	1,377,422.01	18,187.51	
TOTAL: 70-20-2-148001				190,880.93	187.50	1,437,940.55	1,377,422.01	18,187.51	233,399.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-261027	00000000	CH-09-029 LOF	800,521.29	.00	.00	.00	.00	1,058,570.02
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			.00	.00	.00	8,445.87	
		70031100			.00	.00	668,438.53	.00	
		70031300			.00	.00	572,703.00	.00	
		70031500			.00	.00	10,000.00	.00	
		70031900			.00	2,300,623.05	.00	.00	
		70050100			.00	.00	175,932.97	.00	
		70251000			.00	562,500.00	612,466.18	.00	
		70252000			.00	57,500.00	.00	.00	
		70450100			202,112.30	2,052,070.96	2,093,756.76	.00	
		70450200			166,919.53	3,270,103.49	3,974,043.62	.00	
		70450300			163,131.11	.00	612,574.56	.00	
		70450400			.00	281,933.00	70,483.22	.00	
TOTAL: 70-20-2-261027				800,521.29	532,162.94	8,524,730.50	8,790,398.84	8,445.87	1,058,570.02
	70-20-2-339063	00000000	CH-02-107 LOF	5,264,075.60	.00	.00	.00	.00	5,086,214.37
	GRANTS & DONATIONS TF		F.S. 215.32						
		70010200			.00	.00	.00	55,681.63	
		70031100			160.00	.00	998,717.28	.00	
		70031900			1,072,009.44	.00	195,631.76	.00	
TOTAL: 70-20-2-339063				5,264,075.60	1,072,169.44	.00	1,194,349.04	55,681.63	5,086,214.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-20-2-606001	00000000	CH-02-104 LOF	820,646.19	.00	.00	.00	.00	973,860.29
SALE OF GOODS & SERVICES		70031100	LOF 94-36		.00	.00	1,108,507.00	.00	
		70031900			1,360,093.90	.00	.00	98,372.80	
TOTAL: 70-20-2-606001				820,646.19	1,360,093.90	.00	1,108,507.00	98,372.80	973,860.29
	70-20-2-623001	00000000	CH-02-124 LOF	1,543,271.46	.00	.00	.00	.00	229,389.55
PRIVATELY OPER INSTITUTIONS		70031100	F.S. 944.72		2,530,898.79	392,963.45	1,627,756.31	425,108.11	
		70031200			494,836.39	319,093.34	898,483.78	2,288,270.00	
		70031300			317,480.36	172,448.33	301,984.37	.00	
TOTAL: 70-20-2-623001				1,543,271.46	3,343,215.54	884,505.12	2,828,224.46	2,713,378.11	229,389.55
	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	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS & DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339063				106,969.25	.00	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
700000	70-60-2-151001	00000000	CH-02-105 LOF	3,827,081.00	.00	.00	.00	.00	3,018,802.01
	CORRECTIONAL WORK PROGRAM TF		F.S. 946.002						
		70010200			.00	.00	101,746.00	.00	
		70031600			24,748,799.78	.00	25,249,555.15	.00	
		70031700			1,203.63	.00	201,368.26	.00	
		70031900			.00	.00	.00	5,612.99	
TOTAL: 70-60-2-151001				3,827,081.00	24,750,003.41	.00	25,552,669.41	5,612.99	3,018,802.01
710000	71-20-2-021025	00000000	CH-09-026 LOF	961,731.99	.00	.00	.00	.00	871,056.54
	ADMINISTRATIVE TRUST FUND		F.S. 943.367						
		71150200			.00	.00	49,198.00	472.45	
		71600100			.00	.00	5,000.00	.00	
		71600200			.00	.00	20,722.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021025				961,731.99	.00	.00	90,203.00	472.45	871,056.54

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
710000	71-20-2-148001	00000000	CH-02-111 LOF F.S. 943.25	8,777,338.72	.00	.00	.00	.00	10,006,883.45
	CRIMINAL JUSTICE STANDARDS & TR	71150200			.00	.00	37,644.29	.00	
		71600100			.00	.00	178.00	.00	
		71600200			.00	.00	1,055.00	.00	
		71700100			.00	.00	1,400.00	.00	
		71700200			.00	.00	1,274.00	.00	
		71800100			8,203,357.43	.00	9,472,536.48	205,313.83	
		71800200			1,136,485.00	6,000,000.00	4,295,355.94	95,540.16	
TOTAL: 71-20-2-148001				8,777,338.72	9,339,842.43	6,000,000.00	13,809,443.71	300,853.99	10,006,883.45
	71-20-2-261018	00000000	CH-09-030 LOF F.S. 943.366	711.95	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND -FDLE	71150200			8,498.00	.00	.00	8,498.00	
		71600100			2,213,083.34	70,287.24	2,283,370.58	.00	
		71600200			243,438.69	1,401,367.95	1,700,909.76	3,210.35	
		71700100			.00	224,134.38	1,441,610.07	.00	
		71700200			384,407.61	1,984,524.38	1,092,318.13	536.65	
TOTAL: 71-20-2-261018				711.95	2,849,427.64	3,680,313.95	6,518,208.54	12,245.00	.00
	71-20-2-261022	00000000	CH-09-030 LOF F.S. 943.366	.00	.00	.00	.00	.00	25,692.64
	FEDERAL GRANTS TRUST FUND	71150200			11,489,645.20	1,735,528.11	13,198,611.41	869.26	
TOTAL: 71-20-2-261022				.00	11,489,645.20	1,735,528.11	13,198,611.41	869.26	25,692.64

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
710000	71-20-2-316002	00000000	CH-04-218 LOF F.S. 943.362	1,044,858.12	.00	.00	.00	.00	937,545.92
	FORFEIT & INVESTIG SUPPORT TF	71600200			606,245.23	87,056.81	772,512.94	28,101.30	
TOTAL: 71-20-2-316002				1,044,858.12	606,245.23	87,056.81	772,512.94	28,101.30	937,545.92
	71-20-2-339066	00000000	CH-02-112 LOF F.S. 215.32	65,299.25	.00	.00	.00	.00	3,024.80
	GRANTS & DONATIONS TF	71600100			255,296.74	.00	317,571.19	.00	
TOTAL: 71-20-2-339066				65,299.25	255,296.74	.00	317,571.19	.00	3,024.80
	71-20-2-510016	00000000	CH-04-219 LOF F.S. 938.055	56,997,273.94	.00	.00	.00	.00	42,234,169.61
	OPERATING TRUST FUND	71150200			95,073.95	55,826.48	5,874,388.58	4,283.04	
		71600100			2,054,226.55	.00	12,050,990.19	3,445.51	
		71600200			90,319.53	.00	20,978,611.32	750.00	
		71600300			.00	.00	307,823.34	.00	
		71700100			181,219.34	.00	30,468,338.60	.00	
		71700200			97,015,940.14	.00	18,221,379.92	19,920,587.89	
		71800100			.00	.00	109,465.59	.00	
		71800200			.00	.00	6,315,646.34	.00	
TOTAL: 71-20-2-510016				56,997,273.94	99,436,779.51	55,826.48	94,326,643.88	19,929,066.44	42,234,169.61
	71-20-2-510017	00000000	CH-04-219 LOF F.S. 938.055	5,300,377.14	.00	.00	.00	.00	5,384,394.59
	OPERATING TRUST FUND	71150200			612,738.39	.00	483,771.63	44,949.31	
TOTAL: 71-20-2-510017				5,300,377.14	612,738.39	.00	483,771.63	44,949.31	5,384,394.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
710000 OPERATING TRUST FUND	71-20-2-510018	00000000 71550100	CH-04-219 LOF F.S. 938.055	3,006,384.66	.00 7,993.78	.00 6,940,361.00	.00 6,826,649.71	.00 .00	3,128,089.73
TOTAL: 71-20-2-510018				3,006,384.66	7,993.78	6,940,361.00	6,826,649.71	.00	3,128,089.73
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	313,403.94	.00 569,907.44	.00 .00	.00 129,102.76	.00 .00	754,208.62
TOTAL: 71-20-2-719001				313,403.94	569,907.44	.00	129,102.76	.00	754,208.62
ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100 72010300	CH-01-005 LOF F.S. 215.32	334,972.58	.00 19,009.04 69,504.10	.00 16,090,125.06 .00	.00 8,162,063.08 85,489.92	.00 8,137,607.95 1,004.00	127,445.83
TOTAL: 72-20-2-021027				334,972.58	88,513.14	16,090,125.06	8,247,553.00	8,138,611.95	127,445.83
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000 72950100	CH-13-010 LOF F.S. 20.221	191,626.61	.00 424,400.00	.00 .00	.00 .00	.00 187,321.00	428,705.61
TOTAL: 72-20-2-261005				191,626.61	424,400.00	.00	.00	187,321.00	428,705.61
GRANTS AND 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
GRANTS AND DONATIONS TF	72-20-2-344001	00000000 72900100	CH-07-079 LOF F.S. 365.173	115,414.93	.00 117,125,249.99	.00 87,570,000.00	.00 100,826,820.68	.00 103,526,297.23	457,547.01
TOTAL: 72-20-2-344001				115,414.93	117,125,249.99	87,570,000.00	100,826,820.68	103,526,297.23	457,547.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000	72-20-2-432001	00000000	CH-01-012 LOF	190,592.39	.00	.00	.00	.00	1,206,658.32
ST AGENCY LAW ENF.RADIO SYS TF		72900200	F.S. 282.709		4,236,393.36	46,537,925.55	22,960,211.29	26,798,041.69	
TOTAL: 72-20-2-432001				190,592.39	4,236,393.36	46,537,925.55	22,960,211.29	26,798,041.69	1,206,658.32
OPERATING TRUST FUND	72-20-2-510045	00000000	CH-01-015 LOF	81,244.06	.00	.00	.00	.00	34,667.99
		72950100	F.S. 215.32		635,245.58	1,287,321.00	728,222.02	1,240,920.63	
TOTAL: 72-20-2-510045				81,244.06	635,245.58	1,287,321.00	728,222.02	1,240,920.63	34,667.99
OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF	420,606.70	.00	.00	.00	.00	346,897.28
		72010100	F.S. 215.32		.00	.00	45,699.00	.00	
		72600400			21,110,728.97	22,870,000.00	16,572,967.27	28,465,600.88	
		72600500			3.62	.00	406,138.20	113,969.04	
		72900200			.00	2,044,179.01	494,246.63	.00	
TOTAL: 72-20-2-510069				420,606.70	21,110,732.59	24,914,179.01	17,519,051.10	28,579,569.92	346,897.28
OPERATING TRUST FUND	72-20-2-510103	00000000	CH-01-015 LOF	83,878.37	.00	.00	.00	.00	57,217.31
		72600300	F.S. 215.32		4,539,150.70	4,355,000.00	1,643,216.61	7,277,595.15	
TOTAL: 72-20-2-510103				83,878.37	4,539,150.70	4,355,000.00	1,643,216.61	7,277,595.15	57,217.31
OPERATING TRUST FUND	72-20-2-510111	00000000	CH-01-015 LOF	85,543.81	.00	.00	.00	.00	3,390.23
		72600800	F.S. 215.32		417.06	1,719,367.12	530,612.69	1,271,325.07	
TOTAL: 72-20-2-510111				85,543.81	417.06	1,719,367.12	530,612.69	1,271,325.07	3,390.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000	72-20-2-532002	00000000	CH-04-234 LOF	44,197,495.71	.00	.00	.00	.00	36,616,114.07
POLICE&FIREFIGHTERS PREM.TAX TF		72750300	F.S. 185.105		.00	342,949,579.38	821,287.18	349,709,673.84	
TOTAL: 72-20-2-532002				44,197,495.71	.00	342,949,579.38	821,287.18	349,709,673.84	36,616,114.07
	72-20-2-558001	00000000	CH-03-235 LOF	570,427.38	.00	.00	.00	.00	324,234.78
PUB.EMP.RELATIONS COMMISSION TF		72920100	F.S. 447.205		17,928.60	3,185,676.51	1,461,631.66	1,988,166.05	
TOTAL: 72-20-2-558001				570,427.38	17,928.60	3,185,676.51	1,461,631.66	1,988,166.05	324,234.78
	72-20-2-678001	00000000	CH-01-019 LOF	320,404.74	.00	.00	.00	.00	65,428.91
STATE PERSONNEL SYSTEM TF		72750400	F.S. 110.125		.00	75,837,527.75	1,659,034.64	39,786,112.93	
		72750500			1,507.35	.00	32,381,689.47	2,267,173.89	
TOTAL: 72-20-2-678001				320,404.74	1,507.35	75,837,527.75	34,040,724.11	42,053,286.82	65,428.91
	72-30-2-510084	00000000	CH-01-015 LOF	1,549.03	.00	.00	.00	.00	1,720.53
OPERATING TRUST FUND		72400100	F.S. 215.32		.00	198.80	.00	27.30	
TOTAL: 72-30-2-510084				1,549.03	.00	198.80	.00	27.30	1,720.53
	72-50-2-699001	00000000	CH-02-155 LOF	28,342.18	.00	.00	.00	.00	36,284.57
SURPLUS PROPERTY REVOLVING TF		72600200	F.S. 217.001		453,610.57	50,000.00	318,557.18	177,111.00	
TOTAL: 72-50-2-699001				28,342.18	453,610.57	50,000.00	318,557.18	177,111.00	36,284.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000 ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000 72400200	CH-02-152 LOF F.S. 215.196	77,436.29	.00 1,782,069.64	.00 635,000.00	.00 970,342.43	.00 1,497,035.51	27,127.99
TOTAL: 72-60-2-033001				77,436.29	1,782,069.64	635,000.00	970,342.43	1,497,035.51	27,127.99
COMMUNICATIONS WORKING CAP TF	72-60-2-105001	00000000 72900100	CH-02-154 LOF F.S. 215.22	5,489,394.10	.00 126,487,761.66	.00 76,695,000.00	.00 121,893,537.36	.00 80,799,117.57	5,979,500.83
TOTAL: 72-60-2-105001				5,489,394.10	126,487,761.66	76,695,000.00	121,893,537.36	80,799,117.57	5,979,500.83
FL FAC.POOL WORKING CAP TF	72-60-2-225001	00000000 72400100	CH-01-007 LOF F.S. 255.505	21,761.40	.00 .00	.00 .00	.00 .00	.00 9,145.13	12,616.27
TOTAL: 72-60-2-225001				21,761.40	.00	.00	.00	9,145.13	12,616.27
FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000 72400100	CH-04-234 LOF F.S. 255.505	1,985,376.59	.00 99,651,344.09	.00 .00	.00 23,024,077.14	.00 77,223,015.57	1,389,627.97
TOTAL: 72-60-2-313001				1,985,376.59	99,651,344.09	.00	23,024,077.14	77,223,015.57	1,389,627.97
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000 72400100	CH-01-013 LOF F.S. 255.503	9,117.00	.00 .00	.00 136,261.62	.00 .00	.00 145,349.44	29.18
TOTAL: 72-60-2-495019				9,117.00	.00	136,261.62	.00	145,349.44	29.18
SUPERVISION TF	72-60-2-696001	00000000 72400100	CH-01-020 LOF F.S. 272.161	2,010,081.80	.00 77,828,634.15	.00 57,892,205.86	.00 64,214,969.59	.00 71,276,389.22	2,239,563.00
TOTAL: 72-60-2-696001				2,010,081.80	77,828,634.15	57,892,205.86	64,214,969.59	71,276,389.22	2,239,563.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
720000	72-73-2-309001	00000000	CH-04-234 LOF F.S. 121.4503	364,903.58	.00	.00	.00	.00	224,343.57
	FLORIDA RETIREMENT SYSTEM TF	72750300			283,691.56	9,867,188,468.46	.00	9,867,612,720.03	
TOTAL: 72-73-2-309001				364,903.58	283,691.56	9,867,188,468.46	.00	9,867,612,720.03	224,343.57
	72-73-2-345001	00000000	CH-04-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
	FRS PRESERV.OF BENEFIT PLAN TF	72750300			.00	2,336,664.05	.00	2,336,664.05	
TOTAL: 72-73-2-345001				.00	.00	2,336,664.05	.00	2,336,664.05	.00
	72-73-2-510012	00000000	CH-01-015 LOF F.S. 215.32	599,995.20	.00	.00	.00	.00	19,851.68
	OPERATING TRUST FUND	72750300			77,418.45	29,100,591.60	17,578,153.57	12,180,000.00	
TOTAL: 72-73-2-510012				599,995.20	77,418.45	29,100,591.60	17,578,153.57	12,180,000.00	19,851.68
	72-73-2-515002	00000000	CH-04-234 LOF F.S. 121.055	32,021.11	.00	.00	.00	.00	37,531.26
	SENIOR MGMT SVC OPTIONAL	72750300			.00	535,127.73	.00	529,617.58	
TOTAL: 72-73-2-515002				32,021.11	.00	535,127.73	.00	529,617.58	37,531.26
	72-73-2-517001	00000000	CH-04-234 LOF F.S. 121.4502	155,518.01	.00	.00	.00	.00	2,435.50
	OPTIONAL RETIREMENT PROGRAM TF	72750300			.00	502,578,778.80	186,209.52	502,545,651.79	
TOTAL: 72-73-2-517001				155,518.01	.00	502,578,778.80	186,209.52	502,545,651.79	2,435.50
	72-73-2-570001	00000000	CH-01-016 LOF F.S. 110.161	628,476.27	.00	.00	.00	.00	3,074,307.99
	PRETAX BENEFITS TF	72750200			150,446.53	271,422,674.94	783,982.17	268,343,307.58	
TOTAL: 72-73-2-570001				628,476.27	150,446.53	271,422,674.94	783,982.17	268,343,307.58	3,074,307.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
720000	72-73-2-583001	00000000	CH-04-234 LOF	150,807.04	.00	.00	.00	.00	30,239.28
	RETIREE HEALTH INS SUBSIDY TF	72750300	F.S. 112.363		.00	477,962,778.23	168,322.00	477,915,023.99	
TOTAL: 72-73-2-583001				150,807.04	.00	477,962,778.23	168,322.00	477,915,023.99	30,239.28
	72-73-2-667002	00000000	CH-04-234 LOF	42,144.63	.00	.00	.00	.00	1,220,024.02
	STATE EMPLOYEES LIFE INS TF	72750200	F.S. 110.123		114,000.00	66,017,104.29	22,477.00	64,930,747.90	
TOTAL: 72-73-2-667002				42,144.63	114,000.00	66,017,104.29	22,477.00	64,930,747.90	1,220,024.02
	72-73-2-668003	00000000	CH-04-234 LOF	13,136,136.05	.00	.00	.00	.00	87,162,106.55
	STATE EMPLOYEES HEALTH INS TF	72750200	F.S. 110.123		150,633,855.64	3,906,022,826.44	55,248,043.69	3,927,382,667.89	
TOTAL: 72-73-2-668003				13,136,136.05	150,633,855.64	3,906,022,826.44	55,248,043.69	3,927,382,667.89	87,162,106.55
	72-73-2-671002	00000000	CH-04-234 LOF	60,350.50	.00	.00	.00	.00	84,725.03
	STATE EMP.DISABILITY INS. TF	72750200	F.S. 110.123		.00	541,218.68	7,830.00	509,014.15	
TOTAL: 72-73-2-671002				60,350.50	.00	541,218.68	7,830.00	509,014.15	84,725.03
	72-73-2-705001	00000000	CH-04-234 LOF	17,220,478.93	.00	.00	.00	.00	14,729,410.36
	FRS CONTRIBUTIONS CLEARING TF	72750300	F.S. 121.4503		.00	4,502,220,566.96	.00	4,504,711,635.53	
TOTAL: 72-73-2-705001				17,220,478.93	.00	4,502,220,566.96	.00	4,504,711,635.53	14,729,410.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
729700 OPERATING TRUST FUND-DOAH	72-20-2-510150	00000000	CH-06-079 LOF F.S. 215.32	1,442,901.65	.00	.00	.00	.00	2,043,411.56
		72970100			530,838.28	8,014,508.00	8,319,323.43	4,141,994.11	
		72970200			40,130.16	36,078,614.99	17,724,240.48	13,878,023.50	
TOTAL: 72-20-2-510150				1,442,901.65	570,968.44	44,093,122.99	26,043,563.91	18,020,017.61	2,043,411.56
729800 WORKING CAPITAL TRUST FUND	72-60-2-792018	00000000	CH-14-221 LOF F.S. 216.272	2,150,643.21	.00	.00	.00	.00	7,387,143.28
		72980100			1,842.55	.00	3,180,696.84	.00	
		72980200			121.88	.00	2,882,959.99	.00	
		72980500			68,830,684.62	16,037,669.61	57,047,337.85	16,522,823.91	
TOTAL: 72-60-2-792018				2,150,643.21	68,832,649.05	16,037,669.61	63,110,994.68	16,522,823.91	7,387,143.28
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075001	00000000	CH-03-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	.00
		73310000			32,873,139.00	3,063,987.18	33,028,355.00	2,908,771.18	
TOTAL: 73-20-2-075001				.00	32,873,139.00	3,063,987.18	33,028,355.00	2,908,771.18	.00
CHILD SUP ENF APP & PRGM REV TF	73-20-2-104001	00000000	CH-03-239 LOF F.S. 61.1814	11,060.33	.00	.00	.00	.00	222,662.20
		73310000			1,205,645.31	1,871,142.02	262,462.00	2,602,723.46	
TOTAL: 73-20-2-104001				11,060.33	1,205,645.31	1,871,142.02	262,462.00	2,602,723.46	222,662.20
CLERK/COURT CHILD SUPP ENFORCE	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	10,664.88	.00	.00	.00	.00	16,969.33
		73310000			418,804.45	.00	412,500.00	.00	
TOTAL: 73-20-2-115001				10,664.88	418,804.45	.00	412,500.00	.00	16,969.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
730000	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	57,205,941.89	.00	.00	.00	.00	54,028,563.39
	DOC. STAMP TAX CLEARING TF	73410000			2,510,218,410.70	35,105,482.53	.00	2,548,501,271.73	
TOTAL: 73-20-2-166001				57,205,941.89	2,510,218,410.70	35,105,482.53	.00	2,548,501,271.73	54,028,563.39
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	7,136,780.76	.00	.00	.00	.00	7,445,343.33
	FEDERAL GRANTS TRUST FUND - DOR	73310000			133,205,415.38	24,391,665.25	141,131,526.75	16,156,991.31	
TOTAL: 73-20-2-261017				7,136,780.76	133,205,415.38	24,391,665.25	141,131,526.75	16,156,991.31	7,445,343.33
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	1,184,560.90	.00	.00	.00	.00	650,917.59
	FEDERAL GRANTS TRUST FUND - DOR	73010100			6,870.66	8,315,114.49	8,855,628.46	.00	
TOTAL: 73-20-2-261032				1,184,560.90	6,870.66	8,315,114.49	8,855,628.46	.00	650,917.59
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	1,384,675.63	.00	.00	.00	.00	1,980,969.51
	FEDERAL GRANTS TRUST FUND - DOR	73710100			7,617.00	5,559,714.45	4,971,037.57	.00	
TOTAL: 73-20-2-261033				1,384,675.63	7,617.00	5,559,714.45	4,971,037.57	.00	1,980,969.51
	73-20-2-261034	00000000	CH-11-027 LOF F.S. 215.197	1,920,037.06	.00	.00	.00	.00	1,876,672.17
	FEDERAL GRANTS TRUST FUND - DOR	73410000			.00	19,039,757.69	19,083,122.58	.00	
TOTAL: 73-20-2-261034				1,920,037.06	.00	19,039,757.69	19,083,122.58	.00	1,876,672.17
	73-20-2-319001	00000000	CH-04-234 LOF F.S. 206.875	240,509,497.89	.00	.00	.00	.00	239,596,916.06
	FUEL TAX COLLECTION TF	73410000			2,852,388,620.85	.00	.00	2,853,301,202.68	
TOTAL: 73-20-2-319001				240,509,497.89	2,852,388,620.85	.00	.00	2,853,301,202.68	239,596,916.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
730000	73-20-2-492002	00000000	CH-04-234 LOF F.S. 681.117	198,052.98	.00	.00	.00	.00	199,495.69
	MOTOR VEHICLE WARRANTY TF	73410000			2,558,907.41	702.00	.00	2,558,166.70	
TOTAL: 73-20-2-492002				198,052.98	2,558,907.41	702.00	.00	2,558,166.70	199,495.69
	73-20-2-494001	00000000	CH-04-234 LOF F.S. 212.0606	4,999.81	.00	.00	.00	.00	129,001.32
	MOTOR VEHICLE RENTAL SURCHARGE	73410000			189,788,121.34	.00	.00	189,664,119.83	
TOTAL: 73-20-2-494001				4,999.81	189,788,121.34	.00	.00	189,664,119.83	129,001.32
	73-20-2-508001	00000000	CH-04-234 LOF F.S. 211.06	332,407.00	.00	.00	.00	.00	462,701.85
	OIL AND GAS TAX TF	73410000			2,281,174.84	.00	.00	2,150,879.99	
TOTAL: 73-20-2-508001				332,407.00	2,281,174.84	.00	.00	2,150,879.99	462,701.85
	73-20-2-510021	00000000	CH-11-028 LOF F.S. 215.198	3,374,276.52	.00	.00	.00	.00	3,436,248.13
	OPERATING TRUST FUND-DOR	73410000			7,574,386.88	36,901,061.10	44,413,404.12	72.25	
TOTAL: 73-20-2-510021				3,374,276.52	7,574,386.88	36,901,061.10	44,413,404.12	72.25	3,436,248.13
	73-20-2-510022	00000000	CH-11-028 LOF F.S. 215.198	2,187,673.87	.00	.00	.00	.00	3,139,503.90
	OPERATING TRUST FUND - DOR	73010100			31,204.33	6,715,381.16	5,794,755.46	.00	
TOTAL: 73-20-2-510022				2,187,673.87	31,204.33	6,715,381.16	5,794,755.46	.00	3,139,503.90
	73-20-2-510023	00000000	CH-11-028 LOF F.S. 215.198	1,952,364.14	.00	.00	.00	.00	934,397.22
	OPERATING TRUST FUND - DOR	73710100			.00	9,393,002.29	10,410,969.21	.00	
TOTAL: 73-20-2-510023				1,952,364.14	.00	9,393,002.29	10,410,969.21	.00	934,397.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
730000	73-20-2-544001	00000000	CH-04-234 LOF F.S. 206.9931	22,249,231.09	.00	.00	.00	.00	23,818,348.28
	POLLUTANT TAX CLEARING TF	73410000			275,587,248.13	.00	.00	274,018,130.94	
TOTAL: 73-20-2-544001				22,249,231.09	275,587,248.13	.00	.00	274,018,130.94	23,818,348.28
	73-20-2-636001	00000000	CH-04-234 LOF F.S. 211.31	8,894,920.17	.00	.00	.00	.00	8,874,313.96
	SEVERANCE TAX SOLID MINERAL TF	73410000			40,420,462.67	.00	.00	40,441,068.88	
TOTAL: 73-20-2-636001				8,894,920.17	40,420,462.67	.00	.00	40,441,068.88	8,874,313.96
	73-20-2-645002	00000000	CH-04-234 LOF F.S. 210.20	20,810,962.99	.00	.00	.00	.00	23,955,668.75
	SOLID WASTE MANAGEMENT CLR TF	73410000			60,198,425.71	.00	.00	57,053,719.95	
TOTAL: 73-20-2-645002				20,810,962.99	60,198,425.71	.00	.00	57,053,719.95	23,955,668.75
	73-20-2-733001	00000000	CH-04-234 LOF F.S. 624.521	10,252,369.82	.00	.00	.00	.00	37,422,783.41
	TWO PERCENT PREMIUM TAX CLR TF	73410000			821,239,662.61	.00	.00	794,069,249.02	
TOTAL: 73-20-2-733001				10,252,369.82	821,239,662.61	.00	.00	794,069,249.02	37,422,783.41
	73-50-2-092001	00000000	CH-03-238 LOF F.S. 195.002	582,696.49	.00	.00	.00	.00	539,048.76
	CERTIFICATION PROGRAM TF	73210000			229,361.30	90,095.92	334,188.06	28,916.89	
TOTAL: 73-50-2-092001				582,696.49	229,361.30	90,095.92	334,188.06	28,916.89	539,048.76
	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
	SECURITY DEPOSITS TF								
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000 SECURITY DEPOSITS TF	73-71-2-625002	00000000 73410000	CH-04-234 LOF F.S. 213.70	1,226,794.00	.00 76,287.35	.00 .00	.00 .00	.00 75,993.42	1,227,087.93
TOTAL: 73-71-2-625002				1,226,794.00	76,287.35	.00	.00	75,993.42	1,227,087.93
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000 73310000	CH-04-234 LOF F.S. 61.1816	67,766,035.52	.00 7,997.40	.00 143,234,349.57	.00 .00	.00 163,350,112.72	47,658,269.77
TOTAL: 73-74-2-081002				67,766,035.52	7,997.40	143,234,349.57	.00	163,350,112.72	47,658,269.77
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000 73410000	CH-04-234 LOF F.S. 218.215	20,146,107.37	.00 .00	.00 544,127,931.29	.00 .00	.00 542,550,718.56	21,723,320.10
TOTAL: 73-74-2-144001				20,146,107.37	.00	544,127,931.29	.00	542,550,718.56	21,723,320.10
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000 73410000	CH-03-241 LOF F.S. 633.422	2,777,099.29	.00 .00	.00 11,049,486.80	.00 .00	.00 10,417,969.04	3,408,617.05
TOTAL: 73-74-2-290002				2,777,099.29	.00	11,049,486.80	.00	10,417,969.04	3,408,617.05
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000 73410000	CH-04-234 LOF F.S. 336.025	79,050,000.06	.00 .00	.00 916,410,905.07	.00 .00	.00 912,910,905.29	82,549,999.84
TOTAL: 73-74-2-448001				79,050,000.06	.00	916,410,905.07	.00	912,910,905.29	82,549,999.84
LOCAL GOV'T HALF-CENT SALES TAX	73-74-2-455001	00000000 73410000	CH-04-234 LOF F.S. 218.61	140,049,999.98	.00 .00	.00 2,152,253,638.82	.00 23,111,243.64	.00 2,124,142,395.16	145,050,000.00
TOTAL: 73-74-2-455001				140,049,999.98	.00	2,152,253,638.82	23,111,243.64	2,124,142,395.16	145,050,000.00

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2017	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2018
730000	73-74-2-459002	00000000	CH-04-234 LOF F.S. 212.202	234,682,599.23	.00	.00	.00	.00	245,016,970.16
	DISCRETIONARY SALES SURTAX	73410000			.00	2,947,163,978.12	.00	2,936,829,607.19	
TOTAL: 73-74-2-459002				234,682,599.23	.00	2,947,163,978.12	.00	2,936,829,607.19	245,016,970.16
	73-74-2-460001	00000000	CH-04-234 LOF F.S. 125.0104	1,802,535.43	.00	.00	.00	.00	2,205,612.64
	LOCAL OPTION TOURIST	73410000			.00	33,533,097.02	.00	33,130,019.81	
TOTAL: 73-74-2-460001				1,802,535.43	.00	33,533,097.02	.00	33,130,019.81	2,205,612.64
	73-74-2-465001	00000000	CH-04-234 LOF F.S. 202.193	123,492,599.42	.00	.00	.00	.00	132,418,756.70
	COMMUNICATIONS SVC TAX CLEAR TF	73410000			1,100,049,783.03	.00	.00	1,091,123,625.75	
TOTAL: 73-74-2-465001				123,492,599.42	1,100,049,783.03	.00	.00	1,091,123,625.75	132,418,756.70
	73-74-2-501001	00000000	CH-04-234 LOF F.S. 218.215	11,885,469.60	.00	.00	.00	.00	8,745,984.92
	REV.SHARING TF FOR MUNICIPALITY	73410000			.00	465,949,510.16	.00	469,088,994.84	
TOTAL: 73-74-2-501001				11,885,469.60	.00	465,949,510.16	.00	469,088,994.84	8,745,984.92
	73-74-2-588001	00000000	CH-13-044 LOF F.S. 213.131	11,610,269.88	.00	.00	.00	.00	24,067,070.02
	DOR CLERKS OF THE COURT TF	73410000			47,513,347.07	.00	34,633,306.98	423,239.95	
TOTAL: 73-74-2-588001				11,610,269.88	47,513,347.07	.00	34,633,306.98	423,239.95	24,067,070.02
	73-74-2-662001	00000000	CH-04-234 LOF F.S. 202.193	882,559.52	.00	.00	.00	.00	761,412.25
	LOCAL COMM SVCS TAX CLEAR TF	73410000			.00	602,200,000.00	.00	602,321,147.27	
TOTAL: 73-74-2-662001				882,559.52	.00	602,200,000.00	.00	602,321,147.27	761,412.25

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
730000 NINTH CENT FUEL TAX TF	73-74-2-777001	00000000 73410000	CH-04-234 LOF F.S. 336.021	8,150,000.01	.00 .00	.00 92,864,102.95	.00 .00	.00 92,564,102.92	8,450,000.04
TOTAL: 73-74-2-777001				8,150,000.01	.00	92,864,102.95	.00	92,564,102.92	8,450,000.04
AUDIT & WARRANT CLEARING TF DOR	73-74-2-975001	00000000 73410000	CH-10-013 LOF F.S. 215.199	10,535,420.53	.00 36,099,890.10	.00 .00	.00 .00	.00 33,405,264.14	13,230,046.49
TOTAL: 73-74-2-975001				10,535,420.53	36,099,890.10	.00	.00	33,405,264.14	13,230,046.49
LAW ENFORCEMENT TRUST FUND	76-10-2-434001	00000000 76010100 76100100	CH-02-148 LOF F.S. 932.705	347,454.78	.00 .00 829,116.21	.00 .00 173,418.79	.00 138,720.75 106,360.22	.00 .00 830,615.30	274,293.51
TOTAL: 76-10-2-434001				347,454.78	829,116.21	173,418.79	245,080.97	830,615.30	274,293.51
HIGHWAY SAFETY OPERATING TF	76-20-2-009001	00000000 76010100 76100100 76100400 76100600 76210100 76400100	CH-02-143 LOF CH-02-143 LOF	11,679,927.94	.00 77,636.02 28,627,468.52 9,893.90 11,653,236.13 448,307,145.50 75,282.65	.00 45,749.92 2,078,092.87 .00 116,410.30 331,274,587.51 .00	.00 25,613,731.51 222,655,818.27 2,846,839.61 34,241,532.15 119,057,790.59 50,324,383.75	.00 10,955.20 481,010.93 .00 1,547,918.75 372,175,145.37 .00	4,990,305.13
TOTAL: 76-20-2-009001				11,679,927.94	488,750,662.72	333,514,840.60	454,740,095.88	374,215,030.25	4,990,305.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
760000	76-20-2-261020	00000000	CH-11-031 LOF	1,104,438.53	.00	.00	.00	.00	1,289,491.59
FEDERAL GRANTS TRUST FUND -HSMV		76100100	F.S. 20.241		.00	212,300.25	153,892.94	.00	
		76210100			338,672.56	277,339.70	487,547.50	1,819.01	
TOTAL: 76-20-2-261020				1,104,438.53	338,672.56	489,639.95	641,440.44	1,819.01	1,289,491.59
	76-20-2-319001	00000000	CH-02-145 LOF	5,163,335.07	.00	.00	.00	.00	5,384,770.07
FUEL TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	338,705.44	.00	
		76210100			.00	19,046,757.96	3,248,483.00	15,007,536.52	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				5,163,335.07	.00	19,046,757.96	3,817,786.44	15,007,536.52	5,384,770.07
	76-20-2-452001	00000000	CH-04-235 LOF	198,844.32	.00	.00	.00	.00	284,634.68
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		17,500,000.00	.00	.00	17,414,209.64	
TOTAL: 76-20-2-452001				198,844.32	17,500,000.00	.00	.00	17,414,209.64	284,634.68
	76-20-2-488001	00000000	CH-04-235 LOF	143,897,648.35	.00	.00	.00	.00	151,678,953.84
MOTOR VEHICLE LIC CLEARING TF		76210100	F.S. 215.32		1,505,607,824.39	27,839.07	.00	1,497,854,357.97	
TOTAL: 76-20-2-488001				143,897,648.35	1,505,607,824.39	27,839.07	.00	1,497,854,357.97	151,678,953.84
	76-20-2-719001	00000000	CH-03-252 LOF	353,272.38	.00	.00	.00	.00	226,876.94
FEDERAL LAW ENFORCEMENT TF		76100100	F.S. 932.705		73,474.02	55,000.00	154,869.46	100,000.00	
TOTAL: 76-20-2-719001				353,272.38	73,474.02	55,000.00	154,869.46	100,000.00	226,876.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
760000	76-50-2-463001	00000000	CH-02-149 LOF	490,884.11	.00	.00	.00	.00	545,843.46
	MOBILE HOME AND REC VEHICLE	76210100	F.S. 320.781		86,680.05	.00	.00	31,720.70	
TOTAL: 76-50-2-463001				490,884.11	86,680.05	.00	.00	31,720.70	545,843.46
	76-73-2-364001	00000000	CH-02-147 LOF	325,995.67	.00	.00	.00	.00	325,995.67
	HIGHWAY PATROL INSURANCE TF		F.S. 112.19						
TOTAL: 76-73-2-364001				325,995.67	.00	.00	.00	.00	325,995.67
	76-74-2-625002	00000000	CH-04-235 LOF	4,357,708.22	.00	.00	.00	.00	7,765,330.04
	SECURITY DEPOSITS TF	76210100	F.S. 324.061		5,731,039.82	.00	.00	2,323,418.00	
TOTAL: 76-74-2-625002				4,357,708.22	5,731,039.82	.00	.00	2,323,418.00	7,765,330.04
770000	77-10-2-672002	00000000	CH-05-015 LOF	2,676,481.10	.00	.00	.00	.00	2,722,714.27
	STATE GAME TRUST FUND FWCC	77100700	F.S. 379.211		26,570,221.90	8,286,858.71	3,239,805.69	6,263,933.34	
		77200100			922.20	.00	5,828,986.57	.00	
		77300200			614.80	.00	4,166,321.66	.00	
		77350200			693.38	.00	8,577,297.27	.00	
		77400200			.00	.00	1,993,331.98	.00	
		77650200			.00	1,953.80	4,745,355.11	.00	
TOTAL: 77-10-2-672002				2,676,481.10	26,572,452.28	8,288,812.51	28,551,098.28	6,263,933.34	2,722,714.27
	77-20-2-021004	00000000	CH-08-021 LOF	857,467.78	.00	.00	.00	.00	7,263.87
	ADMINISTRATIVE TRUST FUND	77100700	F.S. 379.201		50,637.23	15,502,444.10	16,259,207.27	144,077.97	
TOTAL: 77-20-2-021004				857,467.78	50,637.23	15,502,444.10	16,259,207.27	144,077.97	7,263.87

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000	77-20-2-030001	00000000	CH-09-065 LOF	84,812.59	.00	.00	.00	.00	103,524.73
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		19.54	15,842,145.30	.00	7,816,421.38	
		77350200			592.41	7,970.00	8,015,593.73	.00	
TOTAL: 77-20-2-030001				84,812.59	611.95	15,850,115.30	8,015,593.73	7,816,421.38	103,524.73
	77-20-2-158001	00000000	CH-05-007 LOF	235,627.50	.00	.00	.00	.00	514,887.86
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,100,793.25	30,000.00	.00	1,851,532.89	
TOTAL: 77-20-2-158001				235,627.50	2,100,793.25	30,000.00	.00	1,851,532.89	514,887.86
	77-20-2-261002	00000000	CH-08-022 LOF	380,782.61	.00	.00	.00	.00	776,634.17
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		54,664,519.17	11,946,594.41	.00	15,777,735.91	
		77200100			295.76	.00	15,031,386.93	.00	
		77300200			.00	8.90	5,089,176.80	.00	
		77350200			.00	.00	15,258,483.20	.00	
		77400200			1,059.97	.00	2,692,569.56	.00	
		77500200			295.76	.00	1,191,536.80	.00	
		77650200			.00	131.11	11,176,164.32	.00	
TOTAL: 77-20-2-261002				380,782.61	54,666,170.66	11,946,734.42	50,439,317.61	15,777,735.91	776,634.17
	77-20-2-261024	00000000	CH-08-022 LOF	7,423.39	.00	.00	.00	.00	7,423.39
FEDERAL GRANTS - R-1 DIRECT			F.S. 379.204						
TOTAL: 77-20-2-261024				7,423.39	.00	.00	.00	.00	7,423.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000	77-20-2-261041	00000000	CH-08-022 LOF	3,460.85	.00	.00	.00	.00	35,478.45
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700	F.S. 379.204		30,676.34	21,565.26	.00	.00	
		77650200			.00	.00	20,224.00	.00	
TOTAL: 77-20-2-261041				3,460.85	30,676.34	21,565.26	20,224.00	.00	35,478.45
	77-20-2-261042	00000000	CH-08-022 LOF	13,021.70	.00	.00	.00	.00	19,990.49
FEDERAL GRANTS - R-5 CENTERS OF		77100700	F.S. 379.204		16,523.88	.00	.00	.00	
		77650200			.00	.00	9,555.09	.00	
TOTAL: 77-20-2-261042				13,021.70	16,523.88	.00	9,555.09	.00	19,990.49
	77-20-2-299001	00000000	CH-05-008 LOF	275,084.72	.00	.00	.00	.00	34,002.75
FL PANTHER RESEARCH & MGMT TF		77100700	F.S. 379.205		6,759.20	1,895,599.49	.00	857,396.68	
		77200100			.00	.00	368,419.00	.00	
		77350200			.00	.00	524,794.22	.00	
		77650200			.00	.00	392,830.76	.00	
TOTAL: 77-20-2-299001				275,084.72	6,759.20	1,895,599.49	1,286,043.98	857,396.68	34,002.75

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000 GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	CH-08-023 LOF F.S. 379.206	251,765.90	.00	.00	.00	.00	94,464.14
		77100700			1,070,962.34	409,698.73	9,158.15	605,003.44	
		77300200			.00	.00	296,215.12	.00	
		77350200			614.80	.00	199,707.99	.00	
		77400200			.00	.00	138,731.99	.00	
		77500200			.00	.00	8,175.07	.00	
		77650200			.00	.00	381,585.87	.00	
TOTAL: 77-20-2-339025				251,765.90	1,071,577.14	409,698.73	1,033,574.19	605,003.44	94,464.14
GRANTS AND DONATIONS TRUST FUND	77-20-2-339052	00000000	CH-08-023 LOF F.S. 379.206	37,543.81	.00	.00	.00	.00	39,363.76
		77100700			91.00	2,754,500.00	201,818.50	315,000.00	
		77200100			.00	.00	576,109.18	.00	
		77350200			.00	.00	49,715.71	.00	
		77500200			.00	.00	1,185,756.11	.00	
		77650200			.00	.00	424,371.55	.00	
TOTAL: 77-20-2-339052				37,543.81	91.00	2,754,500.00	2,437,771.05	315,000.00	39,363.76
G AND D TF HABITAT RESTORATION	77-20-2-339053	00000000	CH-08-023 LOF F.S. 379.206	12,837.87	.00	.00	.00	.00	26,799.65
		77100700			.00	1,248,000.00	.00	96,777.24	
		77350200			.64	.00	1,137,261.62	.00	
TOTAL: 77-20-2-339053				12,837.87	.64	1,248,000.00	1,137,261.62	96,777.24	26,799.65

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000	77-20-2-339061	00000000	CH-08-023 LOF	1,859.83	.00	.00	.00	.00	705,520.09
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		8,093,156.97	7,155,006.22	114,374.29	7,135,000.00	
		77350200			.00	.00	633,943.78	.00	
		77650200			.00	.00	6,661,184.86	.00	
TOTAL: 77-20-2-339061				1,859.83	8,093,156.97	7,155,006.22	7,409,502.93	7,135,000.00	705,520.09
	77-20-2-339065	00000000	CH-08-023 LOF	51,041.25	.00	.00	.00	.00	18,700.80
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	123,089.97	72,296.63	30,000.00	
		77350200			.00	.00	53,133.79	.00	
TOTAL: 77-20-2-339065				51,041.25	.00	123,089.97	125,430.42	30,000.00	18,700.80
	77-20-2-339071	00000000	CH-08-023 LOF	81,157.48	.00	.00	.00	.00	20,825.04
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		122,650.00	204,000.00	151,982.44	235,000.00	
TOTAL: 77-20-2-339071				81,157.48	122,650.00	204,000.00	151,982.44	235,000.00	20,825.04
	77-20-2-339077	00000000	CH-08-023 LOF	76,121.25	.00	.00	.00	.00	123,994.37
GRANTS & DONATIONS TF FWC		77100700	F.S. 379.206		85,000.00	188,102.82	41,069.02	45,000.00	
		77650200			.00	.00	139,160.68	.00	
TOTAL: 77-20-2-339077				76,121.25	85,000.00	188,102.82	180,229.70	45,000.00	123,994.37

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</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	713,806.25	.00	.00	
		77350200			.00	.00	713,806.25	.00	
TOTAL: 77-20-2-349001				.00	.00	713,806.25	713,806.25	.00	.00
	77-20-2-423002	00000000	CH-05-010 LOF	8,771,560.68	.00	.00	.00	.00	8,854,333.82
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		6,532.94	118,383,876.61	6,087,009.38	21,214,998.45	
		77200100			983.75	.00	16,690,425.98	.00	
		77300200			.00	.00	698,211.87	.00	
		77350200			10,862.88	46,930.00	72,497,347.81	.00	
		77400200			.00	.00	906,564.88	.00	
		77650200			.00	.00	271,854.67	.00	
TOTAL: 77-20-2-423002				8,771,560.68	18,379.57	118,430,806.61	97,151,414.59	21,214,998.45	8,854,333.82

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770000	77-20-2-467001	00000000	CH-05-012 LOF F.S. 379.208	7,158,595.66	.00	.00	.00	.00	4,568,036.88
MARINE RESOURCE CONSERVATION TF		77100700			35,589,540.65	73,226,013.04	1,941,565.70	27,188,235.34	
		77200100			27,002.50	.00	54,943,507.25	.00	
		77300200			.00	.00	148,959.47	.00	
		77350200			.00	.00	1,332,629.15	.00	
		77400200			.00	.00	50,530.04	.00	
		77500200			719.90	.00	3,008,083.32	.00	
		77650200			.00	.00	22,820,324.60	.00	
TOTAL: 77-20-2-467001				7,158,595.66	35,617,263.05	73,226,013.04	84,245,599.53	27,188,235.34	4,568,036.88
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF F.S. 379.209	176,591.40	.00	.00	.00	.00	375,376.20
		77100700			1,216,223.24	11,363,841.83	169,752.02	3,916,296.55	
		77200100			.00	.00	1,596,994.00	.00	
		77350200			4,031.40	.00	3,979,226.39	.00	
		77650200			689.80	1,830.00	2,725,562.51	.00	
TOTAL: 77-20-2-504001				176,591.40	1,220,944.44	11,365,671.83	8,471,534.92	3,916,296.55	375,376.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	202,684.00	.00	.00	.00	.00	114,755.57
		77100700			11,015.29	4,893,036.87	.00	1,750,066.17	
		77350200			.00	.00	1,043,930.09	.00	
		77650200			.00	.00	2,197,984.33	.00	
TOTAL: 77-20-2-611001				202,684.00	11,015.29	4,893,036.87	3,241,914.42	1,750,066.17	114,755.57
LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	CH-05-011 LOF F.S. 379.207	3,087,067.85	.00	.00	.00	.00	390,683.58
		77100700			3,468,241.00	200,000.00	.00	6,364,625.27	
TOTAL: 77-72-2-458001				3,087,067.85	3,468,241.00	200,000.00	.00	6,364,625.27	390,683.58
STATE GAME TF	77-74-2-672002	00000000	CH-05-015 LOF F.S. 379.211	1,741.50	.00	.00	.00	.00	3,233.00
		77100700			1,116,212.00	.00	.00	1,114,720.50	
TOTAL: 77-74-2-672002				1,741.50	1,116,212.00	.00	.00	1,114,720.50	3,233.00
FEDERAL GRANTS TRUST FUND-FCOR	78-20-2-261007	00000000	CH-09-027 LOF F.S. 947.045	29,515.62	.00	.00	.00	.00	48,595.39
		78010000			.00	116,413.63	97,333.86	.00	
TOTAL: 78-20-2-261007				29,515.62	.00	116,413.63	97,333.86	.00	48,595.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
790000	79-20-2-021008	00000000	CH-03-244 LOF F.S. 455.116	1,242,786.24	.00	.00	.00	.00	1,404,821.52
ADMINISTRATIVE TRUST FUND		79010200			12,944.79	36,698,484.54	14,199,154.46	17,168.36	
		79010300			23,377.90	.00	9,895,817.37	.00	
		79040100			4,398.88	.00	4,991,942.07	289.41	
		79040200			.00	.00	7,472,799.16	.00	
TOTAL: 79-20-2-021008				1,242,786.24	40,721.57	36,698,484.54	36,559,713.06	17,457.77	1,404,821.52
	79-20-2-022001	00000000	CH-04-306 LOF F.S. 561.025	2,119,962.72	.00	.00	.00	.00	854,094.37
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100			6,440.65	.00	15,942,532.48	1,664,991.00	
		79400200			2,249.37	13,689.64	3,863,989.84	17,786,022.24	
		79400300			60,412,538.28	40,267,720.82	6,429,393.70	56,281,577.85	
TOTAL: 79-20-2-022001				2,119,962.72	60,421,228.30	40,281,410.46	26,235,916.02	75,732,591.09	854,094.37
	79-20-2-086001	00000000	CH-04-136 LOF F.S. 455.116	4,729,938.90	.00	.00	.00	.00	1,285,388.53
CIGARETTE TAX COLLECTION TF		79400300			1,139,562,569.27	24,504.14	.00	1,143,031,623.78	
TOTAL: 79-20-2-086001				4,729,938.90	1,139,562,569.27	24,504.14	.00	1,143,031,623.78	1,285,388.53
	79-20-2-520001	00000000	CH-04-307 LOF F.S. 455.116	1,281,654.76	.00	.00	.00	.00	1,453,323.70
PARI-MUTUEL WAGERING TF		79100400			18,965,561.50	19,250,000.00	9,041,697.98	29,486,890.58	
		79100500			210,418,157.35	18,850,011.00	4,303,597.41	224,479,874.94	
TOTAL: 79-20-2-520001				1,281,654.76	229,383,718.85	38,100,011.00	13,345,295.39	253,966,765.52	1,453,323.70

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
790000 FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	CH-03-248 LOF F.S. 561.027	23,624.46	.00 .00 64,066.08	.00 .00 46,000.00	.00 56,882.98 .00	.00 .00 .00	76,807.56
TOTAL: 79-20-2-719001				23,624.46	64,066.08	46,000.00	56,882.98	.00	76,807.56
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	CH-03-249 LOF F.S. 723.06115	24,352.59	.00 727,724.55	.00 .00	.00 .00	.00 307,050.52	445,026.62
TOTAL: 79-20-2-865001				24,352.59	727,724.55	.00	.00	307,050.52	445,026.62
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	676,191.51	.00 14,102,362.07	.00 7,225,000.00	.00 6,796,472.51	.00 14,743,094.87	463,986.20
TOTAL: 79-50-2-289001				676,191.51	14,102,362.07	7,225,000.00	6,796,472.51	14,743,094.87	463,986.20
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	CH-03-246 LOF F.S. 509.072	1,347,019.24	.00 31,944,300.67	.00 5,286,145.00	.00 20,529,104.89	.00 16,924,423.51	1,123,936.51
TOTAL: 79-50-2-375001				1,347,019.24	31,944,300.67	5,286,145.00	20,529,104.89	16,924,423.51	1,123,936.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
790000	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	2,027,513.96	.00	.00	.00	.00	5,124,826.18
	PROFESSIONAL REGULATION TF	79050100			69,826,549.28	16,197,873.28	29,530,926.68	50,508,669.35	
		79050400			354,186.59	250,000.00	569,900.72	193,505.57	
		79050500			350.00	.00	2,788,693.16	.00	
		79050600			324,385.00	2,150,000.00	1,901,450.58	512,885.87	
TOTAL: 79-50-2-547001				2,027,513.96	70,505,470.87	18,597,873.28	34,790,971.14	51,215,060.79	5,124,826.18
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	5,383.77	.00	.00	.00	.00	42,258.45
	ADMINISTRATIVE TRUST FUND	80750100			51,006.13	.00	13,741.72	389.73	
TOTAL: 80-10-2-021200				5,383.77	51,006.13	.00	13,741.72	389.73	42,258.45
	80-10-2-639600	00000000	CH-02-119 LOF LOF 94-209	39,956,832.76	.00	.00	.00	.00	42,625,508.27
	SOCIAL SERVICES BLOCK GRANT TF	80700700			.00	8,276,366.39	2,762,953.97	.00	
		80700800			.00	.00	986,174.09	.00	
		80800100			.00	5,637,193.80	8,028,872.42	.00	
		80800200			.00	34,769,188.81	33,686,143.03	.00	
		80900100			.00	.00	549,929.98	.00	
TOTAL: 80-10-2-639600				39,956,832.76	.00	48,682,749.00	46,014,073.49	.00	42,625,508.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
800000	80-20-2-261900	00000000	CH-11-022 LOF	10,553,748.41	.00	.00	.00	.00	10,480,242.83
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	2,057,459.03	2,087,582.73	.00	
		80700700			.00	.00	35,865.05	.00	
		80900100			1,775,119.12	837,675.70	2,606,093.46	14,218.19	
TOTAL: 80-20-2-261900				10,553,748.41	1,775,119.12	2,895,134.73	4,729,541.24	14,218.19	10,480,242.83
	80-20-2-339300	00000000	CH-02-116 LOF	25,052,329.25	.00	.00	.00	.00	23,103,751.58
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			275,576.04	.00	732,201.86	22,046.08	
		80700700			122,026.00	.00	1,001,237.59	18,518.71	
		80750100			711,400.65	848.93	636,404.62	8,755.69	
		80900100			.00	20,843,788.23	17,818,668.41	3,664,384.56	
TOTAL: 80-20-2-339300				25,052,329.25	1,109,002.69	20,844,637.16	20,188,512.48	3,713,705.04	23,103,751.58
	80-20-2-415500	00000000	CH-02-117 LOF	1,212,299.35	.00	.00	.00	.00	1,269,289.31
JUV CRIME PREVENTION/EARLY			F.S. 320.08058						
		80900100			.00	211,954.83	137,813.24	17,151.63	
TOTAL: 80-20-2-415500				1,212,299.35	.00	211,954.83	137,813.24	17,151.63	1,269,289.31
	80-20-2-417400	00000000	CH-02-118 LOF	689,213.74	.00	.00	.00	.00	713,919.91
JUVENILE JUSTICE TRAINING TF			F.S. 985.66(4)						
		80750100			1,258,725.16	.00	1,131,441.87	102,577.12	
TOTAL: 80-20-2-417400				689,213.74	1,258,725.16	.00	1,131,441.87	102,577.12	713,919.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2018 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2017</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2018</u>
800000	80-20-2-685001	00000000	CH-08-008 LOF	28,158,577.84	.00	.00	.00	.00	30,281,422.42
SHARED CO/ST JUV DET TF		80400100	F.S. 985.6015		43,997,808.65	3,885,251.58	45,760,215.65	.00	
TOTAL: 80-20-2-685001				28,158,577.84	43,997,808.65	3,885,251.58	45,760,215.65	.00	30,281,422.42
TOTAL				15,517,717,002.90	51,700,707,862.67	162,567,649,977.42	45,989,024,645.74	167,942,791,339.42	15,849,839,580.54

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2018

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	67,665.00
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	31,749.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	4,419,277.29	.00
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	3,130,552.06
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	27,298,467.89
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	1,500,000.00
430000	43-20-2-393007	IRTF SFM FIRE CODE INTERPRETATIONS 553.721FS	.00	15,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	541,300,242.25
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	256,259.28
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	8,518,777.44
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	92,123.05
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	1,053,210.19
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	311,208,002.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	7,992,440.92

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2018

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	19,039,757.69
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	544,127,931.29
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	2,152,253,638.82
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	465,949,510.16
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	602,200,000.00
770000	77-20-2-339065	G&D GULF RESTORATION NRDA PH II	.00	123,089.97
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	713,806.25
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	116,413.63
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	211,954.83

*** LEGEND - FUND**

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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 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	10,891,713.13	8,461,578.39
210000	21-20-2-058008	STATE ATTORNEY-8TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,132,626.65	2,148,668.28
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,332,033.11	5,296,224.81
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,417,448.59	3,428,844.99
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,636,592.37	3,146,929.46
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,193,755.01	2,563,250.31
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,934,368.69	3,799,278.97
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,232,741.85	2,231,191.25
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,905,749.97	2,156,651.85
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	3,419,785.25	3,600,635.49
210000	21-20-2-974015	INDIGENT CRIMINAL DEFENSE TF CASH CONTROL	F.S. 27.525	3,288,107.88	2,740,999.95
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	3,576,875.58	3,412,787.71
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	12,115,658.91	15,498,313.28

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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 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	7,263,879.31	6,762,794.34
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,133,047.63	4,333,717.67
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	21,532,231.18	11,013,993.79
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	7,495,174.48	8,080,251.90
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	2,699,901.65	33,530,347.82
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	19,061,262.37	12,855,473.80
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	205,915,104.95	116,093,128.07
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	2,165,638.82	2,520,948.09
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	54,286,705.91	42,785,740.04
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF CASH CONTROL	F.S. 403.1651	3,830,491.46	2,696,271.14
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	26,341,877.28	5,806,242.20
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	127,976,757.88	103,714,742.47
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL	F.S. 20.25501	2,589,819.43	13,816,984.32

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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 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	138,057,987.58	83,626,800.24
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL	F.S. 259.1051	4,684,453.64	2,514,289.93
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	17,536,116.33	24,722,532.63
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	171,416,079.72	296,961,628.59
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	2,009,794.28	2,262,315.30
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	6,326,524.17	10,455,202.80
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	13,083,657.45	13,552,687.34
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	66,418,564.99	23,200,685.88
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	37,307,926.96	33,356,834.95
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	19,243,702.06	9,274,004.57
400000	40-20-2-041001	STATE ECONOMIC ENHANCEMENT & DE CASH CONTROL	F.S. 288.1201	89,007,521.08	29,676,017.79
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	5,161,131.97	3,600,055.57
400000	40-20-2-600005	REVOLVING TF CASH CONTROL	F.S. 215.32	2,797,670.03	2,466,308.19

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	9,545,654.60	17,630,396.38
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	3,586,677,560.06	3,841,173,573.90
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	11,975,751.61	9,866,245.34
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	6,901,503.75	9,164,879.10
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	2,312,179.67	2,689,250.00
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	26,034,715.98	18,904,119.10
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	3,728,841.23	4,445,652.20
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	15,510,585.55	15,267,564.69
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	2,680,935.53	3,462,392.25
410000	41-60-2-438001	LEGAL SERVICES TF CASH CONTROL	F.S. 16.535	2,613,469.89	2,071,349.35
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	50,365,693.51	57,314,474.76
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	21,224,346.52	16,233,772.57
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF-CASH CONTROL	F.S. 570.209	4,021,961.70	3,699,024.21

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
420000	42-20-2-507001	PLANT INDUSTRY TF CASH CONTROL	F.S. 570.321	2,384,780.20	2,714,502.93
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	95,015,572.89	92,133,728.00
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,993,366.41	2,680,549.43
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	62,882,876.91	33,304,703.54
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	204,918,495.87	197,013,398.58
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,248,496.05	2,230,903.26
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	3,620,104.78	4,231,328.68
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	4,316,659.91	5,270,178.91
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,376,196.12	2,412,617.08
430000	43-20-2-719005	FEDERAL LAW ENFORCEMENT TF CASH CONTROL	F.S. 17.43	2,821,890.77	2,646,811.29
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	5,110,263.15	5,259,398.73
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	160,940,829.01	182,369,604.67
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	90,052,072.73	99,500,531.72

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	21,998,983.26	23,153,783.27
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	8,825,676.58	8,881,820.79
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	29,972,700.38	11,080,139.65
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	39,807,555.71	20,216,067.23
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	5,043,841.67	5,120,897.09
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	11,224,496.29	15,433,812.25
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,625,517.72	2,290,511.73
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,395,313.53	2,471,488.29
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	1,410,521,620.13	1,492,828,217.42
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	7,706,218,353.32	7,494,797,235.15
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	56,954,090.29	62,562,569.62
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	21,738,562.99	32,810,912.60
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	8,920,958.91	3,287,225.82

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480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	2,514,288.51	2,751,501.01
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	99,649,162.85	101,555,339.23
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	356,820,734.55	369,941,908.17
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	18,281,600.11	13,847,994.84
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	2,351,641.49	48,307,430.77
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	619,959,468.41	535,441,683.79
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	6,052,763.04	5,974,964.20
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	12,286,218.91	10,463,451.40
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	21,154,791.96	26,084,309.30
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	49,300,588.32	53,037,579.44
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	13,182,436.15	13,447,608.11
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	16,609,501.85	12,435,039.30
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	7,251,648.86	5,016,165.67

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600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	4,832,803.45	2,153,652.12
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	33,672,760.67	27,275,797.92
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	3,731,455.91	3,408,935.80
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	8,825,298.81	6,857,855.91
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	5,178,368.37	5,198,752.36
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	7,838,191.10	5,091,897.21
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	2,942,245.77	3,068,946.83
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	17,038,992.86	18,643,365.38
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	88,913,412.32	42,021,295.43
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	13,398,247.91	11,223,966.61
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	9,535,047.08	14,385,422.08
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	25,477,079.28	24,093,397.56
640000	64-20-2-261009	FEDERAL GRANTS TRUST FUND HEALTH SVCS-CASH CONTROL	F.S. 20.435(2)	3,310,714.23	5,310,587.66

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640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	2,164,645.80	3,717,937.54
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	7,034,930.65	24,919,402.87
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	2,980,791.39	3,621,631.90
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	15,860,272.87	30,019,298.68
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	6,553,147.74	5,893,388.11
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	17,469,036.78	15,800,775.96
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	37,233,749.62	40,255,054.57
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	26,003,141.86	27,706,256.88
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	9,628,301.99	8,573,236.20
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	138,762,364.90	137,113,321.80
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	20,906,433.79	24,349,637.74
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	426,164,725.65	335,064,574.27
680000	68-20-2-474001	MEDICAL CARE TF CASH CONTROL	F.S. 20.425	598,249,796.90	740,415,352.41

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680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	165,485,801.01	127,135,817.83
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	7,489,005.03	7,244,595.67
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.3151	3,735,301.54	3,871,135.25
700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	5,264,075.60	5,086,214.37
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	3,197,810.91	3,792,634.61
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF CASH CONTROL	F.S. 946.002	3,762,064.83	2,994,430.85
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	8,673,347.56	9,912,598.55
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS	F.S. 938.055	50,165,063.86	34,497,643.03
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	5,300,291.83	5,281,504.59
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,791,508.35	3,094,573.58
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,145,963.78	2,490,400.26
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	38,430,579.95	76,688,557.83
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	14,224,217.23	15,157,655.22

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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 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	22,380,265.08	16,589,386.78
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	8,541,905.06	8,392,086.56
720000	72-20-2-532002	POLICE&FIREFIGHTERS PREM.TAX TF CASH CONTROL	F.S. 185.105	44,197,495.71	36,463,359.07
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	3,100,139.07	3,678,649.56
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	6,146,951.74	7,776,680.90
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	2,720,607.26	3,458,405.48
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	27,497,064.36	24,660,914.28
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	7,031,185.06	7,138,789.90
720000	72-60-2-696001	SUPERVISION TF CASH CONTROL	F.S. 272.161	6,922,635.44	15,292,337.53
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	5,104,506.42	5,370,237.66
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	12,186,749.79	9,142,731.48
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	5,036,125.65	5,624,132.01
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	485,660,685.60	457,666,243.62

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720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	3,546,807.82	3,800,064.01
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	17,220,478.93	14,729,410.36
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	2,759,931.07	3,027,617.79
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	6,243,513.90	8,935,034.99
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	4,170,261.85	4,758,542.06
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	57,205,941.89	54,028,563.39
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	6,699,335.87	7,130,307.50
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	240,509,497.89	239,596,916.06
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	2,989,967.87	3,325,520.91
730000	73-20-2-510022	OPERATING TRUST FUND - DOR CASH CONTROL	F.S. 215.198	2,187,673.87	3,139,503.90
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	22,249,231.09	23,818,348.28
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	8,894,920.17	8,874,313.96
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	20,810,962.99	23,955,668.75

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2017	UNENCUMBERED BALANCE 6/30/2018
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	10,252,369.82	37,422,783.41
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	67,766,035.52	47,658,269.77
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	20,146,107.37	21,723,320.10
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF-CASH CONTROL	F.S. 633.422	2,777,099.29	3,408,617.05
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	79,050,000.06	82,549,999.84
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	140,049,999.98	145,050,000.00
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	234,682,599.23	245,016,970.16
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	123,492,599.42	132,418,756.70
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	11,885,469.60	8,745,984.92
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	11,610,269.88	24,067,070.02
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	8,150,000.01	8,450,000.04
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	10,535,420.53	13,230,046.49
760000	76-10-2-434001	LAW ENFORCEMENT TRUST FUND CASH CONTROL	F.S. 932.705	2,099,726.37	2,208,088.32

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760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	CH-02-143 LOF	148,798,089.83	121,804,044.97
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	5,155,668.82	5,364,770.07
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	143,897,648.35	151,678,953.84
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	4,357,708.22	7,765,330.04
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	14,724,097.38	14,258,690.28
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	8,435,748.42	4,720,931.65
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	5,152,661.42	7,319,955.99
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	14,873,795.91	13,904,314.66
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	20,846,762.93	20,048,515.99
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	26,094,816.07	13,035,105.60
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	5,958,008.94	5,457,948.68
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	25,873,320.38	29,581,221.76
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	20,040,219.64	18,428,267.85

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790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	12,139,948.74	6,191,133.33
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	2,629,766.41	3,093,836.57
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	12,960,087.13	13,314,099.74
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	18,420,007.10	22,379,650.37
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	83,654,000.92	88,905,320.52
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	39,956,832.76	42,625,508.27
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	10,656,219.02	10,461,760.83
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	25,052,329.25	23,103,751.51
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	28,152,139.37	30,052,456.65

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JIMMY PATRONIS
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STATE OF FLORIDA

Florida Department of Financial Services