



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

ANNUAL REPORT OF TRUST FUNDS

(REQUIRED BY SECTION 17.32, FLORIDA STATUTES)

For Fiscal Year Ended June 30, 2012

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2012

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Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
110000 GRANTS AND DONATIONS TF	11-10-2-339	00000000 11310000	R 2004-98 LOF F.S. 215.32	2,636,643.41	.00 1,319,226.40	.00 .00	.00 1,872,862.90	.00 3,046.87	2,079,960.04
TOTAL: 11-10-2-339				2,636,643.41	1,319,226.40	.00	1,872,862.90	3,046.87	2,079,960.04
EXEC BR LOBBY REGIS TF	11-50-2-203	00000000 11800000	R 2004-97 LOF F.S. 112.321	944,303.23	.00 205,025.00	.00 .00	.00 147,205.51	.00 .00	1,002,122.72
TOTAL: 11-50-2-203				944,303.23	205,025.00	.00	147,205.51	.00	1,002,122.72
LEGIS LOBBYIST REGIS TF	11-50-2-442	00000000 11310000	R 2004-97 LOF F.S. 11.045(9)	993,658.04	.00 260,580.00	.00 .00	.00 136,683.79	.00 275.00	1,117,279.25
TOTAL: 11-50-2-442				993,658.04	260,580.00	.00	136,683.79	275.00	1,117,279.25

*** Legend - Fund**

L1 = Level 1 of the organization code-Identifies Department/Agency
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 STATE ATTNYS REVENUE TF	21-20-2-058	00000000	AG 01/23/2009 F.S. 27.367	41,633,406.66	.00	.00	.00	.00	46,798,390.83
		21500100			1,400,059.23	.00	1,559,580.83	203,874.38	
		21500200			715,254.16	2,475.24	621,205.18	98,922.48	
		21500300			480,150.46	75,211.43	448,830.92	59,637.08	
		21500400			2,017,146.19	.00	1,659,932.28	289,292.36	
		21500500			1,406,653.17	.00	932,321.27	204,777.61	
		21500600			2,518,472.49	4,642.50	595,401.00	360,399.38	
		21500700			1,368,087.07	2,646.50	1,275,974.78	192,628.58	
		21500800			754,929.85	.00	556,291.64	111,380.64	
		21500900			1,936,499.47	.00	1,030,975.90	294,811.95	
		21501000			2,323,056.82	372.02	1,584,647.02	257,330.81	
		21501100			3,478,031.86	.00	618,967.00	566,209.93	
		21501200			1,294,198.22	7,909.42	717,175.33	172,587.59	
		21501300			2,242,168.48	1,350.00	1,208,613.00	301,952.62	
		21501400			1,134,066.03	10,537.75	603,970.53	138,713.55	
		21501500			1,634,415.46	.00	2,346,144.98	252,268.03	
		21501600			265,082.12	.00	61,619.37	44,789.32	
		21501700			2,554,797.78	.00	2,617,981.02	392,918.35	
		21501800			1,727,524.79	.00	1,827,373.31	247,385.12	
		21501900			900,285.30	.00	461,977.75	129,133.82	
		21502000			1,314,900.12	502.50	1,146,607.51	211,838.04	
TOTAL: 21-20-2-058				41,633,406.66	31,465,779.07	105,647.36	21,875,590.62	4,530,851.64	46,798,390.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	AG 01/23/2009 F.S. 27.61	2,045,701.22	.00	.00	.00	.00	2,391,133.56
		21600100			165,944.92	.00	156,046.30	13,348.08	
		21600200			114,940.08	.00	134,454.25	9,246.65	
		21600300			53,423.14	.00	50,000.00	4,297.95	
		21600400			224,685.67	.00	200,000.00	18,074.47	
		21600500			139,330.09	.00	120,000.00	11,206.48	
		21600600			318,373.12	.00	249,590.22	25,602.62	
		21600700			164,262.05	.00	119,662.47	13,211.60	
		21600800			108,577.08	.00	55,160.00	8,733.29	
		21600900			217,995.11	.00	200,048.36	17,534.83	
		21601000			138,433.63	.00	124,372.45	11,141.23	
		21601100			568,430.97	.00	650,000.00	45,725.18	
		21601200			192,990.66	.00	159,904.06	14,125.78	
		21601300			419,326.44	.00	356,725.42	30,688.45	
		21601400			90,093.60	.00	70,000.00	7,246.93	
		21601500			265,701.18	.00	.00	21,371.54	
		21601600			60,551.50	.00	67,000.00	4,871.35	
		21601700			328,212.73	.00	275,000.00	26,402.90	
		21601800			145,025.02	.00	148,334.74	11,663.72	
		21601900			102,508.09	.00	102,500.00	8,245.76	
		21602000			161,124.33	.00	80,000.00	12,959.99	
TOTAL: 21-20-2-059				2,045,701.22	3,979,929.41	.00	3,318,798.27	315,698.80	2,391,133.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-073	00000000	SB 1720	859,536.09	.00	.00	.00	.00	947,551.06
CAPITAL COLLATERAL REG TF		21702001	F.S. 27.715		145,985.22	.00	829.88	.00	
		21703001			100,706.88	.00	157,847.25	.00	
TOTAL: 21-20-2-073				859,536.09	246,692.10	.00	158,677.13	.00	947,551.06
	21-20-2-084	00000000	R 2002-88 LOF	170,629.99	.00	.00	.00	.00	186,013.84
CHILD SUPPORT TRUST FUND		21300800	F.S. 61.1811		.00	72,534.00	72,534.00	.00	
		21501100			.00	20,133,151.21	20,117,767.36	.00	
TOTAL: 21-20-2-084				170,629.99	.00	20,205,685.21	20,190,301.36	.00	186,013.84
	21-20-2-095	00000000	R 2002-89 LOF	632,133.22	.00	.00	.00	.00	648,049.09
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		25,802.91	.00	5,640.11	2,405.43	
		21502000			.00	.00	1,841.50	.00	
TOTAL: 21-20-2-095				632,133.22	25,802.91	.00	7,481.61	2,405.43	648,049.09
	21-20-2-316	00000000	R 2002-90 LOF	2,977,325.21	.00	.00	.00	.00	3,249,324.57
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	.00	17,496.00	.00	
		21500400			903,324.64	2,241.52	121,901.87	70,802.68	
		21500900			30,862.58	.00	1,009.00	418.71	
		21501100			252,354.22	.00	209,235.00	4,626.43	
		21501500			671,815.87	655,305.18	130,008.50	1,714,806.46	
		21501700			170,000.00	.00	130,000.00	13,600.00	
TOTAL: 21-20-2-316				2,977,325.21	2,028,357.31	657,546.70	609,650.37	1,804,254.28	3,249,324.57

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210000	21-20-2-339	00000000	27.54 (2)(C) F.S. 215.32	14,601,158.64	.00	.00	.00	.00	14,329,061.33
GRANTS AND DONATIONS TF		21300800			691,048.65	459,466.63	731,606.50	454,568.74	
		21310000			67,414.62	21,621.45	92,709.78	2,663.40	
		21500100			185,342.95	134,235.84	292,779.18	11,593.80	
		21500200			325,974.12	301,169.08	604,448.81	26,207.92	
		21500300			57,052.15	248,818.33	287,927.50	73,725.93	
		21500400			363,193.59	345,123.58	803,707.11	5,983.43	
		21500500			945,502.92	103,346.00	1,077,338.56	77,789.93	
		21500600			3,231,424.76	147,598.19	3,683,497.35	.00	
		21500700			71,737.48	200,338.24	266,362.00	7.20	
		21500800			69,412.72	246,775.04	324,244.95	352.00	
		21500900			144,316.00	702,833.81	662,048.40	.00	
		21501000			1,156,624.63	268.00	1,159,393.31	.00	
		21501100			3,649,754.09	609,808.80	3,975,829.65	20,468.02	
		21501300			442,578.73	443,821.09	774,010.55	1,496.00	
		21501400			87,070.73	264,731.16	320,628.00	3,013.36	
		21501500			135,939.68	560,743.05	670,917.30	960.00	
		21501600			42,320.12	52,947.64	15,060.54	649.61	
		21501700			179,013.71	521,105.21	524,267.23	2,616.80	
		21501800			354,791.82	447,468.49	885,017.81	1,008.00	
		21501900			57,029.63	384,127.02	806,657.50	.00	
		21502000			1,186,864.07	108,883.04	1,364,326.48	1,340.00	
		21600100			118,975.52	.00	109,693.59	9,964.07	
		21600200			60,959.46	.00	61,725.56	.00	
		21600400			206,602.00	.00	87,000.00	16,552.93	

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210000		21600500			.00	.00	374.23	16.00	
		21600600			387,030.75	.00	308,891.08	13,269.78	
		21600700			57,387.00	.00	57,387.00	.00	
		21600800			5,000.00	.00	3,250.14	604.00	
		21600900			287,134.36	52,778.51	497,342.28	.00	
		21601000			.00	34,289.38	34,289.37	.00	
		21601100			715,651.47	.00	696,342.71	1,700.64	
		21601200			100,346.96	.00	41,728.39	4,867.88	
		21601300			532,880.26	122,717.72	754,850.41	40,984.78	
		21601400			65,440.89	.00	63,218.63	4,463.46	
		21601500			239,313.56	.00	183,242.97	1,324.88	
		21601600			15,200.00	.00	16,320.38	.00	
		21601700			186,764.37	.00	225,985.02	14,941.15	
		21601900			204,000.00	90,000.00	277,880.00	13,120.00	
		21602000			800,753.17	.00	772,676.77	.00	
		21800200			58,629.17	.00	42,357.97	.00	
TOTAL: 21-20-2-339				14,601,158.64	17,486,476.11	6,605,015.30	23,557,335.01	806,253.71	14,329,061.33
	21-20-2-588	00000000	LOF 09-204	6,545,971.93	.00	.00	.00	.00	13,302,369.43
CLERKS OF THE COURT TF		21350100	F.S. 213.131		426,696,812.87	69,966,500.00	444,517,153.28	45,868,980.96	
		21350200			1,825,814.05	.00	1,207,193.67	139,401.51	
TOTAL: 21-20-2-588				6,545,971.93	428,522,626.92	69,966,500.00	445,724,346.95	46,008,382.47	13,302,369.43

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210000	21-20-2-974	00000000	R 2002-92 LOF F.S. 27.525	8,004,583.42	.00	.00	.00	.00	6,350,723.47
INDIGENT CRIM DEFENSE TF		21300800			.00	22,195.13	22,195.16	.00	
		21600100			706,048.20	.00	860,947.64	31,065.47	
		21600200			337,999.93	.00	218,442.02	15,904.90	
		21600300			354,197.56	.00	250,802.50	34,883.98	
		21600400			694,639.02	4,521.54	631,062.25	39,519.74	
		21600500			1,164,143.87	.00	1,139,553.95	46,781.20	
		21600600			1,319,415.48	.00	1,432,658.27	58,000.25	
		21600700			404,804.81	.00	442,223.43	20,388.60	
		21600800			385,013.72	.00	300,879.95	13,776.40	
		21600900			1,771,682.98	.00	2,077,992.79	66,753.48	
		21601000			770,722.59	.00	804,022.21	29,969.00	
		21601100			797,534.16	.00	1,287,073.83	46,085.48	
		21601200			506,024.66	.00	449,085.83	23,589.59	
		21601300			831,718.28	2,999.52	1,031,856.04	38,975.60	
		21601400			630,990.64	.00	548,651.33	16,568.40	
		21601500			568,621.09	.00	624,446.21	239,433.62	
		21601600			84,808.87	50,000.00	132,570.31	4,543.22	
		21601700			618,636.48	200,000.00	1,004,192.38	22,195.31	
		21601800			1,116,115.53	.00	1,038,117.77	46,038.66	
		21601900			896,918.11	3,112.00	959,817.52	246,573.48	
		21602000			783,637.42	.00	557,252.11	38,455.29	
		21651500			.00	214,942.46	1,958.83	.00	
TOTAL: 21-20-2-974				8,004,583.42	14,743,673.40	497,770.65	15,815,802.33	1,079,501.67	6,350,723.47

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210000	21-20-2-976	00000000	AG 06052008 F.S. 27.511	76,453.20	.00	.00	.00	.00	59,790.31
INDIGENT CIVIL DEFENSE TF		21800100			28,679.77	.00	27,050.12	1,040.20	
		21800200			10,097.75	.00	24,000.00	597.61	
		21800300			3,528.00	.00	.00	234.72	
		21800400			4,374.00	.00	4,065.22	337.52	
		21800500			24,213.51	.00	27,902.64	2,327.89	
TOTAL: 21-20-2-976				76,453.20	70,893.03	.00	83,017.98	4,537.94	59,790.31
220000	22-20-2-021	00000000	LOF 2010-162 F.S. 25.3844	1,402,979.12	.00	.00	.00	.00	1,675,969.23
ADMINISTRATIVE TRUST FUND		22010200			72,930.14	309,116.71	343,863.28	8,700.64	
		22100600			.00	1,761,055.00	1,696,695.95	.00	
		22300100			811,951.09	.00	561,026.39	71,776.57	
TOTAL: 22-20-2-021				1,402,979.12	884,881.23	2,070,171.71	2,601,585.62	80,477.21	1,675,969.23
	22-20-2-057	00000000	AG 01/23/2009 F.S. 29.22	186,238.60	.00	.00	.00	.00	4,154,988.60
STATE COURTS REVENUE TF		22010100			1,006.18	7,845,718.79	8,680,947.70	.00	
		22010200			233,725,344.69	222,800,000.00	11,490,316.15	424,254,414.89	
		22100600			2,414.27	33,762,228.60	36,980,441.24	.00	
		22300100			3,723,566.17	222,906,819.75	234,185,630.50	8,685.00	
		22300200			3,534.07	43,890,595.59	49,321,186.85	.00	
		22350100			.00	801,354.37	572,210.15	.00	
TOTAL: 22-20-2-057				186,238.60	237,455,865.38	532,006,717.10	341,230,732.59	424,263,099.89	4,154,988.60
	22-20-2-146	00000000	R 2003-253 LOF F.S. 25.384	852,884.18	.00	.00	.00	.00	1,296,449.00
COURT EDUCATION TRUST FUND		22010200			3,147,740.95	.00	2,460,384.07	243,792.06	
TOTAL: 22-20-2-146				852,884.18	3,147,740.95	.00	2,460,384.07	243,792.06	1,296,449.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
220000	22-20-2-213	00000000	R 2002-94 LOF F.S. 44.108	2,740,098.91	.00	.00	.00	.00	.00
MEDIATION/ARBITRATION TF		22010200			21.00	.00	13,887.62	533,095.24	
		22300100			2,102.43	563.34	170,534.96	2,025,267.86	
TOTAL: 22-20-2-213				2,740,098.91	2,123.43	563.34	184,422.58	2,558,363.10	.00
	22-20-2-261	00000000	C 2006-24 LOF F.S. 25.3842	462,221.16	.00	.00	.00	.00	486,750.36
FEDERAL GRANTS TRUST FUND		22010200			1,806,513.66	382,282.00	2,174,409.35	72,801.78	
		22300100			.00	10,035,116.11	9,738,939.49	213,231.95	
TOTAL: 22-20-2-261				462,221.16	1,806,513.66	10,417,398.11	11,913,348.84	286,033.73	486,750.36
	22-20-2-339	00000000	R 2002-93 LOF F.S. 215.32	172,771.82	.00	.00	.00	.00	84,974.69
GRANTS AND DONATIONS TF		22010200			.00	.00	48,822.11	2,256.80	
		22300100			.00	.00	36,718.22	.00	
TOTAL: 22-20-2-339				172,771.82	.00	.00	85,540.33	2,256.80	84,974.69
310000	31-10-2-021	00000000	AG 08/15/2011 LOF 2011-142	.00	.00	.00	.00	.00	513,230.65
ADMINISTRATIVE TRUST FUND		31700100			.00	2,575,201.79	1,074,490.07	987,481.07	
TOTAL: 31-10-2-021				.00	.00	2,575,201.79	1,074,490.07	987,481.07	513,230.65
	31-20-2-175	00000000	R 2002-129 LOF F.S. 288.063	8,955,176.21	.00	.00	.00	.00	.00
ECON DEVELOP TRANSPORT TF		31800300			.00	.00	45,833.33	7,916,291.73	
		31800600			.00	.00	993,051.15	.00	
TOTAL: 31-20-2-175				8,955,176.21	.00	.00	1,038,884.48	7,916,291.73	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
310000	31-20-2-177	00000000	R 2002-130 LOF	7,322,445.95	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT TF		31800300	F.S. 288.095		.00	.00	.00	6,925,406.42	
		31800600			610,627.88	.00	1,007,667.41	.00	
TOTAL: 31-20-2-177				7,322,445.95	610,627.88	.00	1,007,667.41	6,925,406.42	.00
	31-20-2-191	00000000	AG 08/15/2011	.00	.00	.00	.00	.00	1,470,255.95
EMER MGMG PREP/ASST TF		31700100	LOF 2011-142		709,267.15	22,971,113.51	8,664,538.57	13,545,586.14	
TOTAL: 31-20-2-191				.00	709,267.15	22,971,113.51	8,664,538.57	13,545,586.14	1,470,255.95
	31-20-2-261	00000000	AG 08/15/2011	.00	.00	.00	.00	.00	241,587.57
FEDERAL GRANTS TRUST FUND		31700100	LOF 2011-142		84,300,083.13	855,139.53	66,159,929.73	18,753,705.36	
TOTAL: 31-20-2-261				.00	84,300,083.13	855,139.53	66,159,929.73	18,753,705.36	241,587.57
	31-20-2-338	00000000	R 2002-131 LOF	1,316,640.84	.00	.00	.00	.00	.00
FL INTER TRADE & PROM TF		31800300	F.S. 288.826		.00	1,357,864.41	147,301.17	1,302,204.08	
		31800600			.00	.00	1,225,000.00	.00	
TOTAL: 31-20-2-338				1,316,640.84	.00	1,357,864.41	1,372,301.17	1,302,204.08	.00
	31-20-2-339	00000000	AG 09-30-2011	2,748,595.34	.00	.00	.00	.00	10,075,583.36
GRANTS AND DONATIONS TF		31100100	LOF 02-132		8,658.78	362,701.00	295,184.54	906.85	
		31100200			82,844.00	.00	8,500.00	.00	
		31100700			82,585.04	1,670,149.52	1,919,947.05	1,403,086.55	
		31700100			2,692,284.38	28,636,147.85	9,344,052.11	13,153,382.72	
		31800300			410,370.28	.00	.00	471,213.83	
		31901000			.00	97,445.86	119,925.04	.00	
TOTAL: 31-20-2-339				2,748,595.34	3,276,742.48	30,766,444.23	11,687,608.74	15,028,589.95	10,075,583.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
310000 PLAN AND BUDGET SYSTEM TF	31-20-2-535	00000000 31100500	R 2002-133 LOF F.S. 215.94	2,813,083.89	.00 15,107.81	.00 5,121,092.00	.00 4,570,682.44	.00 .00	3,378,601.26
TOTAL: 31-20-2-535				2,813,083.89	15,107.81	5,121,092.00	4,570,682.44	.00	3,378,601.26
PROFESSIONAL SPORTS DEV TF	31-20-2-551	00000000 31800300 31800600	R 2002-134 LOF F.S. 320.08058	272,094.88	.00 .00 .00	.00 54,567.12 697,189.10	.00 .00 217,810.00	.00 806,041.10 .00	.00
TOTAL: 31-20-2-551				272,094.88	.00	751,756.22	217,810.00	806,041.10	.00
TOURISM PROMOTIONAL TF	31-20-2-722	00000000 31800300 31800600	R 2002-135 LOF F.S. 288.122	5,623,995.08	.00 .00 .00	.00 5,035,661.87 .00	.00 163,239.01 4,544,323.00	.00 5,951,996.83 .00	98.11
TOTAL: 31-20-2-722				5,623,995.08	.00	5,035,661.87	4,707,562.01	5,951,996.83	98.11
U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	AG 08/15/2011 LOF 2011-142	.00	.00 110,723,560.01	.00 1,070,910.28	.00 108,968,324.79	.00 2,266,835.70	559,309.80
TOTAL: 31-20-2-750				.00	110,723,560.01	1,070,910.28	108,968,324.79	2,266,835.70	559,309.80
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	AG 08/15/2011 LOF 2011-142	.00	.00 2,066,214.75	.00 1,070,956.71	.00 1,422,378.89	.00 271,038.78	1,443,753.79
TOTAL: 31-50-2-510				.00	2,066,214.75	1,070,956.71	1,422,378.89	271,038.78	1,443,753.79
OPERATING TRUST FUND	36-50-2-510	00000000 36010000	C 2006-79 LOF F.S. 24.120	203,795.98	.00 1,426,485,730.78	.00 1,435,806,137.87	.00 139,669,133.42	.00 2,722,775,150.31	51,380.90
TOTAL: 36-50-2-510				203,795.98	1,426,485,730.78	1,435,806,137.87	139,669,133.42	2,722,775,150.31	51,380.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-10-2-021	00000000	R 2003-225 LOF F.S. 215.32	63,104.02	.00	.00	.00	.00	81,665.38
ADMINISTRATIVE TRUST FUND		37010100			15,154.02	42,415,319.20	19,718,055.28	18,831,232.34	
		37150500			5,995.07	.00	3,868,909.31	87.46	
		37300100			377.46	.00	.00	.00	
TOTAL: 37-10-2-021				63,104.02	21,526.55	42,415,319.20	23,586,964.59	18,831,319.80	81,665.38
	37-20-2-035	00000000	R 2004-101 LOF LOF 99-96	131,757.55	.00	.00	.00	.00	272,322.43
AIR POLLUTION CONTROL TF		37150200			.00	.00	5,917.04	.00	
		37150300			6.00	.00	5,634,655.90	.00	
		37150500			.00	.00	1,265,133.75	.00	
		37550100			606,138.00	.00	1,131,848.99	.00	
		37550200			10,500.00	.00	2,435,399.36	.00	
		37550500			8,762,065.38	38,535,134.98	14,279,238.65	23,021,085.79	
TOTAL: 37-20-2-035				131,757.55	9,378,709.38	38,535,134.98	24,752,193.69	23,021,085.79	272,322.43
	37-20-2-044	00000000	R 2003-226 LOF F.S. 403.8533	73,586.71	.00	.00	.00	.00	58,839.12
DRINKING WATER REV LOAN TF		37350200			1,076,879.10	.00	.00	.00	
		37350400			72,213,901.31	72,961,614.00	61,867,142.00	84,400,000.00	
TOTAL: 37-20-2-044				73,586.71	73,290,780.41	72,961,614.00	61,867,142.00	84,400,000.00	58,839.12
	37-20-2-050	00000000	R 2003-227 LOF LOF 99-105	91,872.69	.00	.00	.00	.00	30,450.65
ENVIRONMENTAL LAB TF		37300100			423,008.31	12,860,195.00	7,315,842.23	6,028,783.12	
TOTAL: 37-20-2-050				91,872.69	423,008.31	12,860,195.00	7,315,842.23	6,028,783.12	30,450.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 COASTAL PROTECTION TF	37-20-2-099	00000000	R 2004-102 LOF F.S. 376.11	72,380.32	.00	.00	.00	.00	78,462.78
		37010100			.00	.00	130,132.78	.00	
		37150100			.00	.00	2,483.53	.00	
		37150300			.00	.00	.65	.00	
		37300100			.00	.00	29,449.73	.00	
		37350100			.00	.00	5,460.46	.00	
		37350200			.00	.00	172.92	.00	
		37350400			.00	.00	3,013.22	.00	
		37500400			.00	.00	1,317,125.66	.00	
		37600100			2,586.97	1,000.00	831,453.83	.00	
		37600300			243,956.78	24,121,554.68	13,653,674.11	8,390,049.08	
TOTAL: 37-20-2-099				72,380.32	246,543.75	24,122,554.68	15,972,966.89	8,390,049.08	78,462.78
CONSERVATION/REC LANDS TF	37-20-2-131	00000000	R 2004-103 LOF F.S. 259.032	220,321.53	.00	.00	.00	.00	58,940.82
		37100200			3,580.45	60,928,664.54	1,434,264.41	47,141,617.91	
		37100300			85.22	40,333,107.33	33,633,191.57	4,497,141.45	
		37500100			.00	.00	2,112,692.68	.00	
		37500300			7,898.96	.00	11,295,971.42	.00	
		37500400			4,962.86	.00	1,324,800.63	.00	
TOTAL: 37-20-2-131				220,321.53	16,527.49	101,261,771.87	49,800,920.71	51,638,759.36	58,940.82

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-193	00000000	R 2004-104 LOF	113,863.62	.00	.00	.00	.00	74,401.20
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			64,576.87	.00	102,574.78	.00	
		37150100			7,787.52	.00	4,607,123.35	186,296.24	
		37150500			2,248,161.45	.00	34,026.92	4,667.52	
		37300100			346.15	.00	554,036.51	.00	
		37350100			443,114.34	20,610.03	12,539,454.09	1,047,421.00	
		37350200			4,129.49	.00	19,713.25	.00	
		37350400			312,581.30	53,602,998.00	17,374,640.55	20,294,392.71	
		37450300			.00	.00	1,768.04	.00	
		37500400			44,232.39	.00	21,885.00	.00	
TOTAL: 37-20-2-193				113,863.62	3,124,929.51	53,623,608.03	35,255,222.49	21,532,777.47	74,401.20
	37-20-2-212	00000000	R 2004-105 LOF	176,637.95	.00	.00	.00	.00	182,450.90
INLAND PROTECTION TF			F.S. 376.3071						
		37010100			.00	.00	387,936.20	.00	
		37150400			9.08	.00	3,146,709.01	.00	
		37150500			5,247.20	.00	.00	.00	
		37350200			.00	.00	8,015.76	.00	
		37350400			.00	.00	69,927.25	.00	
		37450100			411.82	45,774.28	659,259.10	.00	
		37450200			2,787.27	3,315.52	842,628.49	.00	
		37450300			1,672,226.70	355,136,082.45	154,831,058.89	194,459,812.21	
		37600100			11,373.23	.00	1,733,836.06	.00	
		37600300			22,429.47	.00	754,661.10	.00	
TOTAL: 37-20-2-212				176,637.95	1,714,484.77	355,185,172.25	162,434,031.86	194,459,812.21	182,450.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 SAVE OUR EVERGLADES TF	37-20-2-221	00000000 37100200	AG 12/18/2007 F.S. 373.472	.00	.00 .00	.00 38,278,670.35	.00 34,613,855.60	.00 3,664,814.75	.00
TOTAL: 37-20-2-221				.00	.00	38,278,670.35	34,613,855.60	3,664,814.75	.00
FLORIDA COMMUNITIES TF	37-20-2-244	00000000 37100200	AG 09/14/2011 LOF 2011-142	.00	.00 .00	.00 208,163.98	.00 .00	.00 8,403.81	199,760.17
TOTAL: 37-20-2-244				.00	.00	208,163.98	.00	8,403.81	199,760.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-261	00000000	AG 05/12/2008	130,827.76	.00	.00	.00	.00	317,116.22
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			3,905,860.65	60,000.00	3,594,968.10	233,468.30	
		37010200			270,048.46	132,767.74	352,456.09	16,517.00	
		37150100			353,698.61	48,361.84	973,650.27	190,819.43	
		37150400			266,237.06	.00	1,275,640.20	.00	
		37300100			7,835,912.39	240.07	9,971,947.67	894,251.14	
		37350200			6,892,276.25	10,108,009.62	127,057.54	.00	
		37350400			41,010,138.20	49,498,195.09	25,300,914.82	77,384,522.90	
		37450200			923,414.22	.00	1,083,456.59	.00	
		37450300			11,061,299.62	.00	9,458,263.31	278,205.44	
		37500100			1,133,104.61	702,549.74	1,453,935.68	451,120.00	
		37500200			821,437.84	.00	812,999.21	.00	
		37500300			891,011.82	797,388.05	1,727,123.88	370,965.91	
		37500400			4,138,822.60	198,368.08	4,438,278.51	230,186.19	
		37600100			3,051.00	.00	.00	.00	
		37600200			6,237.60	37,838.45	302,380.21	11,671.00	
		37600300			.00	56,956.00	32,137.76	.00	
TOTAL: 37-20-2-261				130,827.76	79,512,550.93	61,640,674.68	60,905,209.84	80,061,727.31	317,116.22
	37-20-2-332	00000000	AG 07-01-2011	.00	.00	.00	.00	.00	4,150.00
FL PRESERVATION 2000 TF			F.S. 375.045						
		37100200			4,150.00	.00	.00	.00	
TOTAL: 37-20-2-332				.00	4,150.00	.00	.00	.00	4,150.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-339	00000000	R 2003-229 LOF F.S. 403.1832	90,990.76	.00	.00	.00	.00	129,514.84
GRANTS AND DONATIONS TF		37010100			28,016.04	16,694.05	117,749.58	292.00	
		37010200			123,700.99	.00	129,469.53	11,121.00	
		37100200			636,376.38	.00	595,280.50	.00	
		37100300			427,284.39	.00	552,599.25	47,370.00	
		37150100			150,356.40	147,217.21	363,234.87	16,509.00	
		37150300			36,000.00	.00	61,502.88	.00	
		37150400			.00	3,750.63	4,754.25	.00	
		37150500			.00	69,813.43	137,707.91	.00	
		37350100			.00	1,056.40	1,378.10	.00	
		37350200			485,360.08	156,586.51	.00	.00	
		37350400			1,036,326.61	5,437,609.13	1,530,188.47	5,069,448.21	
		37500100			.00	135,713.46	123,488.36	.00	
		37500200			976,078.60	.00	955,462.80	.00	
		37500300			888,353.61	377,995.42	855,255.41	290,574.34	
		37500400			412,968.41	.00	515,898.39	12,255.75	
		37600100			8,312.27	127,670.50	218,559.59	3,887.00	
		37600300			.00	83,800.64	114,529.89	.00	
TOTAL: 37-20-2-339				90,990.76	5,209,133.78	6,557,907.38	6,277,059.78	5,451,457.30	129,514.84
FLORIDA FOREVER TF	37-20-2-348	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100200			78,687.20	31,248,470.01	19,305,146.32	10,648,012.91	
		37500100			.00	.00	477,921.54	.00	
		37500300			.00	.00	896,076.44	.00	
TOTAL: 37-20-2-348				.00	78,687.20	31,248,470.01	20,679,144.30	10,648,012.91	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 FL FOREVER PROGRAM TF	37-20-2-349	00000000 37100200	AG 10-04-2011 F.S. SB 2156	.00	.00 .00	.00 2,415,018.50	.00 2,415,018.50	.00 .00	.00
TOTAL: 37-20-2-349				.00	.00	2,415,018.50	2,415,018.50	.00	.00
INTERNAL IMPROVEMENT TF	37-20-2-408	00000000 37010100 37010200 37100200 37100300 37150100 37300100	R 2004-106 LOF F.S. 253.001	174,012.88	.00 .00 .00 207,250.00 20,516,571.30 .00 .00	.00 .00 .00 11,887,150.00 575,029.39 .00 .00	.00 3,744,766.54 420,484.85 3,017,604.51 5,794,185.90 888,253.47 275,000.00	.00 .00 .00 18,139,240.68 857,819.66 .00 .00	222,657.96
TOTAL: 37-20-2-408				174,012.88	20,723,821.30	12,462,179.39	14,140,295.27	18,997,060.34	222,657.96

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	E 2004-234 LOF F.S. 375.041	19,703,296.22	.00	.00	.00	.00	12,075,577.65
		37010100			.00	.00	66,202.04	.00	
		37010200			.00	.00	593,102.30	.00	
		37100200			.00	409,830,374.97	410,816,524.27	750,000.00	
		37150100			318.21	.00	4,989,215.00	.00	
		37150500			.00	.00	26,536.98	.00	
		37300100			.00	.00	845,845.10	2,746,815.00	
		37350200			.00	.00	25,290.11	.00	
		37350400			.00	10,000,000.00	5,980,406.26	10,000,000.00	
		37500100			270,949.34	95,811.50	5,261,264.00	.00	
		37500200			.00	.00	213,491.42	.00	
		37500300			50,084.63	197,314,419.03	916,340.64	168,167,670.17	
		37500400			225,389.03	.00	4,769,231.74	.00	
		37600100			.00	.00	.00	2,199,739.00	
		37600200			14,826.71	4,824.73	7,067,042.69	.00	
TOTAL: 37-20-2-423				19,703,296.22	561,567.92	617,245,430.23	441,570,492.55	183,864,224.17	12,075,577.65
MINERALS TRUST FUND	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	70,206.29	.00	.00	.00	.00	51,230.19
		37010200			.00	2,250,000.00	330,193.17	2,921,709.21	
		37350200			.00	.00	31,000.04	.00	
		37350400			172,403.10	3,105,741.85	2,264,218.63	.00	
TOTAL: 37-20-2-499				70,206.29	172,403.10	5,355,741.85	2,625,411.84	2,921,709.21	51,230.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-506	00000000	R 2004-107 LOF	57,799.13	.00	.00	.00	.00	29,429.23
NON-MANDATORY LAND RECL TF		37350200	F.S. 378.035		147.60	.00	67,359.95	.00	
		37350400			1,085.00	16,746,366.81	14,346,343.55	2,362,265.81	
TOTAL: 37-20-2-506				57,799.13	1,232.60	16,746,366.81	14,413,703.50	2,362,265.81	29,429.23
	37-20-2-526	00000000	R 2003-231 LOF	187,080.36	.00	.00	.00	.00	373,272.25
PERMIT FEE TRUST FUND		37150100	F.S. 403.0871		3,984,056.06	.00	5,718,654.37	110,443.00	
		37150200			10.00	.00	.00	.00	
		37150300			250,399.00	.00	.00	15,450.00	
		37150400			204,510.00	.00	718,777.91	87,350.22	
		37150500			20,606.01	.00	.00	330,728.19	
		37300100			.00	.00	60,419.23	.00	
		37350100			1,376,884.05	.00	992,515.36	5,250.00	
		37350200			5,135.55	.00	62,247.92	.00	
		37350400			6,173,146.74	7,900,000.00	1,390,806.04	10,266,560.64	
		37450200			560.00	.00	.00	.00	
		37450300			126,405.00	.00	.00	4,105.00	
		37550300			205,692.50	.00	410,643.66	51,211.61	
		37550500			166,350.13	.00	.00	2,400.00	
TOTAL: 37-20-2-526				187,080.36	12,513,755.04	7,900,000.00	9,354,064.49	10,873,498.66	373,272.25
	37-20-2-603	00000000	C 2005-289 LOF	2,357.62	.00	.00	.00	.00	.00
WATER PROTECT/SUSTAIN TF		37350200	F.S. 403.891		19,300.00	.00	.00	.00	
		37350400			78,082.07	4,132,870.22	3,108,550.37	1,124,059.54	
TOTAL: 37-20-2-603				2,357.62	97,382.07	4,132,870.22	3,108,550.37	1,124,059.54	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	R 2004-108 LOF F.S. 403.709	90,096.59	.00	.00	.00	.00	65,549.42
		37150400			13,850.00	.00	1,563,326.42	.00	
		37150500			.00	.00	254,259.41	.00	
		37450200			33,743.05	.00	71,579.15	.00	
		37450300			173,800.21	29,081,227.95	8,656,662.64	16,225,883.00	
		37600100			563.88	.00	2,556,105.88	.00	
		37600300			.00	84.24	.00	.00	
TOTAL: 37-20-2-644				90,096.59	221,957.14	29,081,312.19	13,101,933.50	16,225,883.00	65,549.42
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	R 2003-232 LOF F.S. 403.1835	32,067.77	.00	.00	.00	.00	215,278.59
		37350200			960,032.08	.00	.00	.00	
		37350400			137,354,139.42	144,824,800.00	145,005,398.00	137,950,362.68	
TOTAL: 37-20-2-661				32,067.77	138,314,171.50	144,824,800.00	145,005,398.00	137,950,362.68	215,278.59
STATE PARK TRUST FUND	37-20-2-675	00000000	R 2004-109 LOF F.S. 258.034	344,416.34	.00	.00	.00	.00	278,018.03
		37500300			48,069,856.85	66,758,385.82	69,266,327.87	45,628,313.11	
TOTAL: 37-20-2-675				344,416.34	48,069,856.85	66,758,385.82	69,266,327.87	45,628,313.11	278,018.03
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
		37100200			21,000.00	98,406,029.93	29,761,723.82	68,116,213.55	
		37350200			.00	.00	24,262.81	.00	
		37350400			292.43	.00	525,122.18	.00	
TOTAL: 37-20-2-776				.00	21,292.43	98,406,029.93	30,311,108.81	68,116,213.55	.00

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370000	37-20-2-780	00000000	R 2004-111 LOF F.S. 376.307	121,794.62	.00	.00	.00	.00	144,831.30
		37010200			458.53	.00	744,057.22	.00	
		37150400			3,573.92	.00	3,371,048.77	.00	
		37150500			1,000.00	.00	.00	.00	
		37150600			.00	.00	27,104.66	.00	
		37300100			21,791.91	365,231.00	4,076,185.45	.00	
		37350200			25.00	.00	363,213.45	.00	
		37350400			334,948.32	3,825,496.13	12,267,805.16	1,315,029.00	
		37450100			.00	.00	104,318.94	.00	
		37450200			35,842.29	3,092.16	51,053.60	.00	
		37450300			228,670.77	61,754,060.27	17,096,480.63	27,134,856.74	
TOTAL: 37-20-2-780				121,794.62	626,310.74	65,947,879.56	38,101,267.88	28,449,885.74	144,831.30
	37-60-2-792	00000000	R 2003-233 LOF F.S. 216.272	112,627.63	.00	.00	.00	.00	2,380.62
		37010300			10,647,794.47	8,500,000.00	9,479,985.37	9,778,056.11	
TOTAL: 37-60-2-792				112,627.63	10,647,794.47	8,500,000.00	9,479,985.37	9,778,056.11	2,380.62
400000	40-10-2-021	00000000	AG 08/04/11 LOF 2011-142	.00	.00	.00	.00	.00	1,004,369.56
		40100100			830,489.31	1,592,118.59	2,393,083.62	49,367.22	
		40100200			1,132,311.73	8,355,588.92	5,022,471.02	4,696,190.06	
		40100300			4,764,064.66	1,371,776.31	4,531,146.78	278,146.71	
		40200600			20,546.41	.00	89,853.51	2,267.45	
TOTAL: 40-10-2-021				.00	6,747,412.11	11,319,483.82	12,036,554.93	5,025,971.44	1,004,369.56

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400000 SMALL CITIES COMM BLK GRNT	40-20-2-109	00000000 40300200	AG 08/04/11 LOF 2011-142	.00	.00 82,161,597.22	.00 113,959.71	.00 80,488,895.33	.00 228,765.66	1,557,895.94
TOTAL: 40-20-2-109				.00	82,161,597.22	113,959.71	80,488,895.33	228,765.66	1,557,895.94
DISPLACED HOMEMAKER TF	40-20-2-160	00000000 40200100	AG 08/4/11 LOF 2011-142	.00	.00 1,413,496.39	.00 657,106.72	.00 1,280,308.00	.00 86,133.58	704,161.53
TOTAL: 40-20-2-160				.00	1,413,496.39	657,106.72	1,280,308.00	86,133.58	704,161.53
ECON DEVELOP TRANSPORT TF	40-20-2-175	00000000 40400100	AG 08/04/11 LOF 2011-142	.00	.00 161,606.97	.00 20,746,291.73	.00 12,601,349.16	.00 .00	8,306,549.54
TOTAL: 40-20-2-175				.00	161,606.97	20,746,291.73	12,601,349.16	.00	8,306,549.54
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000 40300100 40400100	AG 08/04/11 LOF 2011-142	.00	.00 21,428.56 1,086,760.91	.00 .00 6,797,833.76	.00 .00 707,561.24	.00 .00 16,232.52	7,182,229.47
TOTAL: 40-20-2-177				.00	1,108,189.47	6,797,833.76	707,561.24	16,232.52	7,182,229.47
EMPLOYMENT SECURITY ADM TF	40-20-2-195	00000000 40200100 40200200 40200600 40200700	AG 08/04/11 LOF 2011-142	.00	.00 187,532,040.20 75,383,784.93 4,058,971.10 3,008,382.73	.00 2,681,098.62 3,372,582.88 .00 159.00	.00 186,336,002.72 75,001,764.10 4,058,082.10 2,743,791.13	.00 2,530,095.55 3,187,012.94 .00 264,750.60	1,915,520.32
TOTAL: 40-20-2-195				.00	269,983,178.96	6,053,840.50	268,139,640.05	5,981,859.09	1,915,520.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
400000	40-20-2-261	00000000	AG 08/4/2011	.00	.00	.00	.00	.00	221,166.02
FEDERAL GRANTS TRUST FUND		40300100	LOF 2011-142		32,204,262.51	2,986,220.15	5,077,270.32	34,986,058.99	
		40300200			89,010,588.50	5,156,389.04	88,594,667.41	478,297.46	
TOTAL: 40-20-2-261				.00	121,214,851.01	8,142,609.19	93,671,937.73	35,464,356.45	221,166.02
	40-20-2-338	00000000	AG 08/04/11	.00	.00	.00	.00	.00	227,997.41
FL INTER TRADE & PROM TF		40300100	LOF 2011-142		.00	22,639.67	22,639.67	.00	
		40400100			.00	6,323,142.62	3,784,483.61	2,310,661.60	
TOTAL: 40-20-2-338				.00	.00	6,345,782.29	3,807,123.28	2,310,661.60	227,997.41
	40-20-2-339	00000000	AG 08/04/11	.00	.00	.00	.00	.00	383,495.76
GRANTS AND DONATIONS TF		40200100	LOF 2011-142		.00	1,666,660.00	1,650,000.00	.00	
		40300100			.00	1,846,755.82	398,103.26	1,714,438.96	
		40300200			60,322,975.37	583,986.48	60,245,230.80	29,108.89	
TOTAL: 40-20-2-339				.00	60,322,975.37	4,097,402.30	62,293,334.06	1,743,547.85	383,495.76
	40-20-2-401	00000000	AG 08/04/2011	.00	.00	.00	.00	.00	2,035,503.93
WELFARE TRANSITION TF		40200100	LOF 2011-142		747,930.34	57,147,324.40	55,639,957.94	220,463.51	
		40200600			670.64	446,898.00	446,898.00	.00	
TOTAL: 40-20-2-401				.00	748,600.98	57,594,222.40	56,086,855.94	220,463.51	2,035,503.93
	40-20-2-551	00000000	AG 08/04/2011	.00	.00	.00	.00	.00	245,638.89
PROFESSIONAL SPORTS DEV TF		40400100	LOF 2011-142		.00	2,510,768.86	2,163,875.97	101,254.00	
TOTAL: 40-20-2-551				.00	.00	2,510,768.86	2,163,875.97	101,254.00	245,638.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
400000 REVOLVING TRUST FUND	40-20-2-600	00000000 40100200	AG 08/04/2011 LOF 2011-142	.00	.00 2,594,502.80	.00 2,318,400.68	.00 2,624,511.14	.00 .00	2,288,392.34
TOTAL: 40-20-2-600				.00	2,594,502.80	2,318,400.68	2,624,511.14	.00	2,288,392.34
SPEC EMPLOYMNT SECU ADM TF	40-20-2-648	00000000 40100300 40200100 40200600 40400100	AG 08/04/2011 LOF 2011-142	.00	.00 .00 150,193.76 352.00 .00	.00 .00 14,734,986.23 2,946,778.00 203,050.54	.00 83,844.00 1,201,481.30 2,947,130.00 203,050.54	.00 .00 13,369,031.98 .00 .00	230,822.71
TOTAL: 40-20-2-648				.00	150,545.76	17,884,814.77	4,435,505.84	13,369,031.98	230,822.71
TOURISM PROMOTIONAL TF	40-20-2-722	00000000 40300100 40400100	AG 08/04/2011 LOF 2011-142	.00	.00 .00 .00	.00 22,943.92 23,756,562.39	.00 22,943.92 13,939,706.71	.00 .00 9,611,090.79	205,764.89
TOTAL: 40-20-2-722				.00	.00	23,779,506.31	13,962,650.63	9,611,090.79	205,764.89
UNEMPLOYMENT COMP BENE TF	40-50-2-765	00000000 40200200	AG 08/04/2011 LOF 2011-142	.00	.00 1,450,631,481.29	.00 2,234,010,024.26	.00 .00	.00 3,661,837,524.55	22,803,981.00
TOTAL: 40-50-2-765				.00	1,450,631,481.29	2,234,010,024.26	.00	3,661,837,524.55	22,803,981.00
UNEMPLOY COMP CLEARING TF	40-50-2-767	00000000 40200200	AG 08/04/2011 LOF 2011-142	.00	.00 1,837,489,357.39	.00 2,157,096.77	.00 .00	.00 1,839,148,922.84	497,531.32
TOTAL: 40-50-2-767				.00	1,837,489,357.39	2,157,096.77	.00	1,839,148,922.84	497,531.32
LOCAL GOV HOUSING TF	40-55-2-250	00000000 40300600	AG 09-26-11 F.S. SB 2156	.00	.00 .00	.00 223,322,382.87	.00 .00	.00 223,322,382.87	.00
TOTAL: 40-55-2-250				.00	.00	223,322,382.87	.00	223,322,382.87	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
400000 STATE HOUSING TF	40-55-2-255	00000000 40300600	AG 09-26-2011 F.S. SB 2156	.00	.00 .00	.00 65,409,440.49	.00 .00	.00 65,409,440.49	.00
TOTAL: 40-55-2-255				.00	.00	65,409,440.49	.00	65,409,440.49	.00
410000 ADMINISTRATIVE TRUST FUND	41-20-2-021	00000000 41100500	R 2004-217 LOF F.S. 215.32	220,634.12	.00 13,243.51	.00 3,801,935.39	.00 3,507,659.02	.00 26,738.54	501,415.46
TOTAL: 41-20-2-021				220,634.12	13,243.51	3,801,935.39	3,507,659.02	26,738.54	501,415.46
CRIMES COMPENSATION TF	41-20-2-149	00000000 41100400	R 2002-095 LOF F.S. 960.21	7,766,324.57	.00 20,457,389.95	.00 161,603.00	.00 15,765,397.61	.00 2,049,217.20	10,570,702.71
TOTAL: 41-20-2-149				7,766,324.57	20,457,389.95	161,603.00	15,765,397.61	2,049,217.20	10,570,702.71
CRIME STOPPERS TF	41-20-2-202	00000000 41100400	R 2002-122 LOF F.S. 16.556	5,814,971.88	.00 4,513,698.64	.00 .00	.00 3,008,118.15	.00 356,243.93	6,964,308.44
TOTAL: 41-20-2-202				5,814,971.88	4,513,698.64	.00	3,008,118.15	356,243.93	6,964,308.44
FEDERAL GRANTS TRUST FUND	41-20-2-261	00000000 41100100 41100400 41200100	06/05/2008 F.S. 20.112	2,688,175.41	.00 9,875,766.47 36,772,827.73 190,604.81	.00 61,430.92 246,680.12 .00	.00 9,317,022.99 36,824,898.05 190,604.81	.00 823,250.03 27,562.13 .00	2,652,147.45
TOTAL: 41-20-2-261				2,688,175.41	46,839,199.01	308,111.04	46,332,525.85	850,812.16	2,652,147.45
GRANTS AND DONATIONS TF	41-20-2-339	00000000 41100100	R 2002-096 LOF F.S. 215.32	3,298,161.15	.00 90,855.54	.00 .00	.00 .00	.00 7,339.71	3,381,676.98
TOTAL: 41-20-2-339				3,298,161.15	90,855.54	.00	.00	7,339.71	3,381,676.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
410000 LEGAL AFFAIRS REVOLVING TF	41-20-2-439	00000000 41100100	R 2002-098 LOF F.S. 16.53	19,009,112.71	.00 15,808,001.56	.00 1,000,000.00	.00 11,496,506.87	.00 2,596,869.48	21,723,737.92
TOTAL: 41-20-2-439				19,009,112.71	15,808,001.56	1,000,000.00	11,496,506.87	2,596,869.48	21,723,737.92
MOTOR VEHICLE WARRANTY TF	41-20-2-492	00000000 41100100	R 2002-099 LOF F.S. 681.117	70,288.84	.00 139,839.94	.00 1,415,253.40	.00 1,173,298.83	.00 91,917.23	360,166.12
TOTAL: 41-20-2-492				70,288.84	139,839.94	1,415,253.40	1,173,298.83	91,917.23	360,166.12
OPERATING TRUST FUND	41-20-2-510	00000000 41100100 41100200 41100300 41200100	06/05/2008 F.S. 20.111	6,818,347.93	.00 25,197,544.46 61,875.00 .00 377,077.70	.00 .00 .00 .00 315.00	.00 286,966.57 61,978.00 966,524.53 233,830.05	.00 21,815,694.88 .00 .00 66,925.88	9,023,240.18
TOTAL: 41-20-2-510				6,818,347.93	25,636,497.16	315.00	1,549,299.15	21,882,620.76	9,023,240.18
ELECTIONS COMMISSION TF	41-20-2-511	00000000 41300100	R 2002-101 LOF F.S. 106.24(6)	3,283,557.43	.00 987,026.59	.00 1,255,044.70	.00 1,108,448.96	.00 1,390,821.75	3,026,358.01
TOTAL: 41-20-2-511				3,283,557.43	987,026.59	1,255,044.70	1,108,448.96	1,390,821.75	3,026,358.01
FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000 41100400	R 2002-103 LOF F.S. 16.54	185,582.95	.00 462,620.78	.00 .00	.00 406,811.45	.00 57,686.26	183,706.02
TOTAL: 41-50-2-302				185,582.95	462,620.78	.00	406,811.45	57,686.26	183,706.02
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000 41100100 41100300	R 2002-097 LOF F.S. 16.535	393,115.79	.00 14,998,936.75 11,677,001.62	.00 1,000,075.00 455.35	.00 14,138,964.11 10,648,596.98	.00 1,752,409.17 674,806.31	854,807.94
TOTAL: 41-60-2-438				393,115.79	26,675,938.37	1,000,530.35	24,787,561.09	2,427,215.48	854,807.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
410000 REVOLVING ESCROW TF	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	6,662,494.20	.00	.00	.00	.00	19,565,586.86
		41100100			46,809,288.00	18,784,111.48	.00	52,690,606.80	
		41200100			28,400.00	.00	.00	28,100.02	
TOTAL: 41-74-2-601				6,662,494.20	46,837,688.00	18,784,111.48	.00	52,718,706.82	19,565,586.86
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021	00000000	R 2004-113 LOF F.S. 215.32	185,641.84	.00	.00	.00	.00	708,923.08
		42010300			22,403.49	21,007,637.88	7,227,001.96	13,279,758.17	
TOTAL: 42-10-2-021				185,641.84	22,403.49	21,007,637.88	7,227,001.96	13,279,758.17	708,923.08
AG LAW ENFORCEMENT TF	42-20-2-025	00000000	R 2004-114 LOF F.S. 570.205	3,520.99	.00	.00	.00	.00	63,765.65
		42010100			24,906.22	124,516.80	.00	33,247.58	
		42170400			3,200.41	.00	59,131.19	.00	
TOTAL: 42-20-2-025				3,520.99	28,106.63	124,516.80	59,131.19	33,247.58	63,765.65
CITRUS INSPECTION TF	42-20-2-093	00000000	R 2004-115 LOF LOF 04-115	1,157,843.20	.00	.00	.00	.00	413,262.53
		42170100			10,880,346.56	10,070,012.33	4,160,488.12	19,901,541.63	
		42170200			7,646,163.79	.00	4,322,103.34	211,677.58	
		42170600			.00	.00	745,292.68	.00	
TOTAL: 42-20-2-093				1,157,843.20	18,526,510.35	10,070,012.33	9,227,884.14	20,113,219.21	413,262.53

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420000	42-20-2-261	00000000	C 2006-79 LOF	285,843.56	.00	.00	.00	.00	1,220,530.15
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)						
		42010100			500,000.00	.00	474,943.16	.00	
		42010300			3,549,018.72	84,830,736.54	3,483,241.61	84,441,625.86	
		42010600			64,931,162.58	1,401,981.05	63,727,152.43	1,670,534.46	
		42110100			3,086,061.66	.00	2,927,299.63	101,510.86	
		42110200			3,834,296.59	435,678.62	4,282,879.42	52,496.54	
		42150200			2,948,520.52	54,413.86	2,825,084.12	136,638.99	
		42160100			971,222.33	90,430.39	1,068,207.28	26,832.87	
		42170200			6,262,449.29	.00	6,154,215.59	112,532.24	
		42170300			936,259.27	16,124.00	1,102,559.75	.00	
		42170400			.00	357,280.00	357,280.00	.00	
		42170500			1,020,930.33	914,267.63	2,136,674.37	.00	
		42170600			12,808,590.46	.00	12,832,935.73	100,092.34	
TOTAL: 42-20-2-261				285,843.56	100,848,511.75	88,100,912.09	101,372,473.09	86,642,264.16	1,220,530.15
	42-20-2-315	00000000	AG 10/20/11	.00	.00	.00	.00	.00	220,465.12
FOOD & NUTRITION SVCS TF		42170700	F.S. 570.98		490,356,817.10	61,600.00	489,903,737.77	294,214.21	
TOTAL: 42-20-2-315				.00	490,356,817.10	61,600.00	489,903,737.77	294,214.21	220,465.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	R 2004-118 LOF F.S. 570.20	2,904,026.53	.00	.00	.00	.00	27,306,977.40
		42010100			97.85	.00	82,556.46	26,990.18	
		42010200			2,988,687.90	7,657,600.16	7,502,867.86	4,673,680.82	
		42010300			2,679.42	.00	768,154.71	21,548.87	
		42120100			516.43	4,554,274.00	3,824,536.14	.00	
		42150100			.00	.00	3.44	143,186.16	
		42150200			19,404,497.82	143,186.16	15,081,933.60	4,168,106.37	
		42160100			5,355,918.66	1,293,368.00	9,691,244.10	2,060,556.90	
		42160200			10,509,147.99	58,732.31	7,117,010.05	2,842,705.34	
		42160300			16,560,999.32	77,790,494.24	10,845,896.35	52,345,074.00	
		42170100			4,599,485.45	.00	3,104,828.25	646,916.28	
		42170200			2,170,051.76	3,733,769.82	6,138,686.95	859,510.84	
		42170300			467,742.53	431,481.51	1,178,874.23	157,481.06	
		42170400			180,770.00	.00	151,274.33	21,601.47	
		42170500			1,312,618.91	.00	1,089,122.82	268,821.79	
TOTAL: 42-20-2-321				2,904,026.53	63,553,214.04	95,662,906.20	66,576,989.29	68,236,180.08	27,306,977.40
FL FOREVER PROGRAM TF	42-20-2-349	00000000	R 2004-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	793,275.03
		42110100			.00	1,732,837.80	939,562.77	.00	
TOTAL: 42-20-2-349				.00	.00	1,732,837.80	939,562.77	.00	793,275.03

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	R 2004-120 LOF F.S. 570.191	327,346.91	.00	.00	.00	.00	8,040,773.21
		42010100			95.26	.00	181,519.07	.00	
		42010300			11,710.00	30,214,737.42	29,315.52	15,201,114.60	
		42110200			.00	.00	3,702,276.17	90,157.39	
		42150200			5,000,000.00	338,474.87	2,825,990.95	.00	
		42170200			7,000,238.50	.00	6,275,571.35	136,504.90	
		42170400			.00	.00	444,781.15	15,299.66	
		42170500			.00	.00	189,286.78	8,805.39	
		42170600			22.50	1,933.02	5,314,237.34	438,925.00	
TOTAL: 42-20-2-360				327,346.91	12,012,066.26	30,555,145.31	18,962,978.33	15,890,806.94	8,040,773.21
INCIDENTAL TRUST FUND	42-20-2-381	00000000	R 2004-121 LOF F.S. 589.011	1,321,705.64	.00	.00	.00	.00	309,985.10
		42110100			10,672,049.11	12,690,221.73	8,042,557.79	15,430,940.42	
		42110200			5,754,361.93	14,408.71	6,034,339.09	634,924.72	
TOTAL: 42-20-2-381				1,321,705.64	16,426,411.04	12,704,630.44	14,076,896.88	16,065,865.14	309,985.10
MARKET TRADE SHOW TF	42-20-2-466	00000000	R 2004-122 LOF LOF 89-253	32,710.44	.00	.00	.00	.00	23,200.64
		42170200			200,607.79	90,000.00	124,192.14	175,925.45	
TOTAL: 42-20-2-466				32,710.44	200,607.79	90,000.00	124,192.14	175,925.45	23,200.64
MARKET IMP WKG CAP TF	42-20-2-473	00000000	R 2004-123 LOF F.S. 570.531	105,255.15	.00	.00	.00	.00	70,496.42
		42170200			3,747,281.86	1,925,875.59	3,009,227.51	2,698,688.67	
TOTAL: 42-20-2-473				105,255.15	3,747,281.86	1,925,875.59	3,009,227.51	2,698,688.67	70,496.42

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 PLANT INDUSTRY TF	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	136,851.84	.00 3,434,988.58	.00 4,503,658.72	.00 4,204,103.53	.00 3,714,208.29	157,187.32
TOTAL: 42-20-2-507				136,851.84	3,434,988.58	4,503,658.72	4,204,103.53	3,714,208.29	157,187.32
RELOCATION & CONST TF	42-20-2-584	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	3,294.01	.00 .00 .00	.00 110,000.00 106,838.15	.00 3,625.60 79,851.91	.00 126,770.54 .00	9,884.11
TOTAL: 42-20-2-584				3,294.01	.00	216,838.15	83,477.51	126,770.54	9,884.11
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	33,883.80	.00 1,177,038.80	.00 1,169,430.62	.00 805,340.85	.00 1,178,818.54	396,193.83
TOTAL: 42-20-2-609				33,883.80	1,177,038.80	1,169,430.62	805,340.85	1,178,818.54	396,193.83
FED LAW ENFORCEMENT TF	42-20-2-719	00000000 42010100 42170400	R 2004-129 LOF F.S. 570.205	161.16	.00 22,218.96 .00	.00 .00 157,095.72	.00 .00 .00	.00 .00 21,000.00	158,475.84
TOTAL: 42-20-2-719				161.16	22,218.96	157,095.72	.00	21,000.00	158,475.84
VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	R 2004-130 LOF F.S. 599.012	10,206.78	.00 523,310.09	.00 457,000.00	.00 494,405.23	.00 461,879.34	34,232.30
TOTAL: 42-20-2-773				10,206.78	523,310.09	457,000.00	494,405.23	461,879.34	34,232.30
CONS/REC LANDS PROGRAM TF	42-20-2-931	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	1,484,286.27	.00 7,732.27 2,993.62	.00 31,233,643.42 .00	.00 13,571,549.03 970,094.34	.00 17,352,012.99 .00	834,999.22
TOTAL: 42-20-2-931				1,484,286.27	10,725.89	31,233,643.42	14,541,643.37	17,352,012.99	834,999.22

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 DIV OF LICENSING TF	42-50-2-163	00000000	R 2004-117 LOF F.S. 493.6117	891,614.87	.00	.00	.00	.00	813,971.00
		42010400			30,614,815.84	11,897,223.79	19,469,199.39	23,004,359.11	
		42120100			.00	.00	116,125.00	.00	
TOTAL: 42-50-2-163				891,614.87	30,614,815.84	11,897,223.79	19,585,324.39	23,004,359.11	813,971.00
PEST CONTROL TRUST FUND	42-50-2-528	00000000	R 2004-125 LOF F.S. 570.345	458,444.03	.00	.00	.00	.00	175,855.70
		42160100			3,602,718.29	1,685,000.00	2,593,069.91	2,977,236.71	
TOTAL: 42-50-2-528				458,444.03	3,602,718.29	1,685,000.00	2,593,069.91	2,977,236.71	175,855.70
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	R 2004-131 LOF F.S. 571.26	47,473.80	.00	.00	.00	.00	28,177.16
		42170200			41,916.61	95,185.11	77,221.88	79,176.48	
TOTAL: 42-50-2-920				47,473.80	41,916.61	95,185.11	77,221.88	79,176.48	28,177.16
ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000	R 2004-147 LOF F.S. 215.32	493,118.74	.00	.00	.00	.00	459,235.11
		43010100			445,259.86	32,599,444.84	10,805,922.32	27,286.65	
		43010200			2,418,628.84	.00	7,168,895.77	186,156.85	
		43010300			16,793.65	.00	17,086,398.71	463.00	
		43010500			1,532.88	.00	20,240.00	.00	
		43100300			71.60	.00	.00	.00	
		43200100			10.01	.00	156,022.32	63,249.00	
		43500400			.00	.00	990.69	.00	
TOTAL: 43-10-2-021				493,118.74	2,882,296.84	32,599,444.84	35,238,469.81	277,155.50	459,235.11
STATE RISK MGMT TF	43-10-2-078	00000000	R 2004-138 LOF F.S. 284.30	3,186,477.54	.00	.00	.00	.00	3,431,816.10
		43400100			191,014,979.30	192,788,825.00	51,830,335.17	331,728,130.57	
TOTAL: 43-10-2-078				3,186,477.54	191,014,979.30	192,788,825.00	51,830,335.17	331,728,130.57	3,431,816.10

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430000 INSURANCE REG TF	43-10-2-393	00000000	R 2004-308 LOF F.S. 624.523	3,224,734.58	.00	.00	.00	.00	4,022,944.80
		43010100			.00	46,032.83	.00	8,500,000.00	
		43010200			.00	.00	295,565.51	.00	
		43010400			.00	100,533.82	575,592.02	98,873.60	
		43300200			2,837,186.15	938,292.68	4,230,338.77	1,394,402.00	
		43300300			21,500.45	2,098,463.80	10,642,017.00	767.77	
		43300400			3,261,628.28	1,990,277.94	7,038,823.31	253,938.76	
		43300500			36,476,052.68	4,424,536.71	1,959,280.37	30,614,241.93	
		43500100			112,194.30	140,079.26	745,565.71	623,752.91	
		43500200			55,238,562.08	58,504,091.96	10,549,442.86	50,091,723.52	
		43500300			7,058,362.21	7,812,573.10	15,474,878.42	3,655,127.63	
		43500400			145,948.15	1,537,911.09	7,720,260.17	1,813,529.07	
		43500700			.00	238,502.27	1,746,591.75	635,046.34	
		43900110			3,434,991.55	4,009,841.84	22,147,830.28	282,416.88	
		43900120			14,331,274.56	648,843.15	3,593,809.76	19,925,654.30	
TOTAL: 43-10-2-393				3,224,734.58	122,917,700.41	82,489,980.45	86,719,995.93	117,889,474.71	4,022,944.80
ADMINISTRATIVE TRUST FUND	43-20-2-021	00000000	AG 09102009 F.S. 215.32	2,915,562.09	.00	.00	.00	.00	2,837,490.24
		43010200			.00	.00	59,286.56	.00	
		43010500			.00	.00	661,600.01	.00	
		43200100			638,219.90	2,639,268.00	2,076,409.77	264,200.16	
		43500700			.00	130,200.00	269,303.39	11,931.48	
		43900540			676.52	.00	3,934,084.84	.00	
		43900550			266.78	8,729,000.00	4,938,830.71	56.13	
TOTAL: 43-20-2-021				2,915,562.09	639,163.20	11,498,468.00	11,939,515.28	276,187.77	2,837,490.24

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430000 TOBACCO SETTLT CLEARING TF	43-20-2-123	00000000 43010100	E 2004-234 LOF F.S. 17.41	.00	.00 372,736,763.54	.00 580,108,783.71	.00 .00	.00 952,845,547.25	.00
TOTAL: 43-20-2-123				.00	372,736,763.54	580,108,783.71	.00	952,845,547.25	.00
FEDERAL GRANTS TRUST FUND	43-20-2-261	00000000 43500700	AG 05/24/11 F.S. 17.67	1,591.15	.00 49,954.83	.00 1,901,018.01	.00 1,543,585.03	.00 292,618.77	116,360.19
TOTAL: 43-20-2-261				1,591.15	49,954.83	1,901,018.01	1,543,585.03	292,618.77	116,360.19
INSURANCE REG TF	43-20-2-393	00000000	AG 04/26/2010 F.S. 624.523	15,936.90	.00	.00	.00	.00	15,936.90
TOTAL: 43-20-2-393				15,936.90	.00	.00	.00	.00	15,936.90
MORTGAGE GUARANTY TF	43-20-2-487	00000000 43900560	AG 06/07/2010 F.S. 494.00173	21,246.68	.00 474,500.00	.00 20,000.00	.00 .00	.00 496,339.50	19,407.18
TOTAL: 43-20-2-487				21,246.68	474,500.00	20,000.00	.00	496,339.50	19,407.18
SECURITIES GUARANTY TF	43-20-2-626	00000000 43900570	R 2004-148 LOF F.S. 517.131	888.04	.00 .00	.00 15,000.00	.00 .00	.00 14,870.44	1,017.60
TOTAL: 43-20-2-626				888.04	.00	15,000.00	.00	14,870.44	1,017.60
FED LAW ENFORCEMENT TF	43-20-2-719	00000000 43500300 43900540	AG 08-24-11 F.S. 17.43	44,410.45	.00 110,868.64 .00	.00 787,665.02 .00	.00 .00 2,364.45	.00 .00 .00	940,579.66
TOTAL: 43-20-2-719				44,410.45	110,868.64	787,665.02	2,364.45	.00	940,579.66

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430000	43-20-2-725	00000000	R 2004-234 LOF	3,620,360.95	.00	.00	.00	.00	4,377,778.00
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			7,897.36	.00	1,670,355.27	10,607,484.77	
		43100300			16,292,798.03	.00	2,529,559.35	760,000.00	
		43100400			.00	1,718,342.78	1,381,431.40	312,790.33	
TOTAL: 43-20-2-725				3,620,360.95	16,300,695.39	1,718,342.78	5,581,346.02	11,680,275.10	4,377,778.00
TRUST FUNDS	43-20-2-732	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	1,200,502,073.69	.00	1,200,502,073.69	
TOTAL: 43-20-2-732				.00	.00	1,200,502,073.69	.00	1,200,502,073.69	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	R 2004-309 LOF	786,996.47	.00	.00	.00	.00	5,130,986.96
		43600100	F.S. 440.50		60,424,926.99	53,979,533.49	23,262,621.96	86,797,848.03	
TOTAL: 43-20-2-795				786,996.47	60,424,926.99	53,979,533.49	23,262,621.96	86,797,848.03	5,130,986.96
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	R 2004-145 LOF	1,027,939.22	.00	.00	.00	.00	927,185.97
		43600100	F.S. 440.49(9)		39,460,418.34	56,625,568.63	994,736.36	95,192,003.86	
TOTAL: 43-20-2-798				1,027,939.22	39,460,418.34	56,625,568.63	994,736.36	95,192,003.86	927,185.97
ANTI-FRAUD TRUST FUND	43-50-2-038	00000000	R 2004-310 LOF	4,140.84	.00	.00	.00	.00	44,527.18
		43900570	F.S. 517.302		5,485,487.32	12,961,550.00	154,852.92	18,251,798.06	
TOTAL: 43-50-2-038				4,140.84	5,485,487.32	12,961,550.00	154,852.92	18,251,798.06	44,527.18
FINANCIAL INST REG TF	43-50-2-275	00000000	R2004-326 LOF	460,619.41	.00	.00	.00	.00	524,985.02
		43500400	F.S. 655.049		.00	.00	284.00	.00	
		43900530			15,227,691.01	10,900,000.00	9,892,268.68	16,170,772.72	
TOTAL: 43-50-2-275				460,619.41	15,227,691.01	10,900,000.00	9,892,552.68	16,170,772.72	524,985.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-50-2-536	00000000	R 2004-140 LOF F.S. 497.456	3,095.48	.00	.00	.00	.00	4,210.71
	PRENEED FUNERAL/PROTECT TF	43500500			99,069.00	151,500.00	.00	249,453.77	
TOTAL: 43-50-2-536				3,095.48	99,069.00	151,500.00	.00	249,453.77	4,210.71
	43-50-2-573	00000000	AG 06242008 F.S. 215.321	1,526,789.38	.00	.00	.00	.00	1,720,260.42
	REGULATORY TRUST FUND	43500400			.00	.00	2,574.45	.00	
		43500500			2,904,101.26	1,660,000.00	1,509,838.89	3,131,294.85	
		43900560			14,567,450.90	8,901,150.00	10,993,636.68	12,310,299.07	
		43900570			16,636,597.33	11,525,000.00	5,908,548.63	22,144,635.88	
TOTAL: 43-50-2-573				1,526,789.38	34,108,149.49	22,086,150.00	18,414,598.65	37,586,229.80	1,720,260.42
	43-71-2-007	00000000	R 2004-137 LOF F.S. 717.123	9,841,121.63	.00	.00	.00	.00	6,135,567.22
	UNCLAIMED PROPERTY TF	43200200			377,314,004.44	91,767,759.74	3,779,842.92	469,007,475.67	
TOTAL: 43-71-2-007				9,841,121.63	377,314,004.44	91,767,759.74	3,779,842.92	469,007,475.67	6,135,567.22
	43-71-2-582	00000000	R 2004-142 LOF F.S. 641.227	133,457.99	.00	.00	.00	.00	173,457.99
	REHABILITATION ADMN EXP TF	43500100			.00	.00	.00	10,000.00	
		43900120			50,000.00	.00	.00	.00	
TOTAL: 43-71-2-582				133,457.99	50,000.00	.00	.00	10,000.00	173,457.99
	43-71-2-720	00000000	E 2004-234 LOF F.S. 17.60	1,269,684.08	.00	.00	.00	.00	61,228.00
	TREASURY CASH DEPOSIT TF	43100200			523,817,261.32	337,855,197.44	.00	862,880,914.84	
TOTAL: 43-71-2-720				1,269,684.08	523,817,261.32	337,855,197.44	.00	862,880,914.84	61,228.00
	43-71-2-728	00000000	E 2004-234 LOF LOF 81-295	5,144,823,903.72	.00	.00	.00	.00	5,472,491,916.72
	TREASURY INVESTMENT TF	43100300			136,843,636.04	14,182,018,568.10	.00	13,991,194,191.14	
TOTAL: 43-71-2-728				5,144,823,903.72	136,843,636.04	14,182,018,568.10	.00	13,991,194,191.14	5,472,491,916.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-73-2-155	00000000	E 2004-234 LOF	28,950.40	.00	.00	.00	.00	12,962.87
DEFERRED COMPENSATION TF		43100400	F.S. 112.215		1,233,458.35	111,394,947.02	.00	112,644,392.90	
TOTAL: 43-73-2-155				28,950.40	1,233,458.35	111,394,947.02	.00	112,644,392.90	12,962.87
AGENTS COUNTY TAX TF	43-74-2-024	00000000	E 2004-234 LOF	1,178,245.46	.00	.00	.00	.00	1,109,731.43
		43500200	F.S. 624.506		4,851,945.00	.00	.00	4,920,459.03	
TOTAL: 43-74-2-024				1,178,245.46	4,851,945.00	.00	.00	4,920,459.03	1,109,731.43
FED USE OF STATE LANDS TF	43-74-2-307	00000000	R 2004-139 LOF	.00	.00	.00	.00	.00	.00
		43010100	F.S. 215.551		.00	.00	.00	2,525,938.38	
		43200100			2,525,938.38	.00	.00	.00	
TOTAL: 43-74-2-307				.00	2,525,938.38	.00	.00	2,525,938.38	.00
PRISON INDUSTRIES TF	43-74-2-385	00000000	E 2004-234 LOF	213,952.88	.00	.00	.00	.00	210,781.03
		43200100	F.S. 946.522		893,966.95	.00	747,138.80	150,000.00	
TOTAL: 43-74-2-385				213,952.88	893,966.95	.00	747,138.80	150,000.00	210,781.03
CHILD SUPPORT CLEARING TF	43-74-2-081	00000000	E 2004-234 LOF	2,884.00	.00	.00	.00	.00	1,484.18
		43200100	F.S. 61.1816		.00	21,672,327.04	.00	21,673,726.86	
TOTAL: 43-74-2-081				2,884.00	.00	21,672,327.04	.00	21,673,726.86	1,484.18
COLLECTOR/IR CLEARING TF	43-74-2-101	00000000	E 2004-234 LOF	248,935.46	.00	.00	.00	.00	258,771.85
		43200100	F.S. 215.32		.00	500,473,747.75	.00	500,463,911.36	
TOTAL: 43-74-2-101				248,935.46	.00	500,473,747.75	.00	500,463,911.36	258,771.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
439000 CONSOL/MISC DED CLEAR TF	43-74-2-139	00000000 43200100	F.S. 215.32 AG 12/13/10	10,271.61	.00 .00	.00 158,527,414.18	.00 .00	.00 158,531,382.05	6,303.74
TOTAL: 43-74-2-139				10,271.61	.00	158,527,414.18	.00	158,531,382.05	6,303.74
EFT CLEARING TRUST FUND	43-74-2-188	00000000 43200100	E 2004-234 LOF F.S. 17.076	-357,412.22	.00 .00	.00 43,786,730,608.77	.00 .00	.00 43,786,616,890.07	-243,693.52
TOTAL: 43-74-2-188				-357,412.22	.00	43,786,730,608.77	.00	43,786,616,890.07	-243,693.52
FED TAX LEVY CLEARING TF	43-74-2-274	00000000 43200100	E 2004-234 LOF F.S. 215.32	169,851.59	.00 .00	.00 4,952,879.42	.00 .00	.00 4,942,730.17	180,000.84
TOTAL: 43-74-2-274				169,851.59	.00	4,952,879.42	.00	4,942,730.17	180,000.84
FL RETIREMENT CLEARING TF	43-74-2-323	00000000 43200100	E 2004-234 LOF F.S. 121.71	69,626,613.37	.00 .00	.00 442,469,729.47	.00 .00	.00 466,945,728.09	45,150,614.75
TOTAL: 43-74-2-323				69,626,613.37	.00	442,469,729.47	.00	466,945,728.09	45,150,614.75
HOSPITAL INS TAX CL TF	43-74-2-370	00000000 43200100	E 2004-234 LOF F.S. 215.32	37,571.09	.00 .00	.00 135,345,868.67	.00 .00	.00 135,342,709.02	40,730.74
TOTAL: 43-74-2-370				37,571.09	.00	135,345,868.67	.00	135,342,709.02	40,730.74
MISC DEDUCT RESTORATION TF	43-74-2-577	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 2,889,615.67	.00 .00	.00 2,889,615.67	.00
TOTAL: 43-74-2-577				.00	.00	2,889,615.67	.00	2,889,615.67	.00
SS CLEARING TRUST FUND	43-74-2-643	00000000 43200100	E 2004-234 LOF F.S. 215.32	104,772.10	.00 .00	.00 459,824,426.97	.00 .00	.00 459,813,905.70	115,293.37
TOTAL: 43-74-2-643				104,772.10	.00	459,824,426.97	.00	459,813,905.70	115,293.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
450000 FEDERAL GRANTS TRUST FUND	45-20-2-261	00000000	AG 12/02/10 LOF 2010-17	.00	.00	.00	.00	.00	1,452,809.26
		45010200			.00	.00	962,888.85	.00	
		45100200			518,370.77	67,478,810.22	5,589,351.39	61,301,284.81	
		45200700			1,057,635.80	477,695.55	1,364,900.04	23,210.97	
		45400100			8,744,784.44	969,362.22	8,603,358.60	.00	
		45500300			869,570.28	55,660.23	874,085.59	.00	
TOTAL: 45-20-2-261				.00	11,190,361.29	68,981,528.22	17,394,584.47	61,324,495.78	1,452,809.26
FINE ARTS COUNCIL TF	45-20-2-279	00000000	R 2004-313 LOF F.S. 265.284	61,390.80	.00	.00	.00	.00	.00
		45500300			.00	.00	1,807.45	59,583.35	
TOTAL: 45-20-2-279				61,390.80	.00	.00	1,807.45	59,583.35	.00
GRANTS AND DONATIONS TF	45-20-2-339	00000000	R-2004-199 LOF F.S. 215.32	7,690,930.80	.00	.00	.00	.00	4,161,140.85
		45010200			.00	.00	415,184.27	.00	
		45100200			.00	62,397,332.23	42,517.13	63,029,589.22	
		45200700			6,239.18	4,979,453.97	5,070,875.15	508.66	
		45400100			272.00	.00	45,881.00	.00	
		45500300			5,059.00	3,923.12	2,317,514.02	.00	
TOTAL: 45-20-2-339				7,690,930.80	11,570.18	67,380,709.32	7,891,971.57	63,030,097.88	4,161,140.85
LIBRARY SERVICES TF	45-20-2-450	00000000	R 2004-314 LOF F.S. 257.12	369,120.75	.00	.00	.00	.00	.00
		45400100			245,000.00	.00	204,738.53	409,382.22	
TOTAL: 45-20-2-450				369,120.75	245,000.00	.00	204,738.53	409,382.22	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
450000 OPERATING TRUST FUND	45-20-2-510	00000000 45200700	R 2004-316 LOF F.S. 267.0619	139,833.18	.00 140,000.00	.00 50,221.85	.00 142,707.99	.00 187,347.04	.00
TOTAL: 45-20-2-510				139,833.18	140,000.00	50,221.85	142,707.99	187,347.04	.00
CLEARING FUNDS TF	45-20-2-537	00000000 45100200 45300100	AG 6/23/2010 F.S. 99.092	53,290.91	.00 2,763,085.32 26,000.00	.00 .00 .00	.00 .00 .00	.00 2,419,925.21 26,000.00	396,451.02
TOTAL: 45-20-2-537				53,290.91	2,789,085.32	.00	.00	2,445,925.21	396,451.02
RECORDS MANAGEMENT TF	45-60-2-572	00000000 45010200 45400100	R 2004-200 LOF F.S. 257.375	666,512.43	.00 .00 1,788,489.89	.00 .00 .00	.00 78,212.00 1,325,904.97	.00 .00 35,387.34	1,015,498.01
TOTAL: 45-60-2-572				666,512.43	1,788,489.89	.00	1,404,116.97	35,387.34	1,015,498.01
480000 LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000 48150000	E 2003-160 LOF F.S. 1013.71	.00	.00 .00	.00 334,510,570.32	.00 333,261,500.87	.00 1,249,069.45	.00
TOTAL: 48-20-2-004				.00	.00	334,510,570.32	333,261,500.87	1,249,069.45	.00
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000 48160000 48180000 48250500 48800000	AG 06062008 F.S. 1001.282	31,213.34	.00 .00 20,582.75 1,068.01	.00 .00 134,620.92 373,772.35 371,085.41 30,581,271.44	.00 .00 134,620.92 373,772.35 421,668.16 19,696,622.66	.00 .00 .00 10,886,930.13	.00
TOTAL: 48-20-2-021				31,213.34	21,650.76	31,460,750.12	20,626,684.09	10,886,930.13	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000	48-20-2-071	00000000	E 2003-160 LOF	325,119.73	.00	.00	.00	.00	710,516.34
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		40,055,011.33	36,208,760.41	36,857,080.16	39,021,294.97	
TOTAL: 48-20-2-071				325,119.73	40,055,011.33	36,208,760.41	36,857,080.16	39,021,294.97	710,516.34
	48-20-2-098	00000000	AG 08/29/2011	.00	.00	.00	.00	.00	2,724,537.21
CHILD CARE/DEV BLK GRNT TF		48220400	LOF 2011-142		130,817,619.56	93,778,940.48	213,862,577.77	8,009,445.06	
TOTAL: 48-20-2-098				.00	130,817,619.56	93,778,940.48	213,862,577.77	8,009,445.06	2,724,537.21
	48-20-2-178	00000000	E 2003-160 LOF	56,138.15	.00	.00	.00	.00	377,543.85
EDUCATIONAL ENHANCEMENT TF		48150000	F.S. 1010.70		.00	130,000,000.00	130,000,000.00	.00	
		48200200			1,055,333.16	384,467,409.14	385,159,969.80	.00	
		48250300			.00	235,700,000.00	235,700,000.00	.00	
		48250400			495,000.00	1,676,345,140.04	.00	1,676,881,506.84	
		48250800			.00	35,127,799.00	35,127,799.00	.00	
		48400600			.00	130,359,158.00	130,359,158.00	.00	
		48900100			.00	253,924,085.00	253,924,085.00	.00	
TOTAL: 48-20-2-178				56,138.15	1,550,333.16	2,845,923,591.18	1,170,271,011.80	1,676,881,506.84	377,543.85
	48-20-2-222	00000000	R 2003-193 LOF	21,579.72	.00	.00	.00	.00	33,437.92
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		332.13	3,610,262.07	3,594,494.87	4,198.75	
		48900300			.00	720,113.74	720,156.12	.00	
TOTAL: 48-20-2-222				21,579.72	332.13	4,330,375.81	4,314,650.99	4,198.75	33,437.92
	48-20-2-240	00000000	R 2003-194 LOF	471.62	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		161,846.15	830,961.16	133,625.33	859,653.60	
TOTAL: 48-20-2-240				471.62	161,846.15	830,961.16	133,625.33	859,653.60	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000 FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000	AG 08/29/2011 LOF 2011-142	713,143.71	.00	.00	.00	.00	673,538.20
		48190000			1,371,137.88	.00	1,371,784.00	.00	
		48200300			6,600,754.03	42,270.81	6,608,809.76	8,641.74	
		48220400			.00	436,468.72	436,405.00	.00	
		48250300			18,695,233.81	.00	18,695,233.81	.00	
		48250400			126,135,453.72	.00	126,135,453.72	.00	
		48250500			1,816,973,930.03	2,306,860.12	1,819,396,182.73	206,742.69	
		48250600			40,066.99	.00	40,066.99	.00	
		48250800			96,013,245.05	.00	96,014,253.65	.00	
		48400600			84,514.00	.00	84,514.00	.00	
		48800000			56,904,719.93	241,443.11	53,523,232.93	3,364,382.69	
		48900100			7,423,301.00	.00	7,423,301.00	.00	
		48900300			186,196.31	.00	186,196.31	.00	
TOTAL: 48-20-2-261				713,143.71	2,130,428,552.75	3,027,042.76	2,129,915,433.90	3,579,767.12	673,538.20
FEDERAL REHABILITATION TF	48-20-2-270	00000000	R 2003-195 LOF F.S. 413.4455	82,163.61	.00	.00	.00	.00	36,436.82
		48160000			147,543,358.02	445,325.84	142,708,757.45	5,288,444.06	
		48180000			30,930,824.67	16,289.69	29,673,898.37	1,310,425.13	
TOTAL: 48-20-2-270				82,163.61	178,474,182.69	461,615.53	172,382,655.82	6,598,869.19	36,436.82
FOOD & NUTRITION SVCS TF	48-20-2-315	00000000	R 2003-196 LOF F.S. 1010.77	401.50	.00	.00	.00	.00	.00
		48250500			362,549,157.20	18,557.94	362,561,694.83	6,421.81	
		48800000			2,401,207.00	.00	2,143,797.99	257,409.01	
TOTAL: 48-20-2-315				401.50	364,950,364.20	18,557.94	364,705,492.82	263,830.82	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000	48-20-2-339	00000000	AG 08-30-11	15,421.40	.00	.00	.00	.00	1,036,438.11
GRANTS AND DONATIONS TF		48180000	LOF 2011-142		600,236.34	.00	585,446.01	.00	
		48220400			.00	5,801,771.00	4,795,520.62	.00	
		48250500			236,234.30	549,716.89	357,694.31	428,280.88	
TOTAL: 48-20-2-339				15,421.40	836,470.64	6,351,487.89	5,738,660.94	428,280.88	1,036,438.11
	48-20-2-397	00000000	R 2003-201 LOF	15,472.00	.00	.00	.00	.00	.00
STUDENT LOAN OPERATING TF		48200200	F.S. 1009.86		1,404,178.62	.00	1,419,414.00	.00	
		48800000			29,580,385.47	21,327,004.06	19,347,711.64	31,559,914.51	
TOTAL: 48-20-2-397				15,472.00	30,984,564.09	21,327,004.06	20,767,125.64	31,559,914.51	.00
	48-20-2-401	00000000	AG 08/29/2011	.00	.00	.00	.00	.00	757,855.33
WELFARE TRANSITION TF		48220400	LOF 2011-142		.00	77,825,205.03	77,067,349.70	.00	
TOTAL: 48-20-2-401				.00	.00	77,825,205.03	77,067,349.70	.00	757,855.33
	48-20-2-510	00000000	AG 06062008	18,782.75	.00	.00	.00	.00	21,031.85
OPERATING TRUST FUND		48250500	F.S. 1001.281		20,479.13	.00	31,501.94	.00	
		48800000			1,457,799.14	1,161,012.30	1,212,078.71	1,393,460.82	
TOTAL: 48-20-2-510				18,782.75	1,478,278.27	1,161,012.30	1,243,580.65	1,393,460.82	21,031.85
	48-20-2-516	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF		48900300	F.S. 215.32		3,850.00	22,566.90	6,416.90	20,000.00	
TOTAL: 48-20-2-516				.00	3,850.00	22,566.90	6,416.90	20,000.00	.00
	48-20-2-543	00000000	E 2003-160 LOF	8,274.30	.00	.00	.00	.00	.00
STATE SCHOOL TF		48250300	F.S. 1010.71		215,830,383.51	537,087,091.37	369,100,000.00	383,825,749.18	
TOTAL: 48-20-2-543				8,274.30	215,830,383.51	537,087,091.37	369,100,000.00	383,825,749.18	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000 PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	9,698.98	.00 700,133,407.48	.00 2,174,643,131.25	.00 1,467,043,738.60	.00 1,407,742,100.95	398.16
TOTAL: 48-20-2-555				9,698.98	700,133,407.48	2,174,643,131.25	1,467,043,738.60	1,407,742,100.95	398.16
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 1013.64	.00	.00 18,869.80	.00 242,697,152.30	.00 121,708,132.74	.00 121,007,889.36	.00
TOTAL: 48-20-2-612				.00	18,869.80	242,697,152.30	121,708,132.74	121,007,889.36	.00
WORKERS' COMP ADMIN TF	48-20-2-795	00000000 48160000 48250800	R 2003-208 LOF F.S. 1010.87	675,815.69	.00 9,781.66 .00	.00 2,209,766.50 333,340.00	.00 2,301,444.21 333,340.00	.00 456,683.88 .00	137,235.76
TOTAL: 48-20-2-795				675,815.69	9,781.66	2,543,106.50	2,634,784.21	456,683.88	137,235.76
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 1010.74	103,783.00	.00 6,908,519.95	.00 6,287,691.74	.00 6,765,479.35	.00 6,440,602.45	93,912.89
TOTAL: 48-50-2-176				103,783.00	6,908,519.95	6,287,691.74	6,765,479.35	6,440,602.45	93,912.89
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 4,727.56	.00 62,856.11	.00 1,306.11	.00 66,277.56	.00
TOTAL: 48-50-2-183				.00	4,727.56	62,856.11	1,306.11	66,277.56	.00
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	R 2003-198 LOF F.S. 1010.83	81,813.19	.00 3,993,589.00	.00 2,761,411.75	.00 2,992,326.13	.00 3,839,331.25	5,156.56
TOTAL: 48-50-2-380				81,813.19	3,993,589.00	2,761,411.75	2,992,326.13	3,839,331.25	5,156.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
480000	48-50-2-646	00000000	R 2003-203 LOF F.S. 1010.79	.00	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF	48800000			.00	86,791.45	86,791.45	.00	
TOTAL: 48-50-2-646				.00	.00	86,791.45	86,791.45	.00	.00
	48-50-2-727	00000000	R 2003-205 LOF F.S. 1010.75	55,615.00	.00	.00	.00	.00	108,005.00
	TEACHER CERT EXAM TF	48800000			11,805,635.00	9,371,969.91	9,645,235.49	11,479,979.42	
TOTAL: 48-50-2-727				55,615.00	11,805,635.00	9,371,969.91	9,645,235.49	11,479,979.42	108,005.00
	48-60-2-792	00000000	R 2003-207 LOF F.S. 1010.81	58,092.70	.00	.00	.00	.00	.00
	WORKING CAPITAL TRUST FUND	48800000			7,499,373.84	6,010,704.36	7,108,750.08	6,459,420.82	
TOTAL: 48-60-2-792				58,092.70	7,499,373.84	6,010,704.36	7,108,750.08	6,459,420.82	.00
	48-71-2-718	00000000	R 2003-204 LOF F.S. 1010.731	240,830.70	.00	.00	.00	.00	2,256,439.86
	STD LOAN GUARANTY RES TF	48800000			192,174,791.35	184,074,729.05	.00	374,233,911.24	
TOTAL: 48-71-2-718				240,830.70	192,174,791.35	184,074,729.05	.00	374,233,911.24	2,256,439.86
	48-74-2-730	00000000	R 2003-206 LOF F.S. 1010.82	313,752.93	.00	.00	.00	.00	251,000.00
	TEXTBOOK BID TRUST FUND	48800000			28,000.00	.00	.00	90,752.93	
TOTAL: 48-74-2-730				313,752.93	28,000.00	.00	.00	90,752.93	251,000.00
489000	48-20-2-261	00000000	215.32 FS F.S. 215.32	1,056,188.39	.00	.00	.00	.00	1,019,323.61
	FEDERAL GRANTS TRUST FUND	48250400			558.97	1,814,832.68	1,850,829.91	1,426.52	
TOTAL: 48-20-2-261				1,056,188.39	558.97	1,814,832.68	1,850,829.91	1,426.52	1,019,323.61
	48-20-2-339	00000000	R 99-038 LOF F.S. 215.32	530,158.48	.00	.00	.00	.00	624,710.53
	GRANTS AND DONATIONS TF	48250400			1,116,232.29	4,394.00	1,026,074.24	.00	
TOTAL: 48-20-2-339				530,158.48	1,116,232.29	4,394.00	1,026,074.24	.00	624,710.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
489000 PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	1,341,816.75	.00 .00	.00 8,291,647.49	.00 8,942,715.33	.00 .00	690,748.91
TOTAL: 48-20-2-555				1,341,816.75	.00	8,291,647.49	8,942,715.33	.00	690,748.91
CONSTRUCTION TRUST FUND	48-30-2-137	00000000	E 2003-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137				212,854.22	.00	.00	.00	.00	212,854.22
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261	00000000 50100100 50100700	R 2004-150 LOF F.S. 20.375	1,397,147.26	.00 208,129.69 522,921.22	.00 .00 .00	.00 227,299.44 556,311.62	.00 .00 .00	1,344,587.11
TOTAL: 50-20-2-261				1,397,147.26	731,050.91	.00	783,611.06	.00	1,344,587.11
OPERATIONS AND MAINT TF	50-20-2-516	00000000 50100100 50100400 50100700	R 2004-152 LOF F.S. 20.375	3,252,993.96	.00 71,050,369.27 .00 .00	.00 24,946.66 .00 .00	.00 66,173,020.57 66,969.39 3,330.00	.00 4,717,998.63 .00 .00	3,366,991.30
TOTAL: 50-20-2-516				3,252,993.96	71,050,369.27	24,946.66	66,243,319.96	4,717,998.63	3,366,991.30
STATE HOMES/VETERANS TF	50-20-2-692	00000000 50100100	R 2004-153 LOF F.S. 20.375	968,263.75	.00 .00	.00 1,973,874.98	.00 693,788.12	.00 961,860.71	1,286,489.90
TOTAL: 50-20-2-692				968,263.75	.00	1,973,874.98	693,788.12	961,860.71	1,286,489.90
GRANTS AND DONATIONS TF	50-71-2-339	00000000 50100100	R 2004-151 LOF F.S. 20.375	30,798.34	.00 21,836.45	.00 170,000.00	.00 131,494.53	.00 10,451.85	80,688.41
TOTAL: 50-71-2-339				30,798.34	21,836.45	170,000.00	131,494.53	10,451.85	80,688.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
520000	52-10-2-021	00000000	R 2004-201 LOF F.S. 215.32	1,534,970.98	.00	.00	.00	.00	.00
ADMINISTRATIVE TRUST FUND		52010300			10,586.90	1,114,409.33	1,156,606.02	1,503,361.19	
TOTAL: 52-10-2-021				1,534,970.98	10,586.90	1,114,409.33	1,156,606.02	1,503,361.19	.00
SMALL CITIES COMM BLK GRNT	52-20-2-109	00000000	R 2004-202 LOF F.S. 290.044	1,584,672.72	.00	.00	.00	.00	.00
		52800100			27,014,522.28	.00	28,417,039.20	182,155.80	
TOTAL: 52-20-2-109				1,584,672.72	27,014,522.28	.00	28,417,039.20	182,155.80	.00
COMMUN SVCS BLOCK GRANT TF	52-20-2-118	00000000	R 2004-203 LOF LOF 82-215	194,152.46	.00	.00	.00	.00	.00
		52800300			1,309,501.32	.00	1,503,653.78	.00	
TOTAL: 52-20-2-118				194,152.46	1,309,501.32	.00	1,503,653.78	.00	.00
ENERGY CONSUMPTION TF	52-20-2-174	00000000	R 2004-317 LOF F.S. 420.36	144,219.24	.00	.00	.00	.00	.00
		52800300			457.28	5,604.90	.00	150,281.42	
TOTAL: 52-20-2-174				144,219.24	457.28	5,604.90	.00	150,281.42	.00
EMER MGMG PREP/ASST TF	52-20-2-191	00000000	R 2004-204 LOF F.S. 252.371	1,260,241.08	.00	.00	.00	.00	.00
		52600200			.00	.00	120,433.66	.00	
		52601000			1,841,472.49	3,847,022.44	4,167,898.13	2,660,404.22	
TOTAL: 52-20-2-191				1,260,241.08	1,841,472.49	3,847,022.44	4,288,331.79	2,660,404.22	.00
FLORIDA COMMUNITIES TF	52-20-2-244	00000000	R 2004-205 LOF F.S. 380.5115	3,350.89	.00	.00	.00	.00	.00
		52010100			.00	660,042.87	230,305.63	433,088.13	
TOTAL: 52-20-2-244				3,350.89	.00	660,042.87	230,305.63	433,088.13	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
520000 FEDERAL GRANTS TRUST FUND	52-20-2-261	00000000	AG 06/08/2011 F.S. 20.181	.00	.00	.00	.00	.00	.00
		52601000			27,392,928.59	1,478,900.95	22,197,938.67	6,673,890.87	
		52800100			41,690.90	.00	34,577.75	7,447.56	
		52800300			13,544,709.90	150,281.42	13,424,664.04	269,992.87	
TOTAL: 52-20-2-261				.00	40,979,329.39	1,629,182.37	35,657,180.46	6,951,331.30	.00
GRANTS AND DONATIONS TF	52-20-2-339	00000000	AG 05/04/2010 F.S. 215.32	12,612,022.97	.00	.00	.00	.00	.00
		52010300			.00	8,880.94	29,488.21	78,170.12	
		52500100			.00	204,985.95	134,863.17	691,843.68	
		52600200			15,746.16	44,263.12	107,470.65	.00	
		52600300			63,085.65	262,205.98	.00	.00	
		52601000			613,328.26	6,039,003.96	7,506,275.74	11,022,797.23	
		52800100			53.18	71,702.25	83,519.81	.00	
		52800200			.00	100,334.25	100,000.00	672.57	
		52800300			22,262,616.35	.00	22,398,713.10	144,414.74	
TOTAL: 52-20-2-339				12,612,022.97	22,954,829.60	6,731,376.45	30,360,330.68	11,937,898.34	.00
FL FOREVER PROGRAM TF	52-20-2-349	00000000	E 2004-235 LOF F.S. 380.5115	853,958.45	.00	.00	.00	.00	.00
		52800500			.00	2,319,285.30	3,173,243.75	.00	
TOTAL: 52-20-2-349				853,958.45	.00	2,319,285.30	3,173,243.75	.00	.00
LOW INC HOME ENRGY ASST TF	52-20-2-451	00000000	R 2004-207 LOF F.S. 409.508	92,695.63	.00	.00	.00	.00	.00
		52800100			18,966.82	.00	.00	.00	
		52800300			18,639,057.38	.00	18,750,719.83	.00	
TOTAL: 52-20-2-451				92,695.63	18,658,024.20	.00	18,750,719.83	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
520000 OPERATING TRUST FUND	52-20-2-510	00000000	R 2004-208 LOF F.S. 252.82	2,375,540.39	.00	.00	.00	.00	.00
		52800100			8,417.66	.00	17,533.62	6,709.97	
		52800200			1,375,038.17	100,000.00	495,563.38	3,339,189.25	
TOTAL: 52-20-2-510				2,375,540.39	1,383,455.83	100,000.00	513,097.00	3,345,899.22	.00
FED EM MGT PROG SUPT TF	52-20-2-525	00000000	R 2004-20 LOF LOF 96-418	1,791,596.84	.00	.00	.00	.00	.00
		52600100			1,725.85	.00	.00	.00	
		52600200			352.83	.00	.00	.00	
		52600400			1.00	.00	.00	.00	
		52601000			1,977,390.22	.00	2,771,066.74	1,000,000.00	
TOTAL: 52-20-2-525				1,791,596.84	1,979,469.90	.00	2,771,066.74	1,000,000.00	.00
U.S. CONTRIBUTIONS TF	52-20-2-750	00000000	R 2004-210 LOF F.S. 215.32	16,453.99	.00	.00	.00	.00	.00
		52600200			478,464.11	.00	478,464.11	.00	
		52600300			23,961.86	233,530.72	.00	.00	
		52601000			40,626,699.51	3,053,705.18	41,662,413.10	2,291,938.16	
TOTAL: 52-20-2-750				16,453.99	41,129,125.48	3,287,235.90	42,140,877.21	2,291,938.16	.00
OPERATING TRUST FUND	52-50-2-510	00000000	R 2004-208 LOF F.S. 252.82	1,200,223.31	.00	.00	.00	.00	.00
		52601000			290,757.64	17,439.99	295,750.05	1,212,670.89	
TOTAL: 52-50-2-510				1,200,223.31	290,757.64	17,439.99	295,750.05	1,212,670.89	.00
LOCAL GOV HOUSING TF	52-55-2-250	00000000	R 2004-277 LOF F.S. 420.9079	.00	.00	.00	.00	.00	.00
		52980100			.00	26,057,987.47	.00	26,057,987.47	
TOTAL: 52-55-2-250				.00	.00	26,057,987.47	.00	26,057,987.47	.00

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
520000	52-55-2-255	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		52980100			.00	17,433,231.94	1,427,499.95	16,005,731.99	
TOTAL: 52-55-2-255				.00	.00	17,433,231.94	1,427,499.95	16,005,731.99	.00
550000	55-10-2-540	00000000	E 2004-235 LOF F.S. 206.46	165,831,197.16	.00	.00	.00	.00	134,392,534.89
ST TRANSPORT (PRIMARY) TF		55000000			2,529,359,351.82	6,563,679,203.27	.00	.00	
		55100100			11,323.01	314,163.79	1,379,243,380.99	.00	
		55100500			.00	.00	47,584,916.46	.00	
		55150200			37,205.53	4,274.12	3,064,800,271.48	.00	
		55150500			9,851.50	815,893.84	73,976,256.88	4,287,262,823.84	
		55150600			2,779.39	35.32	34,170,971.49	.00	
		55180100			3,098.82	37.15	238,637,258.69	.00	
TOTAL: 55-10-2-540				165,831,197.16	2,529,423,610.07	6,564,813,607.49	4,838,413,055.99	4,287,262,823.84	134,392,534.89
	55-20-2-586	00000000	AG 12-30-11 F.S. 215.605	1,000,383.92	.00	.00	.00	.00	13,001,819.63
R-O-W ACQ/BRIDGE CONST TF		55100100			.00	1,107,190.40	184,076,800.73	.00	
		55150200			.00	.00	8,092,953.96	.00	
		55150500			106,326,711.69	389,777,000.00	.00	293,039,711.69	
TOTAL: 55-20-2-586				1,000,383.92	106,326,711.69	390,884,190.40	192,169,754.69	293,039,711.69	13,001,819.63
	55-20-2-719	00000000	R 2002-136 LOF F.S. 339.082	.00	.00	.00	.00	.00	537,632.19
FED LAW ENFORCEMENT TF		55150200			.00	.00	837,492.00	.00	
		55150500			.00	1,375,124.19	.00	.00	
TOTAL: 55-20-2-719				.00	.00	1,375,124.19	837,492.00	.00	537,632.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
550000 TOLL FAC REVOLVING TF	55-20-2-729	00000000	R 2002-137 LOF F.S. 338.251	.00	.00	.00	.00	.00	19,896,918.10
		55150200			.00	.00	4,000,000.00	.00	
		55150500			3,831,776.13	23,813,389.94	.00	3,748,247.97	
TOTAL: 55-20-2-729				.00	3,831,776.13	23,813,389.94	4,000,000.00	3,748,247.97	19,896,918.10
55-20-2-731 TRANSPORT DISADVANTAGED TF	55-20-2-731	00000000	R 2002-138 LOF F.S. 427.0159	1,079,362.89	.00	.00	.00	.00	1,145,047.17
		55100100			.00	.00	94,537,540.15	.00	
		55150500			190.95	171,218,516.48	4,483.00	76,611,000.00	
TOTAL: 55-20-2-731				1,079,362.89	190.95	171,218,516.48	94,542,023.15	76,611,000.00	1,145,047.17
55-50-2-324 TURNPIKE RENEW/REPLACE TF	55-50-2-324	00000000	E 2004-235 LOF F.S. 339.081(2)	100,169.06	.00	.00	.00	.00	100,547.30
		55150500			.00	.00	.00	31,476,045.49	
		55180100			.00	54,570,000.08	23,093,576.35	.00	
TOTAL: 55-50-2-324				100,169.06	.00	54,570,000.08	23,093,576.35	31,476,045.49	100,547.30
55-50-2-326 TURNPIKE GEN RESERVE TF	55-50-2-326	00000000	E 2004-235 LOF F.S. 338.231	1,070,080.15	.00	.00	.00	.00	1,607,480.68
		55150500			500,000.00	.00	.00	587,500,512.16	
		55180100			345,190,100.58	391,328,714.85	148,980,902.74	.00	
TOTAL: 55-50-2-326				1,070,080.15	345,690,100.58	391,328,714.85	148,980,902.74	587,500,512.16	1,607,480.68
55-50-2-340 TURNPIKE BOND CONSTR TF	55-50-2-340	00000000	AG 06-15-11 F.S. 338.227	.00	.00	.00	.00	.00	.00
		55150500			108,321,191.10	50,561,386.22	.00	158,882,577.32	
TOTAL: 55-50-2-340				.00	108,321,191.10	50,561,386.22	.00	158,882,577.32	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
570000 CITRUS ADVERTISING TF	57-20-2-090	00000000	R 2003-234 LOF F.S. 601.15	289,731.55	.00	.00	.00	.00	105,684.30
		57010000			166,727.15	.00	14,177,620.48	.00	
		57020000			43,584,780.87	31,450,000.00	2,262,242.51	30,423,440.57	
		57030000			5,885,982.20	.00	34,408,233.91	.00	
TOTAL: 57-20-2-090				289,731.55	49,637,490.22	31,450,000.00	50,848,096.90	30,423,440.57	105,684.30
600000 ADMINISTRATIVE TRUST FUND	60-20-2-021	00000000	R 2004-155 LOF F.S. 20.195(1)	16,212,246.08	.00	.00	.00	.00	14,080,001.37
		60900101			24,421,968.57	2,462,886.51	26,136,870.83	2,829,355.16	
		60900203			.00	.00	42,682.61	.00	
		60910506			.00	.00	8,428.32	.00	
		60910708			237.13	.00	.00	.00	
TOTAL: 60-20-2-021				16,212,246.08	24,422,205.70	2,462,886.51	26,187,981.76	2,829,355.16	14,080,001.37
ALCOHOL/DRUGABU/MEN HLH TF	60-20-2-027	00000000	R 2004-156 LOF F.S. 20.195(2)	3,311,225.12	.00	.00	.00	.00	4,338,425.78
		60910506			25,646,979.53	.00	28,334,576.39	.00	
		60910604			101,600,818.57	23,000,003.37	97,886,024.42	23,000,000.00	
TOTAL: 60-20-2-027				3,311,225.12	127,247,798.10	23,000,003.37	126,220,600.81	23,000,000.00	4,338,425.78
CHILD WELFARE TRAINING TF	60-20-2-083	00000000	R 2004-157 LOF F.S. 20.195(3)	1,508,821.70	.00	.00	.00	.00	1,658,301.61
		60910310			2,257,310.56	903,081.77	2,825,620.70	185,291.72	
TOTAL: 60-20-2-083				1,508,821.70	2,257,310.56	903,081.77	2,825,620.70	185,291.72	1,658,301.61

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
600000 TOBACCO SETTLEMENT TF	60-20-2-122	00000000	R 2004-159 LOF F.S. 20.195(9)	2,489,159.00	.00	.00	.00	.00	1,574,898.78
		60900203			.00	.00	154,787.11	.00	
		60910302			.00	.00	261,652.45	.00	
		60910310			125,025.99	134,985,794.00	129,172,935.92	1,201,978.33	
		60910506			.00	.00	2,592,433.74	.00	
		60910604			.00	.00	2,641,292.66	.00	
TOTAL: 60-20-2-122				2,489,159.00	125,025.99	134,985,794.00	134,823,101.88	1,201,978.33	1,574,898.78
DOMESTIC VIOLENCE TF	60-20-2-157	00000000	R 2004-160 LOF F.S. 20.195(4)	2,248,157.93	.00	.00	.00	.00	2,900,230.93
		60910310			8,641,050.16	.00	7,286,559.39	702,417.77	
TOTAL: 60-20-2-157				2,248,157.93	8,641,050.16	.00	7,286,559.39	702,417.77	2,900,230.93
FEDERAL GRANTS TRUST FUND	60-20-2-261	00000000	R 2004-161 LOF F.S. 20.195(5)	53,574,362.77	.00	.00	.00	.00	37,375,316.28
		60900101			16,331,310.68	92,490.33	24,396,152.41	24,051.98	
		60910310			313,608,065.34	10,125,279.27	337,164,043.85	776,448.69	
		60910506			20,109,924.53	80,336,947.11	99,017,397.54	.00	
		60910604			5,275,664.29	.00	5,779,084.38	.00	
		60910708			241,452,581.33	144,343.25	190,513,524.11	46,004,949.66	
TOTAL: 60-20-2-261				53,574,362.77	596,777,546.17	90,699,059.96	656,870,202.29	46,805,450.33	37,375,316.28
GRANTS AND DONATIONS TF	60-20-2-339	00000000	R 2004-162 LOF F.S. 20.195(6)	4,619,362.02	.00	.00	.00	.00	1,967,378.98
		60910310			463,150.48	.00	477,901.89	50,138.23	
		60910506			2,279.21	.00	1,515,639.97	214.64	
		60910604			4,866.31	.00	.00	443.41	
		60910708			3,803,256.32	63,870.85	4,664,110.00	280,958.07	
TOTAL: 60-20-2-339				4,619,362.02	4,273,552.32	63,870.85	6,657,651.86	331,754.35	1,967,378.98

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
600000 WELFARE TRANSITION TF	60-20-2-401	00000000	C 2004-364 LOF F.S. 20.506	859,808.87	.00	.00	.00	.00	10,916,064.62
		60900101			467,719.50	.00	426,505.53	.00	
		60910310			166,011,892.81	924.00	157,042,469.14	3,642.64	
		60910506			7,271,310.54	.00	7,236,208.30	.00	
		60910604			5,762,174.44	.00	5,927,754.74	.00	
		60910708			329,807,396.76	.00	42,125,282.64	286,503,299.31	
TOTAL: 60-20-2-401				859,808.87	509,320,494.05	924.00	212,758,220.35	286,506,941.95	10,916,064.62
OPERATIONS AND MAINT TF	60-20-2-516	00000000	R 2004-163 LOF F.S. 20.195(7)	9,738,607.85	.00	.00	.00	.00	13,468,155.38
		60900101			.00	410,252.00	1,734,641.87	.00	
		60910310			10,855,457.83	.00	9,829,683.52	121,609.33	
		60910506			7,482,162.72	5,298,676.38	7,415,240.51	481,423.42	
		60910604			973,823.45	300,000.00	1,945,017.10	63,209.10	
TOTAL: 60-20-2-516				9,738,607.85	19,311,444.00	6,008,928.38	20,924,583.00	666,241.85	13,468,155.38
SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	R 2004-165 LOF F.S. 20.195(8)	196,022.35	.00	.00	.00	.00	1,726,321.71
		60900101			87,407.64	.00	59,352.18	.00	
		60910310			154,327,370.61	.00	81,258,135.43	72,514,778.30	
		60910604			6,960,000.00	.00	6,012,212.98	.00	
TOTAL: 60-20-2-639				196,022.35	161,374,778.25	.00	87,329,700.59	72,514,778.30	1,726,321.71
WORKING CAPITAL TRUST FUND	60-60-2-792	00000000	CRSB2600 F.S. 216.272	2,990,044.83	.00	.00	.00	.00	397,703.38
		60900202			31,152,105.86	101.00	32,346,056.79	.00	
		60900212			46,600.12	.00	756,436.71	688,654.93	
TOTAL: 60-60-2-792				2,990,044.83	31,198,705.98	101.00	33,102,493.50	688,654.93	397,703.38

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	R 2002-139 LOF F.S. 350.113	9,309,343.37	.00	.00	.00	.00	7,477,523.54
		61020100			.00	.00	2,229,462.55	.00	
		61020200			27,324,362.46	.00	6,243,340.53	5,211,103.54	
		61020300			.00	.00	2,546,702.93	.00	
		61030100			41,230.89	.00	10,655,582.38	.00	
		61030300			.00	.00	2,311,221.25	.00	
TOTAL: 61-50-2-573				9,309,343.37	27,365,593.35	.00	23,986,309.64	5,211,103.54	7,477,523.54
620000 CAMP BLANDING MANAGMNT TF	62-20-2-069	00000000	R 2002-141 LOF F.S. 250.175	2,141.80	.00	.00	.00	.00	2,737.51
		62050200			1,329,276.60	322,943.00	1,226,623.89	425,000.00	
TOTAL: 62-20-2-069				2,141.80	1,329,276.60	322,943.00	1,226,623.89	425,000.00	2,737.51
EMERGENCY RESPONSE TF	62-20-2-087	00000000	R 2007-009 LOF F.S. 250.175	2,313,134.66	.00	.00	.00	.00	2,028,351.17
		62050200			.00	211.76	284,995.25	.00	
TOTAL: 62-20-2-087				2,313,134.66	.00	211.76	284,995.25	.00	2,028,351.17
FEDERAL GRANTS TRUST FUND	62-20-2-261	00000000	C 2007-008 LOF F.S. 250.175	8,428,092.60	.00	.00	.00	.00	7,943,803.68
		62050100			3,077,813.31	46,884.14	2,877,475.92	.00	
		62050200			558,206.00	.00	812,122.37	.00	
		62050400			.00	.00	150,191.65	.00	
		62050500			38,200,599.93	3,863,011.44	39,811,515.33	2,579,498.47	
TOTAL: 62-20-2-261				8,428,092.60	41,836,619.24	3,909,895.58	43,651,305.27	2,579,498.47	7,943,803.68
WELFARE TRANSITION TF	62-20-2-401	00000000	C 2005-25 LOF F.S. 250.175(5)	411.40	.00	.00	.00	.00	.00
		62050500			.00	.00	.00	411.40	
TOTAL: 62-20-2-401				411.40	.00	.00	.00	411.40	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
620000 FED LAW ENFORCEMENT TF	62-20-2-719	00000000 62050100	R 2003-250 LOF F.S. 250.175	20,315.30	.00 1,536,734.51	.00 30,000.00	.00 116,479.38	.00 486,867.00	983,703.43
TOTAL: 62-20-2-719				20,315.30	1,536,734.51	30,000.00	116,479.38	486,867.00	983,703.43
640000 ADMINISTRATIVE TRUST FUND	64-10-2-021	00000000 64100200 64100400 64200300 64200600 64200800 64400200	R 2004-167 LOF F.S. 20.435(1)	7,149,118.56	.00 34,064,690.18 9,321,090.33 .00 30,101.69 7,406,617.27 .00	.00 4,814,529.59 4,110,733.10 .00 3,756,967.43 923,377.58 351,345.24	.00 20,527,518.86 13,225,938.72 17,915.60 2,370,099.88 3,223,658.43 354,838.00	.00 15,294,460.10 .00 .00 195,263.94 2,005,761.47 .00	14,713,115.97
TOTAL: 64-10-2-021				7,149,118.56	50,822,499.47	13,956,952.94	39,719,969.49	17,495,485.51	14,713,115.97
OPERATIONS AND MAINT TF	64-10-2-516	00000000 64200400	R 2004-179 LOF F.S. 20.435(5)	3,477,683.26	.00 6,757,327.94	.00 49,280.13	.00 5,630,831.72	.00 215,708.53	4,437,751.08
TOTAL: 64-10-2-516				3,477,683.26	6,757,327.94	49,280.13	5,630,831.72	215,708.53	4,437,751.08
SOCIAL SVCS BLK GRT TF	64-10-2-639	00000000 64300100	R 2004-183 LOF F.S. 20.435(6)	1,264,403.62	.00 .00	.00 7,376,558.00	.00 7,023,886.99	.00 .00	1,617,074.63
TOTAL: 64-10-2-639				1,264,403.62	.00	7,376,558.00	7,023,886.99	.00	1,617,074.63
RAPE CRISIS PROGRAM TF	64-20-2-089	00000000 64200300	R 2004-225 LOF F.S. 794.056	891,321.68	.00 1,438,058.47	.00 .00	.00 1,753,990.63	.00 115,007.35	460,382.17
TOTAL: 64-20-2-089				891,321.68	1,438,058.47	.00	1,753,990.63	115,007.35	460,382.17

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	24,987,026.54	.00	.00	.00	.00	11,182,377.86
		64100200			.00	446,692.08	461,333.42	207,107.38	
		64200300			.00	14,652,873.13	14,651,396.43	.00	
		64200700			.00	4,269,234.55	12,032,346.85	.00	
		64200800			.00	1,283,880.68	1,283,880.68	.00	
		64300100			46,933.66	19,064,437.73	19,064,963.18	.00	
		64400200			34,051.45	57,636,410.42	63,538,134.44	.00	
TOTAL: 64-20-2-122				24,987,026.54	80,985.11	97,353,528.59	111,032,055.00	207,107.38	11,182,377.86
COUNTY HEALTH DEPT TF	64-20-2-141	00000000	R 2004-169 LOF F.S. 154.02	40,303,387.13	.00	.00	.00	.00	31,768,838.30
		64200700			569,487,870.69	257,844,460.59	781,823,760.40	54,043,119.71	
TOTAL: 64-20-2-141				40,303,387.13	569,487,870.69	257,844,460.59	781,823,760.40	54,043,119.71	31,768,838.30
DONATIONS TRUST FUND	64-20-2-168	00000000	R 2004-170 LOF F.S. 20.435(12)	29,780,720.74	.00	.00	.00	.00	21,291,409.16
		64300100			14,958,542.00	145,410,345.84	168,856,210.65	1,988.77	
TOTAL: 64-20-2-168				29,780,720.74	14,958,542.00	145,410,345.84	168,856,210.65	1,988.77	21,291,409.16
FL DRUG/DEVICE/COSMETIC TF	64-20-2-173	00000000	R 2004-171 LOF F.S. 20.435(13)	67,427.87	.00	.00	.00	.00	.00
		64400100			625,700.78	1,578.00	619,596.75	75,109.90	
TOTAL: 64-20-2-173				67,427.87	625,700.78	1,578.00	619,596.75	75,109.90	.00
EMERGENCY MED SVC TF	64-20-2-192	00000000	R 2004-172 LOF F.S. 401.345	9,882,257.14	.00	.00	.00	.00	7,434,548.50
		64200800			10,809,121.86	3,753,430.40	14,853,930.67	2,156,330.23	
TOTAL: 64-20-2-192				9,882,257.14	10,809,121.86	3,753,430.40	14,853,930.67	2,156,330.23	7,434,548.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 EPILEPSY SERVICES TF	64-20-2-197	00000000 64200300	R 2004-173 LOF F.S. 385.207	906,390.37	.00 1,397,751.15	.00 .00	.00 1,448,452.65	.00 115,779.84	739,909.03
TOTAL: 64-20-2-197				906,390.37	1,397,751.15	.00	1,448,452.65	115,779.84	739,909.03
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	9,696,678.09	.00 181,704.24	.00 41,085,225.00	.00 42,148,469.38	.00 6,200,000.00	2,615,137.95
TOTAL: 64-20-2-245				9,696,678.09	181,704.24	41,085,225.00	42,148,469.38	6,200,000.00	2,615,137.95
FEDERAL GRANTS TRUST FUND	64-20-2-261	00000000 64100200 64200300 64200400 64200600 64200800 64300100 64400200 64500100	R 2004-174 LOF F.S. 20.435(2)	10,486,734.61	.00 194,750.19 482,611,744.22 72,745,612.36 2,560,819.77 124,263,752.81 32,487,630.48 3,006,190.70 785,156.41	.00 .00 2,300,307.25 375,619.24 82,094.55 956,735.21 7,311,770.02 212,367.24 14.00	.00 193,367.61 490,653,285.41 63,252,380.55 2,618,341.83 126,683,689.05 39,993,697.69 3,296,937.23 944,880.42	.00 .00 9,278.78 .00 736,651.73 .00 .00 .00	11,998,788.76
TOTAL: 64-20-2-261				10,486,734.61	718,655,656.94	11,238,907.51	727,636,579.79	745,930.51	11,998,788.76
GRANTS AND DONATIONS TF	64-20-2-339	00000000 64200400 64200600 64200800 64400200	R 2004-175 LOF F.S. 20.435(3)	10,203,972.68	.00 672,429.07 2,207,501.51 11,670,223.68 2,951.00	.00 .00 2,509,028.96 1,108,529.25	.00 900,476.03 4,975,818.65 14,187,586.73 963,635.40	.00 48.00 15,543.26 145,445.22 .00	7,186,082.86
TOTAL: 64-20-2-339				10,203,972.68	14,553,105.26	3,617,558.21	21,027,516.81	161,036.48	7,186,082.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 BRAIN & SPINAL CORD INJ/TF	64-20-2-390	00000000 64400200	R 2004-177 LOF F.S. 381.79	814,734.78	.00 20,880,928.70	.00 5,722,024.24	.00 20,001,401.54	.00 5,567,221.25	1,849,064.93
TOTAL: 64-20-2-390				814,734.78	20,880,928.70	5,722,024.24	20,001,401.54	5,567,221.25	1,849,064.93
WELFARE TRANSITION TF	64-20-2-401	00000000 64200300 64300100	C 2004-363 LOF F.S. 20.435(9)	486,530.81	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 296,530.81 190,000.00	.00
TOTAL: 64-20-2-401				486,530.81	.00	.00	.00	486,530.81	.00
MAT/CH HLTH BLOCK GRANT TF	64-20-2-475	00000000 64200300 64300100	R 2004-178 LOF F.S. 20.435(16)	551,417.05	.00 4,681,602.48 8,132,052.11	.00 21,125.13 .00	.00 5,641,328.33 7,611,941.55	.00 .00 .00	132,926.89
TOTAL: 64-20-2-475				551,417.05	12,813,654.59	21,125.13	13,253,269.88	.00	132,926.89
NURS STDNT LOAN FORGIVE TF	64-20-2-505	00000000 64200800	R 2004-227 LOF F.S. 1009.66(5)	441,200.71	.00 4,394.66	.00 753,676.88	.00 395,195.14	.00 .00	804,077.11
TOTAL: 64-20-2-505				441,200.71	4,394.66	753,676.88	395,195.14	.00	804,077.11
PLANNING AND EVALUATION TF	64-20-2-531	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	8,660,210.28	.00 34,152,275.26	.00 89,385.24	.00 26,551,527.68	.00 8,814,666.58	7,535,676.52
TOTAL: 64-20-2-531				8,660,210.28	34,152,275.26	89,385.24	26,551,527.68	8,814,666.58	7,535,676.52
PREVENT HLTH SVCS BL GR TF	64-20-2-539	00000000 64200300	R 2004-181 LOF F.S. 20.435(19)	875,319.77	.00 449,917.90	.00 12,048.42	.00 880,255.35	.00 .00	457,030.74
TOTAL: 64-20-2-539				875,319.77	449,917.90	12,048.42	880,255.35	.00	457,030.74

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 RADIATION PROTECTION TF	64-20-2-569	00000000 64200600	R 2004-182 LOF F.S. 20.435(20)	1,767,032.17	.00 9,460,973.63	.00 282,636.25	.00 7,029,785.38	.00 1,736,198.72	2,744,657.95
TOTAL: 64-20-2-569				1,767,032.17	9,460,973.63	282,636.25	7,029,785.38	1,736,198.72	2,744,657.95
U.S. TRUST FUND	64-20-2-738	00000000 64500100	R 2004-184 LOF F.S. 20.435(22)	564,122.78	.00 125,991,648.23	.00 451,674.47	.00 126,050,482.21	.00 160,140.50	796,822.77
TOTAL: 64-20-2-738				564,122.78	125,991,648.23	451,674.47	126,050,482.21	160,140.50	796,822.77
ADMINISTRATIVE TRUST FUND	64-30-2-021	00000000 64100200	R 2004-167 F.S. 20.435(1)	329,991.93	.00 .00	.00 .00	.00 27,980.00	.00 .00	302,011.93
TOTAL: 64-30-2-021				329,991.93	.00	.00	27,980.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122	00000000 64200700 64400200	R 2004-168 LOF F.S. 20.435(7)	.00	.00 .00 .00	.00 28,000.00 179,107.38	.00 31,479.23 160,620.29	.00 .00 .00	15,007.86
TOTAL: 64-30-2-122				.00	.00	207,107.38	192,099.52	.00	15,007.86
COUNTY HEALTH DEPT TF	64-30-2-141	00000000 64200700	R 2004-169 LOF F.S. 154.02	45,328,837.90	.00 549,954.74	.00 15,600,958.50	.00 17,037,275.61	.00 781,836.77	43,660,638.76
TOTAL: 64-30-2-141				45,328,837.90	549,954.74	15,600,958.50	17,037,275.61	781,836.77	43,660,638.76
PLANNING AND EVALUATION TF	64-30-2-531	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	.00	.00 .00	.00 21,078.07	.00 21,078.07	.00 .00	.00
TOTAL: 64-30-2-531				.00	.00	21,078.07	21,078.07	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000	64-50-2-352	00000000	R 2004-176 LOF	31,744,783.38	.00	.00	.00	.00	32,838,457.75
	MEDICAL QLTY ASSURANCE TF		F.S. 20.435(4)						
		64400100			84,860,768.24	2,212,954.22	53,964,096.60	32,015,951.49	
TOTAL: 64-50-2-352				31,744,783.38	84,860,768.24	2,212,954.22	53,964,096.60	32,015,951.49	32,838,457.75
650000	65-20-2-021	00000000	R 2004-185 LOF	2,068,077.35	.00	.00	.00	.00	2,054,795.83
	ADMINISTRATIVE TRUST FUND		F.S. 20.415						
		65100400			38.00	.00	36,379.95	.00	
		65100600			2,562,292.34	3,842.04	2,655,591.65	249,339.97	
		65101000			24,165.00	734,411.66	395,179.45	1,539.54	
TOTAL: 65-20-2-021				2,068,077.35	2,586,495.34	738,253.70	3,087,151.05	250,879.51	2,054,795.83
	65-20-2-122	00000000	R 2004-186 LOF	2,953,717.74	.00	.00	.00	.00	1,210,389.14
	TOBACCO SETTLEMENT TF		F.S. 20.415						
		65100400			.00	4,000,000.00	5,743,328.60	.00	
TOTAL: 65-20-2-122				2,953,717.74	.00	4,000,000.00	5,743,328.60	.00	1,210,389.14
	65-20-2-261	00000000	R 2004-187 LOF	1,082,492.70	.00	.00	.00	.00	1,643,318.35
	FEDERAL GRANTS TRUST FUND		F.S. 20.415						
		65100400			102,138,285.33	5,862,099.12	108,427,603.63	.00	
		65100600			3,575,562.95	.00	2,523,712.99	12,890.02	
		65101000			1,415,844.37	.00	1,466,759.48	.00	
TOTAL: 65-20-2-261				1,082,492.70	107,129,692.65	5,862,099.12	112,418,076.10	12,890.02	1,643,318.35
	65-20-2-339	00000000	R 2004-188 LOF	220,413.17	.00	.00	.00	.00	228,952.73
	GRANTS AND DONATIONS TF		F.S. 20.415(4)						
		65100400			3,810.00	.00	.00	.00	
		65100600			5,099.00	.00	.00	369.44	
TOTAL: 65-20-2-339				220,413.17	8,909.00	.00	.00	369.44	228,952.73

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
650000 OPERATIONS AND MAINT TF	65-20-2-516	00000000	R 2004-189 LOF F.S. 20.415	271,991.46	.00	.00	.00	.00	257,227.01
		65100200			11,743,351.73	28,748.05	11,754,303.28	.00	
		65100400			3,144,439.94	.00	3,175,613.90	.00	
		65100600			7,780.07	.00	.00	9,167.06	
TOTAL: 65-20-2-516				271,991.46	14,895,571.74	28,748.05	14,929,917.18	9,167.06	257,227.01
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021	00000000	C 2005-021 LOF F.S. 20.1971	1,169,845.08	.00	.00	.00	.00	785,744.80
		67100100			1,000.00	.00	.00	.00	
		67100200			.00	.00	344,504.28	.00	
		67100300			.00	.00	40,596.00	.00	
TOTAL: 67-20-2-021				1,169,845.08	1,000.00	.00	385,100.28	.00	785,744.80
FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	C 2005-022 LOF F.S. 20.1971	319,704.40	.00	.00	.00	.00	399,889.63
		67100200			500,165.72	.00	419,980.49	.00	
TOTAL: 67-20-2-261				319,704.40	500,165.72	.00	419,980.49	.00	399,889.63
OPERATIONS AND MAINT TF	67-20-2-516	00000000	C 2005-023 LOF F.S. 20.1971	14,600,424.50	.00	.00	.00	.00	6,760,588.66
		67100100			2,209,458.59	.00	14,147,087.04	.00	
		67100200			15,455,697.64	352.92	10,759,217.58	159,791.73	
		67100300			5,609,250.01	47,533,041.47	52,831,540.12	750,000.00	
TOTAL: 67-20-2-516				14,600,424.50	23,274,406.24	47,533,394.39	77,737,844.74	909,791.73	6,760,588.66
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	C 2005-024 LOF F.S. 20.1971	10,047,889.94	.00	.00	.00	.00	4,934,551.23
		67100100			5,960.94	14,747,283.76	19,866,583.41	.00	
TOTAL: 67-20-2-639				10,047,889.94	5,960.94	14,747,283.76	19,866,583.41	.00	4,934,551.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
680000 HEALTH CARE TRUST FUND	68-20-2-003	00000000	R 2004-190 LOF F.S. 408.16	62,801,965.12	.00	.00	.00	.00	42,421,092.97
		68501400			.00	608,335,309.06	588,534,706.22	28,985,225.00	
		68501500			.00	244,351,209.28	244,351,209.28	.00	
		68700700			60,734,668.73	238,093.75	43,427,805.28	28,741,207.19	
TOTAL: 68-20-2-003				62,801,965.12	60,734,668.73	852,924,612.09	876,313,720.78	57,726,432.19	42,421,092.97
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	R 2004-191 LOF F.S. 20.425(1)	3,651,158.38	.00	.00	.00	.00	617,991.80
		68200000			8,449,054.06	210,610,399.29	221,512,011.83	580,608.10	
TOTAL: 68-20-2-021				3,651,158.38	8,449,054.06	210,610,399.29	221,512,011.83	580,608.10	617,991.80
TOBACCO SETTLEMENT TF	68-20-2-122	00000000	R 2004-192 LOF F.S. 20.425(8)	125,016.51	.00	.00	.00	.00	311,656.58
		68500100			.00	94,996,411.00	94,684,754.72	.00	
		68500200			.00	400,000.00	399,999.70	.00	
		68501400			.00	58,738,330.00	58,738,330.00	125,016.51	
TOTAL: 68-20-2-122				125,016.51	.00	154,134,741.00	153,823,084.42	125,016.51	311,656.58
QUALITY LONG-TERM CARE TF	68-20-2-126	00000000	R 2004-229 LOF F.S. 400.0239	3,134,291.78	.00	.00	.00	.00	4,991,811.51
		68700700			2,162,268.62	.00	16,125.89	288,623.00	
TOTAL: 68-20-2-126				3,134,291.78	2,162,268.62	.00	16,125.89	288,623.00	4,991,811.51
GRANTS AND DONATIONS TF	68-20-2-339	00000000	R 2004-193 LOF F.S. 409.916	213,666,886.59	.00	.00	.00	.00	283,743,811.84
		68500100			14,737,769.71	.00	10,703,483.75	.00	
		68500200			207,027.22	.00	339,784.52	.00	
		68501400			2,007,487,052.61	.00	1,914,444,949.04	43,650,418.86	
		68501500			374,404,198.04	.00	357,191,683.80	428,802.36	
TOTAL: 68-20-2-339				213,666,886.59	2,396,836,047.58	.00	2,282,679,901.11	44,079,221.22	283,743,811.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
680000 MEDICAL CARE TRUST FUND	68-20-2-474	00000000	R 2004-194 LOF F.S. 20.425(4)	488,613,268.92	.00	.00	.00	.00	560,386,728.76
		68500100			330,710,399.10	.00	325,964,572.03	17,721,990.89	
		68500200			334,518,549.72	32,638,379.95	152,011,357.81	222,787,436.50	
		68501400			8,042,818,094.68	13,728,690.30	7,510,106,131.72	144,322,214.18	
		68501500			2,676,414,739.45	181,441,319.39	3,167,583,009.62	.00	
TOTAL: 68-20-2-474				488,613,268.92	11,384,461,782.95	227,808,389.64	11,155,665,071.18	384,831,641.57	560,386,728.76
PUB MEDICAL ASST TF	68-20-2-565	00000000	R 2004-197 LOF F.S. 409.918	616,786,226.19	.00	.00	.00	.00	32,981,375.48
		68501400			491,960,465.78	76,753,623.12	1,152,518,939.61	.00	
TOTAL: 68-20-2-565				616,786,226.19	491,960,465.78	76,753,623.12	1,152,518,939.61	.00	32,981,375.48
REFUGEE ASSISTANCE TF	68-20-2-579	00000000	R 2004-198 LOF F.S. 20.425(7)	1,325,712.35	.00	.00	.00	.00	286,607.72
		68501400			.00	26,188,439.23	27,227,543.86	.00	
TOTAL: 68-20-2-579				1,325,712.35	.00	26,188,439.23	27,227,543.86	.00	286,607.72
ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000	C 2006-19 LOF F.S. 20.3151	3,542,096.15	.00	.00	.00	.00	3,954,770.85
		70010100			.00	.00	133,038.15	.00	
		70010200			2,638,173.54	691,834.87	2,342,277.71	243,273.30	
		70010400			.00	.00	198,744.55	.00	
TOTAL: 70-20-2-021				3,542,096.15	2,638,173.54	691,834.87	2,674,060.41	243,273.30	3,954,770.85
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000	R 2002-108 LOF F.S. 943.25(2)	234,916.47	.00	.00	.00	.00	353,324.63
		70010200			.00	1,381,753.00	1,206,814.34	56,530.50	
TOTAL: 70-20-2-148				234,916.47	.00	1,381,753.00	1,206,814.34	56,530.50	353,324.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
700000 FEDERAL GRANTS TRUST FUND	70-20-2-261	00000000	C 2006-20 LOF F.S. 945.21503	2,698,832.46	.00	.00	.00	.00	1,057,331.53
		70010200			12,235,130.79	.00	12,204,077.60	467,380.42	
		70031100			.00	2,151,083.98	1,428,665.14	.00	
		70031300			.00	.00	1,933,627.20	.00	
		70031500			499.06	.00	478,128.91	.00	
		70032000			.00	103,143.73	48,088.75	.00	
		70051000			1,153,481.49	911,787.82	1,764,264.66	.00	
		70053000			.00	.00	11,562.20	.00	
		70054000			.00	.00	473,522.50	.00	
		70252000			.00	427,000.00	430,166.19	.00	
		70450100			128,963.95	5,050,475.85	4,344,107.99	.00	
		70450200			1,168,759.03	3,236,180.63	4,359,199.27	164,242.55	
		70450300			352,900.72	.00	453,874.60	.00	
TOTAL: 70-20-2-261				2,698,832.46	15,039,735.04	11,879,672.01	27,929,285.01	631,622.97	1,057,331.53
GRANTS AND DONATIONS TF	70-20-2-339	00000000	R 2002-107 LOF F.S. 215.32	1,252,114.78	.00	.00	.00	.00	1,361,424.05
		70031100			.00	.00	6,250.00	.00	
		70031900			45,479.33	.00	1,865.80	.00	
		70450200			.00	71,945.74	.00	.00	
TOTAL: 70-20-2-339				1,252,114.78	45,479.33	71,945.74	8,115.80	.00	1,361,424.05
SALE/GOODS & SERVICES TF	70-20-2-606	00000000	R 2002-104 LOF LOF 94-36	1,142,993.12	.00	.00	.00	.00	1,059,725.17
		70031100			.00	.00	1,048,049.00	.00	
		70031900			1,288,435.00	.00	200,000.00	123,653.95	
TOTAL: 70-20-2-606				1,142,993.12	1,288,435.00	.00	1,248,049.00	123,653.95	1,059,725.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
700000	70-20-2-623	00000000	R 2002-124 LOF F.S. 944.72	4,040,338.45	.00	.00	.00	.00	6,183,917.65
PRIVATE INMATE WELFARE TF		70031100			2,097,956.48	52,474.10	283,749.29	223,954.98	
		70031200			637,825.60	21,086.43	139,439.43	.00	
		70031300			90,464.27	29,784.47	138,868.45	.00	
TOTAL: 70-20-2-623				4,040,338.45	2,826,246.35	103,345.00	562,057.17	223,954.98	6,183,917.65
	70-30-2-261	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND									
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	R 2002-107 LOF F.S. 215.32	17,293,847.91	.00	.00	.00	.00	19,106,135.27
GRANTS AND DONATIONS TF		70032000			4,700,124.53	.00	2,887,837.17	.00	
TOTAL: 70-30-2-339				17,293,847.91	4,700,124.53	.00	2,887,837.17	.00	19,106,135.27
	70-60-2-151	00000000	R 2002-105 LOF F.S. 946.002	3,606,084.60	.00	.00	.00	.00	5,076,316.51
CORRECTION WORK PROGRAM TF		70010200			.00	.00	130,168.00	.00	
		70031600			26,712,925.78	.00	19,989,429.02	.00	
		70031700			50.00	.00	5,123,146.85	.00	
TOTAL: 70-60-2-151				3,606,084.60	26,712,975.78	.00	25,242,743.87	.00	5,076,316.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
710000	71-20-2-021	00000000	FS 943.367	2,612,759.19	.00	.00	.00	.00	2,287,425.60
ADMINISTRATIVE TRUST FUND			F.S. 943.367						
		71150200			355.48	360,790.79	15,404.00	14,245.95	
		71600100			.00	.00	158,188.00	1,741.00	
		71600200			.00	.00	436,080.62	3,358.00	
		71700100			.00	.00	11,959.00	328.00	
		71700200			.00	.00	34,977.29	3,023.00	
		71800200			.00	.00	7,175.00	.00	
TOTAL: 71-20-2-021				2,612,759.19	355.48	360,790.79	663,783.91	22,695.95	2,287,425.60
	71-20-2-148	00000000	R 2002-111 LOF	4,362,842.45	.00	.00	.00	.00	4,501,716.32
CRIM JUST STAND & TRAIN TF			F.S. 943.25						
		71150200			.00	.00	15,000.63	.00	
		71600100			.00	.00	185.00	.00	
		71600200			.00	.00	1,099.00	.00	
		71700100			.00	.00	6,121.02	.00	
		71700200			.00	.00	1,327.00	.00	
		71800100			11,533,030.75	.00	8,386,241.62	596,479.29	
		71800200			794,820.20	649.00	3,110,411.84	72,760.68	
TOTAL: 71-20-2-148				4,362,842.45	12,327,850.95	649.00	11,520,386.11	669,239.97	4,501,716.32

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
710000 FEDERAL GRANTS TRUST FUND	71-20-2-261	00000000	C 2006-22 LOF F.S. 943.366	31,927.38	.00	.00	.00	.00	17,765.28
		71150200			33,278,933.96	14,815,791.51	43,349,870.11	4,061,660.33	
		71600100			4,955,574.68	1,668,274.70	6,576,539.44	118,952.33	
		71600200			405,984.23	6,130,208.93	7,041,985.14	200,327.69	
		71700100			328.00	307,166.39	1,847,943.75	.00	
		71700200			329,874.88	2,433,824.17	1,112,101.86	30,742.90	
		71800100			.00	391,521.20	389,749.09	.00	
		71800200			.00	.00	.00	1,772.11	
TOTAL: 71-20-2-261				31,927.38	38,970,695.75	25,746,786.90	60,318,189.39	4,413,455.36	17,765.28
FORFEIT/INVES SUPPORT TF	71-20-2-316	00000000	R 2004-218 LOF F.S. 943.362	1,853,419.87	.00	.00	.00	.00	1,906,883.86
		71600100			272,388.48	.00	449,084.76	.00	
		71600200			2,225,497.59	.00	1,664,142.54	331,194.78	
TOTAL: 71-20-2-316				1,853,419.87	2,497,886.07	.00	2,113,227.30	331,194.78	1,906,883.86
GRANTS AND DONATIONS TF	71-20-2-339	00000000	R 2002-112 LOF F.S. 943.366	.00	.00	.00	.00	.00	5,032.11
		71600200			30,681.87	.00	24,793.00	856.76	
TOTAL: 71-20-2-339				.00	30,681.87	.00	24,793.00	856.76	5,032.11

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	R 2004-219 LOF F.S. 943.25	23,849,384.18	.00	.00	.00	.00	28,588,718.38
		71150200			817,231.28	.00	5,030,684.78	62,893.32	
		71550100			10,527.36	5,843,519.00	5,398,639.46	.00	
		71600100			1,967,776.06	.00	2,167,711.95	160,405.75	
		71600200			18,690.23	95,900.82	9,413,096.88	.00	
		71600300			.00	.00	127.00	.00	
		71700100			66,353.50	.00	19,988,540.23	.00	
		71700200			75,581,887.57	.00	14,813,782.29	21,789,708.40	
		71800100			.00	.00	108,395.47	.00	
		71800200			3,152.10	.00	731,661.39	56.80	
TOTAL: 71-20-2-510				23,849,384.18	78,465,618.10	5,939,419.82	57,652,639.45	22,013,064.27	28,588,718.38
71-20-2-600 REVOLVING TRUST FUND	71-20-2-600	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00
71-20-2-719 FED LAW ENFORCEMENT TF	71-20-2-719	00000000	R 2002-126 LOF F.S. 943.365	2,005,633.11	.00	.00	.00	.00	4,217,619.07
		71600200			2,885,204.93	.00	673,218.97	.00	
TOTAL: 71-20-2-719				2,005,633.11	2,885,204.93	.00	673,218.97	.00	4,217,619.07
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	R 2006-079 LOF F.S. 215.32	143,171.80	.00	.00	.00	.00	79,749.65
		72010100			16,723.00	13,243,043.01	7,069,100.06	6,262,839.19	
		72010300			271,906.74	.00	260,143.64	3,012.01	
TOTAL: 72-20-2-021				143,171.80	288,629.74	13,243,043.01	7,329,243.70	6,265,851.20	79,749.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	AG 06/11/2010 LOF 2012-12	8,926.40	.00	.00	.00	.00	3,200.00
		72900100			2,013,983.60	.00	2,019,710.00	.00	
		72900200			.00	824,555.67	824,555.67	.00	
TOTAL: 72-20-2-261				8,926.40	2,013,983.60	824,555.67	2,844,265.67	.00	3,200.00
GRANTS AND DONATIONS TF	72-20-2-339	00000000	R 2001-9 LOF F.S. 215.32	15,088.83	.00	.00	.00	.00	15,282.83
		72900200			.00	4,970,164.17	4,969,970.17	.00	
TOTAL: 72-20-2-339				15,088.83	.00	4,970,164.17	4,969,970.17	.00	15,282.83
WIRELESS COMM E911 TF	72-20-2-344	00000000	R 2001-11 LOF F.S. 365.173	1,654,228.81	.00	.00	.00	.00	1,106,798.27
		72900100			115,793,768.92	90,132,000.00	120,509,122.66	85,964,076.80	
TOTAL: 72-20-2-344				1,654,228.81	115,793,768.92	90,132,000.00	120,509,122.66	85,964,076.80	1,106,798.27
LAW ENFORCEMENT RADIO TF	72-20-2-432	00000000	R 2001-12 LOF F.S. 282.1095	166,029.10	.00	.00	.00	.00	206,691.30
		72900200			5,986,232.15	38,497,529.49	21,177,431.18	23,265,668.26	
TOTAL: 72-20-2-432				166,029.10	5,986,232.15	38,497,529.49	21,177,431.18	23,265,668.26	206,691.30
OPERATING TRUST FUND	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	906,948.29	.00	.00	.00	.00	746,165.53
		72600300			4,523,235.68	4,036,000.00	1,452,085.26	7,044,473.45	
		72600400			24,338,511.19	20,771,169.00	19,257,847.14	25,671,020.61	
		72600500			.00	.00	385,510.02	29,049.00	
		72950100			1,799,851.52	844,000.00	986,145.07	1,647,419.60	
TOTAL: 72-20-2-510				906,948.29	30,661,598.39	25,651,169.00	22,081,587.49	34,391,962.66	746,165.53
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	E 2004-234 LOF F.S. 185.105	29,540.02	.00	.00	.00	.00	70,131.20
		72750300			2,500.00	301,926,151.01	269,793.89	301,618,265.94	
TOTAL: 72-20-2-532				29,540.02	2,500.00	301,926,151.01	269,793.89	301,618,265.94	70,131.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 PERC TRUST FUND	72-20-2-558	00000000 72920100	R 2003-235 LOF F.S. 447.205	315,088.14	.00 45,324.99	.00 2,387,296.76	.00 1,205,548.34	.00 1,419,753.90	122,407.65
TOTAL: 72-20-2-558				315,088.14	45,324.99	2,387,296.76	1,205,548.34	1,419,753.90	122,407.65
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100	R 2001-19 LOF F.S. 110.125	2,190,331.11	.00 42,225,437.61	.00 10,035,000.00	.00 40,976,037.68	.00 11,886,883.16	1,587,847.88
TOTAL: 72-20-2-678				2,190,331.11	42,225,437.61	10,035,000.00	40,976,037.68	11,886,883.16	1,587,847.88
OPERATING TRUST FUND	72-30-2-510	00000000 72400100	R 2001-015 LOF F.S. 215.32	.00	.00 500,000.00	.00 152,396.31	.00 165,975.46	.00 486,420.85	.00
TOTAL: 72-30-2-510				.00	500,000.00	152,396.31	165,975.46	486,420.85	.00
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	R 2002-155 LOF F.S. 217.001	27,757.15	.00 311,028.20	.00 96,000.00	.00 259,740.59	.00 165,765.64	9,279.12
TOTAL: 72-50-2-699				27,757.15	311,028.20	96,000.00	259,740.59	165,765.64	9,279.12
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	R 2002-152 LOF F.S. 215.196	43,088.91	.00 367,140.04	.00 1,755,000.00	.00 787,608.85	.00 1,364,749.09	12,871.01
TOTAL: 72-60-2-033				43,088.91	367,140.04	1,755,000.00	787,608.85	1,364,749.09	12,871.01
BUREAU OF AIRCRAFT TF	72-60-2-066	00000000 72600100	R 2002-153 LOF F.S. 287.161	53,647.05	.00 277.50	.00 184,000.00	.00 .00	.00 222,917.32	15,007.23
TOTAL: 72-60-2-066				53,647.05	277.50	184,000.00	.00	222,917.32	15,007.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000	72-60-2-105	00000000	R 2002-154 LOF	2,568,578.45	.00	.00	.00	.00	2,627,808.97
COMMUNICATIONS WKG CAP TF		72010100	F.S. 216.272		.00	.00	232,250.44	.00	
		72900100			113,139,871.98	50,448,000.00	108,445,314.92	54,847,355.22	
		72900200			.00	.00	3,720.88	.00	
TOTAL: 72-60-2-105				2,568,578.45	113,139,871.98	50,448,000.00	108,681,286.24	54,847,355.22	2,627,808.97
	72-60-2-225	00000000	R 2001-007 LOF	30,053.05	.00	.00	.00	.00	9,433.11
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		.00	857,000.00	483,688.43	393,931.51	
TOTAL: 72-60-2-225				30,053.05	.00	857,000.00	483,688.43	393,931.51	9,433.11
	72-60-2-313	00000000	E 2004-234 LOF	1,733,747.69	.00	.00	.00	.00	1,712,926.04
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		97,051,546.54	.00	38,239,030.00	58,833,338.19	
TOTAL: 72-60-2-313				1,733,747.69	97,051,546.54	.00	38,239,030.00	58,833,338.19	1,712,926.04
	72-60-2-495	00000000	AG 05232008	32.13	.00	.00	.00	.00	.30
PUBL FACILITIES FINANCE TF		72400100	F.S. 255.503		.00	1,811,582.07	1,698,647.37	112,966.53	
TOTAL: 72-60-2-495				32.13	.00	1,811,582.07	1,698,647.37	112,966.53	.30
	72-60-2-696	00000000	R 2001-20 LOF	719,358.99	.00	.00	.00	.00	472,798.87
SUPERVISION TRUST FUND		72400100	F.S. 272.161(3)		61,647,795.03	48,392,713.43	56,424,329.27	53,862,739.31	
TOTAL: 72-60-2-696				719,358.99	61,647,795.03	48,392,713.43	56,424,329.27	53,862,739.31	472,798.87
	72-73-2-309	00000000	E 2004-234 LOF	430,161.44	.00	.00	.00	.00	824,668.03
FL.RETIREMENT SYSTEM TF		72750300	F.S. 121.4503		70,841.25	6,979,198,475.33	.00	6,978,874,809.99	
TOTAL: 72-73-2-309				430,161.44	70,841.25	6,979,198,475.33	.00	6,978,874,809.99	824,668.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000	72-73-2-345	00000000	E 2004-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
FRS PRESERV. BENFT PLAN TF		72750300			.00	678,691.34	.00	678,691.34	
TOTAL: 72-73-2-345				.00	.00	678,691.34	.00	678,691.34	.00
	72-73-2-510	00000000	R 2001-015 LOF F.S. 215.32	34,568.44	.00	.00	.00	.00	95,174.44
OPERATING TRUST FUND		72750300			57,348.29	30,308,570.00	16,080,312.29	14,225,000.00	
TOTAL: 72-73-2-510				34,568.44	57,348.29	30,308,570.00	16,080,312.29	14,225,000.00	95,174.44
	72-73-2-515	00000000	E 2004-234 LOF F.S. 121.055(c)	26,353.82	.00	.00	.00	.00	4,324.90
SR MGT SVC OPT ANNUITY TF		72750300			.00	785,207.05	.00	807,235.97	
TOTAL: 72-73-2-515				26,353.82	.00	785,207.05	.00	807,235.97	4,324.90
	72-73-2-517	00000000	E 2004-234 LOF F.S. 121.4502	2,845,879.94	.00	.00	.00	.00	192,502.24
OPTIONAL RETIREMENT PRG TF		72750300			.00	251,814,840.53	146,847.17	254,321,371.06	
TOTAL: 72-73-2-517				2,845,879.94	.00	251,814,840.53	146,847.17	254,321,371.06	192,502.24
	72-73-2-570	00000000	R 2001-16 LOF F.S. 110.161(7)	1,454,418.02	.00	.00	.00	.00	741,135.40
PRETAX BENEFITS TRUST FUND		72750200			96,822.81	222,018,020.99	633,773.38	222,194,353.04	
TOTAL: 72-73-2-570				1,454,418.02	96,822.81	222,018,020.99	633,773.38	222,194,353.04	741,135.40
	72-73-2-583	00000000	E 2004-234 LOF F.S. 112.363(5)	191,113.86	.00	.00	.00	.00	183,828.66
RET HLTH INS SUBSIDY TF		72750300			959.35	374,494,617.40	51,414.00	374,451,447.95	
TOTAL: 72-73-2-583				191,113.86	959.35	374,494,617.40	51,414.00	374,451,447.95	183,828.66
	72-73-2-667	00000000	E 2004-234 LOF F.S. 110.123	89,445.43	.00	.00	.00	.00	63,552.28
STATE EMPLOY LIFE INS TF		72750200			.00	56,094,498.13	2,071.00	56,118,320.28	
TOTAL: 72-73-2-667				89,445.43	.00	56,094,498.13	2,071.00	56,118,320.28	63,552.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 STATE EMPLOY HEALTH INS TF	72-73-2-668	00000000 72750200	E 2004-234 LOF F.S. 110.123	4,577,708.25	.00 38,395,402.79	.00 2,829,595,080.34	.00 33,425,210.79	.00 2,837,844,501.51	1,298,479.08
TOTAL: 72-73-2-668				4,577,708.25	38,395,402.79	2,829,595,080.34	33,425,210.79	2,837,844,501.51	1,298,479.08
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	E 2004-234 LOF F.S. 110.123	69,716.27	.00 7,242.03	.00 526,797.87	.00 1,027.00	.00 597,715.24	5,013.93
TOTAL: 72-73-2-671				69,716.27	7,242.03	526,797.87	1,027.00	597,715.24	5,013.93
FRS CONTRIB CLEARING TF	72-73-2-705	00000000 72750300	E 2004-234 LOF F.S. 121.4503	24.05	.00 .00	.00 2,735,133,036.01	.00 .00	.00 2,726,666,990.81	8,466,069.25
TOTAL: 72-73-2-705				24.05	.00	2,735,133,036.01	.00	2,726,666,990.81	8,466,069.25
WORKING CAPITAL TRUST FUND	72-60-2-792	00000000 72960100	AG 05/27/2011 F.S. SB 2098	.00	.00 24,310,740.60	.00 5,525,786.15	.00 24,890,006.25	.00 4,500,000.00	446,520.50
TOTAL: 72-60-2-792				.00	24,310,740.60	5,525,786.15	24,890,006.25	4,500,000.00	446,520.50
OPERATING TRUST FUND	72-20-2-510	00000000 72970100 72970200	R 2001-015 LOF F.S. 215.32	137,059.10	.00 462,410.75 78,422.09	.00 10,315,799.00 35,978,072.00	.00 7,991,704.97 16,730,729.06	.00 3,922,565.23 18,226,227.10	100,536.58
TOTAL: 72-20-2-510				137,059.10	540,832.84	46,293,871.00	24,722,434.03	22,148,792.33	100,536.58
WORKING CAPITAL TRUST FUND	72-60-2-792	00000000 72910100	AG 06/04/2010 F.S. 216.272	591,357.11	.00 23,088,659.87	.00 18,499,598.29	.00 23,004,479.30	.00 19,081,473.50	93,662.47
TOTAL: 72-60-2-792				591,357.11	23,088,659.87	18,499,598.29	23,004,479.30	19,081,473.50	93,662.47

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-075	00000000	R 2003-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73300600			32,702,511.00	3,571,890.21	9,812,606.00	100,853.21	
		73300700			.00	.00	9,695,549.00	.00	
		73300800			.00	.00	10,061,036.00	90,839.00	
		73300900			.00	.00	6,513,518.00	.00	
TOTAL: 73-20-2-075				.00	32,702,511.00	3,571,890.21	36,082,709.00	191,692.21	.00
	73-20-2-104	00000000	R 2003-239 LOF F.S. 61.1814	36,539.94	.00	.00	.00	.00	201,962.13
CSE APP FEE & PROG REV TF		73300600			1,783,741.67	4,343,409.02	28,862.00	5,798,528.50	
		73300700			.00	.00	8,720.00	.00	
		73300800			.00	.00	36,844.00	.00	
		73300900			.00	.00	88,774.00	.00	
TOTAL: 73-20-2-104				36,539.94	1,783,741.67	4,343,409.02	163,200.00	5,798,528.50	201,962.13
	73-20-2-115	00000000	R 2003-240 LOF F.S. 61.181	308,762.56	.00	.00	.00	.00	201,291.47
COURT/CSE COLL SYS TF		73300700			450,992.80	.00	558,463.89	.00	
TOTAL: 73-20-2-115				308,762.56	450,992.80	.00	558,463.89	.00	201,291.47
	73-20-2-166	00000000	E 2004-234 LOF F.S. 201.01	23,946,435.79	.00	.00	.00	.00	33,792,073.15
DOC STAMP TAX CLEARING TF		73401000			1,261,640,434.55	23,716,398.78	.00	1,275,511,195.97	
TOTAL: 73-20-2-166				23,946,435.79	1,261,640,434.55	23,716,398.78	.00	1,275,511,195.97	33,792,073.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-261	00000000	7/8/08	10,728,477.12	.00	.00	.00	.00	15,262,175.09
FEDERAL GRANTS TRUST FUND		73010100	F.S. 215.32		.00	7,348,041.06	7,322,698.20	.00	
		73200700			239,994.00	.00	183,744.00	.00	
		73300600			135,480,650.49	36,523,787.62	48,026,975.53	10,793,815.55	
		73300700			667.40	.00	26,913,080.20	.00	
		73300800			8,514.48	211.20	47,506,564.42	127,336.64	
		73300900			4,156.10	.00	35,887,016.20	.00	
		73401000			.00	5,355,948.12	4,078,589.00	.00	
		73401100			.00	1,364,527.28	581,677.00	.00	
		73401200			.00	10,684,604.27	11,485,083.00	.00	
		73401300			.00	5,204,890.32	5,136,570.00	.00	
		73710100			.00	3,825,062.80	3,464,207.43	.00	
TOTAL: 73-20-2-261				10,728,477.12	135,733,982.47	70,307,072.67	190,586,204.98	10,921,152.19	15,262,175.09
GAS TAX COLLECTION TF	73-20-2-319	00000000	E 2004-234 LOF	199,899,781.04	.00	.00	.00	.00	197,443,797.28
		73401000	F.S. 206.875		2,266,741,414.75	187,514.15	.00	2,269,384,912.66	
TOTAL: 73-20-2-319				199,899,781.04	2,266,741,414.75	187,514.15	.00	2,269,384,912.66	197,443,797.28
MOTOR VEHICLE WARRANTY TF	73-20-2-492	00000000	E 2004-234 LOF	159,729.14	.00	.00	.00	.00	178,230.10
		73401000	F.S. 681.117		1,689,549.21	576.00	.00	1,671,624.25	
TOTAL: 73-20-2-492				159,729.14	1,689,549.21	576.00	.00	1,671,624.25	178,230.10
MTR VEH RENTAL SURCHG TF	73-20-2-494	00000000	E 2004-234 LOF	4,999.93	.00	.00	.00	.00	176,379.12
		73401000	F.S. 212.0606		149,778,722.11	.00	.00	149,607,342.92	
TOTAL: 73-20-2-494				4,999.93	149,778,722.11	.00	.00	149,607,342.92	176,379.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-508	00000000	E 2004-234 LOF	2,676,831.25	.00	.00	.00	.00	2,242,782.72
OIL AND GAS TAX TRUST FUND		73401000	F.S. 211.06		13,452,859.43	.00	.00	13,886,907.96	
TOTAL: 73-20-2-508				2,676,831.25	13,452,859.43	.00	.00	13,886,907.96	2,242,782.72
	73-20-2-510	00000000	AG 6/10/10	7,226,477.10	.00	.00	.00	.00	4,138,930.26
OPERATING TRUST FUND		73010100	F.S. 215.198		3,120.37	3,687,586.33	5,760,065.17	1,049,598.00	
		73300600			.00	1,049,598.00	1,049,598.00	.00	
		73401000			7,120,151.05	850,090.17	6,797,922.71	.00	
		73401100			.00	2,243,576.08	1,357,456.54	.00	
		73401200			116,439.95	29,215,120.75	21,463,467.28	.00	
		73401300			.59	1,897,244.18	11,564,938.46	.00	
		73710100			.00	11,736,008.93	11,963,437.08	.00	
TOTAL: 73-20-2-510				7,226,477.10	7,239,711.96	50,679,224.44	59,956,885.24	1,049,598.00	4,138,930.26
	73-20-2-544	00000000	E 2004-234 LOF	19,947,618.28	.00	.00	.00	.00	19,931,251.69
POLLUTANT TAX CLEARING TF		73401000	F.S. 206.9931		233,144,112.13	.00	.00	233,160,478.72	
TOTAL: 73-20-2-544				19,947,618.28	233,144,112.13	.00	.00	233,160,478.72	19,931,251.69
	73-20-2-618	00000000	E 2004-234 LOF	151,203.51	.00	.00	.00	.00	191,859.73
STATE ALTERNATIVE CLR TF		73401000	F.S. 206.879		191,937.67	.00	.00	151,281.45	
TOTAL: 73-20-2-618				151,203.51	191,937.67	.00	.00	151,281.45	191,859.73
	73-20-2-636	00000000	E 2004-234 LOF	8,937,334.12	.00	.00	.00	.00	9,713,464.10
SVRNC TAX SOLID MINERAL TF		73401000	F.S. 211.31		44,470,655.60	.00	.00	43,694,525.62	
TOTAL: 73-20-2-636				8,937,334.12	44,470,655.60	.00	.00	43,694,525.62	9,713,464.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-645	00000000	E 2004-234 LOF F.S. 210.20	17,112,055.25	.00	.00	.00	.00	16,138,176.16
	SOLID WST MGMT CLRING TF	73401000			46,966,926.81	.00	.00	47,940,805.90	
TOTAL: 73-20-2-645				17,112,055.25	46,966,926.81	.00	.00	47,940,805.90	16,138,176.16
	73-20-2-733	00000000	E 2004-234 LOF F.S. 624.521	10,421,403.79	.00	.00	.00	.00	13,723,136.43
	2% PREMIUM TAX CLEARING TF	73401000			705,345,893.19	.00	.00	702,044,160.55	
TOTAL: 73-20-2-733				10,421,403.79	705,345,893.19	.00	.00	702,044,160.55	13,723,136.43
	73-50-2-092	00000000	R 2003-238 LOF F.S. 195.002	611,142.04	.00	.00	.00	.00	626,057.29
	CERTIFICATION PROGRAM TF	73200700			376,552.45	.00	340,374.87	21,262.33	
TOTAL: 73-50-2-092				611,142.04	376,552.45	.00	340,374.87	21,262.33	626,057.29
	73-71-2-625	00000000	E 2004-234 LOF F.S. 213.70	1,879,718.65	.00	.00	.00	.00	1,896,957.04
	SECURITY DEPOSIT TF	73401000			17,238.39	.00	.00	.00	
TOTAL: 73-71-2-625				1,879,718.65	17,238.39	.00	.00	.00	1,896,957.04
	73-74-2-081	00000000	E 2004-234 LOF F.S. 61.1816	44,361,743.63	.00	.00	.00	.00	104,510,767.13
	CHILD SUPPORT CLEARING TF	73300700			36,014.53	361,415,581.25	.00	301,302,572.28	
TOTAL: 73-74-2-081				44,361,743.63	36,014.53	361,415,581.25	.00	301,302,572.28	104,510,767.13
	73-74-2-144	00000000	E 2004-234 LOF F.S. 218.215	39,806,093.04	.00	.00	.00	.00	11,808,972.18
	COUNTY REVENUE SHARING TF	73401000			.00	403,959,842.78	.00	431,956,963.64	
TOTAL: 73-74-2-144				39,806,093.04	.00	403,959,842.78	.00	431,956,963.64	11,808,972.18
	73-74-2-290	00000000	R 2003-241 LOF F.S. 633.382	2,784,548.92	.00	.00	.00	.00	2,597,260.56
	FIREFIGHTERS SUPPL COMP TF	73401000			.00	14,821,049.02	.00	15,008,337.38	
TOTAL: 73-74-2-290				2,784,548.92	.00	14,821,049.02	.00	15,008,337.38	2,597,260.56

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000 LOCAL OPTION GAS TAX TF	73-74-2-448	00000000 73401000	E 2004-234 LOF F.S. 336.025	58,573,573.00	.00 3,000,000.00	.00 760,451,759.67	.00 .00	.00 756,475,332.84	65,549,999.83
TOTAL: 73-74-2-448				58,573,573.00	3,000,000.00	760,451,759.67	.00	756,475,332.84	65,549,999.83
LOCAL ALTERNATIVE CLR TF	73-74-2-449	00000000 73401000	E 2004-234 LOF F.S. 206.879	.00	.00 59,799.91	.00 1,970.45	.00 .00	.00 61,770.36	.00
TOTAL: 73-74-2-449				.00	59,799.91	1,970.45	.00	61,770.36	.00
L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73401000	E 2004-234 LOF F.S. 218.61	112,049,999.77	.00 .00	.00 1,576,796,678.61	.00 16,537,558.95	.00 1,554,245,086.71	118,064,032.72
TOTAL: 73-74-2-455				112,049,999.77	.00	1,576,796,678.61	16,537,558.95	1,554,245,086.71	118,064,032.72
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73401000	E 2004-234 LOF F.S. 212.202	147,755,973.93	.00 .00	.00 1,720,565,575.25	.00 .00	.00 1,720,390,849.65	147,930,699.53
TOTAL: 73-74-2-459				147,755,973.93	.00	1,720,565,575.25	.00	1,720,390,849.65	147,930,699.53
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73401000	E 2004-234 LOF F.S. 125.0104	400,811.60	.00 .00	.00 6,397,802.19	.00 .00	.00 6,347,603.03	451,010.76
TOTAL: 73-74-2-460				400,811.60	.00	6,397,802.19	.00	6,347,603.03	451,010.76
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73401000	E 2004-234 LOF F.S. 212.202	122,776,642.89	.00 1,325,039,752.51	.00 12.50	.00 .00	.00 1,310,787,243.46	137,029,164.44
TOTAL: 73-74-2-465				122,776,642.89	1,325,039,752.51	12.50	.00	1,310,787,243.46	137,029,164.44
MUNICIPAL REV SHARING TF	73-74-2-501	00000000 73401000	E 2004-234 LOF F.S. 218.215	28,348,013.76	.00 .00	.00 357,964,839.33	.00 .00	.00 381,111,891.79	5,200,961.30
TOTAL: 73-74-2-501				28,348,013.76	.00	357,964,839.33	.00	381,111,891.79	5,200,961.30

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000 CLERKS OF THE COURT TF	73-74-2-588	00000000 73401000	R 2003-243 LOF F.S. 213.131	90.00	.00 .00	.00 .00	.00 .00	.00 90.00	.00
TOTAL: 73-74-2-588				90.00	.00	.00	.00	90.00	.00
LOCAL COMM SVCS TAX CL TF	73-74-2-662	00000000 73401000	E 2004-234 LOF F.S. 202.193	725,858.24	.00 480,070.19	.00 745,100,000.00	.00 .00	.00 743,848,389.80	2,457,538.63
TOTAL: 73-74-2-662				725,858.24	480,070.19	745,100,000.00	.00	743,848,389.80	2,457,538.63
VOTED GAS TAX TRUST FUND	73-74-2-777	00000000 73401000	E 2004-234 LOF F.S. 336.021	6,901,708.21	.00 .00	.00 80,328,266.02	.00 .00	.00 79,679,974.34	7,549,999.89
TOTAL: 73-74-2-777				6,901,708.21	.00	80,328,266.02	.00	79,679,974.34	7,549,999.89
AUDIT/WARRANT CLEARING TF	73-74-2-975	00000000 73401000	C 2007-024 LOF F.S. 215.199	99,447,383.34	.00 66,295,135.46	.00 .00	.00 .00	.00 72,447,944.35	93,294,574.45
TOTAL: 73-74-2-975				99,447,383.34	66,295,135.46	.00	.00	72,447,944.35	93,294,574.45
ADMINISTRATIVE TRUST FUND	75-10-2-021	00000000 75100100 75100200 75200600	R 2004-211 LOF F.S. 20.505	1,295,274.62	.00 196,514.00 2,538,049.38 28,960.66	.00 519,068.56 2,437,512.13 .00	.00 709,716.39 3,848,958.73 396.99	.00 8,956.44 2,447,350.80 .00	.00
TOTAL: 75-10-2-021				1,295,274.62	2,763,524.04	2,956,580.69	4,559,072.11	2,456,307.24	.00
CHILD CARE/DEV BLK GRNT TF	75-20-2-098	00000000 75100100 75100200 75900100	R 2004-318 LOF F.S. 411.01	1,460,748.82	.00 22,081.83 187,578.06 146,320,140.42	.00 9,643.27 34,569.50 17,321,444.52	.00 31,568.13 222,060.56 161,908,283.17	.00 156.97 87.00 3,194,050.59	.00
TOTAL: 75-20-2-098				1,460,748.82	146,529,800.31	17,365,657.29	162,161,911.86	3,194,294.56	.00

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750000 DISPLACED HOMEMAKER TF	75-20-2-160	00000000 75200100	R 2004-319 LOF F.S. 446.50(6)	798,027.93	.00 459,218.90	.00 .00	.00 418,401.00	.00 838,845.83	.00
TOTAL: 75-20-2-160				798,027.93	459,218.90	.00	418,401.00	838,845.83	.00
EMPLOYMENT SECURITY ADM TF	75-20-2-195	00000000 75200100 75200200 75200600 75200700 75900100	R 2004-320 LOF F.S. 443.211(1)	18,509,701.02	.00 63,194,547.53 39,108,650.76 1,134,439.64 1,050,968.30 725,672.73	.00 980,459.60 472,906.47 .00 965.20 70,044,471.99	.00 63,697,060.26 38,178,373.34 1,135,328.64 967,032.88 81,672,095.46	.00 1,770,684.50 2,006,189.43 .00 81,055.62 5,714,963.11	.00
TOTAL: 75-20-2-195				18,509,701.02	105,214,278.96	71,498,803.26	185,649,890.58	9,572,892.66	.00
WELFARE TRANSITION TF	75-20-2-401	00000000 75200100 75200600 75900100	R 2004-212 LOF F.S. 445.0325	841,960.04	.00 43,875.35 .00 132,051.78	.00 18,149,223.45 260,983.36 20,339,301.61	.00 18,105,389.03 261,654.00 20,693,476.85	.00 689,713.17 .00 17,162.54	.00
TOTAL: 75-20-2-401				841,960.04	175,927.13	38,749,508.42	39,060,519.88	706,875.71	.00
REVOLVING TRUST FUND	75-20-2-600	00000000 75100200	R 2004-213 LOF F.S. 215.32	2,295,363.32	.00 941,973.05	.00 2,439.64	.00 963,753.59	.00 2,276,022.42	.00
TOTAL: 75-20-2-600				2,295,363.32	941,973.05	2,439.64	963,753.59	2,276,022.42	.00

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750000 SPEC EMPLOYMNT SECU ADM TF	75-20-2-648	00000000	R 2004-214 LOF F.S. 443.211(2)	332,409.95	.00	.00	.00	.00	.00
		75100100			.00	12,404.97	12,404.97	.00	
		75200100			.00	11,323,048.52	770,898.87	10,884,559.60	
		75200600			.00	985,306.00	985,306.00	.00	
		75900100			.00	246,157.26	246,157.26	.00	
TOTAL: 75-20-2-648				332,409.95	.00	12,566,916.75	2,014,767.10	10,884,559.60	.00
UNEMPLOYMENT COMP BENE TF	75-50-2-765	00000000	R 2004-215 LOF F.S. 443.191	26,065,532.58	.00	.00	.00	.00	.00
		75200200			600,057,685.35	555,711,425.92	.00	1,181,834,643.85	
TOTAL: 75-50-2-765				26,065,532.58	600,057,685.35	555,711,425.92	.00	1,181,834,643.85	.00
UNEMPLOY COMP CLEARING TF	75-50-2-767	00000000	R 2004-216 LOF F.S. 443.191	1,342,806.81	.00	.00	.00	.00	.00
		75200200			336,103,822.24	2,415,145.52	.00	339,861,774.57	
TOTAL: 75-50-2-767				1,342,806.81	336,103,822.24	2,415,145.52	.00	339,861,774.57	.00
LAW ENFORCEMENT TF	76-10-2-434	00000000	R 2002-148 LOF F.S. 932.705(1)	1,791,418.93	.00	.00	.00	.00	213,239.52
		76010100			.00	.00	137,160.83	.00	
		76100100			818,621.53	650,000.00	950,274.17	1,955,613.94	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434				1,791,418.93	818,621.53	650,000.00	1,091,187.00	1,955,613.94	213,239.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
760000 HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	R 2002-143 LOF F.S. 318.39	4,178,835.84	.00	.00	.00	.00	7,174,888.63
		76010100			142,892.15	.00	16,053,959.57	13,099.94	
		76100100			29,250,725.79	6,127,312.25	184,734,073.18	688,055.03	
		76100400			17,007.10	.00	2,376,510.60	.00	
		76100600			16,853,757.45	.00	25,169,623.98	.00	
		76210100			1,604,187.50	.00	101,006,496.28	.00	
		76250300			98,465,003.19	191,076,122.15	2,018,415.57	220,648,891.98	
		76250400			29,039,393.63	.00	2,068.23	2,428,207.10	
		76250500			33,588,772.96	13,017.63	75,011.45	2,646,240.19	
		76250600			373,943.50	.00	5,783.32	10,844.60	
		76250800			199,824,672.01	.00	1,038,491.69	15,971,525.79	
		76250900			13.40	.00	14,553.27	.00	
		76400100			21,745.03	.00	27,748,075.18	752,586.00	
TOTAL: 76-20-2-009				4,178,835.84	409,182,113.71	197,216,452.03	360,243,062.32	243,159,450.63	7,174,888.63
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	AG 05/28/2008 F.S. 20.241	2,091,358.06	.00	.00	.00	.00	1,752,003.87
		76100100			85,942.00	632,011.69	1,177,398.15	.00	
		76210100			505,690.83	200,725.32	855,909.67	.00	
		76250300			50,916.53	36,357.19	29,103.55	39,005.78	
		76250500			.00	127,725.98	7.18	6,954.99	
		76250800			129,655.59	.00	.00	.00	
TOTAL: 76-20-2-261				2,091,358.06	772,204.95	996,820.18	2,062,418.55	45,960.77	1,752,003.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000 76210100 76250800 76400100	R 2002-145 LOF F.S. 206.875	5,439,235.02	.00 .00 3.22 .00	.00 .00 22,306,454.23 .00	.00 2,809,337.41 9,388.45 230,598.00	.00 .00 17,346,170.42 .00	7,350,198.19
TOTAL: 76-20-2-319				5,439,235.02	3.22	22,306,454.23	3,049,323.86	17,346,170.42	7,350,198.19
LICENSE TAX COLLECTION TF	76-20-2-452	00000000 76250800	E 2004-235 LOF F.S. 320.081	36,864.00	.00 17,165,170.84	.00 .00	.00 .00	.00 17,169,620.82	32,414.02
TOTAL: 76-20-2-452				36,864.00	17,165,170.84	.00	.00	17,169,620.82	32,414.02
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000 76250800	E 2004-235 LOF F.S. 215.32(2)	90,922,982.78	.00 966,925,109.12	.00 5,520.80	.00 .00	.00 953,092,941.65	104,760,671.05
TOTAL: 76-20-2-488				90,922,982.78	966,925,109.12	5,520.80	.00	953,092,941.65	104,760,671.05
FED LAW ENFORCEMENT TF	76-20-2-719	00000000 76100100 76100600	R 2003-252 LOF F.S. 932.705(1)	575,680.75	.00 680,736.04 93,840.89	.00 458,500.00 837,492.00	.00 820,259.85 173,760.00	.00 1,138,110.00 .00	514,119.83
TOTAL: 76-20-2-719				575,680.75	774,576.93	1,295,992.00	994,019.85	1,138,110.00	514,119.83
MH & REC VEH PROTECT TF	76-50-2-463	00000000 76250600	R 2002-149LOF F.S. 320.781	195,968.96	.00 42,080.00	.00 13,419.00	.00 .00	.00 44,501.69	206,966.27
TOTAL: 76-50-2-463				195,968.96	42,080.00	13,419.00	.00	44,501.69	206,966.27
HIGHWAY PATROL INS TF	76-73-2-364	00000000 76100100	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00 62,465.39	.00 .00	.00 62,465.39	.00 .00	325,995.67
TOTAL: 76-73-2-364				325,995.67	62,465.39	.00	62,465.39	.00	325,995.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
760000 SECURITY DEPOSIT TF	76-74-2-625	00000000 76250400	E 2004-235 LOF F.S. 324.061	4,007,750.17	.00 2,188,088.25	.00 .00	.00 .00	.00 2,562,139.51	3,633,698.91
TOTAL: 76-74-2-625				4,007,750.17	2,188,088.25	.00	.00	2,562,139.51	3,633,698.91
770000 STATE GAME TRUST FUND	77-10-2-672	00000000 77100700 77200100 77300200 77350200 77400200 77650200	R 2005-015 LOF F.S. 379.211	1,277,030.17	.00 23,818,060.03 .00 .00 .00 .00	.00 46,718,768.82 .00 12.00 .00 .00	.00 3,743,740.52 6,207,297.13 3,598,137.92 14,731,827.19 2,640,576.72 3,558,035.56	.00 37,169,831.85 .00 .00 .00 .00	164,424.13
TOTAL: 77-10-2-672				1,277,030.17	23,818,060.03	46,718,780.82	34,479,615.04	37,169,831.85	164,424.13
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000 77100700	2008-247 LOF F.S. 379.201	40,796.52	.00 12,803.13	.00 14,714,944.08	.00 14,483,270.51	.00 168,105.45	117,167.77
TOTAL: 77-20-2-021				40,796.52	12,803.13	14,714,944.08	14,483,270.51	168,105.45	117,167.77
INVASIVE PLANT CONTROL TF	77-20-2-030	00000000 77100700 77350200	AG 05/02/2008 F.S. 369.20	121,166.00	.00 796,197.25 .00	.00 62,669,503.81 .00	.00 .00 25,937,935.00	.00 37,583,280.81 .00	65,651.25
TOTAL: 77-20-2-030				121,166.00	796,197.25	62,669,503.81	25,937,935.00	37,583,280.81	65,651.25
DEDICATED LICENSE TF	77-20-2-158	00000000 77100700	2008-247 LOF F.S. 379.203	.00	.00 2,191,482.50	.00 2,078,539.12	.00 .00	.00 4,270,021.62	.00
TOTAL: 77-20-2-158				.00	2,191,482.50	2,078,539.12	.00	4,270,021.62	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261	00000000	C 2005-019 LOF F.S. 379.204	906,053.23	.00	.00	.00	.00	142,588.42
		77100700			56,206,826.91	41,322,274.73	3,794.82	49,665,132.48	
		77200100			.00	.00	15,644,822.32	.00	
		77300200			.00	763.05	1,601,677.81	.00	
		77350200			.00	.00	12,805,716.05	.00	
		77400200			.00	.00	3,588,086.29	.00	
		77500200			.00	.00	1,133,067.81	.00	
		77650200			.00	5.00	13,851,036.92	.00	
TOTAL: 77-20-2-261				906,053.23	56,206,826.91	41,323,042.78	48,628,202.02	49,665,132.48	142,588.42
FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000	2008-247 LOF F.S. 379.205	16,372.19	.00	.00	.00	.00	3,749.51
		77100700			1,225.00	1,930,720.01	20,000.00	1,099,835.71	
		77350200			.00	.00	503,154.27	.00	
		77650200			.00	.00	321,577.71	.00	
TOTAL: 77-20-2-299				16,372.19	1,225.00	1,930,720.01	844,731.98	1,099,835.71	3,749.51
GRANTS AND DONATIONS TF	77-20-2-339	00000000	C 2005-020 LOF F.S. 379.206	3,049.13	.00	.00	.00	.00	4,092.96
		77100700			325,632.82	380,000.00	3,101.86	338,231.82	
		77200100			.00	.00	11,140.00	.00	
		77350200			.00	.00	261,012.31	.00	
		77650200			.00	.00	91,103.00	.00	
TOTAL: 77-20-2-339				3,049.13	325,632.82	380,000.00	366,357.17	338,231.82	4,092.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 FL FOREVER PROGRAM TF	77-20-2-349	00000000	R 2005-009 LOF F.S. 259.1051	.00	.00	.00	.00	.00	397,375.00
		77100700			.00	742,640.89	.00	.00	
		77350200			.00	.00	345,265.89	.00	
TOTAL: 77-20-2-349				.00	.00	742,640.89	345,265.89	.00	397,375.00
LAND ACQUISITION TF	77-20-2-423	00000000	R 2005-010 LOF F.S. 375.041	7,848.81	.00	.00	.00	.00	15,755.06
		77100700			987.00	2,413,000.00	.00	289,833.00	
		77350200			.00	.00	2,116,247.75	.00	
TOTAL: 77-20-2-423				7,848.81	987.00	2,413,000.00	2,116,247.75	289,833.00	15,755.06
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	R 2005-012 LOF F.S. 379.208	389,926.18	.00	.00	.00	.00	246,697.10
		77100700			29,266,296.60	93,684,052.73	1,702,633.41	60,690,845.48	
		77200100			.00	11,980.00	38,558,168.57	.00	
		77350200			.00	.00	808,412.72	.00	
		77500200			.00	.00	1,972,389.09	.00	
		77650200			.00	9.86	19,373,119.00	.00	
TOTAL: 77-20-2-467				389,926.18	29,266,296.60	93,696,042.59	62,414,722.79	60,690,845.48	246,697.10
NON-GAME WILDLIFE TF	77-20-2-504	00000000	R 2005-013 LOF F.S. 379.209	49,766.60	.00	.00	.00	.00	51,111.06
		77100700			1,766,811.40	9,752,525.62	301,862.22	6,958,561.80	
		77200100			.00	.00	276,615.00	.00	
		77350200			.00	.00	2,241,079.10	.00	
		77650200			.00	.00	1,739,874.44	.00	
TOTAL: 77-20-2-504				49,766.60	1,766,811.40	9,752,525.62	4,559,430.76	6,958,561.80	51,111.06

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 SAVE THE MANATEE TF	77-20-2-611	00000000	R 2005-014 LOF F.S. 320.08058	38,311.59	.00	.00	.00	.00	35,240.98
		77100700			7,599.43	6,671,476.42	20,000.00	3,541,580.88	
		77350200			.00	.00	1,018,043.02	.00	
		77650200			.00	.00	2,102,522.56	.00	
TOTAL: 77-20-2-611				38,311.59	7,599.43	6,671,476.42	3,140,565.58	3,541,580.88	35,240.98
77-20-2-931 CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	2008-247 LOF F.S. 259.032	171,878.31	.00	.00	.00	.00	47,777.65
		77100700			608.94	26,672,672.00	877,973.61	14,426,224.78	
		77200100			.00	.00	2,679,308.51	.00	
		77300200			.00	.00	477,618.20	.00	
		77350200			.00	12.72	7,982,657.95	.00	
		77400200			.00	.00	102,349.53	.00	
		77650200			.00	.00	251,261.74	.00	
TOTAL: 77-20-2-931				171,878.31	608.94	26,672,684.72	12,371,169.54	14,426,224.78	47,777.65
77-72-2-458 LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,474,400.00	284,369.04	.00	1,758,769.04	
TOTAL: 77-72-2-458				.00	1,474,400.00	284,369.04	.00	1,758,769.04	.00
77-74-2-672 STATE GAME TRUST FUND	77-74-2-672	00000000	R 2005-015 LOF F.S. 379.211	49,565.00	.00	.00	.00	.00	49,565.00
		77100700			660,683.60	.00	.00	660,683.60	
TOTAL: 77-74-2-672				49,565.00	660,683.60	.00	.00	660,683.60	49,565.00
780000 FEDERAL GRANTS TRUST FUND	78-20-2-261	00000000	AG 12/03/2008 F.S. 947.045	8,547.92	.00	.00	.00	.00	16,936.68
		78010000			.00	50,982.88	42,594.12	.00	
TOTAL: 78-20-2-261				8,547.92	.00	50,982.88	42,594.12	.00	16,936.68

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000	79-20-2-021	00000000	R 2003-244 LOF F.S. 455.116	6,541,513.09	.00	.00	.00	.00	2,118,811.13
ADMINISTRATIVE TRUST FUND		79010200			37,177.48	26,477,872.93	12,376,589.60	12,013.48	
		79010300			1,868.76	4,274.65	7,757,051.55	.00	
		79040100			3,671.09	.00	4,631,026.04	413.85	
		79040200			.00	.00	6,170,472.35	.00	
TOTAL: 79-20-2-021				6,541,513.09	42,717.33	26,482,147.58	30,935,139.54	12,427.33	2,118,811.13
	79-20-2-022	00000000	R 2004-306 LOF F.S. 561.025	683,555.59	.00	.00	.00	.00	1,200,744.94
ALCOHOLIC,BEV,TOBACCO TF		79400100			.00	222.93	14,666,374.59	1,859,094.58	
		79400200			.00	94,854.46	3,770,451.82	15,349,801.23	
		79400300			50,632,009.90	34,333,013.94	5,785,655.80	43,111,533.86	
TOTAL: 79-20-2-022				683,555.59	50,632,009.90	34,428,091.33	24,222,482.21	60,320,429.67	1,200,744.94
	79-20-2-086	00000000	R 2004-136 LOF F.S. 455.116	4,345,246.72	.00	.00	.00	.00	3,294,132.56
CIGARETTE TAX COLL TF		79400300			1,214,063,208.71	.00	.00	1,215,114,322.87	
TOTAL: 79-20-2-086				4,345,246.72	1,214,063,208.71	.00	.00	1,215,114,322.87	3,294,132.56
	79-20-2-173	00000000	AG 06-07-11 LOF 2010-161	.00	.00	.00	.00	.00	864,476.81
FL DRUG/DEVICE/COSMETIC TF		79700100			2,509,144.90	563,752.00	1,767,663.34	440,756.75	
TOTAL: 79-20-2-173				.00	2,509,144.90	563,752.00	1,767,663.34	440,756.75	864,476.81
	79-20-2-261	00000000	AG 09-30-2011 LOF 2011-069	.00	.00	.00	.00	.00	100,000.00
FEDERAL GRANTS TRUST FUND		79050100			55,038.37	350,924.63	305,963.00	.00	
		79400100			143,695.00	143,695.00	143,695.00	143,695.00	
TOTAL: 79-20-2-261				.00	198,733.37	494,619.63	449,658.00	143,695.00	100,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000	79-20-2-520	00000000	R 2004-307 LOF F.S. 455.116	3,441,821.94	.00	.00	.00	.00	913,855.90
	PARI-MUTUEL WAGERING TF	79100400			20,497,780.82	12,050,000.00	8,117,145.77	22,817,255.07	
		79100500			156,803,849.95	13,940,000.00	3,321,282.01	171,563,913.96	
TOTAL: 79-20-2-520				3,441,821.94	177,301,630.77	25,990,000.00	11,438,427.78	194,381,169.03	913,855.90
	79-20-2-719	00000000	R 2003-248 LOF F.S. 561.027	32,261.66	.00	.00	.00	.00	36,519.18
	FED LAW ENFORCEMENT TF	79400100			.00	.00	315,002.86	775,000.00	
		79400300			924,260.38	170,000.00	.00	.00	
TOTAL: 79-20-2-719				32,261.66	924,260.38	170,000.00	315,002.86	775,000.00	36,519.18
	79-20-2-865	00000000	R 2003-249 LOF F.S. 723.06115	14,554.48	.00	.00	.00	.00	34,096.92
	FL MOBILE HOME RELOCATN TF	79800100			759,376.86	.00	.00	739,834.42	
TOTAL: 79-20-2-865				14,554.48	759,376.86	.00	.00	739,834.42	34,096.92
	79-50-2-289	00000000	R 2003-245 LOF F.S. 718.509	448,685.10	.00	.00	.00	.00	770,910.48
	FL CONDO/TIMESHARE/MH TF	79800100			13,682,903.50	8,200,000.00	6,439,897.66	15,120,780.46	
TOTAL: 79-50-2-289				448,685.10	13,682,903.50	8,200,000.00	6,439,897.66	15,120,780.46	770,910.48
	79-50-2-375	00000000	R 2003-246 LOF F.S. 509.072	591,760.14	.00	.00	.00	.00	547,637.89
	HOTEL AND RESTAURANT TF	79200100			29,897,432.15	15,040,000.00	17,817,858.04	27,163,696.36	
TOTAL: 79-50-2-375				591,760.14	29,897,432.15	15,040,000.00	17,817,858.04	27,163,696.36	547,637.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000	79-50-2-547	00000000	R 2003-247 LOF	1,038,724.02	.00	.00	.00	.00	1,376,057.89
PROFESSIONAL REGULATION TF			F.S. 455.219(3)						
		79050100			53,158,262.19	19,370,836.63	21,999,777.26	47,478,212.91	
		79050200			75.00	.00	.00	.00	
		79050400			361,240.36	197,955.28	500,937.56	110,503.86	
		79050500			1,701.00	.00	2,548,377.07	.00	
		79050600			399,894.75	2,727,500.00	1,667,444.82	1,574,877.86	
TOTAL: 79-50-2-547				1,038,724.02	53,921,173.30	22,296,291.91	26,716,536.71	49,163,594.63	1,376,057.89
800000	80-10-2-021	00000000	R 2002-115 LOF	227,156.27	.00	.00	.00	.00	177,087.23
ADMINISTRATIVE TRUST FUND			F.S. 215.32						
		80750100			268,973.04	.00	300,528.34	18,513.74	
TOTAL: 80-10-2-021				227,156.27	268,973.04	.00	300,528.34	18,513.74	177,087.23
	80-10-2-639	00000000	R 2002-119 LOF	5,142,554.77	.00	.00	.00	.00	7,990,233.83
SOCIAL SVCS BLK GRT TF			LOF 94-209						
		80700100			.00	.00	496.00	.00	
		80700200			.00	8,831,251.70	8,059,807.00	.00	
		80700300			.00	.00	46,685.25	.00	
		80800100			.00	5,572,964.95	3,522,429.94	.00	
		80800200			165,545.32	35,485,991.35	35,182,567.20	.00	
		80900100			.00	.00	396,088.87	.00	
TOTAL: 80-10-2-639				5,142,554.77	165,545.32	49,890,208.00	47,208,074.26	.00	7,990,233.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
800000 FEDERAL GRANTS TRUST FUND	80-20-2-261	00000000	AG 06112008 F.S. 20.3161	6,281,371.46	.00	.00	.00	.00	6,825,753.00
		80400100			.00	1,873,699.40	1,039,534.94	.00	
		80750100			95,657.20	.00	125,874.94	.00	
		80800100			.00	.00	4,338.20	.00	
		80800200			.00	4,787.15	5,844.00	.00	
		80900100			3,391,725.96	2,187,297.15	4,205,442.03	1,627,751.21	
TOTAL: 80-20-2-261				6,281,371.46	3,487,383.16	4,065,783.70	5,381,034.11	1,627,751.21	6,825,753.00
GRANTS AND DONATIONS TF	80-20-2-339	00000000	R 2002-116 LOF F.S. 215.32	9,901,431.96	.00	.00	.00	.00	10,737,321.37
		80400100			1,212,955.76	.00	1,123,284.27	263,137.11	
		80700100			.00	.00	829,823.20	.00	
		80700200			.00	.00	29,214.00	.00	
		80750100			1,189,981.31	1,496.23	493,509.97	43,938.62	
		80800100			.00	.00	316,339.14	.00	
		80800200			.00	.00	46,177.00	.00	
		80900100			.00	17,412,367.14	14,443,845.73	1,391,641.99	
TOTAL: 80-20-2-339				9,901,431.96	2,402,937.07	17,413,863.37	17,282,193.31	1,698,717.72	10,737,321.37
JUV CRIME PREV/ERLY INT TF	80-20-2-415	00000000	R 2002-117 LOF F.S. 985.61	411,352.95	.00	.00	.00	.00	671,307.48
		80900100			.00	289,949.40	6,424.52	23,570.35	
TOTAL: 80-20-2-415				411,352.95	.00	289,949.40	6,424.52	23,570.35	671,307.48
JUVENILE JUSTICE TRNG TF	80-20-2-417	00000000	R 2002-118 LOF F.S. 985.66(4)	1,651,193.51	.00	.00	.00	.00	1,273,086.54
		80750100			1,852,311.40	.00	2,079,650.47	150,767.90	
TOTAL: 80-20-2-417				1,651,193.51	1,852,311.40	.00	2,079,650.47	150,767.90	1,273,086.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
800000 SHARED CO/STATE JUV DET TF	80-20-2-685	00000000 80400100	C 2005-114 LOF F.S. 985.6015	3,509,334.21	.00	.00	.00	.00	8,472,324.56
TOTAL: 80-20-2-685				3,509,334.21	68,175,199.07	4,071,144.00	67,283,352.72	.00	8,472,324.56
TOTAL				8,713,097,648.72	45,960,291,861.94	108,418,004,329.75	38,394,107,108.23	116,099,436,926.08	8,597,849,806.10

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
110000	11-10-2-339092	00000000	R 2004-98 LOF F.S. 215.32	2,636,643.41	.00	.00	.00	.00	2,079,960.04
	GRANTS AND DONATIONS TF	11310000			1,319,226.40	.00	1,872,862.90	3,046.87	
TOTAL: 11-10-2-339092				2,636,643.41	1,319,226.40	.00	1,872,862.90	3,046.87	2,079,960.04
	11-50-2-203001	00000000	R 2004-97 LOF F.S. 112.321	944,303.23	.00	.00	.00	.00	1,002,122.72
	EXEC BRCH LOBBY REGISTRATION TF	11800000			205,025.00	.00	147,205.51	.00	
TOTAL: 11-50-2-203001				944,303.23	205,025.00	.00	147,205.51	.00	1,002,122.72
	11-50-2-442001	00000000	R 2004-97 LOF F.S. 11.045(9)	993,658.04	.00	.00	.00	.00	1,117,279.25
	LEG.LOBBYIST REGISTRATRATION TF	11310000			260,580.00	.00	136,683.79	275.00	
TOTAL: 11-50-2-442001				993,658.04	260,580.00	.00	136,683.79	275.00	1,117,279.25
210000	21-20-2-058001	00000000	AG 01/23/2009 F.S. 27.367	765,537.30	.00	.00	.00	.00	402,141.32
	STATE ATTORNEY-1ST CIR REV TF	21500100			1,400,059.23	.00	1,559,580.83	203,874.38	
TOTAL: 21-20-2-058001				765,537.30	1,400,059.23	.00	1,559,580.83	203,874.38	402,141.32
	21-20-2-058002	00000000	AG 01/23/2009 F.S. 27.367	72,475.35	.00	.00	.00	.00	70,077.09
	STATE ATTORNEY-2ND CIR REV TF	21500200			715,254.16	2,475.24	621,205.18	98,922.48	
TOTAL: 21-20-2-058002				72,475.35	715,254.16	2,475.24	621,205.18	98,922.48	70,077.09
	21-20-2-058003	00000000	AG 01/23/2009 F.S. 27.367	251,675.80	.00	.00	.00	.00	298,569.69
	STATE ATTORNEY-3RD CIRREV TF	21500300			480,150.46	75,211.43	448,830.92	59,637.08	
TOTAL: 21-20-2-058003				251,675.80	480,150.46	75,211.43	448,830.92	59,637.08	298,569.69
	21-20-2-058004	00000000	AG 01/23/2009 F.S. 27.367	4,685,881.83	.00	.00	.00	.00	4,753,803.38
	STATE ATTORNEY-4TH CIRREV TF	21500400			2,017,146.19	.00	1,659,932.28	289,292.36	
TOTAL: 21-20-2-058004				4,685,881.83	2,017,146.19	.00	1,659,932.28	289,292.36	4,753,803.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-058005	00000000	AG 01/23/2009	1,542,840.04	.00	.00	.00	.00	1,812,394.33
	STATE ATTORNEY-5TH CIRREV TF	21500500	F.S. 27.367		1,406,653.17	.00	932,321.27	204,777.61	
TOTAL: 21-20-2-058005				1,542,840.04	1,406,653.17	.00	932,321.27	204,777.61	1,812,394.33
	21-20-2-058006	00000000	AG 01/23/2009	4,366,332.24	.00	.00	.00	.00	5,933,646.85
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,518,472.49	4,642.50	595,401.00	360,399.38	
TOTAL: 21-20-2-058006				4,366,332.24	2,518,472.49	4,642.50	595,401.00	360,399.38	5,933,646.85
	21-20-2-058007	00000000	AG 01/23/2009	1,303,428.91	.00	.00	.00	.00	1,205,559.12
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,368,087.07	2,646.50	1,275,974.78	192,628.58	
TOTAL: 21-20-2-058007				1,303,428.91	1,368,087.07	2,646.50	1,275,974.78	192,628.58	1,205,559.12
	21-20-2-058008	00000000	AG 01/23/2009	1,768,182.12	.00	.00	.00	.00	1,855,439.69
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		754,929.85	.00	556,291.64	111,380.64	
TOTAL: 21-20-2-058008				1,768,182.12	754,929.85	.00	556,291.64	111,380.64	1,855,439.69
	21-20-2-058009	00000000	AG 01/23/2009	2,544,792.29	.00	.00	.00	.00	3,155,503.91
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,936,499.47	.00	1,030,975.90	294,811.95	
TOTAL: 21-20-2-058009				2,544,792.29	1,936,499.47	.00	1,030,975.90	294,811.95	3,155,503.91
	21-20-2-058010	00000000	AG 01/23/2009	3,224,579.36	.00	.00	.00	.00	3,706,030.37
	STATE ATTORNEY-10TH CIR REV TF	21501000	F.S. 27.367		2,323,056.82	372.02	1,584,647.02	257,330.81	
TOTAL: 21-20-2-058010				3,224,579.36	2,323,056.82	372.02	1,584,647.02	257,330.81	3,706,030.37
	21-20-2-058011	00000000	AG 01/23/2009	6,161,221.61	.00	.00	.00	.00	8,454,076.54
	STATE ATTORNEY-11TH CIR REV TF	21501100	F.S. 27.367		3,478,031.86	.00	618,967.00	566,209.93	
TOTAL: 21-20-2-058011				6,161,221.61	3,478,031.86	.00	618,967.00	566,209.93	8,454,076.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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210000	21-20-2-058012	00000000	AG 01/23/2009 F.S. 27.367	2,094,184.68	.00	.00	.00	.00	2,506,529.40
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,294,198.22	7,909.42	717,175.33	172,587.59	
TOTAL: 21-20-2-058012				2,094,184.68	1,294,198.22	7,909.42	717,175.33	172,587.59	2,506,529.40
	21-20-2-058013	00000000	AG 01/23/2008 F.S. 27.367	4,407,448.79	.00	.00	.00	.00	5,140,401.65
	STATE ATTORNEY-13TH CIR REV TF	21501300			2,242,168.48	1,350.00	1,208,613.00	301,952.62	
TOTAL: 21-20-2-058013				4,407,448.79	2,242,168.48	1,350.00	1,208,613.00	301,952.62	5,140,401.65
	21-20-2-058014	00000000	AG 01/23/2009 F.S. 27.367	722,716.42	.00	.00	.00	.00	1,124,636.12
	STATE ATTORNEY-14TH CIR REV TF	21501400			1,134,066.03	10,537.75	603,970.53	138,713.55	
TOTAL: 21-20-2-058014				722,716.42	1,134,066.03	10,537.75	603,970.53	138,713.55	1,124,636.12
	21-20-2-058015	00000000	AG 01/23/2009 F.S. 27.367	2,112,240.29	.00	.00	.00	.00	1,148,242.74
	STATE ATTORNEY-15TH CIR REV TF	21501500			1,634,415.46	.00	2,346,144.98	252,268.03	
TOTAL: 21-20-2-058015				2,112,240.29	1,634,415.46	.00	2,346,144.98	252,268.03	1,148,242.74
	21-20-2-058016	00000000	AG 01/23/2009 F.S. 27.367	1,060,975.70	.00	.00	.00	.00	1,219,649.13
	STATE ATTORNEY-16TH CIR REV TF	21501600			265,082.12	.00	61,619.37	44,789.32	
TOTAL: 21-20-2-058016				1,060,975.70	265,082.12	.00	61,619.37	44,789.32	1,219,649.13
	21-20-2-058017	00000000	AG 01/23/2009 F.S. 27.367	1,570,712.73	.00	.00	.00	.00	1,114,611.14
	STATE ATTORNEY-17TH CIR REV TF	21501700			2,554,797.78	.00	2,617,981.02	392,918.35	
TOTAL: 21-20-2-058017				1,570,712.73	2,554,797.78	.00	2,617,981.02	392,918.35	1,114,611.14
	21-20-2-058018	00000000	AG 01/23/2009 F.S. 27.367	1,310,840.93	.00	.00	.00	.00	963,607.29
	STATE ATTORNEY-18TH CIRREV TF	21501800			1,727,524.79	.00	1,827,373.31	247,385.12	
TOTAL: 21-20-2-058018				1,310,840.93	1,727,524.79	.00	1,827,373.31	247,385.12	963,607.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-058019	00000000	AG 01/23/2009	866,407.79	.00	.00	.00	.00	1,175,581.52
	STATE ATTORNEY-19TH CIR REV TF	21501900	F.S. 27.367		900,285.30	.00	461,977.75	129,133.82	
TOTAL: 21-20-2-058019				866,407.79	900,285.30	.00	461,977.75	129,133.82	1,175,581.52
	21-20-2-058020	00000000	AG 01/23/2009	800,932.48	.00	.00	.00	.00	757,889.55
	STATE ATTORNEY-20TH CIR REV TF	21502000	F.S. 27.367		1,314,900.12	502.50	1,146,607.51	211,838.04	
TOTAL: 21-20-2-058020				800,932.48	1,314,900.12	502.50	1,146,607.51	211,838.04	757,889.55
	21-20-2-059001	00000000	AG 01/23/2009	29,261.90	.00	.00	.00	.00	25,812.44
	PUBLIC DEFENDER 1ST CIR REV TF	21600100	F.S. 27.61		165,944.92	.00	156,046.30	13,348.08	
TOTAL: 21-20-2-059001				29,261.90	165,944.92	.00	156,046.30	13,348.08	25,812.44
	21-20-2-059002	00000000	AG 01/23/2009	38,783.23	.00	.00	.00	.00	10,022.41
	PUBLIC DEFENDER-2ND CIRCUIT REV	21600200	F.S. 27.61		114,940.08	.00	134,454.25	9,246.65	
TOTAL: 21-20-2-059002				38,783.23	114,940.08	.00	134,454.25	9,246.65	10,022.41
	21-20-2-059003	00000000	AG 01/23/2009	39,648.26	.00	.00	.00	.00	38,773.45
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		53,423.14	.00	50,000.00	4,297.95	
TOTAL: 21-20-2-059003				39,648.26	53,423.14	.00	50,000.00	4,297.95	38,773.45
	21-20-2-059004	00000000	AG 01/23/2009	163,393.30	.00	.00	.00	.00	170,004.50
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		224,685.67	.00	200,000.00	18,074.47	
TOTAL: 21-20-2-059004				163,393.30	224,685.67	.00	200,000.00	18,074.47	170,004.50
	21-20-2-059005	00000000	AG 01/23/2009	45,435.96	.00	.00	.00	.00	53,559.57
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		139,330.09	.00	120,000.00	11,206.48	
TOTAL: 21-20-2-059005				45,435.96	139,330.09	.00	120,000.00	11,206.48	53,559.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-059006	00000000	AG 01/23/2009	126,647.37	.00	.00	.00	.00	169,827.65
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		318,373.12	.00	249,590.22	25,602.62	
TOTAL: 21-20-2-059006				126,647.37	318,373.12	.00	249,590.22	25,602.62	169,827.65
	21-20-2-059007	00000000	AG 01/23/2009	42,793.31	.00	.00	.00	.00	74,181.29
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		164,262.05	.00	119,662.47	13,211.60	
TOTAL: 21-20-2-059007				42,793.31	164,262.05	.00	119,662.47	13,211.60	74,181.29
	21-20-2-059008	00000000	AG 01/23/2009	42,543.54	.00	.00	.00	.00	87,227.33
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		108,577.08	.00	55,160.00	8,733.29	
TOTAL: 21-20-2-059008				42,543.54	108,577.08	.00	55,160.00	8,733.29	87,227.33
	21-20-2-059009	00000000	AG 01/23/2009	561.28	.00	.00	.00	.00	973.20
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		217,995.11	.00	200,048.36	17,534.83	
TOTAL: 21-20-2-059009				561.28	217,995.11	.00	200,048.36	17,534.83	973.20
	21-20-2-059010	00000000	AG 01/23/2009	9,102.77	.00	.00	.00	.00	12,022.72
	PUBLIC DEFENDER-10TH CIR	21601000	F.S. 27.61		138,433.63	.00	124,372.45	11,141.23	
TOTAL: 21-20-2-059010				9,102.77	138,433.63	.00	124,372.45	11,141.23	12,022.72
	21-20-2-059011	00000000	AG 01/23/2009	418,631.21	.00	.00	.00	.00	291,337.00
	PUBLIC DEFENDER-11TH CIRREV TF	21601100	F.S. 27.61		568,430.97	.00	650,000.00	45,725.18	
TOTAL: 21-20-2-059011				418,631.21	568,430.97	.00	650,000.00	45,725.18	291,337.00
	21-20-2-059012	00000000	AG 01/23/2009	210,425.20	.00	.00	.00	.00	229,386.02
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		192,990.66	.00	159,904.06	14,125.78	
TOTAL: 21-20-2-059012				210,425.20	192,990.66	.00	159,904.06	14,125.78	229,386.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 PUBLIC DEFENDER-13TH	21-20-2-059013 CIRREV TF	00000000 21601300	AG 01/23/2009 F.S. 27.61	262,944.21	.00 419,326.44	.00 .00	.00 356,725.42	.00 30,688.45	294,856.78
TOTAL: 21-20-2-059013				262,944.21	419,326.44	.00	356,725.42	30,688.45	294,856.78
PUBLIC DEFENDER-14TH	21-20-2-059014 CIR	00000000 21601400	AG 01/23/2009 F.S. 27.61	35,540.68	.00 90,093.60	.00 .00	.00 70,000.00	.00 7,246.93	48,387.35
TOTAL: 21-20-2-059014				35,540.68	90,093.60	.00	70,000.00	7,246.93	48,387.35
PUBLIC DEFENDER-15TH	21-20-2-059015 CIRREV TF	00000000 21601500	AG 01/23/2009 F.S. 27.61	220,825.54	.00 265,701.18	.00 .00	.00 .00	.00 21,371.54	465,155.18
TOTAL: 21-20-2-059015				220,825.54	265,701.18	.00	.00	21,371.54	465,155.18
PUBLIC DEFENDER-16TH	21-20-2-059016 CIR REV TF	00000000 21601600	AG 01/23/2009 F.S. 27.61	38,012.17	.00 60,551.50	.00 .00	.00 67,000.00	.00 4,871.35	26,692.32
TOTAL: 21-20-2-059016				38,012.17	60,551.50	.00	67,000.00	4,871.35	26,692.32
PUBLIC DEFENDER-17TH	21-20-2-059017 CIRREV TF	00000000 21601700	AG 01/23/2009 F.S. 27.61	176,290.47	.00 328,212.73	.00 .00	.00 275,000.00	.00 26,402.90	203,100.30
TOTAL: 21-20-2-059017				176,290.47	328,212.73	.00	275,000.00	26,402.90	203,100.30
PUBLIC DEFENDER-18TH	21-20-2-059018 CIR REV TF	00000000 21601800	AG 01/23/2009 F.S. 27.61	50,583.58	.00 145,025.02	.00 .00	.00 148,334.74	.00 11,663.72	35,610.14
TOTAL: 21-20-2-059018				50,583.58	145,025.02	.00	148,334.74	11,663.72	35,610.14
PUBLIC DEFENDER-19TH	21-20-2-059019 CIR REV TF	00000000 21601900	AG 01/23/2009 F.S. 27.61	25,993.95	.00 102,508.09	.00 .00	.00 102,500.00	.00 8,245.76	17,756.28
TOTAL: 21-20-2-059019				25,993.95	102,508.09	.00	102,500.00	8,245.76	17,756.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 PUBLIC DEFENDER-20TH	21-20-2-059020 CIR REV TF	00000000 21602000	AG 01/23/2009 F.S. 27.61	68,283.29	.00 161,124.33	.00 .00	.00 80,000.00	.00 12,959.99	136,447.63
TOTAL: 21-20-2-059020				68,283.29	161,124.33	.00	80,000.00	12,959.99	136,447.63
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	SB 1720 F.S. 27.715	336,108.30	.00 145,985.22	.00 .00	.00 829.88	.00 .00	481,263.64
TOTAL: 21-20-2-073001				336,108.30	145,985.22	.00	829.88	.00	481,263.64
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	SB 1720 F.S. 27.715	523,427.79	.00 100,706.88	.00 .00	.00 157,847.25	.00 .00	466,287.42
TOTAL: 21-20-2-073002				523,427.79	100,706.88	.00	157,847.25	.00	466,287.42
CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	R 2002-88 LOF F.S. 61.1811	.00	.00 .00	.00 72,534.00	.00 72,534.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	.00	72,534.00	72,534.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	R 2002-88 LOF F.S. 61.1811	170,629.99	.00 .00	.00 20,133,151.21	.00 20,117,767.36	.00 .00	186,013.84
TOTAL: 21-20-2-084008				170,629.99	.00	20,133,151.21	20,117,767.36	.00	186,013.84
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000 21501100 21502000	R 2002-89 LOF F.S. 27.345	632,133.22	.00 25,802.91 .00	.00 .00 .00	.00 5,640.11 1,841.50	.00 2,405.43 .00	648,049.09
TOTAL: 21-20-2-095001				632,133.22	25,802.91	.00	7,481.61	2,405.43	648,049.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-316001	00000000	R 2002-90 LOF F.S. 27.3451	171,054.31	.00	.00	.00	.00	153,558.31
	FORFEIT & INVESTIG SUPPORT TF	21500100			.00	.00	17,496.00	.00	
TOTAL: 21-20-2-316001				171,054.31	.00	.00	17,496.00	.00	153,558.31
	21-20-2-316004	00000000	R 2002-90 LOF F.S. 27.3451	591,736.08	.00	.00	.00	.00	1,304,597.69
	FORFEIT & INVESTIG SUPPORT TF	21500400			903,324.64	2,241.52	121,901.87	70,802.68	
TOTAL: 21-20-2-316004				591,736.08	903,324.64	2,241.52	121,901.87	70,802.68	1,304,597.69
	21-20-2-316005	00000000	R 2002-90 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	R 2002-90 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316008	00000000	AG 04242008 F.S. 27.3451	418.64	.00	.00	.00	.00	418.64
	FORFEITURE AND INVESTIGATIVE TF								
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
	21-20-2-316009	00000000	R 2002-90 LOF F.S. 27.3451	198,114.77	.00	.00	.00	.00	227,549.64
	FORFEIT & INVESTIG SUPPORT TF	21500900			30,862.58	.00	1,009.00	418.71	
TOTAL: 21-20-2-316009				198,114.77	30,862.58	.00	1,009.00	418.71	227,549.64
	21-20-2-316011	00000000	R 2002-90 LOF F.S. 27.3451	843,734.47	.00	.00	.00	.00	882,227.26
	FORFEIT & INVESTIG SUPPORT TF	21501100			252,354.22	.00	209,235.00	4,626.43	
TOTAL: 21-20-2-316011				843,734.47	252,354.22	.00	209,235.00	4,626.43	882,227.26
	21-20-2-316015	00000000	R 2002-90 LOF F.S. 27.3451	1,167,228.25	.00	.00	.00	.00	649,534.34
	FORFEIT & INVESTIG SUPPORT TF	21501500			671,815.87	655,305.18	130,008.50	1,714,806.46	
TOTAL: 21-20-2-316015				1,167,228.25	671,815.87	655,305.18	130,008.50	1,714,806.46	649,534.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
210000	21-20-2-316016	00000000	R 2002-90 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82
	21-20-2-316017	00000000	AG 09/13/2011 F.S. 27.3451	.00	.00	.00	.00	.00	26,400.00
	FORFEIT & INVESTIG SUPPORT SA17	21501700			170,000.00	.00	130,000.00	13,600.00	
TOTAL: 21-20-2-316017				.00	170,000.00	.00	130,000.00	13,600.00	26,400.00
	21-20-2-316019	00000000	R 2002-90 LOF F.S. 27.3451	493.36	.00	.00	.00	.00	493.36
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316019				493.36	.00	.00	.00	.00	493.36
	21-20-2-339002	00000000	R 2002-91 LOF F.S. 215.32	1,382,666.69	.00	.00	.00	.00	1,078,192.29
	GRANTS & DONATIONS TF JUD ST	21500600			3,231,424.76	147,598.19	3,683,497.35	.00	
TOTAL: 21-20-2-339002				1,382,666.69	3,231,424.76	147,598.19	3,683,497.35	.00	1,078,192.29
	21-20-2-339004	00000000	R 2002-91 LOF F.S. 215.32	1,094,337.12	.00	.00	.00	.00	1,357,602.34
	GRANTS & DONATIONS TF JUD ST	21501100			3,649,754.09	609,808.80	3,975,829.65	20,468.02	
TOTAL: 21-20-2-339004				1,094,337.12	3,649,754.09	609,808.80	3,975,829.65	20,468.02	1,357,602.34
	21-20-2-339005	00000000	R 2002-91 LOF F.S. 215.32	1,843,459.31	.00	.00	.00	.00	2,028,560.72
	GRANTS & DONATIONS TF JUD ST	21500900			144,316.00	702,833.81	662,048.40	.00	
TOTAL: 21-20-2-339005				1,843,459.31	144,316.00	702,833.81	662,048.40	.00	2,028,560.72
	21-20-2-339006	00000000	R 2002-91 LOF F.S. 215.32	17,364.95	.00	.00	.00	.00	14,864.27
	GRANTS & DONATIONS TF JUD ST	21501000			1,156,624.63	268.00	1,159,393.31	.00	
TOTAL: 21-20-2-339006				17,364.95	1,156,624.63	268.00	1,159,393.31	.00	14,864.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-339007	00000000	R 2002-91 LOF	744,019.83	.00	.00	.00	.00	642,646.46
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		363,193.59	345,123.58	803,707.11	5,983.43	
TOTAL: 21-20-2-339007				744,019.83	363,193.59	345,123.58	803,707.11	5,983.43	642,646.46
	21-20-2-339008	00000000	R 2002-91 LOF	482,475.23	.00	.00	.00	.00	478,961.70
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		325,974.12	301,169.08	604,448.81	26,207.92	
TOTAL: 21-20-2-339008				482,475.23	325,974.12	301,169.08	604,448.81	26,207.92	478,961.70
	21-20-2-339009	00000000	R 2002-91 LOF	452,315.55	.00	.00	.00	.00	368,550.05
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		354,791.82	447,468.49	885,017.81	1,008.00	
TOTAL: 21-20-2-339009				452,315.55	354,791.82	447,468.49	885,017.81	1,008.00	368,550.05
	21-20-2-339010	00000000	R 2002-91 LOF	45,570.99	.00	.00	.00	.00	51,277.51
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		71,737.48	200,338.24	266,362.00	7.20	
TOTAL: 21-20-2-339010				45,570.99	71,737.48	200,338.24	266,362.00	7.20	51,277.51
	21-20-2-339011	00000000	R 2002-91 LOF	931,611.88	.00	.00	.00	.00	1,104,846.77
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		179,013.71	521,105.21	524,267.23	2,616.80	
TOTAL: 21-20-2-339011				931,611.88	179,013.71	521,105.21	524,267.23	2,616.80	1,104,846.77
	21-20-2-339012	00000000	R 2002-91 LOF	.00	.00	.00	.00	.00	15,205.81
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		185,342.95	134,235.84	292,779.18	11,593.80	
TOTAL: 21-20-2-339012				.00	185,342.95	134,235.84	292,779.18	11,593.80	15,205.81
	21-20-2-339013	00000000	R 2002-91 LOF	289,480.01	.00	.00	.00	.00	233,697.06
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		57,052.15	248,818.33	287,927.50	73,725.93	
TOTAL: 21-20-2-339013				289,480.01	57,052.15	248,818.33	287,927.50	73,725.93	233,697.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-339014	00000000	R 2002-91 LOF	346,767.59	.00	.00	.00	.00	240,488.02
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		945,502.92	103,346.00	1,077,338.56	77,789.93	
TOTAL: 21-20-2-339014				346,767.59	945,502.92	103,346.00	1,077,338.56	77,789.93	240,488.02
	21-20-2-339015	00000000	R 2002-91 LOF	219,284.53	.00	.00	.00	.00	210,875.34
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		69,412.72	246,775.04	324,244.95	352.00	
TOTAL: 21-20-2-339015				219,284.53	69,412.72	246,775.04	324,244.95	352.00	210,875.34
	21-20-2-339016	00000000	R 2002-91 LOF	2,406,950.35	.00	.00	.00	.00	2,517,843.62
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		442,578.73	443,821.09	774,010.55	1,496.00	
TOTAL: 21-20-2-339016				2,406,950.35	442,578.73	443,821.09	774,010.55	1,496.00	2,517,843.62
	21-20-2-339017	00000000	R 2002-91 LOF	52,353.79	.00	.00	.00	.00	80,514.32
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		87,070.73	264,731.16	320,628.00	3,013.36	
TOTAL: 21-20-2-339017				52,353.79	87,070.73	264,731.16	320,628.00	3,013.36	80,514.32
	21-20-2-339018	00000000	R 2002-91 LOF	620,474.32	.00	.00	.00	.00	645,279.75
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		135,939.68	560,743.05	670,917.30	960.00	
TOTAL: 21-20-2-339018				620,474.32	135,939.68	560,743.05	670,917.30	960.00	645,279.75
	21-20-2-339019	00000000	R 2002-91 LOF	840,548.02	.00	.00	.00	.00	920,105.63
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		42,320.12	52,947.64	15,060.54	649.61	
TOTAL: 21-20-2-339019				840,548.02	42,320.12	52,947.64	15,060.54	649.61	920,105.63
	21-20-2-339020	00000000	R 2002-91 LOF	673,827.15	.00	.00	.00	.00	308,326.30
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		57,029.63	384,127.02	806,657.50	.00	
TOTAL: 21-20-2-339020				673,827.15	57,029.63	384,127.02	806,657.50	.00	308,326.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 GRANTS & DONATIONS TF	21-20-2-339021 JUD ST	00000000 21502000	R 2002-91 LOF F.S. 215.32	81,100.98	.00 1,186,864.07	.00 108,883.04	.00 1,364,326.48	.00 1,340.00	11,181.61
TOTAL: 21-20-2-339021				81,100.98	1,186,864.07	108,883.04	1,364,326.48	1,340.00	11,181.61
GRANTS & DONATIONS TF	21-20-2-339022	00000000 21600200	R 2002-91 LOF F.S. 215.32	766.45	.00 60,959.46	.00 .00	.00 61,725.56	.00 .00	.35
TOTAL: 21-20-2-339022				766.45	60,959.46	.00	61,725.56	.00	.35
GRANTS & DONATIONS TF	21-20-2-339023	00000000 21600100	R 2002-91 LOF F.S. 215.32	2,817.97	.00 118,975.52	.00 .00	.00 109,693.59	.00 9,964.07	2,135.83
TOTAL: 21-20-2-339023				2,817.97	118,975.52	.00	109,693.59	9,964.07	2,135.83
GRANTS & DONATIONS TF	21-20-2-339024	00000000 21600400	R 2002-91 LOF F.S. 215.32	17,783.93	.00 206,602.00	.00 .00	.00 87,000.00	.00 16,552.93	120,833.00
TOTAL: 21-20-2-339024				17,783.93	206,602.00	.00	87,000.00	16,552.93	120,833.00
GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	R 2002-91 LOF F.S. 215.32	9,700.12	.00 15,200.00	.00 .00	.00 16,320.38	.00 .00	8,579.74
TOTAL: 21-20-2-339026				9,700.12	15,200.00	.00	16,320.38	.00	8,579.74
GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	R 2002-91 LOF F.S. 215.32	2,328.87	.00 387,030.75	.00 .00	.00 308,891.08	.00 13,269.78	67,198.76
TOTAL: 21-20-2-339027				2,328.87	387,030.75	.00	308,891.08	13,269.78	67,198.76
GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	R 2002-91 LOF F.S. 215.32	.61	.00 57,387.00	.00 .00	.00 57,387.00	.00 .00	.61
TOTAL: 21-20-2-339029				.61	57,387.00	.00	57,387.00	.00	.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	R 2002-91 LOF F.S. 215.32	118.03	.00 5,000.00	.00 .00	.00 3,250.14	.00 604.00	1,263.89
TOTAL: 21-20-2-339030				118.03	5,000.00	.00	3,250.14	604.00	1,263.89
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	R 2002-91 LOF F.S. 215.32	38,065.37	.00 715,651.47	.00 .00	.00 696,342.71	.00 1,700.64	55,673.49
TOTAL: 21-20-2-339031				38,065.37	715,651.47	.00	696,342.71	1,700.64	55,673.49
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	R 2002-91 LOF F.S. 215.32	398,266.12	.00 287,134.36	.00 52,778.51	.00 497,342.28	.00 .00	240,836.71
TOTAL: 21-20-2-339032				398,266.12	287,134.36	52,778.51	497,342.28	.00	240,836.71
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	AG07242009 F.S. 215.32	.00	.00 .00	.00 34,289.38	.00 34,289.37	.00 .00	.01
TOTAL: 21-20-2-339033				.00	.00	34,289.38	34,289.37	.00	.01
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	R 2002-91 LOF F.S. 215.32	31,594.39	.00 100,346.96	.00 .00	.00 41,728.39	.00 4,867.88	85,345.08
TOTAL: 21-20-2-339035				31,594.39	100,346.96	.00	41,728.39	4,867.88	85,345.08
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	R 2002-91 LOF F.S. 215.32	882,936.69	.00 532,880.26	.00 122,717.72	.00 754,850.41	.00 40,984.78	742,699.48
TOTAL: 21-20-2-339038				882,936.69	532,880.26	122,717.72	754,850.41	40,984.78	742,699.48
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	R 2002-91 LOF F.S. 215.32	49,991.34	.00 65,440.89	.00 .00	.00 63,218.63	.00 4,463.46	47,750.14
TOTAL: 21-20-2-339039				49,991.34	65,440.89	.00	63,218.63	4,463.46	47,750.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 GRANTS & DONANATIONS TF	21-20-2-339040	00000000 21300800	R 2002-91 LOF F.S. 215.32	101,829.02	.00 691,048.65	.00 459,466.63	.00 731,606.50	.00 454,568.74	66,169.06
TOTAL: 21-20-2-339040				101,829.02	691,048.65	459,466.63	731,606.50	454,568.74	66,169.06
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	R 2002-91 LOF F.S. 215.32	140,636.62	.00 800,753.17	.00 .00	.00 772,676.77	.00 .00	168,713.02
TOTAL: 21-20-2-339041				140,636.62	800,753.17	.00	772,676.77	.00	168,713.02
GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	R 2002-91 LOF F.S. 215.32	167,917.10	.00 239,313.56	.00 .00	.00 183,242.97	.00 1,324.88	222,662.81
TOTAL: 21-20-2-339042				167,917.10	239,313.56	.00	183,242.97	1,324.88	222,662.81
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	R 2002-91 LOF F.S. 215.32	440.54	.00 .00	.00 .00	.00 374.23	.00 16.00	50.31
TOTAL: 21-20-2-339043				440.54	.00	.00	374.23	16.00	50.31
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	R 2002-91 LOF F.S. 215.32	87,428.57	.00 67,414.62	.00 21,621.45	.00 92,709.78	.00 2,663.40	81,091.46
TOTAL: 21-20-2-339044				87,428.57	67,414.62	21,621.45	92,709.78	2,663.40	81,091.46
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	R 2002-91 LOF F.S. 215.32	54,161.80	.00 186,764.37	.00 .00	.00 225,985.02	.00 14,941.15	.00
TOTAL: 21-20-2-339049				54,161.80	186,764.37	.00	225,985.02	14,941.15	.00
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	R 2002-91 LOF F.S. 215.32	28,187.07	.00 204,000.00	.00 90,000.00	.00 277,880.00	.00 13,120.00	31,187.07
TOTAL: 21-20-2-339051				28,187.07	204,000.00	90,000.00	277,880.00	13,120.00	31,187.07

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
210000	21-20-2-339134	00000000	27.54 (2)(C) F.S. 215.32	61,480.07	.00	.00	.00	.00	77,751.27
	G&D TF REG CONFLICT COUNSEL 2ND	21800200			58,629.17	.00	42,357.97	.00	
TOTAL: 21-20-2-339134				61,480.07	58,629.17	.00	42,357.97	.00	77,751.27
	21-20-2-339137	00000000	27.54 (2)(C) F.S. 215.32	99.67	.00	.00	.00	.00	99.67
	G&D TF REG CONFLICT COUNSEL 5TH								
TOTAL: 21-20-2-339137				99.67	.00	.00	.00	.00	99.67
	21-20-2-588002	00000000	LOF 09-204 F.S. 213.131	6,545,971.93	.00	.00	.00	.00	13,302,369.43
	JAC CLERKS OF THE COURT TF	21350100			426,696,812.87	69,966,500.00	444,517,153.28	45,868,980.96	
		21350200			1,825,814.05	.00	1,207,193.67	139,401.51	
TOTAL: 21-20-2-588002				6,545,971.93	428,522,626.92	69,966,500.00	445,724,346.95	46,008,382.47	13,302,369.43
	21-20-2-974001	00000000	R 2002-92 LOF F.S. 27.525	552,971.22	.00	.00	.00	.00	367,006.31
	INDIGENT CRIMINAL DEFENSE TF	21600100			706,048.20	.00	860,947.64	31,065.47	
TOTAL: 21-20-2-974001				552,971.22	706,048.20	.00	860,947.64	31,065.47	367,006.31
	21-20-2-974002	00000000	R 2002-92 LOF F.S. 27.525	14,349.53	.00	.00	.00	.00	118,002.54
	INDIGENT CRIMINAL DEFENSE TF	21600200			337,999.93	.00	218,442.02	15,904.90	
TOTAL: 21-20-2-974002				14,349.53	337,999.93	.00	218,442.02	15,904.90	118,002.54
	21-20-2-974003	00000000	R 2002-92 LOF F.S. 27.525	189,692.90	.00	.00	.00	.00	258,203.98
	INDIGENT CRIMINAL DEFENSE TF	21600300			354,197.56	.00	250,802.50	34,883.98	
TOTAL: 21-20-2-974003				189,692.90	354,197.56	.00	250,802.50	34,883.98	258,203.98
	21-20-2-974004	00000000	R 2002-92 LOF F.S. 27.525	372,884.73	.00	.00	.00	.00	401,463.30
	INDIGENT CRIMINAL DEFENSE TF	21600400			694,639.02	4,521.54	631,062.25	39,519.74	
TOTAL: 21-20-2-974004				372,884.73	694,639.02	4,521.54	631,062.25	39,519.74	401,463.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-974005	00000000	R 2002-92 LOF F.S. 27.525	432,265.32	.00	.00	.00	.00	410,074.04
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,164,143.87	.00	1,139,553.95	46,781.20	
TOTAL: 21-20-2-974005				432,265.32	1,164,143.87	.00	1,139,553.95	46,781.20	410,074.04
	21-20-2-974006	00000000	R 2002-92 LOF F.S. 27.525	414,874.09	.00	.00	.00	.00	243,631.05
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,319,415.48	.00	1,432,658.27	58,000.25	
TOTAL: 21-20-2-974006				414,874.09	1,319,415.48	.00	1,432,658.27	58,000.25	243,631.05
	21-20-2-974007	00000000	R 2002-92 LOF F.S. 27.525	185,925.11	.00	.00	.00	.00	128,117.89
	INDIGENT CRIMINAL DEFENSE TF	21600700			404,804.81	.00	442,223.43	20,388.60	
TOTAL: 21-20-2-974007				185,925.11	404,804.81	.00	442,223.43	20,388.60	128,117.89
	21-20-2-974008	00000000	R 2002-92 LOF F.S. 27.525	124,969.03	.00	.00	.00	.00	195,326.40
	INDIGENT CRIMINAL DEFENSE TF	21600800			385,013.72	.00	300,879.95	13,776.40	
TOTAL: 21-20-2-974008				124,969.03	385,013.72	.00	300,879.95	13,776.40	195,326.40
	21-20-2-974009	00000000	R 2002-92 LOF F.S. 27.525	373,063.29	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,771,682.98	.00	2,077,992.79	66,753.48	
TOTAL: 21-20-2-974009				373,063.29	1,771,682.98	.00	2,077,992.79	66,753.48	.00
	21-20-2-974010	00000000	R 2002-92 LOF F.S. 27.525	194,528.01	.00	.00	.00	.00	131,259.39
	INDIGENT CRIMINAL DEFENSE TF	21601000			770,722.59	.00	804,022.21	29,969.00	
TOTAL: 21-20-2-974010				194,528.01	770,722.59	.00	804,022.21	29,969.00	131,259.39
	21-20-2-974011	00000000	R 2002-92 LOF F.S. 27.525	719,898.46	.00	.00	.00	.00	184,273.31
	INDIGENT CRIMINAL DEFENSE TF	21601100			797,534.16	.00	1,287,073.83	46,085.48	
TOTAL: 21-20-2-974011				719,898.46	797,534.16	.00	1,287,073.83	46,085.48	184,273.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 INDIGENT CRIMINAL DEFENSE TF	21-20-2-974012	00000000 21601200	R 2002-92 LOF F.S. 27.525	238,821.13	.00 506,024.66	.00 .00	.00 449,085.83	.00 23,589.59	272,170.37
TOTAL: 21-20-2-974012				238,821.13	506,024.66	.00	449,085.83	23,589.59	272,170.37
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974013	00000000 21601300	R 2002-92 LOF F.S. 27.525	1,106,747.53	.00 831,718.28	.00 2,999.52	.00 1,031,856.04	.00 38,975.60	870,633.69
TOTAL: 21-20-2-974013				1,106,747.53	831,718.28	2,999.52	1,031,856.04	38,975.60	870,633.69
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974014	00000000 21601400	R 2002-92 LOF F.S. 27.525	463,842.36	.00 630,990.64	.00 .00	.00 548,651.33	.00 16,568.40	529,613.27
TOTAL: 21-20-2-974014				463,842.36	630,990.64	.00	548,651.33	16,568.40	529,613.27
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974015	00000000 21601500 21651500	R 2002-92 LOF F.S. 27.525	830,984.77	.00 568,621.09 .00	.00 .00 214,942.46	.00 624,446.21 1,958.83	.00 239,433.62 .00	748,709.66
TOTAL: 21-20-2-974015				830,984.77	568,621.09	214,942.46	626,405.04	239,433.62	748,709.66
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974016	00000000 21601600	R 2002-92 LOF F.S. 27.525	47,207.99	.00 84,808.87	.00 50,000.00	.00 132,570.31	.00 4,543.22	44,903.33
TOTAL: 21-20-2-974016				47,207.99	84,808.87	50,000.00	132,570.31	4,543.22	44,903.33
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974017	00000000 21601700	R 2002-92 LOF F.S. 27.525	662,842.44	.00 618,636.48	.00 200,000.00	.00 1,004,192.38	.00 22,195.31	455,091.23
TOTAL: 21-20-2-974017				662,842.44	618,636.48	200,000.00	1,004,192.38	22,195.31	455,091.23

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000 INDIGENT CRIMINAL DEFENSE TF	21-20-2-974018	00000000 21601800	R 2002-92 LOF F.S. 27.525	417,715.88	.00 1,116,115.53	.00 .00	.00 1,038,117.77	.00 46,038.66	449,674.98
TOTAL: 21-20-2-974018				417,715.88	1,116,115.53	.00	1,038,117.77	46,038.66	449,674.98
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974019	00000000 21601900	R 2002-92 LOF F.S. 27.525	493,502.34	.00 896,918.11	.00 3,112.00	.00 959,817.52	.00 246,573.48	187,141.45
TOTAL: 21-20-2-974019				493,502.34	896,918.11	3,112.00	959,817.52	246,573.48	187,141.45
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974020	00000000 21602000	R 2002-92 LOF F.S. 27.525	167,497.26	.00 783,637.42	.00 .00	.00 557,252.11	.00 38,455.29	355,427.28
TOTAL: 21-20-2-974020				167,497.26	783,637.42	.00	557,252.11	38,455.29	355,427.28
INDIGENT CRIMINAL DEFENSE TF	21-20-2-974021	00000000 21300800	R 2002-92 LOF F.S. 27.525	.03	.00 .00	.00 22,195.13	.00 22,195.16	.00 .00	.00
TOTAL: 21-20-2-974021				.03	.00	22,195.13	22,195.16	.00	.00
INDIGENT CIVIL DEFENSE TF	21-20-2-976001	00000000 21800100	AG 06052008 F.S. 27.511	28,419.83	.00 28,679.77	.00 .00	.00 27,050.12	.00 1,040.20	29,009.28
TOTAL: 21-20-2-976001				28,419.83	28,679.77	.00	27,050.12	1,040.20	29,009.28
INDIGENT CIVIL DEFENSE TF	21-20-2-976002	00000000 21800200	AG 06052008 F.S. 27.511	17,760.22	.00 10,097.75	.00 .00	.00 24,000.00	.00 597.61	3,260.36
TOTAL: 21-20-2-976002				17,760.22	10,097.75	.00	24,000.00	597.61	3,260.36
INDIGENT CIVIL DEFENSE TF	21-20-2-976003	00000000 21800300	AG 06052008 F.S. 27.511	380.35	.00 3,528.00	.00 .00	.00 .00	.00 234.72	3,673.63
TOTAL: 21-20-2-976003				380.35	3,528.00	.00	.00	234.72	3,673.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
210000	21-20-2-976004	00000000	AG 06052008	47.70	.00	.00	.00	.00	18.96
INDIGENT CIVIL DEFENSE TF		21800400	F.S. 27.511		4,374.00	.00	4,065.22	337.52	
TOTAL: 21-20-2-976004				47.70	4,374.00	.00	4,065.22	337.52	18.96
	21-20-2-976005	00000000	AG 06052008	29,845.10	.00	.00	.00	.00	23,828.08
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.511		24,213.51	.00	27,902.64	2,327.89	
TOTAL: 21-20-2-976005				29,845.10	24,213.51	.00	27,902.64	2,327.89	23,828.08
220000	22-20-2-021026	00000000	LOF 2010-162	1,402,979.12	.00	.00	.00	.00	1,675,969.23
ADMINISTRATIVE TRUST FUND-COURT		22010200	F.S. 25.3844		72,930.14	309,116.71	343,863.28	8,700.64	
		22100600			.00	1,761,055.00	1,696,695.95	.00	
		22300100			811,951.09	.00	561,026.39	71,776.57	
TOTAL: 22-20-2-021026				1,402,979.12	884,881.23	2,070,171.71	2,601,585.62	80,477.21	1,675,969.23
	22-20-2-057001	00000000	AG 01/23/2009	186,238.60	.00	.00	.00	.00	4,154,988.60
STATE COURTS REVENUE TRUST FUND		22010100	F.S. 29.22		1,006.18	7,845,718.79	8,680,947.70	.00	
		22010200			233,725,344.69	222,800,000.00	11,490,316.15	424,254,414.89	
		22100600			2,414.27	33,762,228.60	36,980,441.24	.00	
		22300100			3,723,566.17	222,906,819.75	234,185,630.50	8,685.00	
		22300200			3,534.07	43,890,595.59	49,321,186.85	.00	
		22350100			.00	801,354.37	572,210.15	.00	
TOTAL: 22-20-2-057001				186,238.60	237,455,865.38	532,006,717.10	341,230,732.59	424,263,099.89	4,154,988.60
	22-20-2-146001	00000000	R 2003-253 LOF	852,884.18	.00	.00	.00	.00	1,296,449.00
COURT EDUCATION TF		22010200	F.S. 25.384		3,147,740.95	.00	2,460,384.07	243,792.06	
TOTAL: 22-20-2-146001				852,884.18	3,147,740.95	.00	2,460,384.07	243,792.06	1,296,449.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
220000	22-20-2-213001	00000000	R 2002-94 LOF F.S. 44.108	2,740,098.91	.00	.00	.00	.00	.00
		22010200			21.00	.00	13,887.62	533,095.24	
		22300100			2,102.43	563.34	170,534.96	2,025,267.86	
TOTAL: 22-20-2-213001				2,740,098.91	2,123.43	563.34	184,422.58	2,558,363.10	.00
	22-20-2-261003	00000000	C 2006-24 LOF F.S. 25.3842	462,221.16	.00	.00	.00	.00	486,750.36
		22010200			1,806,513.66	382,282.00	2,174,409.35	72,801.78	
		22300100			.00	10,035,116.11	9,738,939.49	213,231.95	
TOTAL: 22-20-2-261003				462,221.16	1,806,513.66	10,417,398.11	11,913,348.84	286,033.73	486,750.36
	22-20-2-339001	00000000	R 2002-93 LOF F.S. 215.32	172,771.82	.00	.00	.00	.00	84,974.69
		22010200			.00	.00	48,822.11	2,256.80	
		22300100			.00	.00	36,718.22	.00	
TOTAL: 22-20-2-339001				172,771.82	.00	.00	85,540.33	2,256.80	84,974.69
	31-10-2-021007	00000000	AG 08/15/2011 LOF 2011-142	.00	.00	.00	.00	.00	513,230.65
		31700100			.00	2,575,201.79	1,074,490.07	987,481.07	
TOTAL: 31-10-2-021007				.00	.00	2,575,201.79	1,074,490.07	987,481.07	513,230.65
	31-20-2-175001	00000000	R 2002-129 LOF F.S. 288.063	8,955,176.21	.00	.00	.00	.00	.00
		31800300			.00	.00	45,833.33	7,916,291.73	
		31800600			.00	.00	993,051.15	.00	
TOTAL: 31-20-2-175001				8,955,176.21	.00	.00	1,038,884.48	7,916,291.73	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
310000	31-20-2-177001	00000000	R 2002-130 LOF F.S. 288.095	7,322,445.95	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT TF		31800300			.00	.00	.00	6,925,406.42	
		31800600			610,627.88	.00	1,007,667.41	.00	
TOTAL: 31-20-2-177001				7,322,445.95	610,627.88	.00	1,007,667.41	6,925,406.42	.00
	31-20-2-191001	00000000	AG 08/15/2011 LOF 2011-142	.00	.00	.00	.00	.00	1,470,255.95
EMERGENCY MANAGEMENT,PREPAREDNE		31700100			709,267.15	22,971,113.51	8,664,538.57	13,545,586.14	
TOTAL: 31-20-2-191001				.00	709,267.15	22,971,113.51	8,664,538.57	13,545,586.14	1,470,255.95
	31-20-2-261037	00000000	AG 08/15/2011 LOF 2011-142	.00	.00	.00	.00	.00	241,587.57
FEDERAL GRANTS TRUST FUND - DEM		31700100			84,300,083.13	855,139.53	66,159,929.73	18,753,705.36	
TOTAL: 31-20-2-261037				.00	84,300,083.13	855,139.53	66,159,929.73	18,753,705.36	241,587.57
	31-20-2-338002	00000000	R 2002-131 LOF F.S. 288.826	1,316,640.84	.00	.00	.00	.00	.00
FLORIDA INTERNATIONAL TRADE & P		31800300			.00	1,357,864.41	147,301.17	1,302,204.08	
		31800600			.00	.00	1,225,000.00	.00	
TOTAL: 31-20-2-338002				1,316,640.84	.00	1,357,864.41	1,372,301.17	1,302,204.08	.00
	31-20-2-339028	00000000	R 2002-132 LOF F.S. 215.32	2,748,595.34	.00	.00	.00	.00	1,244,585.96
GRANTS & DONATIONS TF		31100100			8,658.78	362,701.00	295,184.54	906.85	
		31100200			82,844.00	.00	8,500.00	.00	
		31100700			82,585.04	1,670,149.52	1,919,947.05	1,403,086.55	
		31800300			410,370.28	.00	.00	471,213.83	
		31901000			.00	97,445.86	119,925.04	.00	
TOTAL: 31-20-2-339028				2,748,595.34	584,458.10	2,130,296.38	2,343,556.63	1,875,207.23	1,244,585.96

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310000	31-20-2-339047	00000000	AG 08/15/2011	.00	.00	.00	.00	.00	7,224,777.36
GRANTS & DONATIONS TRUST FUND D		31700100	LOF 2011-142		1,980,147.38	27,158,490.47	8,760,477.77	13,153,382.72	
TOTAL: 31-20-2-339047				.00	1,980,147.38	27,158,490.47	8,760,477.77	13,153,382.72	7,224,777.36
	31-20-2-339947	00000000	AG 09-30-2011	.00	.00	.00	.00	.00	1,606,220.04
GRANTS AND DONATIONS-DEEPWATER		31700100	LOF 02-132		712,137.00	1,477,657.38	583,574.34	.00	
TOTAL: 31-20-2-339947				.00	712,137.00	1,477,657.38	583,574.34	.00	1,606,220.04
	31-20-2-535001	00000000	R 2002-133 LOF	2,813,083.89	.00	.00	.00	.00	3,378,601.26
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		15,107.81	5,121,092.00	4,570,682.44	.00	
TOTAL: 31-20-2-535001				2,813,083.89	15,107.81	5,121,092.00	4,570,682.44	.00	3,378,601.26
	31-20-2-551001	00000000	R 2002-134 LOF	272,094.88	.00	.00	.00	.00	.00
PROFESSIONAL SPORTS DEVELOP TF		31800300	F.S. 320.08058		.00	54,567.12	.00	806,041.10	
		31800600			.00	697,189.10	217,810.00	.00	
TOTAL: 31-20-2-551001				272,094.88	.00	751,756.22	217,810.00	806,041.10	.00
	31-20-2-722001	00000000	R 2002-135 LOF	5,623,995.08	.00	.00	.00	.00	98.11
TOURISM PROMOTIONAL TF		31800300	F.S. 288.122		.00	5,035,661.87	163,239.01	5,951,996.83	
		31800600			.00	.00	4,544,323.00	.00	
TOTAL: 31-20-2-722001				5,623,995.08	.00	5,035,661.87	4,707,562.01	5,951,996.83	98.11
	31-20-2-750001	00000000	AG 08/15/2011	.00	.00	.00	.00	.00	559,309.80
U.S. CONTRIBUTIONS TRUST FUND D		31700100	LOF 2011-142		110,723,560.01	1,070,910.28	108,968,324.79	2,266,835.70	
TOTAL: 31-20-2-750001				.00	110,723,560.01	1,070,910.28	108,968,324.79	2,266,835.70	559,309.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
310000 OPERATING TRUST FUND DCA	31-50-2-510060	00000000 31700100	AG 08/15/2011 LOF 2011-142	.00	.00 2,066,214.75	.00 1,070,956.71	.00 1,422,378.89	.00 271,038.78	1,443,753.79
TOTAL: 31-50-2-510060				.00	2,066,214.75	1,070,956.71	1,422,378.89	271,038.78	1,443,753.79
360000 OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000	C 2006-79 LOF F.S. 24.120	203,795.98	.00 1,426,485,730.78	.00 1,435,806,137.87	.00 139,669,133.42	.00 2,722,775,150.31	51,380.90
TOTAL: 36-50-2-510020				203,795.98	1,426,485,730.78	1,435,806,137.87	139,669,133.42	2,722,775,150.31	51,380.90
370000 ADMIMISTRATIVE TF	37-10-2-021024	00000000 37010100 37150500 37300100	R 2003-225 LOF F.S. 215.32	63,104.02	.00 15,154.02 5,995.07 377.46	.00 42,415,319.20 .00 .00	.00 19,718,055.28 3,868,909.31 .00	.00 18,831,232.34 87.46 .00	81,665.38
TOTAL: 37-10-2-021024				63,104.02	21,526.55	42,415,319.20	23,586,964.59	18,831,319.80	81,665.38
AIR POLLUTION CONTROL TF	37-20-2-035001	00000000 37150200 37150300 37150500 37550100 37550200 37550500	R 2004-101 LOF LOF 99-96	131,757.55	.00 .00 6.00 .00 606,138.00 10,500.00 8,762,065.38	.00 .00 .00 .00 .00	.00 5,917.04 5,634,655.90 1,265,133.75 1,131,848.99 2,435,399.36 14,279,238.65	.00 .00 .00 .00 .00 23,021,085.79	272,322.43
TOTAL: 37-20-2-035001				131,757.55	9,378,709.38	38,535,134.98	24,752,193.69	23,021,085.79	272,322.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-044001	00000000	R 2003-226 LOF F.S. 403.8533	73,586.71	.00	.00	.00	.00	58,839.12
DRINKING WATER REVOL LOAN TF		37350200			1,076,879.10	.00	.00	.00	
		37350400			72,213,901.31	72,961,614.00	61,867,142.00	84,400,000.00	
TOTAL: 37-20-2-044001				73,586.71	73,290,780.41	72,961,614.00	61,867,142.00	84,400,000.00	58,839.12
	37-20-2-050001	00000000	R 2003-227 LOF LOF 99-105	91,872.69	.00	.00	.00	.00	30,450.65
ENVIRONMENTAL LABORATORY TF		37300100			423,008.31	12,860,195.00	7,315,842.23	6,028,783.12	
TOTAL: 37-20-2-050001				91,872.69	423,008.31	12,860,195.00	7,315,842.23	6,028,783.12	30,450.65
	37-20-2-099001	00000000	R 2004-102 LOF F.S. 376.11	72,380.32	.00	.00	.00	.00	78,462.78
FLORIDA COASTAL PROTECTION TF		37010100			.00	.00	130,132.78	.00	
		37150100			.00	.00	2,483.53	.00	
		37150300			.00	.00	.65	.00	
		37300100			.00	.00	29,449.73	.00	
		37350100			.00	.00	5,460.46	.00	
		37350200			.00	.00	172.92	.00	
		37350400			.00	.00	3,013.22	.00	
		37500400			.00	.00	1,317,125.66	.00	
		37600100			2,586.97	1,000.00	831,453.83	.00	
		37600300			243,956.78	24,121,554.68	13,653,674.11	8,390,049.08	
TOTAL: 37-20-2-099001				72,380.32	246,543.75	24,122,554.68	15,972,966.89	8,390,049.08	78,462.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-131001	00000000	R 2004-103 LOF F.S. 259.032	220,321.53	.00	.00	.00	.00	58,940.82
		37100200			3,580.45	60,928,664.54	1,434,264.41	47,141,617.91	
		37100300			85.22	40,333,107.33	33,633,191.57	4,497,141.45	
		37500100			.00	.00	2,112,692.68	.00	
		37500300			7,898.96	.00	11,295,971.42	.00	
		37500400			4,962.86	.00	1,324,800.63	.00	
TOTAL: 37-20-2-131001				220,321.53	16,527.49	101,261,771.87	49,800,920.71	51,638,759.36	58,940.82
ECOSYSTEM MGMT & RESTORATION TF	37-20-2-193001	00000000	R 2004-104 LOF F.S. 403.1651	113,863.62	.00	.00	.00	.00	74,401.20
		37010100			64,576.87	.00	102,574.78	.00	
		37150100			7,787.52	.00	4,607,123.35	186,296.24	
		37150500			2,248,161.45	.00	34,026.92	4,667.52	
		37300100			346.15	.00	554,036.51	.00	
		37350100			443,114.34	20,610.03	12,539,454.09	1,047,421.00	
		37350200			4,129.49	.00	19,713.25	.00	
		37350400			312,581.30	53,602,998.00	17,374,640.55	20,294,392.71	
		37450300			.00	.00	1,768.04	.00	
		37500400			44,232.39	.00	21,885.00	.00	
TOTAL: 37-20-2-193001				113,863.62	3,124,929.51	53,623,608.03	35,255,222.49	21,532,777.47	74,401.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	176,637.95	.00	.00	.00	.00	182,450.90
		37010100			.00	.00	387,936.20	.00	
		37150400			9.08	.00	3,146,709.01	.00	
		37150500			5,247.20	.00	.00	.00	
		37350200			.00	.00	8,015.76	.00	
		37350400			.00	.00	69,927.25	.00	
		37450100			411.82	45,774.28	659,259.10	.00	
		37450200			2,787.27	3,315.52	842,628.49	.00	
		37450300			1,672,226.70	355,136,082.45	154,831,058.89	194,459,812.21	
		37600100			11,373.23	.00	1,733,836.06	.00	
		37600300			22,429.47	.00	754,661.10	.00	
TOTAL: 37-20-2-212001				176,637.95	1,714,484.77	355,185,172.25	162,434,031.86	194,459,812.21	182,450.90
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	AG 12/18/2007 F.S. 373.472	.00	.00	.00	.00	.00	.00
		37100200			.00	38,278,670.35	34,613,855.60	3,664,814.75	
TOTAL: 37-20-2-221013				.00	.00	38,278,670.35	34,613,855.60	3,664,814.75	.00
FLORIDA COMMUNITIES TRUST FUND	37-20-2-244001	00000000	AG 09/14/2011 LOF 2011-142	.00	.00	.00	.00	.00	199,760.17
		37100200			.00	208,163.98	.00	8,403.81	
TOTAL: 37-20-2-244001				.00	.00	208,163.98	.00	8,403.81	199,760.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-261019	00000000	AG 05/12/2008	130,827.76	.00	.00	.00	.00	317,116.22
FEDERAL GRANTS TRUST FUND - DEP			F.S. 20.25501						
		37010100			3,905,860.65	60,000.00	3,594,968.10	233,468.30	
		37010200			270,048.46	132,767.74	352,456.09	16,517.00	
		37150100			353,698.61	48,361.84	973,650.27	190,819.43	
		37150400			266,237.06	.00	1,275,640.20	.00	
		37300100			7,835,912.39	240.07	9,971,947.67	894,251.14	
		37350200			6,892,276.25	10,108,009.62	127,057.54	.00	
		37350400			41,010,138.20	49,498,195.09	25,300,914.82	77,384,522.90	
		37450200			923,414.22	.00	1,083,456.59	.00	
		37450300			11,061,299.62	.00	9,458,263.31	278,205.44	
		37500100			1,133,104.61	702,549.74	1,453,935.68	451,120.00	
		37500200			821,437.84	.00	812,999.21	.00	
		37500300			891,011.82	797,388.05	1,727,123.88	370,965.91	
		37500400			4,138,822.60	198,368.08	4,438,278.51	230,186.19	
		37600100			3,051.00	.00	.00	.00	
		37600200			6,237.60	37,838.45	302,380.21	11,671.00	
		37600300			.00	56,956.00	32,137.76	.00	
TOTAL: 37-20-2-261019				130,827.76	79,512,550.93	61,640,674.68	60,905,209.84	80,061,727.31	317,116.22
	37-20-2-332011	00000000	AG 07-01-2011	.00	.00	.00	.00	.00	4,150.00
FLORIDA PRESERVATION 2000 TRUST			F.S. 375.045						
		37100200			4,150.00	.00	.00	.00	
TOTAL: 37-20-2-332011				.00	4,150.00	.00	.00	.00	4,150.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-339074	00000000	R 2003-229 LOF F.S. 403.1832	90,990.76	.00	.00	.00	.00	129,514.84
GRANTS AND DONATIONS TF		37010100			28,016.04	16,694.05	117,749.58	292.00	
		37010200			123,700.99	.00	129,469.53	11,121.00	
		37100200			636,376.38	.00	595,280.50	.00	
		37100300			427,284.39	.00	552,599.25	47,370.00	
		37150100			150,356.40	147,217.21	363,234.87	16,509.00	
		37150300			36,000.00	.00	61,502.88	.00	
		37150400			.00	3,750.63	4,754.25	.00	
		37150500			.00	69,813.43	137,707.91	.00	
		37350100			.00	1,056.40	1,378.10	.00	
		37350200			485,360.08	156,586.51	.00	.00	
		37350400			1,036,326.61	5,437,609.13	1,530,188.47	5,069,448.21	
		37500100			.00	135,713.46	123,488.36	.00	
		37500200			976,078.60	.00	955,462.80	.00	
		37500300			888,353.61	377,995.42	855,255.41	290,574.34	
		37500400			412,968.41	.00	515,898.39	12,255.75	
		37600100			8,312.27	127,670.50	218,559.59	3,887.00	
		37600300			.00	83,800.64	114,529.89	.00	
TOTAL: 37-20-2-339074				90,990.76	5,209,133.78	6,557,907.38	6,277,059.78	5,451,457.30	129,514.84
	37-20-2-348014	00000000	E 2004-234 F.S. 259.1051	.00	.00	.00	.00	.00	.00
FL FOR NON-BOND FUNDING SOURCES		37100200			78,687.20	3,638,645.29	917,488.52	2,799,843.97	
TOTAL: 37-20-2-348014				.00	78,687.20	3,638,645.29	917,488.52	2,799,843.97	.00

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370000 FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100200			.00	27,609,824.72	18,387,657.80	7,848,168.94	
		37500100			.00	.00	477,921.54	.00	
		37500300			.00	.00	896,076.44	.00	
TOTAL: 37-20-2-348020				.00	.00	27,609,824.72	19,761,655.78	7,848,168.94	.00
FLORIDA FOREVER PROGRAM TRUST F	37-20-2-349001	00000000	AG 10-04-2011 F.S. SB 2156	.00	.00	.00	.00	.00	.00
		37100200			.00	2,415,018.50	2,415,018.50	.00	
TOTAL: 37-20-2-349001				.00	.00	2,415,018.50	2,415,018.50	.00	.00
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	R 2004-106 LOF F.S. 253.001	174,012.88	.00	.00	.00	.00	222,657.96
		37010100			.00	.00	3,744,766.54	.00	
		37010200			.00	.00	420,484.85	.00	
		37100200			207,250.00	11,887,150.00	3,017,604.51	18,139,240.68	
		37100300			20,516,571.30	575,029.39	5,794,185.90	857,819.66	
		37150100			.00	.00	888,253.47	.00	
		37300100			.00	.00	275,000.00	.00	
TOTAL: 37-20-2-408001				174,012.88	20,723,821.30	12,462,179.39	14,140,295.27	18,997,060.34	222,657.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 LAND ACQUISITION TF	37-20-2-423001	00000000	E 2004-234 LOF F.S. 375.041	19,703,296.22	.00	.00	.00	.00	12,075,577.65
		37010100			.00	.00	66,202.04	.00	
		37010200			.00	.00	593,102.30	.00	
		37100200			.00	409,830,374.97	410,816,524.27	750,000.00	
		37150100			318.21	.00	4,989,215.00	.00	
		37150500			.00	.00	26,536.98	.00	
		37300100			.00	.00	845,845.10	2,746,815.00	
		37350200			.00	.00	25,290.11	.00	
		37350400			.00	10,000,000.00	5,980,406.26	10,000,000.00	
		37500100			270,949.34	95,811.50	5,261,264.00	.00	
		37500200			.00	.00	213,491.42	.00	
		37500300			50,084.63	197,314,419.03	916,340.64	168,167,670.17	
		37500400			225,389.03	.00	4,769,231.74	.00	
		37600100			.00	.00	.00	2,199,739.00	
		37600200			14,826.71	4,824.73	7,067,042.69	.00	
TOTAL: 37-20-2-423001				19,703,296.22	561,567.92	617,245,430.23	441,570,492.55	183,864,224.17	12,075,577.65
MINERALS TF	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	70,206.29	.00	.00	.00	.00	51,230.19
		37010200			.00	2,250,000.00	330,193.17	2,921,709.21	
		37350200			.00	.00	31,000.04	.00	
		37350400			172,403.10	3,105,741.85	2,264,218.63	.00	
TOTAL: 37-20-2-499001				70,206.29	172,403.10	5,355,741.85	2,625,411.84	2,921,709.21	51,230.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000 NONMANDATORY LAND RECLAM.TF	37-20-2-506002	00000000	R 2004-107 LOF F.S. 378.035	57,799.13	.00	.00	.00	.00	29,429.23
		37350200			147.60	.00	67,359.95	.00	
		37350400			1,085.00	16,746,366.81	14,346,343.55	2,362,265.81	
TOTAL: 37-20-2-506002				57,799.13	1,232.60	16,746,366.81	14,413,703.50	2,362,265.81	29,429.23
FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	R 2003-231 LOF F.S. 403.0871	187,080.36	.00	.00	.00	.00	373,272.25
		37150100			3,984,056.06	.00	5,718,654.37	110,443.00	
		37150200			10.00	.00	.00	.00	
		37150300			250,399.00	.00	.00	15,450.00	
		37150400			204,510.00	.00	718,777.91	87,350.22	
		37150500			20,606.01	.00	.00	330,728.19	
		37300100			.00	.00	60,419.23	.00	
		37350100			1,376,884.05	.00	992,515.36	5,250.00	
		37350200			5,135.55	.00	62,247.92	.00	
		37350400			6,173,146.74	7,900,000.00	1,390,806.04	10,266,560.64	
		37450200			560.00	.00	.00	.00	
		37450300			126,405.00	.00	.00	4,105.00	
		37550300			205,692.50	.00	410,643.66	51,211.61	
		37550500			166,350.13	.00	.00	2,400.00	
TOTAL: 37-20-2-526001				187,080.36	12,513,755.04	7,900,000.00	9,354,064.49	10,873,498.66	373,272.25
WATER PROTECTION AND SUSTAIN TF	37-20-2-603001	00000000	C 2005-289 LOF F.S. 403.891	2,357.62	.00	.00	.00	.00	.00
		37350200			19,300.00	.00	.00	.00	
		37350400			78,082.07	4,132,870.22	3,108,550.37	1,124,059.54	
TOTAL: 37-20-2-603001				2,357.62	97,382.07	4,132,870.22	3,108,550.37	1,124,059.54	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-644001	00000000	R 2004-108 LOF F.S. 403.709	90,096.59	.00	.00	.00	.00	65,549.42
	SOLID WASTE MANAGEMENT TF	37150400			13,850.00	.00	1,563,326.42	.00	
		37150500			.00	.00	254,259.41	.00	
		37450200			33,743.05	.00	71,579.15	.00	
		37450300			173,800.21	29,081,227.95	8,656,662.64	16,225,883.00	
		37600100			563.88	.00	2,556,105.88	.00	
		37600300			.00	84.24	.00	.00	
TOTAL: 37-20-2-644001				90,096.59	221,957.14	29,081,312.19	13,101,933.50	16,225,883.00	65,549.42
	37-20-2-661001	00000000	R 2003-232 LOF F.S. 403.1835	32,067.77	.00	.00	.00	.00	215,278.59
	WASTEWATER TREATMENT & STORM	37350200			960,032.08	.00	.00	.00	
		37350400			137,354,139.42	144,824,800.00	145,005,398.00	137,950,362.68	
TOTAL: 37-20-2-661001				32,067.77	138,314,171.50	144,824,800.00	145,005,398.00	137,950,362.68	215,278.59
	37-20-2-675002	00000000	R 2004-109 LOF F.S. 258.034	344,416.34	.00	.00	.00	.00	278,018.03
	STATE PARK TF	37500300			48,069,856.85	66,758,385.82	69,266,327.87	45,628,313.11	
TOTAL: 37-20-2-675002				344,416.34	48,069,856.85	66,758,385.82	69,266,327.87	45,628,313.11	278,018.03
	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
	WATER MANAGEMENT LANDS TF	37100200			21,000.00	98,406,029.93	29,761,723.82	68,116,213.55	
		37350200			.00	.00	24,262.81	.00	
		37350400			292.43	.00	525,122.18	.00	
TOTAL: 37-20-2-776001				.00	21,292.43	98,406,029.93	30,311,108.81	68,116,213.55	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
370000	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	121,794.62	.00	.00	.00	.00	144,831.30
WATER QUALITY ASSURANCE TF		37010200			458.53	.00	744,057.22	.00	
		37150400			3,573.92	.00	3,371,048.77	.00	
		37150500			1,000.00	.00	.00	.00	
		37150600			.00	.00	27,104.66	.00	
		37300100			21,791.91	365,231.00	4,076,185.45	.00	
		37350200			25.00	.00	363,213.45	.00	
		37350400			334,948.32	3,825,496.13	12,267,805.16	1,315,029.00	
		37450100			.00	.00	104,318.94	.00	
		37450200			35,842.29	3,092.16	51,053.60	.00	
		37450300			228,670.77	61,754,060.27	17,096,480.63	27,134,856.74	
TOTAL: 37-20-2-780001				121,794.62	626,310.74	65,947,879.56	38,101,267.88	28,449,885.74	144,831.30
WORKING CAPITAL TF	37-60-2-792010	00000000	R 2003-233 LOF F.S. 216.272	112,627.63	.00	.00	.00	.00	2,380.62
		37010300			10,647,794.47	8,500,000.00	9,479,985.37	9,778,056.11	
TOTAL: 37-60-2-792010				112,627.63	10,647,794.47	8,500,000.00	9,479,985.37	9,778,056.11	2,380.62
ADMINISTRATIVE TRUST FUND	40-10-2-021063	00000000	AG 08/04/11 LOF 2011-142	.00	.00	.00	.00	.00	1,004,369.56
		40100100			830,489.31	1,592,118.59	2,393,083.62	49,367.22	
		40100200			1,132,311.73	8,355,588.92	5,022,471.02	4,696,190.06	
		40100300			4,764,064.66	1,371,776.31	4,531,146.78	278,146.71	
		40200600			20,546.41	.00	89,853.51	2,267.45	
TOTAL: 40-10-2-021063				.00	6,747,412.11	11,319,483.82	12,036,554.93	5,025,971.44	1,004,369.56

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
400000 FL SMALL CITIES COMMUNITY DEVEL	40-20-2-109002	00000000 40300200	AG 08/04/11 LOF 2011-142	.00	.00 82,161,597.22	.00 113,959.71	.00 80,488,895.33	.00 228,765.66	1,557,895.94
TOTAL: 40-20-2-109002				.00	82,161,597.22	113,959.71	80,488,895.33	228,765.66	1,557,895.94
DISPLACED HOMEMAKER TF	40-20-2-160001	00000000 40200100	AG 08/4/11 LOF 2011-142	.00	.00 1,413,496.39	.00 657,106.72	.00 1,280,308.00	.00 86,133.58	704,161.53
TOTAL: 40-20-2-160001				.00	1,413,496.39	657,106.72	1,280,308.00	86,133.58	704,161.53
ECON DEVELOP TRANSPORT TF	40-20-2-175001	00000000 40400100	AG 08/04/11 LOF 2011-142	.00	.00 161,606.97	.00 20,746,291.73	.00 12,601,349.16	.00	8,306,549.54
TOTAL: 40-20-2-175001				.00	161,606.97	20,746,291.73	12,601,349.16	.00	8,306,549.54
ECONOMIC DEVELOPMENT TF	40-20-2-177001	00000000 40300100 40400100	AG 08/04/11 LOF 2011-142	.00	.00 21,428.56 1,086,760.91	.00 .00 6,797,833.76	.00 .00 707,561.24	.00 .00 16,232.52	7,182,229.47
TOTAL: 40-20-2-177001				.00	1,108,189.47	6,797,833.76	707,561.24	16,232.52	7,182,229.47
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195003	00000000 40200100 40200600	AG 08/04/11 LOF 2011-142	.00	.00 187,532,040.20 4,058,971.10	.00 2,681,098.62 .00	.00 186,336,002.72 4,058,082.10	.00 2,530,095.55 .00	1,347,929.55
TOTAL: 40-20-2-195003				.00	191,591,011.30	2,681,098.62	190,394,084.82	2,530,095.55	1,347,929.55
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195004	00000000 40200200 40200700	AG 08/04/11 LOF 2011-142	.00	.00 75,383,784.93 3,008,382.73	.00 3,372,582.88 159.00	.00 75,001,764.10 2,743,791.13	.00 3,187,012.94 264,750.60	567,590.77
TOTAL: 40-20-2-195004				.00	78,392,167.66	3,372,741.88	77,745,555.23	3,451,763.54	567,590.77

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
400000	40-20-2-261006	00000000	AG 08/4/2011	.00	.00	.00	.00	.00	221,166.02
FEDERAL GRANTS TRUST FUND		40300100	LOF 2011-142		32,204,262.51	2,986,220.15	5,077,270.32	34,986,058.99	
		40300200			89,010,588.50	5,156,389.04	88,594,667.41	478,297.46	
TOTAL: 40-20-2-261006				.00	121,214,851.01	8,142,609.19	93,671,937.73	35,464,356.45	221,166.02
	40-20-2-338002	00000000	AG 08/04/11	.00	.00	.00	.00	.00	227,997.41
FL INTER TRADE & PROM TF		40300100	LOF 2011-142		.00	22,639.67	22,639.67	.00	
		40400100			.00	6,323,142.62	3,784,483.61	2,310,661.60	
TOTAL: 40-20-2-338002				.00	.00	6,345,782.29	3,807,123.28	2,310,661.60	227,997.41
	40-20-2-339098	00000000	AG 08/04/11	.00	.00	.00	.00	.00	383,495.76
GRANTS & DONATIONS TF		40200100	LOF 2011-142		.00	1,666,660.00	1,650,000.00	.00	
		40300100			.00	1,846,755.82	398,103.26	1,714,438.96	
		40300200			60,322,975.37	583,986.48	60,245,230.80	29,108.89	
TOTAL: 40-20-2-339098				.00	60,322,975.37	4,097,402.30	62,293,334.06	1,743,547.85	383,495.76
	40-20-2-401001	00000000	AG 08/04/2011	.00	.00	.00	.00	.00	2,035,503.93
WELFARE TRANSITION TF		40200100	LOF 2011-142		747,930.34	57,147,324.40	55,639,957.94	220,463.51	
		40200600			670.64	446,898.00	446,898.00	.00	
TOTAL: 40-20-2-401001				.00	748,600.98	57,594,222.40	56,086,855.94	220,463.51	2,035,503.93
	40-20-2-551001	00000000	AG 08/04/2011	.00	.00	.00	.00	.00	245,638.89
PROFESSIONAL SPORTS DEV TF		40400100	LOF 2011-142		.00	2,510,768.86	2,163,875.97	101,254.00	
TOTAL: 40-20-2-551001				.00	.00	2,510,768.86	2,163,875.97	101,254.00	245,638.89

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400000 REVOLVING TF	40-20-2-600005	00000000 40100200	AG 08/04/2011 LOF 2011-142	.00	.00 2,594,502.80	.00 2,318,400.68	.00 2,624,511.14	.00 .00	2,288,392.34
TOTAL: 40-20-2-600005				.00	2,594,502.80	2,318,400.68	2,624,511.14	.00	2,288,392.34
SPEC EMP SECURITY ADMIN TF	40-20-2-648001	00000000 40100300 40200100 40200600 40400100	AG 08/04/2011 LOF 2011-142	.00	.00 .00 150,193.76 352.00 .00	.00 .00 14,734,986.23 2,946,778.00 203,050.54	.00 .00 1,201,481.30 2,947,130.00 203,050.54	.00 .00 13,369,031.98 .00 .00	230,822.71
TOTAL: 40-20-2-648001				.00	150,545.76	17,884,814.77	4,435,505.84	13,369,031.98	230,822.71
TOURISM PROMOTIONAL TF	40-20-2-722001	00000000 40300100 40400100	AG 08/04/2011 LOF 2011-142	.00	.00 .00 .00	.00 22,943.92 23,756,562.39	.00 22,943.92 13,939,706.71	.00 .00 9,611,090.79	205,764.89
TOTAL: 40-20-2-722001				.00	.00	23,779,506.31	13,962,650.63	9,611,090.79	205,764.89
UNEMPLOYMNT COMPENS BENEFITS TF	40-50-2-765002	00000000 40200200	AG 08/04/2011 LOF 2011-142	.00	.00 1,450,631,481.29	.00 2,234,010,024.26	.00 .00	.00 3,661,837,524.55	22,803,981.00
TOTAL: 40-50-2-765002				.00	1,450,631,481.29	2,234,010,024.26	.00	3,661,837,524.55	22,803,981.00
UNEMPLOYMENT COMPENS CLEAR TF	40-50-2-767002	00000000 40200200	AG 08/04/2011 LOF 2011-142	.00	.00 1,837,489,357.39	.00 2,157,096.77	.00 .00	.00 1,839,148,922.84	497,531.32
TOTAL: 40-50-2-767002				.00	1,837,489,357.39	2,157,096.77	.00	1,839,148,922.84	497,531.32
LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	AG 09-26-11 F.S. SB 2156	.00	.00 .00	.00 223,322,382.87	.00 .00	.00 223,322,382.87	.00
TOTAL: 40-55-2-250001				.00	.00	223,322,382.87	.00	223,322,382.87	.00

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400000	40-55-2-255093	00000000	AG 09-26-2011	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINAN		40300600	F.S. SB 2156		.00	65,409,440.49	.00	65,409,440.49	
TOTAL: 40-55-2-255093				.00	.00	65,409,440.49	.00	65,409,440.49	.00
410000	41-20-2-021034	00000000	R 2004-217 LOF	220,634.12	.00	.00	.00	.00	501,415.46
ADMINISTRATIVE TF		41100500	F.S. 215.32		13,243.51	3,801,935.39	3,507,659.02	26,738.54	
TOTAL: 41-20-2-021034				220,634.12	13,243.51	3,801,935.39	3,507,659.02	26,738.54	501,415.46
	41-20-2-149001	00000000	R 2002-095 LOF	7,766,324.57	.00	.00	.00	.00	10,570,702.71
CRIMES COMPENSATION TF		41100400	F.S. 960.21		20,457,389.95	161,603.00	15,765,397.61	2,049,217.20	
TOTAL: 41-20-2-149001				7,766,324.57	20,457,389.95	161,603.00	15,765,397.61	2,049,217.20	10,570,702.71
	41-20-2-202001	00000000	R 2002-122 LOF	5,814,971.88	.00	.00	.00	.00	6,964,308.44
CRIME STOPPERS TF		41100400	F.S. 16.556		4,513,698.64	.00	3,008,118.15	356,243.93	
TOTAL: 41-20-2-202001				5,814,971.88	4,513,698.64	.00	3,008,118.15	356,243.93	6,964,308.44
	41-20-2-261021	00000000	06/05/2008	2,688,175.41	.00	.00	.00	.00	2,652,147.45
FEDERAL GRANTS TRUST FUND - DLA		41100100	F.S. 20.112		9,875,766.47	61,430.92	9,317,022.99	823,250.03	
		41100400			36,772,827.73	246,680.12	36,824,898.05	27,562.13	
		41200100			190,604.81	.00	190,604.81	.00	
TOTAL: 41-20-2-261021				2,688,175.41	46,839,199.01	308,111.04	46,332,525.85	850,812.16	2,652,147.45
	41-20-2-339001	00000000	R 2002-096 LOF	3,298,161.15	.00	.00	.00	.00	3,381,676.98
GRANTS AND DONATIONS TF		41100100	F.S. 215.32		90,855.54	.00	.00	7,339.71	
TOTAL: 41-20-2-339001				3,298,161.15	90,855.54	.00	.00	7,339.71	3,381,676.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
410000 LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41100100	R 2002-098 LOF F.S. 16.53	19,009,112.71	.00 15,808,001.56	.00 1,000,000.00	.00 11,496,506.87	.00 2,596,869.48	21,723,737.92
TOTAL: 41-20-2-439001				19,009,112.71	15,808,001.56	1,000,000.00	11,496,506.87	2,596,869.48	21,723,737.92
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41100100	R 2002-099 LOF F.S. 681.117	70,288.84	.00 139,839.94	.00 1,415,253.40	.00 1,173,298.83	.00 91,917.23	360,166.12
TOTAL: 41-20-2-492001				70,288.84	139,839.94	1,415,253.40	1,173,298.83	91,917.23	360,166.12
OPERATRING TRUST FUND - DLA	41-20-2-510010	00000000 41100100 41100200 41100300 41200100	06/05/2008 F.S. 20.111	6,818,347.93	.00 25,197,544.46 61,875.00 .00 377,077.70	.00 .00 .00 .00 315.00	.00 286,966.57 61,978.00 966,524.53 233,830.05	.00 21,815,694.88 .00 .00 66,925.88	9,023,240.18
TOTAL: 41-20-2-510010				6,818,347.93	25,636,497.16	315.00	1,549,299.15	21,882,620.76	9,023,240.18
ELECTIONS COMMISSION TF	41-20-2-511002	00000000 41300100	R 2002-101 LOF F.S. 106.24(6)	3,283,557.43	.00 987,026.59	.00 1,255,044.70	.00 1,108,448.96	.00 1,390,821.75	3,026,358.01
TOTAL: 41-20-2-511002				3,283,557.43	987,026.59	1,255,044.70	1,108,448.96	1,390,821.75	3,026,358.01
FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	R 2002-103 LOF F.S. 16.54	185,582.95	.00 462,620.78	.00 .00	.00 406,811.45	.00 57,686.26	183,706.02
TOTAL: 41-50-2-302001				185,582.95	462,620.78	.00	406,811.45	57,686.26	183,706.02
LEGAL SERVICES TF	41-60-2-438001	00000000 41100100 41100300	R 2002-097 LOF F.S. 16.535	393,115.79	.00 14,998,936.75 11,677,001.62	.00 1,000,075.00 455.35	.00 14,138,964.11 10,648,596.98	.00 1,752,409.17 674,806.31	854,807.94
TOTAL: 41-60-2-438001				393,115.79	26,675,938.37	1,000,530.35	24,787,561.09	2,427,215.48	854,807.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
410000 REVOLVING ESCROW TF	41-74-2-601001	00000000	R 2002-100 LOF F.S. 944.512	6,662,494.20	.00	.00	.00	.00	19,565,586.86
		41100100			46,809,288.00	18,784,111.48	.00	52,690,606.80	
		41200100			28,400.00	.00	.00	28,100.02	
TOTAL: 41-74-2-601001				6,662,494.20	46,837,688.00	18,784,111.48	.00	52,718,706.82	19,565,586.86
420000 ADMINISTRATIVE TF	42-10-2-021001	00000000	R 2004-113 LOF F.S. 215.32	185,641.84	.00	.00	.00	.00	708,923.08
		42010300			22,403.49	21,007,637.88	7,227,001.96	13,279,758.17	
TOTAL: 42-10-2-021001				185,641.84	22,403.49	21,007,637.88	7,227,001.96	13,279,758.17	708,923.08
AGRICULTURAL LAW ENFORCEMENT TF	42-20-2-025001	00000000	R 2004-114 LOF F.S. 570.205	3,520.99	.00	.00	.00	.00	63,765.65
		42010100			24,906.22	124,516.80	.00	33,247.58	
		42170400			3,200.41	.00	59,131.19	.00	
TOTAL: 42-20-2-025001				3,520.99	28,106.63	124,516.80	59,131.19	33,247.58	63,765.65
CITRUS INSPECTION TF	42-20-2-093001	00000000	R 2004-115 LOF LOF 04-115	1,157,843.20	.00	.00	.00	.00	413,262.53
		42170100			10,880,346.56	10,070,012.33	4,160,488.12	19,901,541.63	
		42170200			7,646,163.79	.00	4,322,103.34	211,677.58	
		42170600			.00	.00	745,292.68	.00	
TOTAL: 42-20-2-093001				1,157,843.20	18,526,510.35	10,070,012.33	9,227,884.14	20,113,219.21	413,262.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000	42-20-2-261004	00000000	C 2006-79 LOF F.S. 215.32(2)	285,843.56	.00	.00	.00	.00	1,220,530.15
	FEDERAL GRANTS TF DOACS	42010100			500,000.00	.00	474,943.16	.00	
		42010300			3,549,018.72	84,830,736.54	3,483,241.61	84,441,625.86	
		42010600			64,931,162.58	1,401,981.05	63,727,152.43	1,670,534.46	
		42110100			3,086,061.66	.00	2,927,299.63	101,510.86	
		42110200			3,834,296.59	435,678.62	4,282,879.42	52,496.54	
		42150200			2,948,520.52	54,413.86	2,825,084.12	136,638.99	
		42160100			971,222.33	90,430.39	1,068,207.28	26,832.87	
		42170200			6,262,449.29	.00	6,154,215.59	112,532.24	
		42170300			936,259.27	16,124.00	1,102,559.75	.00	
		42170400			.00	357,280.00	357,280.00	.00	
		42170500			1,020,930.33	914,267.63	2,136,674.37	.00	
		42170600			12,808,590.46	.00	12,832,935.73	100,092.34	
TOTAL: 42-20-2-261004				285,843.56	100,848,511.75	88,100,912.09	101,372,473.09	86,642,264.16	1,220,530.15
	42-20-2-315002	00000000	AG 10/20/11 F.S. 570.98	.00	.00	.00	.00	.00	220,465.12
	FOOD AND NUTRITION SERVICES	42170700			490,356,817.10	61,600.00	489,903,737.77	294,214.21	
TOTAL: 42-20-2-315002				.00	490,356,817.10	61,600.00	489,903,737.77	294,214.21	220,465.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	2,904,026.53	.00	.00	.00	.00	27,306,977.40
		42010100			97.85	.00	82,556.46	26,990.18	
		42010200			2,988,687.90	7,657,600.16	7,502,867.86	4,673,680.82	
		42010300			2,679.42	.00	768,154.71	21,548.87	
		42120100			516.43	4,554,274.00	3,824,536.14	.00	
		42150100			.00	.00	3.44	143,186.16	
		42150200			19,404,497.82	143,186.16	15,081,933.60	4,168,106.37	
		42160100			5,355,918.66	1,293,368.00	9,691,244.10	2,060,556.90	
		42160200			10,509,147.99	58,732.31	7,117,010.05	2,842,705.34	
		42160300			16,560,999.32	77,790,494.24	10,845,896.35	52,345,074.00	
		42170100			4,599,485.45	.00	3,104,828.25	646,916.28	
		42170200			2,170,051.76	3,733,769.82	6,138,686.95	859,510.84	
		42170300			467,742.53	431,481.51	1,178,874.23	157,481.06	
		42170400			180,770.00	.00	151,274.33	21,601.47	
		42170500			1,312,618.91	.00	1,089,122.82	268,821.79	
TOTAL: 42-20-2-321001				2,904,026.53	63,553,214.04	95,662,906.20	66,576,989.29	68,236,180.08	27,306,977.40
FLORIDA FOREVER PROGRAM TF	42-20-2-349001	00000000	R 2004-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	793,275.03
		42110100			.00	1,732,837.80	939,562.77	.00	
TOTAL: 42-20-2-349001				.00	.00	1,732,837.80	939,562.77	.00	793,275.03

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000	42-20-2-360001	00000000	R 2004-120 LOF F.S. 570.191	327,346.91	.00	.00	.00	.00	8,040,773.21
AGRICULTURAL EMERGENCY		42010100			95.26	.00	181,519.07	.00	
		42010300			11,710.00	30,214,737.42	29,315.52	15,201,114.60	
		42110200			.00	.00	3,702,276.17	90,157.39	
		42150200			5,000,000.00	338,474.87	2,825,990.95	.00	
		42170200			7,000,238.50	.00	6,275,571.35	136,504.90	
		42170400			.00	.00	444,781.15	15,299.66	
		42170500			.00	.00	189,286.78	8,805.39	
		42170600			22.50	1,933.02	5,314,237.34	438,925.00	
TOTAL: 42-20-2-360001				327,346.91	12,012,066.26	30,555,145.31	18,962,978.33	15,890,806.94	8,040,773.21
INCIDENTAL TF	42-20-2-381001	00000000	R 2004-121 LOF F.S. 589.011	1,321,705.64	.00	.00	.00	.00	309,985.10
		42110100			10,672,049.11	12,690,221.73	8,042,557.79	15,430,940.42	
		42110200			5,754,361.93	14,408.71	6,034,339.09	634,924.72	
TOTAL: 42-20-2-381001				1,321,705.64	16,426,411.04	12,704,630.44	14,076,896.88	16,065,865.14	309,985.10
MARKET TRADE SHOW TF	42-20-2-466002	00000000	R 2004-122 LOF LOF 89-253	32,710.44	.00	.00	.00	.00	23,200.64
		42170200			200,607.79	90,000.00	124,192.14	175,925.45	
TOTAL: 42-20-2-466002				32,710.44	200,607.79	90,000.00	124,192.14	175,925.45	23,200.64
MARKET IMPROVEMENTS WORKING	42-20-2-473001	00000000	R 2004-123 LOF F.S. 570.531	105,255.15	.00	.00	.00	.00	70,496.42
		42170200			3,747,281.86	1,925,875.59	3,009,227.51	2,698,688.67	
TOTAL: 42-20-2-473001				105,255.15	3,747,281.86	1,925,875.59	3,009,227.51	2,698,688.67	70,496.42

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
420000 PLANT INDUSTRY TF	42-20-2-507001	00000000 42170600	R 2004-124 LOF LOF 84-60	136,851.84	.00 3,434,988.58	.00 4,503,658.72	.00 4,204,103.53	.00 3,714,208.29	157,187.32
TOTAL: 42-20-2-507001				136,851.84	3,434,988.58	4,503,658.72	4,204,103.53	3,714,208.29	157,187.32
RELOCATION AND CONSTRUCTION TF	42-20-2-584001	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	3,294.01	.00 .00 .00	.00 110,000.00 106,838.15	.00 3,625.60 79,851.91	.00 126,770.54 .00	9,884.11
TOTAL: 42-20-2-584001				3,294.01	.00	216,838.15	83,477.51	126,770.54	9,884.11
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	33,883.80	.00 1,177,038.80	.00 1,169,430.62	.00 805,340.85	.00 1,178,818.54	396,193.83
TOTAL: 42-20-2-609003				33,883.80	1,177,038.80	1,169,430.62	805,340.85	1,178,818.54	396,193.83
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000 42010100 42170400	R 2004-129 LOF F.S. 570.205	161.16	.00 22,218.96 .00	.00 .00 157,095.72	.00 .00 .00	.00 .00 21,000.00	158,475.84
TOTAL: 42-20-2-719004				161.16	22,218.96	157,095.72	.00	21,000.00	158,475.84
VITICULTURE TF	42-20-2-773001	00000000 42170200	R 2004-130 LOF F.S. 599.012	10,206.78	.00 523,310.09	.00 457,000.00	.00 494,405.23	.00 461,879.34	34,232.30
TOTAL: 42-20-2-773001				10,206.78	523,310.09	457,000.00	494,405.23	461,879.34	34,232.30
CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	1,484,286.27	.00 7,732.27 2,993.62	.00 31,233,643.42 .00	.00 13,571,549.03 970,094.34	.00 17,352,012.99 .00	834,999.22
TOTAL: 42-20-2-931001				1,484,286.27	10,725.89	31,233,643.42	14,541,643.37	17,352,012.99	834,999.22

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
420000 DIVISION OF LICENSING TF	42-50-2-163001	00000000	R 2004-117 LOF F.S. 493.6117	891,614.87	.00	.00	.00	.00	813,971.00
		42010400			30,614,815.84	11,897,223.79	19,469,199.39	23,004,359.11	
		42120100			.00	.00	116,125.00	.00	
TOTAL: 42-50-2-163001				891,614.87	30,614,815.84	11,897,223.79	19,585,324.39	23,004,359.11	813,971.00
PEST CONTROL TF	42-50-2-528004	00000000	R 2004-125 LOF F.S. 570.345	458,444.03	.00	.00	.00	.00	175,855.70
		42160100			3,602,718.29	1,685,000.00	2,593,069.91	2,977,236.71	
TOTAL: 42-50-2-528004				458,444.03	3,602,718.29	1,685,000.00	2,593,069.91	2,977,236.71	175,855.70
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000	R 2004-131 LOF F.S. 571.26	47,473.80	.00	.00	.00	.00	28,177.16
		42170200			41,916.61	95,185.11	77,221.88	79,176.48	
TOTAL: 42-50-2-920001				47,473.80	41,916.61	95,185.11	77,221.88	79,176.48	28,177.16
ADMINISTRATIVE TF	43-10-2-021002	00000000	R 2004-147 LOF F.S. 215.32	493,118.74	.00	.00	.00	.00	459,235.11
		43010100			445,259.86	32,599,444.84	10,805,922.32	27,286.65	
		43010200			2,418,628.84	.00	7,168,895.77	186,156.85	
		43010300			16,793.65	.00	17,086,398.71	463.00	
		43010500			1,532.88	.00	20,240.00	.00	
		43100300			71.60	.00	.00	.00	
		43200100			10.01	.00	156,022.32	63,249.00	
		43500400			.00	.00	990.69	.00	
TOTAL: 43-10-2-021002				493,118.74	2,882,296.84	32,599,444.84	35,238,469.81	277,155.50	459,235.11
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	R 2004-138 LOF F.S. 284.30	3,186,477.54	.00	.00	.00	.00	3,431,816.10
		43400100			191,014,979.30	192,788,825.00	51,830,335.17	331,728,130.57	
TOTAL: 43-10-2-078001				3,186,477.54	191,014,979.30	192,788,825.00	51,830,335.17	331,728,130.57	3,431,816.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	3,224,734.58	.00	.00	.00	.00	4,022,944.80
INSURANCE REGULATORY TF		43010100			.00	46,032.83	.00	8,500,000.00	
		43010200			.00	.00	295,565.51	.00	
		43010400			.00	100,533.82	575,592.02	98,873.60	
		43300200			2,837,186.15	938,292.68	4,230,338.77	1,394,402.00	
		43300300			21,500.45	2,098,463.80	10,642,017.00	767.77	
		43300400			3,261,628.28	1,990,277.94	7,038,823.31	253,938.76	
		43300500			36,476,052.68	4,424,536.71	1,959,280.37	30,614,241.93	
		43500100			112,194.30	140,079.26	745,565.71	623,752.91	
		43500200			55,238,562.08	58,504,091.96	10,549,442.86	50,091,723.52	
		43500300			7,058,362.21	7,812,573.10	15,474,878.42	3,655,127.63	
		43500400			145,948.15	1,537,911.09	7,720,260.17	1,813,529.07	
		43500700			.00	238,502.27	1,746,591.75	635,046.34	
		43900110			3,434,991.55	4,009,841.84	22,147,830.28	282,416.88	
		43900120			14,331,274.56	648,843.15	3,593,809.76	19,925,654.30	
TOTAL: 43-10-2-393001				3,224,734.58	122,917,700.41	82,489,980.45	86,719,995.93	117,889,474.71	4,022,944.80
ADMINISTRATIVE TF	43-20-2-021003	00000000	R 2004-224 LOF F.S. 215.32	1,548,579.23	.00	.00	.00	.00	1,438,997.03
		43010200			.00	.00	59,286.56	.00	
		43200100			2,570.38	1,633,268.00	1,591,964.86	94,169.16	
TOTAL: 43-20-2-021003				1,548,579.23	2,570.38	1,633,268.00	1,651,251.42	94,169.16	1,438,997.03

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-20-2-021004	00000000	AG 09102009	24,915.23	.00	.00	.00	.00	14,919.18
ADMIN TF - MFMP/P-CARD REVENUES		43010500	F.S. 215.32		.00	.00	661,600.01	.00	
		43200100			.00	1,006,000.00	283,036.04	71,360.00	
TOTAL: 43-20-2-021004				24,915.23	.00	1,006,000.00	944,636.05	71,360.00	14,919.18
	43-20-2-021018	00000000	AG 03/03/2009	212,999.49	.00	.00	.00	.00	69,971.11
ADMINISTRATIVE TRUST FUND-OFR		43900540	F.S. 215.32		676.52	.00	3,934,084.84	.00	
		43900550			266.78	8,729,000.00	4,938,830.71	56.13	
TOTAL: 43-20-2-021018				212,999.49	943.30	8,729,000.00	8,872,915.55	56.13	69,971.11
	43-20-2-021029	00000000	AG 8/20/10	151,234.87	.00	.00	.00	.00	200.00
ADMINISTRATION TF - PUBLIC ASSI		43500700	F.S. 215.32		.00	130,200.00	269,303.39	11,931.48	
TOTAL: 43-20-2-021029				151,234.87	.00	130,200.00	269,303.39	11,931.48	200.00
	43-20-2-021030	00000000	AG 09102009	977,833.27	.00	.00	.00	.00	1,313,402.92
ADMINISTRATIVE TF-LG ARTICLE V		43200100	F.S. 215.32		635,649.52	.00	201,408.87	98,671.00	
TOTAL: 43-20-2-021030				977,833.27	635,649.52	.00	201,408.87	98,671.00	1,313,402.92
	43-20-2-123001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT CLEARING TF		43010100	F.S. 17.41		372,736,763.54	580,108,783.71	.00	952,845,547.25	
TOTAL: 43-20-2-123001				.00	372,736,763.54	580,108,783.71	.00	952,845,547.25	.00
	43-20-2-261008	00000000	AG 05/24/11	1,591.15	.00	.00	.00	.00	116,360.19
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		49,954.83	1,901,018.01	1,543,585.03	292,618.77	
TOTAL: 43-20-2-261008				1,591.15	49,954.83	1,901,018.01	1,543,585.03	292,618.77	116,360.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-20-2-393002	00000000	AG 04/26/2010 F.S. 624.523	15,936.90	.00	.00	.00	.00	15,936.90
INSURANCE REGULATORY TF-MSFH PR									
TOTAL: 43-20-2-393002				15,936.90	.00	.00	.00	.00	15,936.90
	43-20-2-487001	00000000	AG 06/07/2010 F.S. 494.00173	21,246.68	.00	.00	.00	.00	19,407.18
MORTGAGE GUARANTY TRUST FUND									
		43900560			474,500.00	20,000.00	.00	496,339.50	
TOTAL: 43-20-2-487001				21,246.68	474,500.00	20,000.00	.00	496,339.50	19,407.18
	43-20-2-626001	00000000	R 2004-148 LOF F.S. 517.131	888.04	.00	.00	.00	.00	1,017.60
SECURITIES GUARANTY TF									
		43900570			.00	15,000.00	.00	14,870.44	
TOTAL: 43-20-2-626001				888.04	.00	15,000.00	.00	14,870.44	1,017.60
	43-20-2-719001	00000000	R 2007-14 LOF F.S. 17.43	44,410.45	.00	.00	.00	.00	42,046.00
FEDERAL EQUITABLE SHARING TF									
		43900540			.00	.00	2,364.45	.00	
TOTAL: 43-20-2-719001				44,410.45	.00	.00	2,364.45	.00	42,046.00
	43-20-2-719005	00000000	AG 08-24-11 F.S. 17.43	.00	.00	.00	.00	.00	898,533.66
FEDERAL EQUITABLE SHARING									
		43500300			110,868.64	787,665.02	.00	.00	
TOTAL: 43-20-2-719005				.00	110,868.64	787,665.02	.00	.00	898,533.66
	43-20-2-725001	00000000	R 2004-234 LOF F.S. 17.61(4)	3,620,360.95	.00	.00	.00	.00	4,377,778.00
TREASURY ADMIN & INVESTMENT TF									
		43100200			7,897.36	.00	1,670,355.27	10,607,484.77	
		43100300			16,292,798.03	.00	2,529,559.35	760,000.00	
		43100400			.00	1,718,342.78	1,381,431.40	312,790.33	
TOTAL: 43-20-2-725001				3,620,360.95	16,300,695.39	1,718,342.78	5,581,346.02	11,680,275.10	4,377,778.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000 DFS TRUST FUNDS	43-20-2-732001	00000000 43200100	R 2004-144 LOF F.S. 215.18	.00	.00 .00	.00 1,200,502,073.69	.00 .00	.00 1,200,502,073.69	.00
TOTAL: 43-20-2-732001				.00	.00	1,200,502,073.69	.00	1,200,502,073.69	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000 43600100	R 2004-309 LOF F.S. 440.50	786,996.47	.00 60,424,926.99	.00 53,979,533.49	.00 23,262,621.96	.00 86,797,848.03	5,130,986.96
TOTAL: 43-20-2-795003				786,996.47	60,424,926.99	53,979,533.49	23,262,621.96	86,797,848.03	5,130,986.96
SPECIAL DISABILITY TF	43-20-2-798001	00000000 43600100	R 2004-145 LOF F.S. 440.49(9)	1,027,939.22	.00 39,460,418.34	.00 56,625,568.63	.00 994,736.36	.00 95,192,003.86	927,185.97
TOTAL: 43-20-2-798001				1,027,939.22	39,460,418.34	56,625,568.63	994,736.36	95,192,003.86	927,185.97
ANTI-FRAUD TF	43-50-2-038001	00000000 43900570	R 2004-310 LOF F.S. 517.302	4,140.84	.00 5,485,487.32	.00 12,961,550.00	.00 154,852.92	.00 18,251,798.06	44,527.18
TOTAL: 43-50-2-038001				4,140.84	5,485,487.32	12,961,550.00	154,852.92	18,251,798.06	44,527.18
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000 43500400 43900530	R2004-326 LOF F.S. 655.049	460,619.41	.00 .00 15,227,691.01	.00 .00 10,900,000.00	.00 284.00 9,892,268.68	.00 .00 16,170,772.72	524,985.02
TOTAL: 43-50-2-275001				460,619.41	15,227,691.01	10,900,000.00	9,892,552.68	16,170,772.72	524,985.02
PRENEED FUNERAL CONTRACT CP TF	43-50-2-536001	00000000 43500500	R 2004-140 LOF F.S. 497.456	3,095.48	.00 99,069.00	.00 151,500.00	.00 .00	.00 249,453.77	4,210.71
TOTAL: 43-50-2-536001				3,095.48	99,069.00	151,500.00	.00	249,453.77	4,210.71

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000 REGULATORY TF FINANCE	43-50-2-573002	00000000 43500400 43900560	R 2004-330 LOF F.S. 215.321	508,489.39	.00 .00 5,578,813.07	.00 .00 5,101,150.00	.00 2,574.45 6,616,974.97	.00 .00 4,014,239.14	554,663.90
TOTAL: 43-50-2-573002				508,489.39	5,578,813.07	5,101,150.00	6,619,549.42	4,014,239.14	554,663.90
REGULATORY TF SECURITIES	43-50-2-573005	00000000 43900570	AG 12/21/07 F.S. 215.321	272,011.72	.00 16,636,597.33	.00 11,525,000.00	.00 5,908,548.63	.00 22,144,635.88	380,424.54
TOTAL: 43-50-2-573005				272,011.72	16,636,597.33	11,525,000.00	5,908,548.63	22,144,635.88	380,424.54
REGULATORY TRUST FUND MONEY TRA	43-50-2-573006	00000000 43900560	AG 06/24/2008 F.S. 215.321	365,179.27	.00 8,988,637.83	.00 3,800,000.00	.00 4,376,661.71	.00 8,296,059.93	481,095.46
TOTAL: 43-50-2-573006				365,179.27	8,988,637.83	3,800,000.00	4,376,661.71	8,296,059.93	481,095.46
REG TF FUNERAL & CEMETARY	43-50-2-573007	00000000 43500500	AG 06242008 F.S. 215.321	381,109.00	.00 2,904,101.26	.00 1,660,000.00	.00 1,509,838.89	.00 3,131,294.85	304,076.52
TOTAL: 43-50-2-573007				381,109.00	2,904,101.26	1,660,000.00	1,509,838.89	3,131,294.85	304,076.52
UNCLAIMED PROPERTY TF	43-71-2-007001	00000000 43200200	R 2004-137 LOF F.S. 717.123	9,838,259.88	.00 376,770,135.92	.00 91,032,759.74	.00 3,779,842.92	.00 467,729,064.01	6,132,248.61
TOTAL: 43-71-2-007001				9,838,259.88	376,770,135.92	91,032,759.74	3,779,842.92	467,729,064.01	6,132,248.61
UNCLAIMED PROPERTY TF	43-71-2-007002	00000000 43200200	R 2004-137 LOF F.S. 717.123	2,861.75	.00 543,868.52	.00 735,000.00	.00 .00	.00 1,278,411.66	3,318.61
TOTAL: 43-71-2-007002				2,861.75	543,868.52	735,000.00	.00	1,278,411.66	3,318.61

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000	43-71-2-582001	00000000	R 2004-142 LOF F.S. 641.227	133,457.99	.00	.00	.00	.00	173,457.99
	REHABILITATION ADMIN EXPENSE TF	43500100			.00	.00	.00	10,000.00	
		43900120			50,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				133,457.99	50,000.00	.00	.00	10,000.00	173,457.99
	43-71-2-720001	00000000	E 2004-234 LOF F.S. 17.60	1,269,684.08	.00	.00	.00	.00	61,228.00
	TREASURY CASH DEPOSIT TF	43100200			523,817,261.32	337,855,197.44	.00	862,880,914.84	
TOTAL: 43-71-2-720001				1,269,684.08	523,817,261.32	337,855,197.44	.00	862,880,914.84	61,228.00
	43-71-2-728001	00000000	E 2004-234 LOF LOF 81-295	5,144,823,903.72	.00	.00	.00	.00	5,472,491,916.72
	TREASURY INVESTMENT TF	43100300			136,843,636.04	14,182,018,568.10	.00	13,991,194,191.14	
TOTAL: 43-71-2-728001				5,144,823,903.72	136,843,636.04	14,182,018,568.10	.00	13,991,194,191.14	5,472,491,916.72
	43-73-2-155001	00000000	E 2004-234 LOF F.S. 112.215	28,950.40	.00	.00	.00	.00	12,962.87
	DEFERRED COMPENSATION TF	43100400			1,233,458.35	111,394,947.02	.00	112,644,392.90	
TOTAL: 43-73-2-155001				28,950.40	1,233,458.35	111,394,947.02	.00	112,644,392.90	12,962.87
	43-74-2-024001	00000000	E 2004-234 LOF F.S. 624.506	1,178,245.46	.00	.00	.00	.00	1,109,731.43
	AGENTS COUNTY TAX TF	43500200			4,851,945.00	.00	.00	4,920,459.03	
TOTAL: 43-74-2-024001				1,178,245.46	4,851,945.00	.00	.00	4,920,459.03	1,109,731.43
	43-74-2-307001	00000000	R 2004-139 LOF F.S. 215.551	.00	.00	.00	.00	.00	.00
	FEDERAL USE OF STATE LANDS TF	43010100			.00	.00	.00	2,525,938.38	
		43200100			2,525,938.38	.00	.00	.00	
TOTAL: 43-74-2-307001				.00	2,525,938.38	.00	.00	2,525,938.38	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
430000 PRISON INDUSTRIES TF	43-74-2-385001	00000000 43200100	E 2004-234 LOF F.S. 946.522	213,952.88	.00 893,966.95	.00 .00	.00 747,138.80	.00 150,000.00	210,781.03
TOTAL: 43-74-2-385001				213,952.88	893,966.95	.00	747,138.80	150,000.00	210,781.03
439000 CHILD SUPPORT CLEARING TF	43-74-2-081001	00000000 43200100	E 2004-234 LOF F.S. 61.1816	2,884.00	.00 .00	.00 21,672,327.04	.00 .00	.00 21,673,726.86	1,484.18
TOTAL: 43-74-2-081001				2,884.00	.00	21,672,327.04	.00	21,673,726.86	1,484.18
COLL INTERNAL REV CLEARING TF	43-74-2-101001	00000000 43200100	E 2004-234 LOF F.S. 215.32	248,935.46	.00 .00	.00 500,473,747.75	.00 .00	.00 500,463,911.36	258,771.85
TOTAL: 43-74-2-101001				248,935.46	.00	500,473,747.75	.00	500,463,911.36	258,771.85
CONSOLIDATED MISC DED CLEAR TF	43-74-2-139001	00000000 43200100	E 2004-234 LOF F.S. 215.32	.00	.00 .00	.00 145,209,569.92	.00 .00	.00 145,209,569.92	.00
TOTAL: 43-74-2-139001				.00	.00	145,209,569.92	.00	145,209,569.92	.00
MISC. DEDUCT OPS ALTERN RETIREM	43-74-2-139002	00000000 43200100	F.S. 215.32 AG 12/13/10	10,271.61	.00 .00	.00 13,317,844.26	.00 .00	.00 13,321,812.13	6,303.74
TOTAL: 43-74-2-139002				10,271.61	.00	13,317,844.26	.00	13,321,812.13	6,303.74
EFT-CLEARING-SETTLEMENT	43-74-2-188001	00000000 43200100	E 2004-234 LOF F.S. 17.076	86.40	.00 .00	.00 43,786,477,979.97	.00 .00	.00 43,786,477,979.97	86.40
TOTAL: 43-74-2-188001				86.40	.00	43,786,477,979.97	.00	43,786,477,979.97	86.40
EFT-CLEARING-RECONCILIATION	43-74-2-188002	00000000 43200100	E 2004-234 LOF F.S. 17.076	94,726.35	.00 .00	.00 49,971.17	.00 .00	.00 49,784.71	94,912.81
TOTAL: 43-74-2-188002				94,726.35	.00	49,971.17	.00	49,784.71	94,912.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
439000 EFT-CLEARING-RETURNS	43-74-2-188003	00000000 43200100	E 2004-234 LOF F.S. 17.076	-452,224.97	.00 .00	.00 202,657.63	.00 .00	.00 89,125.39	-338,692.73
TOTAL: 43-74-2-188003				-452,224.97	.00	202,657.63	.00	89,125.39	-338,692.73
FEDERAL TAX LEVY CLEARING TF	43-74-2-274001	00000000 43200100	E 2004-234 LOF F.S. 215.32	169,851.59	.00 .00	.00 4,952,879.42	.00 .00	.00 4,942,730.17	180,000.84
TOTAL: 43-74-2-274001				169,851.59	.00	4,952,879.42	.00	4,942,730.17	180,000.84
FLORIDA RETIREMENT CLEARING TF	43-74-2-323001	00000000 43200100	E 2004-234 LOF F.S. 121.71	69,626,613.37	.00 .00	.00 442,469,729.47	.00 .00	.00 466,945,728.09	45,150,614.75
TOTAL: 43-74-2-323001				69,626,613.37	.00	442,469,729.47	.00	466,945,728.09	45,150,614.75
HOSPITAL INSURANCE TAX CLEAR TF	43-74-2-370001	00000000 43200100	E 2004-234 LOF F.S. 215.32	37,571.09	.00 .00	.00 135,345,868.67	.00 .00	.00 135,342,709.02	40,730.74
TOTAL: 43-74-2-370001				37,571.09	.00	135,345,868.67	.00	135,342,709.02	40,730.74
MISC DEDUC RESTORATION TF	43-74-2-577001	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 2,889,615.67	.00 .00	.00 2,889,615.67	.00
TOTAL: 43-74-2-577001				.00	.00	2,889,615.67	.00	2,889,615.67	.00
SOCIAL SECURITY CONTRIBUTION TF	43-74-2-643001	00000000 43200100	E 2004-234 LOF F.S. 215.32	104,772.10	.00 .00	.00 459,824,426.97	.00 .00	.00 459,813,905.70	115,293.37
TOTAL: 43-74-2-643001				104,772.10	.00	459,824,426.97	.00	459,813,905.70	115,293.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
450000	45-20-2-261011	00000000	AG 12/2/10	.00	.00	.00	.00	.00	143,655.94
FEDERAL GRANTS TF-HELP AMERICA		45010200	LOF 2010-17		.00	.00	962,888.85	.00	
		45100200			518,370.77	67,478,810.22	5,589,351.39	61,301,284.81	
TOTAL: 45-20-2-261011				.00	518,370.77	67,478,810.22	6,552,240.24	61,301,284.81	143,655.94
	45-20-2-261012	00000000	AG 12/2/2010	.00	.00	.00	.00	.00	147,220.34
FEDERAL GRANTS TF-HISTORICAL RE		45200700	LOF 2010-17		1,057,635.80	477,695.55	1,364,900.04	23,210.97	
TOTAL: 45-20-2-261012				.00	1,057,635.80	477,695.55	1,364,900.04	23,210.97	147,220.34
	45-20-2-261013	00000000	AG 12/2/2010	.00	.00	.00	.00	.00	1,110,788.06
FEDERAL GRANTS TF-LIBRARY SERVI		45400100	LOF 2010-17		8,744,784.44	969,362.22	8,603,358.60	.00	
TOTAL: 45-20-2-261013				.00	8,744,784.44	969,362.22	8,603,358.60	.00	1,110,788.06
	45-20-2-261014	00000000	AG 12/02/10	.00	.00	.00	.00	.00	51,144.92
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	LOF 2010-17		869,570.28	55,660.23	874,085.59	.00	
TOTAL: 45-20-2-261014				.00	869,570.28	55,660.23	874,085.59	.00	51,144.92
	45-20-2-279001	00000000	R 2004-313 LOF	61,390.80	.00	.00	.00	.00	.00
FLORIDA FINE ARTS TF		45500300	F.S. 265.284		.00	.00	1,807.45	59,583.35	
TOTAL: 45-20-2-279001				61,390.80	.00	.00	1,807.45	59,583.35	.00
	45-20-2-339085	00000000	R 2004-199 LOF	7,010,901.13	.00	.00	.00	.00	4,161,140.85
GRANTS & DONATIONS TF		45010200	F.S. 215.32		.00	.00	409,928.72	.00	
		45200700			6,239.18	4,979,453.97	5,070,875.15	508.66	
		45400100			272.00	.00	45,881.00	.00	
		45500300			5,059.00	3,923.12	2,317,514.02	.00	
TOTAL: 45-20-2-339085				7,010,901.13	11,570.18	4,983,377.09	7,844,198.89	508.66	4,161,140.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
450000 G&D HELP AMERICA VOTE	45-20-2-339097 ACT-HAVA	00000000 45010200 45100200	R-2004-199 LOF F.S. 215.32	680,029.67	.00 .00 .00	.00 .00 62,397,332.23	.00 5,255.55 42,517.13	.00 .00 63,029,589.22	.00
TOTAL: 45-20-2-339097				680,029.67	.00	62,397,332.23	47,772.68	63,029,589.22	.00
LIBRARY SERVICES TF	45-20-2-450001	00000000 45400100	R 2004-314 LOF F.S. 257.12	369,120.75	.00 245,000.00	.00 .00	.00 204,738.53	.00 409,382.22	.00
TOTAL: 45-20-2-450001				369,120.75	245,000.00	.00	204,738.53	409,382.22	.00
HISTORICAL RESOURCES OPER TF	45-20-2-510002	00000000 45200700	R 2004-316 LOF F.S. 267.0619	139,833.18	.00 140,000.00	.00 50,221.85	.00 142,707.99	.00 187,347.04	.00
TOTAL: 45-20-2-510002				139,833.18	140,000.00	50,221.85	142,707.99	187,347.04	.00
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000 45100200 45300100	AG 6/23/2010 F.S. 99.092	53,290.91	.00 2,763,085.32 26,000.00	.00 .00 .00	.00 .00 .00	.00 2,419,925.21 26,000.00	396,451.02
TOTAL: 45-20-2-537001				53,290.91	2,789,085.32	.00	.00	2,445,925.21	396,451.02
RECORDS MANAGEMENT TF	45-60-2-572001	00000000 45010200 45400100	R 2004-200 LOF F.S. 257.375	666,512.43	.00 .00 1,788,489.89	.00 .00 .00	.00 78,212.00 1,325,904.97	.00 .00 35,387.34	1,015,498.01
TOTAL: 45-60-2-572001				666,512.43	1,788,489.89	.00	1,404,116.97	35,387.34	1,015,498.01
LOTTERY CAPITAL OUTLAY AND	48-20-2-004001	00000000 48150000	E 2003-160 LOF F.S. 1013.71	.00	.00 .00	.00 334,510,570.32	.00 333,261,500.87	.00 1,249,069.45	.00
TOTAL: 48-20-2-004001				.00	.00	334,510,570.32	333,261,500.87	1,249,069.45	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000	48-20-2-021005	00000000	AG 06062008	31,213.34	.00	.00	.00	.00	.00
ADMINISTRATIVE TRUST FUND - DOE			F.S. 1001.282						
		48160000			.00	134,620.92	134,620.92	.00	
		48180000			.00	373,772.35	373,772.35	.00	
		48250500			20,582.75	371,085.41	421,668.16	.00	
		48800000			1,068.01	30,581,271.44	19,696,622.66	10,886,930.13	
TOTAL: 48-20-2-021005				31,213.34	21,650.76	31,460,750.12	20,626,684.09	10,886,930.13	.00
	48-20-2-071001	00000000	E 2003-160 LOF	325,119.73	.00	.00	.00	.00	710,516.34
CAPITAL IMPROVEMENT FEE TF			F.S. 1010.86						
		48150000			40,055,011.33	36,208,760.41	36,857,080.16	39,021,294.97	
TOTAL: 48-20-2-071001				325,119.73	40,055,011.33	36,208,760.41	36,857,080.16	39,021,294.97	710,516.34
	48-20-2-098002	00000000	AG 08/29/2011	.00	.00	.00	.00	.00	2,724,537.21
CHILD CARE & DEVELOPMENT			LOF 2011-142						
		48220400			130,817,619.56	93,778,940.48	213,862,577.77	8,009,445.06	
TOTAL: 48-20-2-098002				.00	130,817,619.56	93,778,940.48	213,862,577.77	8,009,445.06	2,724,537.21
	48-20-2-178001	00000000	E 2003-160 LOF	56,138.15	.00	.00	.00	.00	377,543.85
EDUCATIONAL ENHANCEMENT TF			F.S. 1010.70						
		48150000			.00	130,000,000.00	130,000,000.00	.00	
		48200200			1,055,333.16	384,467,409.14	385,159,969.80	.00	
		48250300			.00	235,700,000.00	235,700,000.00	.00	
		48250400			495,000.00	1,676,345,140.04	.00	1,676,881,506.84	
		48250800			.00	35,127,799.00	35,127,799.00	.00	
		48400600			.00	130,359,158.00	130,359,158.00	.00	
		48900100			.00	253,924,085.00	253,924,085.00	.00	
TOTAL: 48-20-2-178001				56,138.15	1,550,333.16	2,845,923,591.18	1,170,271,011.80	1,676,881,506.84	377,543.85

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000	48-20-2-222002	00000000	R 2003-193 LOF F.S. 215.32	21,579.72	.00	.00	.00	.00	33,437.92
FACILITIES CONST ADMIN TF		48800000			332.13	3,610,262.07	3,594,494.87	4,198.75	
		48900300			.00	720,113.74	720,156.12	.00	
TOTAL: 48-20-2-222002				21,579.72	332.13	4,330,375.81	4,314,650.99	4,198.75	33,437.92
	48-20-2-240001	00000000	R 2003-194 LOF F.S. 1010.73	471.62	.00	.00	.00	.00	.00
ST STUDENT FINANCIAL ASSIST TF		48200200			161,846.15	830,961.16	133,625.33	859,653.60	
TOTAL: 48-20-2-240001				471.62	161,846.15	830,961.16	133,625.33	859,653.60	.00
	48-20-2-261030	00000000	C 2007-019 LOF F.S. 215.32	713,143.71	.00	.00	.00	.00	673,474.48
FEDERAL GRANTS TRUST FUND - DOE		48190000			1,371,137.88	.00	1,371,784.00	.00	
		48200300			6,600,754.03	42,270.81	6,608,809.76	8,641.74	
		48250300			18,695,233.81	.00	18,695,233.81	.00	
		48250400			126,135,453.72	.00	126,135,453.72	.00	
		48250500			1,816,973,930.03	2,306,860.12	1,819,396,182.73	206,742.69	
		48250600			40,066.99	.00	40,066.99	.00	
		48250800			96,013,245.05	.00	96,014,253.65	.00	
		48400600			84,514.00	.00	84,514.00	.00	
		48800000			56,904,719.93	241,443.11	53,523,232.93	3,364,382.69	
		48900100			7,423,301.00	.00	7,423,301.00	.00	
		48900300			186,196.31	.00	186,196.31	.00	
TOTAL: 48-20-2-261030				713,143.71	2,130,428,552.75	2,590,574.04	2,129,479,028.90	3,579,767.12	673,474.48
	48-20-2-261038	00000000	AG 08/29/2011 LOF 2011-142	.00	.00	.00	.00	.00	63.72
FEDERAL GRANTS		48220400			.00	436,468.72	436,405.00	.00	
TOTAL: 48-20-2-261038				.00	.00	436,468.72	436,405.00	.00	63.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000 FEDERAL REHABILITATION TF	48-20-2-270001	00000000 48160000	R 2003-195 LOF F.S. 413.4455	44,434.80	.00 147,543,358.02	.00 445,325.84	.00 142,708,757.45	.00 5,288,444.06	35,917.15
TOTAL: 48-20-2-270001				44,434.80	147,543,358.02	445,325.84	142,708,757.45	5,288,444.06	35,917.15
FEDERAL REHABILITATION TF	48-20-2-270004	00000000 48180000	R 2003-195 LOF F.S. 413.4455	37,728.81	.00 30,930,824.67	.00 16,289.69	.00 29,673,898.37	.00 1,310,425.13	519.67
TOTAL: 48-20-2-270004				37,728.81	30,930,824.67	16,289.69	29,673,898.37	1,310,425.13	519.67
FOOD AND NUTRITION SERVICES TF	48-20-2-315001	00000000 48250500 48800000	R 2003-196 LOF F.S. 1010.77	401.50	.00 362,549,157.20 2,401,207.00	.00 18,557.94 .00	.00 362,561,694.83 2,143,797.99	.00 6,421.81 257,409.01	.00
TOTAL: 48-20-2-315001				401.50	364,950,364.20	18,557.94	364,705,492.82	263,830.82	.00
GRANTS & DONATIONS TF	48-20-2-339001	00000000 48250500	R 99-038 LOF F.S. 215.32	24.00	.00 236,234.30	.00 549,716.89	.00 357,694.31	.00 428,280.88	.00
TOTAL: 48-20-2-339001				24.00	236,234.30	549,716.89	357,694.31	428,280.88	.00
GRANTS & DONATIONS TF	48-20-2-339036	00000000 48180000	R 99-038 LOF F.S. 215.32	15,397.40	.00 600,236.34	.00 .00	.00 585,446.01	.00 .00	30,187.73
TOTAL: 48-20-2-339036				15,397.40	600,236.34	.00	585,446.01	.00	30,187.73
GRANTS & DONATIONS	48-20-2-339072	00000000 48220400	AG 08-30-11 LOF 2011-142	.00	.00 .00	.00 5,801,771.00	.00 4,795,520.62	.00 .00	1,006,250.38
TOTAL: 48-20-2-339072				.00	.00	5,801,771.00	4,795,520.62	.00	1,006,250.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000	48-20-2-397001	00000000	R 2003-201 LOF F.S. 1009.86	15,472.00	.00	.00	.00	.00	.00
STUDENT LOAN OPERATING TF		48200200			1,404,178.62	.00	1,419,414.00	.00	
		48800000			29,580,385.47	21,327,004.06	19,347,711.64	31,559,914.51	
TOTAL: 48-20-2-397001				15,472.00	30,984,564.09	21,327,004.06	20,767,125.64	31,559,914.51	.00
WELFARE TRANSITION	48-20-2-401002	00000000	AG 08/29/2011 LOF 2011-142	.00	.00	.00	.00	.00	757,855.33
		48220400			.00	77,825,205.03	77,067,349.70	.00	
TOTAL: 48-20-2-401002				.00	.00	77,825,205.03	77,067,349.70	.00	757,855.33
OPERATING TRUST FUND - DOE	48-20-2-510013	00000000	AG 06062008 F.S. 1001.281	18,782.75	.00	.00	.00	.00	21,031.85
		48250500			20,479.13	.00	31,501.94	.00	
		48800000			1,457,799.14	1,161,012.30	1,212,078.71	1,393,460.82	
TOTAL: 48-20-2-510013				18,782.75	1,478,278.27	1,161,012.30	1,243,580.65	1,393,460.82	21,031.85
OPERATIONS & MAINTENANCE TF	48-20-2-516010	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
		48900300			3,850.00	22,566.90	6,416.90	20,000.00	
TOTAL: 48-20-2-516010				.00	3,850.00	22,566.90	6,416.90	20,000.00	.00
STATE SCHOOL TF	48-20-2-543001	00000000	E 2003-160 LOF F.S. 1010.71	8,274.30	.00	.00	.00	.00	.00
		48250300			215,830,383.51	537,087,091.37	369,100,000.00	383,825,749.18	
TOTAL: 48-20-2-543001				8,274.30	215,830,383.51	537,087,091.37	369,100,000.00	383,825,749.18	.00
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555001	00000000	E 2003-160 LOF F.S. 1013.65	9,698.98	.00	.00	.00	.00	398.16
		48150000			700,133,407.48	2,174,643,131.25	1,467,043,738.60	1,407,742,100.95	
TOTAL: 48-20-2-555001				9,698.98	700,133,407.48	2,174,643,131.25	1,467,043,738.60	1,407,742,100.95	398.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
480000 SCHOOL DIST & COM.COLLEGE DIST	48-20-2-612001	00000000 48150000	E 2003-160 LOF F.S. 1013.64	.00	.00 18,869.80	.00 242,697,152.30	.00 121,708,132.74	.00 121,007,889.36	.00
TOTAL: 48-20-2-612001				.00	18,869.80	242,697,152.30	121,708,132.74	121,007,889.36	.00
WORKERS COMPENSATION ADMIN TF	48-20-2-795001	00000000 48160000 48250800	R 2003-208 LOF F.S. 1010.87	675,815.69	.00 9,781.66 .00	.00 2,209,766.50 333,340.00	.00 2,301,444.21 333,340.00	.00 456,683.88 .00	137,235.76
TOTAL: 48-20-2-795001				675,815.69	9,781.66	2,543,106.50	2,634,784.21	456,683.88	137,235.76
EDUC CERTIFICATION & SERV TF	48-50-2-176001	00000000 48800000	R 2003-189 LOF F.S. 1010.74	103,783.00	.00 6,908,519.95	.00 6,287,691.74	.00 6,765,479.35	.00 6,440,602.45	93,912.89
TOTAL: 48-50-2-176001				103,783.00	6,908,519.95	6,287,691.74	6,765,479.35	6,440,602.45	93,912.89
EDUC MEDIA & TECHNOLOGY TF	48-50-2-183001	00000000 48800000	R 2003-191 LOF F.S. 1010.80	.00	.00 4,727.56	.00 62,856.11	.00 1,306.11	.00 66,277.56	.00
TOTAL: 48-50-2-183001				.00	4,727.56	62,856.11	1,306.11	66,277.56	.00
INSTITUTIONAL ASSESSMENT TF	48-50-2-380001	00000000 48800000	R 2003-198 LOF F.S. 1010.83	81,813.19	.00 3,993,589.00	.00 2,761,411.75	.00 2,992,326.13	.00 3,839,331.25	5,156.56
TOTAL: 48-50-2-380001				81,813.19	3,993,589.00	2,761,411.75	2,992,326.13	3,839,331.25	5,156.56
SOPHOMORE LEVEL TEST TF	48-50-2-646001	00000000 48800000	R 2003-203 LOF F.S. 1010.79	.00	.00 .00	.00 86,791.45	.00 86,791.45	.00 .00	.00
TOTAL: 48-50-2-646001				.00	.00	86,791.45	86,791.45	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
480000	48-50-2-727001	00000000	R 2003-205 LOF F.S. 1010.75	55,615.00	.00	.00	.00	.00	108,005.00
	TEACHER CERTIFICATION EXAM TF	48800000			11,805,635.00	9,371,969.91	9,645,235.49	11,479,979.42	
TOTAL: 48-50-2-727001				55,615.00	11,805,635.00	9,371,969.91	9,645,235.49	11,479,979.42	108,005.00
WORKING CAPITAL TF	48-60-2-792003	00000000	R 2003-207 LOF F.S. 1010.81	58,092.70	.00	.00	.00	.00	.00
		48800000			7,499,373.84	6,010,704.36	7,108,750.08	6,459,420.82	
TOTAL: 48-60-2-792003				58,092.70	7,499,373.84	6,010,704.36	7,108,750.08	6,459,420.82	.00
STUDENT LOAN GUARANTY RESERV TF	48-71-2-718002	00000000	R 2003-204 LOF F.S. 1010.731	240,830.70	.00	.00	.00	.00	2,256,439.86
		48800000			192,174,791.35	184,074,729.05	.00	374,233,911.24	
TOTAL: 48-71-2-718002				240,830.70	192,174,791.35	184,074,729.05	.00	374,233,911.24	2,256,439.86
TEXTBOOK BID TF	48-74-2-730001	00000000	R 2003-206 LOF F.S. 1010.82	313,752.93	.00	.00	.00	.00	251,000.00
		48800000			28,000.00	.00	.00	90,752.93	
TOTAL: 48-74-2-730001				313,752.93	28,000.00	.00	.00	90,752.93	251,000.00
FEDERAL GRANTS TF DOE/FSD	48-20-2-261031	00000000	215.32 FS F.S. 215.32	1,056,188.39	.00	.00	.00	.00	1,019,323.61
		48250400			558.97	1,814,832.68	1,850,829.91	1,426.52	
TOTAL: 48-20-2-261031				1,056,188.39	558.97	1,814,832.68	1,850,829.91	1,426.52	1,019,323.61
GRANTS & DONATIONS TF	48-20-2-339037	00000000	R 99-038 LOF F.S. 215.32	530,158.48	.00	.00	.00	.00	624,710.53
		48250400			1,116,232.29	4,394.00	1,026,074.24	.00	
TOTAL: 48-20-2-339037				530,158.48	1,116,232.29	4,394.00	1,026,074.24	.00	624,710.53
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000	E 2003-160 LOF F.S. 1013.65	1,341,816.75	.00	.00	.00	.00	690,748.91
		48150000			.00	8,291,647.49	8,942,715.33	.00	
TOTAL: 48-20-2-555002				1,341,816.75	.00	8,291,647.49	8,942,715.33	.00	690,748.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
489000 CONSTRUCTION TF	48-30-2-137002	00000000	E 2003-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137002				212,854.22	.00	.00	.00	.00	212,854.22
500000 FEDERAL GRANTS TF	50-20-2-261001	00000000	R 2004-150 LOF F.S. 20.375	1,397,147.26	.00	.00	.00	.00	1,344,587.11
		50100100			208,129.69	.00	227,299.44	.00	
		50100700			522,921.22	.00	556,311.62	.00	
TOTAL: 50-20-2-261001				1,397,147.26	731,050.91	.00	783,611.06	.00	1,344,587.11
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	R 2004-152 LOF F.S. 20.375	3,252,993.96	.00	.00	.00	.00	3,366,991.30
		50100100			71,050,369.27	24,946.66	66,173,020.57	4,717,998.63	
		50100400			.00	.00	66,969.39	.00	
		50100700			.00	.00	3,330.00	.00	
TOTAL: 50-20-2-516002				3,252,993.96	71,050,369.27	24,946.66	66,243,319.96	4,717,998.63	3,366,991.30
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000	R 2004-153 LOF F.S. 20.375	968,263.75	.00	.00	.00	.00	1,286,489.90
		50100100			.00	1,973,874.98	693,788.12	961,860.71	
TOTAL: 50-20-2-692001				968,263.75	.00	1,973,874.98	693,788.12	961,860.71	1,286,489.90
GRANTS & DONATIONS TF	50-71-2-339117	00000000	R 2004-151 LOF F.S. 20.375	30,798.34	.00	.00	.00	.00	80,688.41
		50100100			21,836.45	170,000.00	131,494.53	10,451.85	
TOTAL: 50-71-2-339117				30,798.34	21,836.45	170,000.00	131,494.53	10,451.85	80,688.41
ADMINISTRATIVE TF DCA	52-10-2-021007	00000000	R 2004-201 LOF F.S. 215.32	1,534,970.98	.00	.00	.00	.00	.00
		52010300			10,586.90	1,114,409.33	1,156,606.02	1,503,361.19	
TOTAL: 52-10-2-021007				1,534,970.98	10,586.90	1,114,409.33	1,156,606.02	1,503,361.19	.00

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520000 FL SMALL CITIES COMMUNITY DEVEL	52-20-2-109002	00000000 52800100	R 2004-202 LOF F.S. 290.044	1,584,672.72	.00 27,014,522.28	.00 .00	.00 28,417,039.20	.00 182,155.80	.00
TOTAL: 52-20-2-109002				1,584,672.72	27,014,522.28	.00	28,417,039.20	182,155.80	.00
COMMUNITY SVCS BLOCK GRANT TF	52-20-2-118001	00000000 52800300	R 2004-203 LOF LOF 82-215	194,152.46	.00 1,309,501.32	.00 .00	.00 1,503,653.78	.00 .00	.00
TOTAL: 52-20-2-118001				194,152.46	1,309,501.32	.00	1,503,653.78	.00	.00
ENERGY CONSUMPTION TF	52-20-2-174002	00000000 52800300	R 2004-317 LOF F.S. 420.36	144,219.24	.00 457.28	.00 5,604.90	.00 .00	.00 150,281.42	.00
TOTAL: 52-20-2-174002				144,219.24	457.28	5,604.90	.00	150,281.42	.00
EMERGENCY MGMT PREP & ASST TF	52-20-2-191001	00000000 52600200 52601000	R 2004-204 LOF F.S. 252.371	1,260,241.08	.00 .00 1,841,472.49	.00 .00 3,847,022.44	.00 120,433.66 4,167,898.13	.00 .00 2,660,404.22	.00
TOTAL: 52-20-2-191001				1,260,241.08	1,841,472.49	3,847,022.44	4,288,331.79	2,660,404.22	.00
FLORIDA COMMUNITIES TF	52-20-2-244001	00000000 52010100	R 2004-205 LOF F.S. 380.5115	3,350.89	.00 .00	.00 660,042.87	.00 230,305.63	.00 433,088.13	.00
TOTAL: 52-20-2-244001				3,350.89	.00	660,042.87	230,305.63	433,088.13	.00
FEDERAL GRANTS TRUST FUND - DCA	52-20-2-261006	00000000 52800100 52800300	AG 12/14/2010 F.S. 20.181	.00	.00 41,690.90 13,544,709.90	.00 .00 150,281.42	.00 34,577.75 13,424,664.04	.00 7,447.56 269,992.87	.00
TOTAL: 52-20-2-261006				.00	13,586,400.80	150,281.42	13,459,241.79	277,440.43	.00

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520000 FEDERAL GRANTS TRUST FUND-DEM	52-20-2-261037	00000000 52601000	AG 06/08/2011 F.S. 20.181	.00	.00 27,392,928.59	.00 1,478,900.95	.00 22,197,938.67	.00 6,673,890.87	.00
TOTAL: 52-20-2-261037				.00	27,392,928.59	1,478,900.95	22,197,938.67	6,673,890.87	.00
GRANTS & DONATIONS TF	52-20-2-339046	00000000 52010300	R 2004-206 LOF F.S. 215.32	98,777.39	.00 .00	.00 8,880.94	.00 29,488.21	.00 78,170.12	.00
TOTAL: 52-20-2-339046				98,777.39	.00	8,880.94	29,488.21	78,170.12	.00
GRANTS & DONATIONS TF	52-20-2-339047	00000000 52600200 52600300 52601000	R 2004-206 LOF F.S. 215.32	9,526,285.35	.00 15,746.16 63,085.65 613,328.26	.00 44,263.12 262,205.98 6,039,003.96	.00 107,470.65 .00 6,911,307.98	.00 .00 .00 9,545,139.85	.00
TOTAL: 52-20-2-339047				9,526,285.35	692,160.07	6,345,473.06	7,018,778.63	9,545,139.85	.00
GRANTS & DONATIONS TF	52-20-2-339048	00000000 52800100 52800200 52800300	R 2004-206 LOF F.S. 215.32	292,614.19	.00 53.18 .00 22,262,616.35	.00 71,702.25 100,334.25 .00	.00 83,519.81 100,000.00 22,398,713.10	.00 .00 672.57 144,414.74	.00
TOTAL: 52-20-2-339048				292,614.19	22,262,669.53	172,036.50	22,582,232.91	145,087.31	.00
GRANTS & DONATIONS TF	52-20-2-339098	00000000 52500100	R 2004-206 LOF F.S. 215.32	621,720.90	.00 .00	.00 204,985.95	.00 134,863.17	.00 691,843.68	.00
TOTAL: 52-20-2-339098				621,720.90	.00	204,985.95	134,863.17	691,843.68	.00
GRANTS AND DONATIONS-DEEPWATER	52-20-2-339947	00000000 52601000	AG 05/04/2010 F.S. 215.32	2,072,625.14	.00 .00	.00 .00	.00 594,967.76	.00 1,477,657.38	.00
TOTAL: 52-20-2-339947				2,072,625.14	.00	.00	594,967.76	1,477,657.38	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
520000 FLORIDA FOREVER PROGRAM TF	52-20-2-349001	00000000 52800500	E 2004-235 LOF F.S. 380.5115	853,958.45	.00 .00	.00 2,319,285.30	.00 3,173,243.75	.00 .00	.00
TOTAL: 52-20-2-349001				853,958.45	.00	2,319,285.30	3,173,243.75	.00	.00
LOW INCOME HOME ENERGY ASSSIST	52-20-2-451001	00000000 52800100 52800300	R 2004-207 LOF F.S. 409.508	92,695.63	.00 18,966.82 18,639,057.38	.00 .00 .00	.00 .00 18,750,719.83	.00 .00 .00	.00
TOTAL: 52-20-2-451001				92,695.63	18,658,024.20	.00	18,750,719.83	.00	.00
OPERATING TF	52-20-2-510080	00000000 52800100 52800200	R 2004-208 LOF F.S. 252.82	2,375,540.39	.00 8,417.66 1,375,038.17	.00 .00 100,000.00	.00 17,533.62 495,563.38	.00 6,709.97 3,339,189.25	.00
TOTAL: 52-20-2-510080				2,375,540.39	1,383,455.83	100,000.00	513,097.00	3,345,899.22	.00
FEDERAL EMERGENCY MGMT PROGRAMS	52-20-2-525001	00000000 52600100 52600200 52600400 52601000	R 2004-20 LOF LOF 96-418	1,791,596.84	.00 1,725.85 352.83 1.00 1,977,390.22	.00 .00 .00 .00 .00	.00 .00 .00 .00 2,771,066.74	.00 .00 .00 .00 1,000,000.00	.00
TOTAL: 52-20-2-525001				1,791,596.84	1,979,469.90	.00	2,771,066.74	1,000,000.00	.00
U S CONTRIBUTIONS TF	52-20-2-750001	00000000 52600200 52600300 52601000	R 2004-210 LOF F.S. 215.32	16,453.99	.00 478,464.11 23,961.86 40,626,699.51	.00 .00 233,530.72 3,053,705.18	.00 478,464.11 .00 41,662,413.10	.00 .00 .00 2,291,938.16	.00
TOTAL: 52-20-2-750001				16,453.99	41,129,125.48	3,287,235.90	42,140,877.21	2,291,938.16	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
520000 OPERATING TF	52-50-2-510060	00000000 52601000	R 2004-208 LOF F.S. 252.82	1,200,223.31	.00 290,757.64	.00 17,439.99	.00 295,750.05	.00 1,212,670.89	.00
TOTAL: 52-50-2-510060				1,200,223.31	290,757.64	17,439.99	295,750.05	1,212,670.89	.00
LOCAL GOVERNMENT HOUSING TF	52-55-2-250001	00000000 52980100	R 2004-277 LOF F.S. 420.9079	.00	.00 .00	.00 26,057,987.47	.00 .00	.00 26,057,987.47	.00
TOTAL: 52-55-2-250001				.00	.00	26,057,987.47	.00	26,057,987.47	.00
STATE HOUSING TF	52-55-2-255093	00000000 52980100	R 2004-278 LOF F.S. 420.0005	.00	.00 .00	.00 17,433,231.94	.00 1,427,499.95	.00 16,005,731.99	.00
TOTAL: 52-55-2-255093				.00	.00	17,433,231.94	1,427,499.95	16,005,731.99	.00
550000 STATE TRANSPORTATION(PRIMARY)TF	55-10-2-540001	00000000 55000000 55100100 55100500 55150200 55150500 55150600 55180100	E 2004-235 LOF F.S. 206.46	165,831,197.16	.00 2,529,359,351.82 11,323.01 .00 37,205.53 9,851.50 2,779.39 3,098.82	.00 6,563,679,203.27 314,163.79 .00 4,274.12 815,893.84 35.32 37.15	.00 .00 1,379,243,380.99 47,584,916.46 3,064,800,271.48 73,976,256.88 34,170,971.49 238,637,258.69	.00 .00 .00 .00 .00 4,287,262,823.84 .00 .00	134,392,534.89
TOTAL: 55-10-2-540001				165,831,197.16	2,529,423,610.07	6,564,813,607.49	4,838,413,055.99	4,287,262,823.84	134,392,534.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
550000	55-20-2-586001	00000000	E 2004-235 LOF F.S. 215.605(2)	1,000,383.92	.00	.00	.00	.00	13,001,819.63
ROW ACQUISITION BRIDGE CONS		55100100			.00	1,107,190.40	184,076,800.73	.00	
		55150200			.00	.00	8,092,953.96	.00	
		55150500			.00	389,777,000.00	.00	186,713,000.00	
TOTAL: 55-20-2-586001				1,000,383.92	.00	390,884,190.40	192,169,754.69	186,713,000.00	13,001,819.63
	55-20-2-586012	00000000	AG 12-30-11 F.S. 215.605	.00	.00	.00	.00	.00	.00
ROW/ACQ AND BRIDGE CONS 2011B		55150500			106,326,711.69	.00	.00	106,326,711.69	
TOTAL: 55-20-2-586012				.00	106,326,711.69	.00	.00	106,326,711.69	.00
	55-20-2-719003	00000000	R 2002-136 LOF F.S. 339.082	.00	.00	.00	.00	.00	537,632.19
FEDERAL LAW ENFORCEMENT TF		55150200			.00	.00	837,492.00	.00	
		55150500			.00	1,375,124.19	.00	.00	
TOTAL: 55-20-2-719003				.00	.00	1,375,124.19	837,492.00	.00	537,632.19
	55-20-2-729001	00000000	R 2002-137 LOF F.S. 338.251	.00	.00	.00	.00	.00	19,896,918.10
TOLL FACILITIES REVOLVING TF		55150200			.00	.00	4,000,000.00	.00	
		55150500			3,831,776.13	23,813,389.94	.00	3,748,247.97	
TOTAL: 55-20-2-729001				.00	3,831,776.13	23,813,389.94	4,000,000.00	3,748,247.97	19,896,918.10
	55-20-2-731001	00000000	R 2002-138 LOF F.S. 427.0159	1,079,362.89	.00	.00	.00	.00	1,145,047.17
TRANSPORTATION DISADVANTAGED TF		55100100			.00	.00	94,537,540.15	.00	
		55150500			190.95	171,218,516.48	4,483.00	76,611,000.00	
TOTAL: 55-20-2-731001				1,079,362.89	190.95	171,218,516.48	94,542,023.15	76,611,000.00	1,145,047.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
550000	55-50-2-324001	00000000	E 2004-235 LOF	100,169.06	.00	.00	.00	.00	100,547.30
	TURNPIKE RENEWAL & REPLACE TF	55150500	F.S. 339.081(2)		.00	.00	.00	31,476,045.49	
		55180100			.00	54,570,000.08	23,093,576.35	.00	
TOTAL: 55-50-2-324001				100,169.06	.00	54,570,000.08	23,093,576.35	31,476,045.49	100,547.30
	55-50-2-326001	00000000	E 2004-235 LOF	1,070,080.15	.00	.00	.00	.00	1,607,480.68
	TURNPIKE GENERAL RESERVE TF	55150500	F.S. 338.231		500,000.00	.00	.00	587,500,512.16	
		55180100			345,190,100.58	391,328,714.85	148,980,902.74	.00	
TOTAL: 55-50-2-326001				1,070,080.15	345,690,100.58	391,328,714.85	148,980,902.74	587,500,512.16	1,607,480.68
	55-50-2-340016	00000000	AG 6/4/10	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2010B	55150500	F.S. 339.081		.00	22,880,281.63	.00	22,880,281.63	
TOTAL: 55-50-2-340016				.00	.00	22,880,281.63	.00	22,880,281.63	.00
	55-50-2-340017	00000000	AG 06-15-11	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2011A	55150500	F.S. 338.227		108,321,191.10	27,681,104.59	.00	136,002,295.69	
TOTAL: 55-50-2-340017				.00	108,321,191.10	27,681,104.59	.00	136,002,295.69	.00
570000	57-20-2-090001	00000000	R 2003-234 LOF	289,731.55	.00	.00	.00	.00	105,684.30
	FLORIDA CITRUS ADVERTISING TF	57010000	F.S. 601.15		166,727.15	.00	14,177,620.48	.00	
		57020000			43,584,780.87	31,450,000.00	2,262,242.51	30,423,440.57	
		57030000			5,885,982.20	.00	34,408,233.91	.00	
TOTAL: 57-20-2-090001				289,731.55	49,637,490.22	31,450,000.00	50,848,096.90	30,423,440.57	105,684.30

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
600000 ADMINISTRATIVE TF	60-20-2-021060	00000000	R 2004-155 LOF F.S. 20.195(1)	16,212,246.08	.00	.00	.00	.00	14,080,001.37
		60900101			24,421,968.57	2,462,886.51	26,136,870.83	2,829,355.16	
		60900203			.00	.00	42,682.61	.00	
		60910506			.00	.00	8,428.32	.00	
		60910708			237.13	.00	.00	.00	
TOTAL: 60-20-2-021060				16,212,246.08	24,422,205.70	2,462,886.51	26,187,981.76	2,829,355.16	14,080,001.37
ALCOHOL,DRUG ABUSE,MENT.HLTH TF	60-20-2-027005	00000000	R 2004-156 LOF F.S. 20.195(2)	3,311,225.12	.00	.00	.00	.00	4,338,425.78
		60910506			25,646,979.53	.00	28,334,576.39	.00	
		60910604			101,600,818.57	23,000,003.37	97,886,024.42	23,000,000.00	
TOTAL: 60-20-2-027005				3,311,225.12	127,247,798.10	23,000,003.37	126,220,600.81	23,000,000.00	4,338,425.78
CHILD WELFARE TRAINING TF	60-20-2-083002	00000000	R 2004-157 LOF F.S. 20.195(3)	1,508,821.70	.00	.00	.00	.00	1,658,301.61
		60910310			2,257,310.56	903,081.77	2,825,620.70	185,291.72	
TOTAL: 60-20-2-083002				1,508,821.70	2,257,310.56	903,081.77	2,825,620.70	185,291.72	1,658,301.61
TOBACCO SETTLEMENT TF	60-20-2-122023	00000000	R 2004-159 LOF F.S. 20.195(9)	2,489,159.00	.00	.00	.00	.00	1,574,898.78
		60900203			.00	.00	154,787.11	.00	
		60910302			.00	.00	261,652.45	.00	
		60910310			125,025.99	134,985,794.00	129,172,935.92	1,201,978.33	
		60910506			.00	.00	2,592,433.74	.00	
		60910604			.00	.00	2,641,292.66	.00	
TOTAL: 60-20-2-122023				2,489,159.00	125,025.99	134,985,794.00	134,823,101.88	1,201,978.33	1,574,898.78

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
600000 DOMESTIC VIOLENCE TF	60-20-2-157002	00000000 60910310	R 2004-160 LOF F.S. 20.195(4)	2,248,157.93	.00 8,641,050.16	.00 .00	.00 7,286,559.39	.00 702,417.77	2,900,230.93
TOTAL: 60-20-2-157002				2,248,157.93	8,641,050.16	.00	7,286,559.39	702,417.77	2,900,230.93
FEDERAL GRANTS TF	60-20-2-261015	00000000 60900101 60910310 60910506 60910604 60910708	R 2004-161 LOF F.S. 20.195(5)	53,574,362.77	.00 16,331,310.68 313,608,065.34 20,109,924.53 5,275,664.29 241,452,581.33	.00 92,490.33 10,125,279.27 80,336,947.11 .00 144,343.25	.00 24,396,152.41 337,164,043.85 99,017,397.54 5,779,084.38 190,513,524.11	.00 24,051.98 776,448.69 .00 .00 46,004,949.66	37,375,316.28
TOTAL: 60-20-2-261015				53,574,362.77	596,777,546.17	90,699,059.96	656,870,202.29	46,805,450.33	37,375,316.28
GRANTS & DONATIONS TF	60-20-2-339128	00000000 60910310 60910506 60910604 60910708	R 2004-162 LOF F.S. 20.195(6)	4,619,362.02	.00 463,150.48 2,279.21 4,866.31 3,803,256.32	.00 .00 .00 63,870.85	.00 477,901.89 1,515,639.97 .00 4,664,110.00	.00 50,138.23 214.64 443.41 280,958.07	1,967,378.98
TOTAL: 60-20-2-339128				4,619,362.02	4,273,552.32	63,870.85	6,657,651.86	331,754.35	1,967,378.98
WELFARE TRANSITION TF	60-20-2-401001	00000000 60900101 60910310 60910506 60910604 60910708	C 2004-364 LOF F.S. 20.506	859,808.87	.00 467,719.50 166,011,892.81 7,271,310.54 5,762,174.44 329,807,396.76	.00 .00 924.00 .00 .00 .00	.00 426,505.53 157,042,469.14 7,236,208.30 5,927,754.74 42,125,282.64	.00 .00 3,642.64 .00 .00 286,503,299.31	10,916,064.62
TOTAL: 60-20-2-401001				859,808.87	509,320,494.05	924.00	212,758,220.35	286,506,941.95	10,916,064.62

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
600000 OPERATIONS AND MAINTENANCE TF	60-20-2-516015	00000000	R 2004-163 LOF F.S. 20.195(7)	9,738,607.85	.00	.00	.00	.00	13,468,155.38
		60900101			.00	410,252.00	1,734,641.87	.00	
		60910310			10,855,457.83	.00	9,829,683.52	121,609.33	
		60910506			7,482,162.72	5,298,676.38	7,415,240.51	481,423.42	
		60910604			973,823.45	300,000.00	1,945,017.10	63,209.10	
TOTAL: 60-20-2-516015				9,738,607.85	19,311,444.00	6,008,928.38	20,924,583.00	666,241.85	13,468,155.38
SOCIAL SERVICES BLOCK GRANT TF	60-20-2-639022	00000000	R 2004-165 LOF F.S. 20.195(8)	196,022.35	.00	.00	.00	.00	1,726,321.71
		60900101			87,407.64	.00	59,352.18	.00	
		60910310			154,327,370.61	.00	81,258,135.43	72,514,778.30	
		60910604			6,960,000.00	.00	6,012,212.98	.00	
TOTAL: 60-20-2-639022				196,022.35	161,374,778.25	.00	87,329,700.59	72,514,778.30	1,726,321.71
WORKING CAPITAL TF	60-60-2-792014	00000000	R 2004-166 LOF F.S. 20.195(11)	1,591,553.31	.00	.00	.00	.00	397,703.38
		60900202			31,152,105.86	101.00	32,346,056.79	.00	
TOTAL: 60-60-2-792014				1,591,553.31	31,152,105.86	101.00	32,346,056.79	.00	397,703.38
WORKING CAPITAL TRUST FUND-NSRC	60-60-2-792086	00000000	CRSB2600 F.S. 216.272	1,398,491.52	.00	.00	.00	.00	.00
		60900212			46,600.12	.00	756,436.71	688,654.93	
TOTAL: 60-60-2-792086				1,398,491.52	46,600.12	.00	756,436.71	688,654.93	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
610000 REGULATORY TF PSC	61-50-2-573003	00000000	R 2002-139 LOF F.S. 350.113	9,309,343.37	.00	.00	.00	.00	7,477,523.54
		61020100			.00	.00	2,229,462.55	.00	
		61020200			27,324,362.46	.00	6,243,340.53	5,211,103.54	
		61020300			.00	.00	2,546,702.93	.00	
		61030100			41,230.89	.00	10,655,582.38	.00	
		61030300			.00	.00	2,311,221.25	.00	
TOTAL: 61-50-2-573003				9,309,343.37	27,365,593.35	.00	23,986,309.64	5,211,103.54	7,477,523.54
620000 CAMP BLANDING MANAGEMENT TF	62-20-2-069001	00000000	R 2002-141 LOF F.S. 250.175	2,141.80	.00	.00	.00	.00	2,737.51
		62050200			1,329,276.60	322,943.00	1,226,623.89	425,000.00	
TOTAL: 62-20-2-069001				2,141.80	1,329,276.60	322,943.00	1,226,623.89	425,000.00	2,737.51
EMERGENCY RESPONSE TF	62-20-2-087001	00000000	R 2007-009 LOF F.S. 250.175	2,313,134.66	.00	.00	.00	.00	2,028,351.17
		62050200			.00	211.76	284,995.25	.00	
TOTAL: 62-20-2-087001				2,313,134.66	.00	211.76	284,995.25	.00	2,028,351.17
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261200	00000000	C 2007-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261205	00000000	C 2007-008 LOF F.S. 250.175	1,253,793.17	.00	.00	.00	.00	549,528.92
		62050400			.00	.00	150,191.65	.00	
		62050500			48,784.86	269,242.20	679,981.66	192,118.00	
TOTAL: 62-20-2-261205				1,253,793.17	48,784.86	269,242.20	830,173.31	192,118.00	549,528.92
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261206	00000000	C 2007-008 LOF F.S. 250.175	55,252.50	.00	.00	.00	.00	55,252.50
TOTAL: 62-20-2-261206				55,252.50	.00	.00	.00	.00	55,252.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
620000	62-20-2-261207	00000000	C 2007-008 LOF F.S. 250.175	14,019.10	.00	.00	.00	.00	14,019.10
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261207				14,019.10	.00	.00	.00	.00	14,019.10
	62-20-2-261208	00000000	C 2007-008 LOF F.S. 250.175	23,254.33	.00	.00	.00	.00	23,254.33
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261208				23,254.33	.00	.00	.00	.00	23,254.33
	62-20-2-261209	00000000	C 2007-008 LOF F.S. 250.175	1,000,258.41	.00	.00	.00	.00	723,966.32
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			.00	.00	276,292.09	.00	
TOTAL: 62-20-2-261209				1,000,258.41	.00	.00	276,292.09	.00	723,966.32
	62-20-2-261210	00000000	AG06112009 F.S. 250.175	807,865.01	.00	.00	.00	.00	219,084.48
FEDERAL GRANTS TRUST FUND - DMA									
		62050100			10,556.13	.00	26,479.21	.00	
		62050200			558,206.00	.00	812,122.37	.00	
		62050500			1,254,214.49	.00	1,541,025.57	32,130.00	
TOTAL: 62-20-2-261210				807,865.01	1,822,976.62	.00	2,379,627.15	32,130.00	219,084.48
	62-20-2-261211	00000000	AG 06/11/2010 F.S. 215.175(4)	2,479,459.57	.00	.00	.00	.00	507,967.06
FEDERAL GRANTS TRUST FUND - DMA									
		62050100			1,088,554.29	.00	1,102,239.57	.00	
		62050500			16,353,588.99	32,130.00	16,213,275.75	2,130,250.47	
TOTAL: 62-20-2-261211				2,479,459.57	17,442,143.28	32,130.00	17,315,515.32	2,130,250.47	507,967.06
	62-20-2-261212	00000000	AG 06/10/11 F.S. 250.175	.00	.00	.00	.00	.00	3,175,472.04
FEDERAL GRANTS TRUST FUND-DMA									
		62050100			1,978,702.89	.00	1,678,076.12	.00	
		62050500			17,607,316.55	2,139,020.60	16,646,491.88	225,000.00	
TOTAL: 62-20-2-261212				.00	19,586,019.44	2,139,020.60	18,324,568.00	225,000.00	3,175,472.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
620000	62-20-2-261221	00000000	C 2007-008 LOF F.S. 250.175	2,741,803.43	.00	.00	.00	.00	2,338,235.77
	FEDERAL GRANTS TRUST FUND - DMA	62050100			.00	46,884.14	70,681.02	.00	
		62050500			414.39	894,649.04	1,274,834.21	.00	
TOTAL: 62-20-2-261221				2,741,803.43	414.39	941,533.18	1,345,515.23	.00	2,338,235.77
	62-20-2-261250	00000000	C 2007-008 LOF F.S. 250.175	51,711.94	.00	.00	.00	.00	336,348.02
	FEDERAL GRANTS TRUST FUND - DMA	62050500			2,936,280.65	527,969.60	3,179,614.17	.00	
TOTAL: 62-20-2-261250				51,711.94	2,936,280.65	527,969.60	3,179,614.17	.00	336,348.02
	62-20-2-401015	00000000	C 2005-25 LOF F.S. 250.175(5)	411.40	.00	.00	.00	.00	.00
	WELFARE TRANSITION TF	62050500			.00	.00	.00	411.40	
TOTAL: 62-20-2-401015				411.40	.00	.00	.00	411.40	.00
	62-20-2-719001	00000000	R 2003-250 LOF F.S. 250.175	7,990.34	.00	.00	.00	.00	712.71
	FEDERAL LAW ENFORCEMENT TF	62050100			70,440.92	.00	2,718.55	75,000.00	
TOTAL: 62-20-2-719001				7,990.34	70,440.92	.00	2,718.55	75,000.00	712.71
	62-20-2-719002	00000000	R 2003-250 LOF F.S. 250.175	12,324.96	.00	.00	.00	.00	982,990.72
	FEDERAL LAW ENFORCEMENT TF	62050100			1,466,293.59	30,000.00	113,760.83	411,867.00	
TOTAL: 62-20-2-719002				12,324.96	1,466,293.59	30,000.00	113,760.83	411,867.00	982,990.72
640000	64-10-2-021033	00000000	R 2004-167 LOF F.S. 20.435(1)	4,701,608.76	.00	.00	.00	.00	7,964,734.28
	ADMINISTRATIVE TRUST FUND	64100200			34,064,690.18	4,814,529.59	20,527,518.86	15,294,460.10	
		64100400			9,321,090.33	4,110,733.10	13,225,938.72	.00	
TOTAL: 64-10-2-021033				4,701,608.76	43,385,780.51	8,925,262.69	33,753,457.58	15,294,460.10	7,964,734.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000	64-10-2-021042	00000000	R 2004-167 LOF	2,447,509.80	.00	.00	.00	.00	6,748,381.69
ADMINISTRATIVE TRUST FUND		64200300	F.S. 20.435(1)		.00	.00	17,915.60	.00	
		64200600			30,101.69	3,756,967.43	2,370,099.88	195,263.94	
		64200800			7,406,617.27	923,377.58	3,223,658.43	2,005,761.47	
		64400200			.00	351,345.24	354,838.00	.00	
TOTAL: 64-10-2-021042				2,447,509.80	7,436,718.96	5,031,690.25	5,966,511.91	2,201,025.41	6,748,381.69
	64-10-2-516004	00000000	R 2004-179 LOF	3,477,683.26	.00	.00	.00	.00	4,437,751.08
OPERATIONS AND MAINTENANCE TF		64200400	F.S. 20.435(5)		6,757,327.94	49,280.13	5,630,831.72	215,708.53	
TOTAL: 64-10-2-516004				3,477,683.26	6,757,327.94	49,280.13	5,630,831.72	215,708.53	4,437,751.08
	64-10-2-639008	00000000	R 2004-183 LOF	1,264,403.62	.00	.00	.00	.00	1,617,074.63
SOCIAL SERVICES BLOCK GRANT		64300100	F.S. 20.435(6)		.00	7,376,558.00	7,023,886.99	.00	
TOTAL: 64-10-2-639008				1,264,403.62	.00	7,376,558.00	7,023,886.99	.00	1,617,074.63
	64-20-2-089001	00000000	R 2004-225 LOF	891,321.68	.00	.00	.00	.00	460,382.17
RAPE CRISIS PROGRAM TF		64200300	F.S. 794.056		1,438,058.47	.00	1,753,990.63	115,007.35	
TOTAL: 64-20-2-089001				891,321.68	1,438,058.47	.00	1,753,990.63	115,007.35	460,382.17

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	24,987,026.54	.00	.00	.00	.00	11,182,377.86
		64100200			.00	446,692.08	461,333.42	207,107.38	
		64200300			.00	14,652,873.13	14,651,396.43	.00	
		64200700			.00	4,269,234.55	12,032,346.85	.00	
		64200800			.00	1,283,880.68	1,283,880.68	.00	
		64300100			46,933.66	19,064,437.73	19,064,963.18	.00	
		64400200			34,051.45	57,636,410.42	63,538,134.44	.00	
TOTAL: 64-20-2-122001				24,987,026.54	80,985.11	97,353,528.59	111,032,055.00	207,107.38	11,182,377.86
COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	00000000	R 2004-169 LOF F.S. 154.02	40,303,387.13	.00	.00	.00	.00	31,768,838.30
		64200700			569,487,870.69	257,844,460.59	781,823,760.40	54,043,119.71	
TOTAL: 64-20-2-141001				40,303,387.13	569,487,870.69	257,844,460.59	781,823,760.40	54,043,119.71	31,768,838.30
DONATIONS TF	64-20-2-168001	00000000	R 2004-170 LOF F.S. 20.435(12)	29,780,720.74	.00	.00	.00	.00	21,291,409.16
		64300100			14,958,542.00	145,410,345.84	168,856,210.65	1,988.77	
TOTAL: 64-20-2-168001				29,780,720.74	14,958,542.00	145,410,345.84	168,856,210.65	1,988.77	21,291,409.16
FL DRUG,DEVICE & COSMETIC TF	64-20-2-173004	00000000	R 2004-171 LOF F.S. 20.435(13)	67,427.87	.00	.00	.00	.00	.00
		64400100			625,700.78	1,578.00	619,596.75	75,109.90	
TOTAL: 64-20-2-173004				67,427.87	625,700.78	1,578.00	619,596.75	75,109.90	.00
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000	R 2004-172 LOF F.S. 401.345	9,882,257.14	.00	.00	.00	.00	7,434,548.50
		64200800			10,809,121.86	3,753,430.40	14,853,930.67	2,156,330.23	
TOTAL: 64-20-2-192002				9,882,257.14	10,809,121.86	3,753,430.40	14,853,930.67	2,156,330.23	7,434,548.50

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640000 EPILEPSY SERVICES TF	64-20-2-197001	00000000 64200300	R 2004-173 LOF F.S. 385.207	906,390.37	.00 1,397,751.15	.00 .00	.00 1,448,452.65	.00 115,779.84	739,909.03
TOTAL: 64-20-2-197001				906,390.37	1,397,751.15	.00	1,448,452.65	115,779.84	739,909.03
BIOMEDICAL RESEARCH TF	64-20-2-245001	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	9,696,678.09	.00 181,704.24	.00 41,085,225.00	.00 42,148,469.38	.00 6,200,000.00	2,615,137.95
TOTAL: 64-20-2-245001				9,696,678.09	181,704.24	41,085,225.00	42,148,469.38	6,200,000.00	2,615,137.95
FEDERAL GRANTS TF	64-20-2-261009	00000000 64100200 64200300 64200400 64200600 64200800 64400200 64500100	R 2004-174 LOF F.S. 20.435(2)	9,471,012.84	.00 194,750.19 482,611,744.22 72,745,612.36 2,560,819.77 124,263,752.81 3,006,190.70 785,156.41	.00 .00 2,300,307.25 375,619.24 82,094.55 956,735.21 212,367.24 14.00	.00 193,367.61 490,653,285.41 63,252,380.55 2,618,341.83 126,683,689.05 3,296,937.23 944,880.42	.00 .00 9,278.78 .00 .00 736,651.73 .00 .00	11,177,364.18
TOTAL: 64-20-2-261009				9,471,012.84	686,168,026.46	3,927,137.49	687,642,882.10	745,930.51	11,177,364.18
FEDERAL GRANTS TF	64-20-2-261010	00000000 64300100	R 2004-174 LOF F.S. 20.435(2)	1,015,721.77	.00 32,487,630.48	.00 7,311,770.02	.00 39,993,697.69	.00 .00	821,424.58
TOTAL: 64-20-2-261010				1,015,721.77	32,487,630.48	7,311,770.02	39,993,697.69	.00	821,424.58

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000	64-20-2-339060	00000000	R 2004-175 LOF	10,203,972.68	.00	.00	.00	.00	7,186,082.86
GRANTS AND DONATIONS TF		64200400	F.S. 20.435(3)		672,429.07	.00	900,476.03	48.00	
		64200600			2,207,501.51	2,509,028.96	4,975,818.65	15,543.26	
		64200800			11,670,223.68	.00	14,187,586.73	145,445.22	
		64400200			2,951.00	1,108,529.25	963,635.40	.00	
TOTAL: 64-20-2-339060				10,203,972.68	14,553,105.26	3,617,558.21	21,027,516.81	161,036.48	7,186,082.86
	64-20-2-390001	00000000	R 2004-177 LOF	814,734.78	.00	.00	.00	.00	1,849,064.93
BRAIN&SPINAL CORD INJ.REHAB TF		64400200	F.S. 381.79		20,880,928.70	5,722,024.24	20,001,401.54	5,567,221.25	
TOTAL: 64-20-2-390001				814,734.78	20,880,928.70	5,722,024.24	20,001,401.54	5,567,221.25	1,849,064.93
	64-20-2-401001	00000000	C 2004-363 LOF	486,530.81	.00	.00	.00	.00	.00
WELFARE TRANSITION TF		64200300	F.S. 20.435(9)		.00	.00	.00	296,530.81	
		64300100			.00	.00	.00	190,000.00	
TOTAL: 64-20-2-401001				486,530.81	.00	.00	.00	486,530.81	.00
	64-20-2-475004	00000000	R 2004-178 LOF	551,417.05	.00	.00	.00	.00	132,926.89
MATERNAL & CHILD HEALTH BLOCK		64200300	F.S. 20.435(16)		4,681,602.48	21,125.13	5,641,328.33	.00	
		64300100			8,132,052.11	.00	7,611,941.55	.00	
TOTAL: 64-20-2-475004				551,417.05	12,813,654.59	21,125.13	13,253,269.88	.00	132,926.89
	64-20-2-505003	00000000	R 2004-227 LOF	441,200.71	.00	.00	.00	.00	804,077.11
NURSING STUDENT LOAN FORGIVE TF		64200800	F.S. 1009.66(5)		4,394.66	753,676.88	395,195.14	.00	
TOTAL: 64-20-2-505003				441,200.71	4,394.66	753,676.88	395,195.14	.00	804,077.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
640000 PLANNING & EVALUATION TF	64-20-2-531003	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	8,660,210.28	.00 34,152,275.26	.00 89,385.24	.00 26,551,527.68	.00 8,814,666.58	7,535,676.52
TOTAL: 64-20-2-531003				8,660,210.28	34,152,275.26	89,385.24	26,551,527.68	8,814,666.58	7,535,676.52
PREVENTIVE HLTH SVC BK GRANT TF	64-20-2-539002	00000000 64200300	R 2004-181 LOF F.S. 20.435(19)	875,319.77	.00 449,917.90	.00 12,048.42	.00 880,255.35	.00 .00	457,030.74
TOTAL: 64-20-2-539002				875,319.77	449,917.90	12,048.42	880,255.35	.00	457,030.74
RADIATION PROTECTION TF	64-20-2-569004	00000000 64200600	R 2004-182 LOF F.S. 20.435(20)	1,767,032.17	.00 9,460,973.63	.00 282,636.25	.00 7,029,785.38	.00 1,736,198.72	2,744,657.95
TOTAL: 64-20-2-569004				1,767,032.17	9,460,973.63	282,636.25	7,029,785.38	1,736,198.72	2,744,657.95
UNITED STATES TF	64-20-2-738002	00000000 64500100	R 2004-184 LOF F.S. 20.435(22)	564,122.78	.00 125,991,648.23	.00 451,674.47	.00 126,050,482.21	.00 160,140.50	796,822.77
TOTAL: 64-20-2-738002				564,122.78	125,991,648.23	451,674.47	126,050,482.21	160,140.50	796,822.77
ADMINISTRATIVE TF	64-30-2-021033	00000000 64100200	R 2004-167 F.S. 20.435(1)	329,991.93	.00 .00	.00 .00	.00 27,980.00	.00 .00	302,011.93
TOTAL: 64-30-2-021033				329,991.93	.00	.00	27,980.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000 64200700 64400200	R 2004-168 LOF F.S. 20.435(7)	.00	.00 .00 .00	.00 28,000.00 179,107.38	.00 31,479.23 160,620.29	.00 .00 .00	15,007.86
TOTAL: 64-30-2-122001				.00	.00	207,107.38	192,099.52	.00	15,007.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
640000	64-30-2-141001	00000000	R 2004-169 LOF F.S. 154.02	45,328,837.90	.00	.00	.00	.00	43,660,638.76
	COUNTY HEALTH DEPARTMENT TF	64200700			549,954.74	15,600,958.50	17,037,275.61	781,836.77	
TOTAL: 64-30-2-141001				45,328,837.90	549,954.74	15,600,958.50	17,037,275.61	781,836.77	43,660,638.76
	64-30-2-531003	00000000	R 2004-180 LOF F.S. 20.435(18)	.00	.00	.00	.00	.00	.00
	PLANNING AND EVALUATION TF	64200800			.00	21,078.07	21,078.07	.00	
TOTAL: 64-30-2-531003				.00	.00	21,078.07	21,078.07	.00	.00
	64-50-2-352001	00000000	R 2004-176 LOF F.S. 20.435(4)	31,744,783.38	.00	.00	.00	.00	32,838,457.75
	MEDICAL QUALITY ASSURANCE TF	64400100			84,860,768.24	2,212,954.22	53,964,096.60	32,015,951.49	
TOTAL: 64-50-2-352001				31,744,783.38	84,860,768.24	2,212,954.22	53,964,096.60	32,015,951.49	32,838,457.75
650000	65-20-2-021039	00000000	R 2004-185 LOF F.S. 20.415	2,068,077.35	.00	.00	.00	.00	2,054,795.83
	ADMINISTRATIVE TF	65100400			38.00	.00	36,379.95	.00	
		65100600			2,562,292.34	3,842.04	2,655,591.65	249,339.97	
		65101000			24,165.00	734,411.66	395,179.45	1,539.54	
TOTAL: 65-20-2-021039				2,068,077.35	2,586,495.34	738,253.70	3,087,151.05	250,879.51	2,054,795.83
	65-20-2-122022	00000000	R 2004-186 LOF F.S. 20.415	2,953,717.74	.00	.00	.00	.00	1,210,389.14
	TOBACCO SETTLEMENT TF	65100400			.00	4,000,000.00	5,743,328.60	.00	
TOTAL: 65-20-2-122022				2,953,717.74	.00	4,000,000.00	5,743,328.60	.00	1,210,389.14
	65-20-2-261001	00000000	R 2004-187 LOF F.S. 20.415	1,082,492.70	.00	.00	.00	.00	1,643,318.35
	FEDERAL GRANTS TF	65100400			102,138,285.33	5,862,099.12	108,427,603.63	.00	
		65100600			3,575,562.95	.00	2,523,712.99	12,890.02	
		65101000			1,415,844.37	.00	1,466,759.48	.00	
TOTAL: 65-20-2-261001				1,082,492.70	107,129,692.65	5,862,099.12	112,418,076.10	12,890.02	1,643,318.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
650000 GRANTS & DONATIONS TF	65-20-2-339118	00000000	R 2004-188 LOF F.S. 20.415(4)	220,413.17	.00	.00	.00	.00	228,952.73
		65100400			3,810.00	.00	.00	.00	
		65100600			5,099.00	.00	.00	369.44	
TOTAL: 65-20-2-339118				220,413.17	8,909.00	.00	.00	369.44	228,952.73
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	R 2004-189 LOF F.S. 20.415	271,991.46	.00	.00	.00	.00	257,227.01
		65100200			11,743,351.73	28,748.05	11,754,303.28	.00	
		65100400			3,144,439.94	.00	3,175,613.90	.00	
		65100600			7,780.07	.00	.00	9,167.06	
TOTAL: 65-20-2-516011				271,991.46	14,895,571.74	28,748.05	14,929,917.18	9,167.06	257,227.01
670000 ADMINISTRATIVE TF	67-20-2-021017	00000000	C 2005-021 LOF F.S. 20.1971	1,169,845.08	.00	.00	.00	.00	785,744.80
		67100100			1,000.00	.00	.00	.00	
		67100200			.00	.00	344,504.28	.00	
		67100300			.00	.00	40,596.00	.00	
TOTAL: 67-20-2-021017				1,169,845.08	1,000.00	.00	385,100.28	.00	785,744.80
FEDERAL GRANTS TF	67-20-2-261025	00000000	C 2005-022 LOF F.S. 20.1971	319,704.40	.00	.00	.00	.00	399,889.63
		67100200			500,165.72	.00	419,980.49	.00	
TOTAL: 67-20-2-261025				319,704.40	500,165.72	.00	419,980.49	.00	399,889.63
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	C 2005-023 LOF F.S. 20.1971	14,600,424.50	.00	.00	.00	.00	6,760,588.66
		67100100			2,209,458.59	.00	14,147,087.04	.00	
		67100200			15,455,697.64	352.92	10,759,217.58	159,791.73	
		67100300			5,609,250.01	47,533,041.47	52,831,540.12	750,000.00	
TOTAL: 67-20-2-516013				14,600,424.50	23,274,406.24	47,533,394.39	77,737,844.74	909,791.73	6,760,588.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
670000	67-20-2-639027	00000000	C 2005-024 LOF	10,047,889.94	.00	.00	.00	.00	4,934,551.23
	SOCIAL SERVICES BLOCK GRANT TF	67100100	F.S. 20.1971		5,960.94	14,747,283.76	19,866,583.41	.00	
TOTAL: 67-20-2-639027				10,047,889.94	5,960.94	14,747,283.76	19,866,583.41	.00	4,934,551.23
680000	68-20-2-003001	00000000	R 2004-190 LOF	62,801,965.12	.00	.00	.00	.00	42,421,092.97
	HEALTH CARE TF	68501400	F.S. 408.16		.00	608,335,309.06	588,534,706.22	28,985,225.00	
		68501500			.00	244,351,209.28	244,351,209.28	.00	
		68700700			60,734,668.73	238,093.75	43,427,805.28	28,741,207.19	
TOTAL: 68-20-2-003001				62,801,965.12	60,734,668.73	852,924,612.09	876,313,720.78	57,726,432.19	42,421,092.97
ADMINISTRATIVE TF	68-20-2-021010	00000000	R 2004-191 LOF	3,651,158.38	.00	.00	.00	.00	617,991.80
		68200000	F.S. 20.425(1)		8,449,054.06	210,610,399.29	221,512,011.83	580,608.10	
TOTAL: 68-20-2-021010				3,651,158.38	8,449,054.06	210,610,399.29	221,512,011.83	580,608.10	617,991.80
TOBACCO SETTLEMENT TF	68-20-2-122018	00000000	R 2004-192 LOF	125,016.51	.00	.00	.00	.00	311,656.58
		68500100	F.S. 20.425(8)		.00	94,996,411.00	94,684,754.72	.00	
		68500200			.00	400,000.00	399,999.70	.00	
		68501400			.00	58,738,330.00	58,738,330.00	125,016.51	
TOTAL: 68-20-2-122018				125,016.51	.00	154,134,741.00	153,823,084.42	125,016.51	311,656.58
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000	R 2004-229 LOF	3,134,291.78	.00	.00	.00	.00	4,991,811.51
		68700700	F.S. 400.0239		2,162,268.62	.00	16,125.89	288,623.00	
TOTAL: 68-20-2-126001				3,134,291.78	2,162,268.62	.00	16,125.89	288,623.00	4,991,811.51

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
680000	68-20-2-339094	00000000	R 2004-193 LOF F.S. 409.916	213,666,886.59	.00	.00	.00	.00	283,743,811.84
GRANTS & DONATIONS TF		68500100			14,737,769.71	.00	10,703,483.75	.00	
		68500200			207,027.22	.00	339,784.52	.00	
		68501400			2,007,487,052.61	.00	1,914,444,949.04	43,650,418.86	
		68501500			374,404,198.04	.00	357,191,683.80	428,802.36	
TOTAL: 68-20-2-339094				213,666,886.59	2,396,836,047.58	.00	2,282,679,901.11	44,079,221.22	283,743,811.84
	68-20-2-474001	00000000	R 2004-194 LOF F.S. 20.425(4)	488,613,268.92	.00	.00	.00	.00	560,386,728.76
MEDICAL CARE TF		68500100			330,710,399.10	.00	325,964,572.03	17,721,990.89	
		68500200			334,518,549.72	32,638,379.95	152,011,357.81	222,787,436.50	
		68501400			8,042,818,094.68	13,728,690.30	7,510,106,131.72	144,322,214.18	
		68501500			2,676,414,739.45	181,441,319.39	3,167,583,009.62	.00	
TOTAL: 68-20-2-474001				488,613,268.92	11,384,461,782.95	227,808,389.64	11,155,665,071.18	384,831,641.57	560,386,728.76
	68-20-2-565006	00000000	R 2004-197 LOF F.S. 409.918	616,786,226.19	.00	.00	.00	.00	32,981,375.48
PUBLIC MEDICAL ASSISTANCE TF		68501400			491,960,465.78	76,753,623.12	1,152,518,939.61	.00	
TOTAL: 68-20-2-565006				616,786,226.19	491,960,465.78	76,753,623.12	1,152,518,939.61	.00	32,981,375.48
	68-20-2-579001	00000000	R 2004-198 LOF F.S. 20.425(7)	1,325,712.35	.00	.00	.00	.00	286,607.72
REFUGEE ASSISTANCE TF		68501400			.00	26,188,439.23	27,227,543.86	.00	
TOTAL: 68-20-2-579001				1,325,712.35	.00	26,188,439.23	27,227,543.86	.00	286,607.72

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700000	70-20-2-021067	00000000	C 2006-19 LOF	3,542,096.15	.00	.00	.00	.00	3,954,770.85
ADMINISTRATIVE TRUST FUND-CORRE		70010100	F.S. 20.3151		.00	.00	133,038.15	.00	
		70010200			2,638,173.54	691,834.87	2,342,277.71	243,273.30	
		70010400			.00	.00	198,744.55	.00	
TOTAL: 70-20-2-021067				3,542,096.15	2,638,173.54	691,834.87	2,674,060.41	243,273.30	3,954,770.85
	70-20-2-148001	00000000	R 2002-108 LOF	234,916.47	.00	.00	.00	.00	353,324.63
CRIMINAL JUSTICE STANDARDS &		70010200	F.S. 943.25(2)		.00	1,381,753.00	1,206,814.34	56,530.50	
TOTAL: 70-20-2-148001				234,916.47	.00	1,381,753.00	1,206,814.34	56,530.50	353,324.63
	70-20-2-261027	00000000	C 2006-20 LOF	2,698,832.46	.00	.00	.00	.00	1,057,331.53
FEDERAL GRANTS TRUST FUND - DOC		70010200	F.S. 945.21503		12,235,130.79	.00	12,204,077.60	467,380.42	
		70031100			.00	2,151,083.98	1,428,665.14	.00	
		70031300			.00	.00	1,933,627.20	.00	
		70031500			499.06	.00	478,128.91	.00	
		70032000			.00	103,143.73	48,088.75	.00	
		70051000			1,153,481.49	911,787.82	1,764,264.66	.00	
		70053000			.00	.00	11,562.20	.00	
		70054000			.00	.00	473,522.50	.00	
		70252000			.00	427,000.00	430,166.19	.00	
		70450100			128,963.95	5,050,475.85	4,344,107.99	.00	
		70450200			1,168,759.03	3,236,180.63	4,359,199.27	164,242.55	
		70450300			352,900.72	.00	453,874.60	.00	
TOTAL: 70-20-2-261027				2,698,832.46	15,039,735.04	11,879,672.01	27,929,285.01	631,622.97	1,057,331.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
700000 GRANTS & DONATIONS TF	70-20-2-339063	00000000	R 2002-107 LOF F.S. 215.32	1,252,114.78	.00	.00	.00	.00	1,361,424.05
		70031100			.00	.00	6,250.00	.00	
		70031900			45,479.33	.00	1,865.80	.00	
		70450200			.00	71,945.74	.00	.00	
TOTAL: 70-20-2-339063				1,252,114.78	45,479.33	71,945.74	8,115.80	.00	1,361,424.05
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	R 2002-104 LOF LOF 94-36	1,142,993.12	.00	.00	.00	.00	1,059,725.17
		70031100			.00	.00	1,048,049.00	.00	
		70031900			1,288,435.00	.00	200,000.00	123,653.95	
TOTAL: 70-20-2-606001				1,142,993.12	1,288,435.00	.00	1,248,049.00	123,653.95	1,059,725.17
PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	R 2002-124 LOF F.S. 944.72	4,040,338.45	.00	.00	.00	.00	6,183,917.65
		70031100			2,097,956.48	52,474.10	283,749.29	223,954.98	
		70031200			637,825.60	21,086.43	139,439.43	.00	
		70031300			90,464.27	29,784.47	138,868.45	.00	
TOTAL: 70-20-2-623001				4,040,338.45	2,826,246.35	103,345.00	562,057.17	223,954.98	6,183,917.65
FEDERAL GRANTS TRUST FUND - COR	70-30-2-261027	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
GRANTS AND DONATIONS TF	70-30-2-339063	00000000	R 2002-107 LOF F.S. 215.32	17,293,847.91	.00	.00	.00	.00	19,106,135.27
		70032000			4,700,124.53	.00	2,887,837.17	.00	
TOTAL: 70-30-2-339063				17,293,847.91	4,700,124.53	.00	2,887,837.17	.00	19,106,135.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
700000 CORRECTIONAL WORK PROGRAM TF	70-60-2-151001	00000000	R 2002-105 LOF F.S. 946.002	3,606,084.60	.00	.00	.00	.00	5,076,316.51
		70010200			.00	.00	130,168.00	.00	
		70031600			26,712,925.78	.00	19,989,429.02	.00	
		70031700			50.00	.00	5,123,146.85	.00	
TOTAL: 70-60-2-151001				3,606,084.60	26,712,975.78	.00	25,242,743.87	.00	5,076,316.51
710000 ADMINISTRATIVE TF FDLE	71-20-2-021025	00000000	FS 943.367 F.S. 943.367	2,612,759.19	.00	.00	.00	.00	2,287,425.60
		71150200			355.48	360,790.79	15,404.00	14,245.95	
		71600100			.00	.00	158,188.00	1,741.00	
		71600200			.00	.00	436,080.62	3,358.00	
		71700100			.00	.00	11,959.00	328.00	
		71700200			.00	.00	34,977.29	3,023.00	
		71800200			.00	.00	7,175.00	.00	
TOTAL: 71-20-2-021025				2,612,759.19	355.48	360,790.79	663,783.91	22,695.95	2,287,425.60
71-20-2-148001 CRIMINAL JUSTICE STANDARDS	71-20-2-148001	00000000	R 2002-111 LOF F.S. 943.25	4,362,842.45	.00	.00	.00	.00	4,501,716.32
		71150200			.00	.00	15,000.63	.00	
		71600100			.00	.00	185.00	.00	
		71600200			.00	.00	1,099.00	.00	
		71700100			.00	.00	6,121.02	.00	
		71700200			.00	.00	1,327.00	.00	
		71800100			11,533,030.75	.00	8,386,241.62	596,479.29	
		71800200			794,820.20	649.00	3,110,411.84	72,760.68	
TOTAL: 71-20-2-148001				4,362,842.45	12,327,850.95	649.00	11,520,386.11	669,239.97	4,501,716.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
710000 FEDERAL GRANTS TF FDLE	71-20-2-261018	00000000	C 2006-22 LOF F.S. 943.366	31,927.38	.00	.00	.00	.00	17,765.28
		71150200			33,278,933.96	14,815,791.51	43,349,870.11	4,061,660.33	
		71600100			4,955,574.68	1,668,274.70	6,576,539.44	118,952.33	
		71600200			405,984.23	6,130,208.93	7,041,985.14	200,327.69	
		71700100			328.00	307,166.39	1,847,943.75	.00	
		71700200			329,874.88	2,433,824.17	1,112,101.86	30,742.90	
		71800100			.00	391,521.20	389,749.09	.00	
		71800200			.00	.00	.00	1,772.11	
TOTAL: 71-20-2-261018				31,927.38	38,970,695.75	25,746,786.90	60,318,189.39	4,413,455.36	17,765.28
FORFEITURE & INVESTIGATIVE	71-20-2-316002	00000000	R 2004-218 LOF F.S. 943.362	1,853,419.87	.00	.00	.00	.00	1,906,883.86
		71600100			272,388.48	.00	449,084.76	.00	
		71600200			2,225,497.59	.00	1,664,142.54	331,194.78	
TOTAL: 71-20-2-316002				1,853,419.87	2,497,886.07	.00	2,113,227.30	331,194.78	1,906,883.86
GRANTS & DONATIONS TF	71-20-2-339066	00000000	R 2002-112 LOF F.S. 943.366	.00	.00	.00	.00	.00	5,032.11
		71600200			30,681.87	.00	24,793.00	856.76	
TOTAL: 71-20-2-339066				.00	30,681.87	.00	24,793.00	856.76	5,032.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
710000 OPERATING TF	71-20-2-510016	00000000	R 2004-219 LOF F.S. 943.25	18,726,509.19	.00	.00	.00	.00	22,800,334.56
		71150200			37,515.26	.00	4,523,964.01	.00	
		71600100			1,967,776.06	.00	2,167,711.95	160,405.75	
		71600200			18,690.23	95,900.82	9,413,096.88	.00	
		71600300			.00	.00	127.00	.00	
		71700100			66,353.50	.00	19,988,540.23	.00	
		71700200			75,581,887.57	.00	14,813,782.29	21,789,708.40	
		71800100			.00	.00	108,395.47	.00	
		71800200			3,152.10	.00	731,661.39	56.80	
TOTAL: 71-20-2-510016				18,726,509.19	77,675,374.72	95,900.82	51,747,279.22	21,950,170.95	22,800,334.56
OPERATING TF	71-20-2-510017	00000000	R 2004-219 LOF F.S. 943.25	4,643,585.83	.00	.00	.00	.00	4,853,687.76
		71150200			779,716.02	.00	506,720.77	62,893.32	
TOTAL: 71-20-2-510017				4,643,585.83	779,716.02	.00	506,720.77	62,893.32	4,853,687.76
OPERATING TF	71-20-2-510018	00000000	R 2004-219 LOF F.S. 943.25	479,289.16	.00	.00	.00	.00	934,696.06
		71550100			10,527.36	5,843,519.00	5,398,639.46	.00	
TOTAL: 71-20-2-510018				479,289.16	10,527.36	5,843,519.00	5,398,639.46	.00	934,696.06
REVOLVING TF	71-20-2-600002	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	R 2002-126 LOF F.S. 943.365	2,005,633.11	.00	.00	.00	.00	4,217,619.07
		71600200			2,885,204.93	.00	673,218.97	.00	
TOTAL: 71-20-2-719001				2,005,633.11	2,885,204.93	.00	673,218.97	.00	4,217,619.07

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 ADMINISTRATIVE TF	72-20-2-021027	00000000	R 2006-079 LOF F.S. 215.32	143,171.80	.00	.00	.00	.00	79,749.65
		72010100			16,723.00	13,243,043.01	7,069,100.06	6,262,839.19	
		72010300			271,906.74	.00	260,143.64	3,012.01	
TOTAL: 72-20-2-021027				143,171.80	288,629.74	13,243,043.01	7,329,243.70	6,265,851.20	79,749.65
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000	AG 06/11/2010 LOF 2012-12	8,926.40	.00	.00	.00	.00	3,200.00
		72900100			2,013,983.60	.00	2,019,710.00	.00	
		72900200			.00	824,555.67	824,555.67	.00	
TOTAL: 72-20-2-261005				8,926.40	2,013,983.60	824,555.67	2,844,265.67	.00	3,200.00
GRANTS & DONATIONS TF	72-20-2-339070	00000000	R2001-9 LOF F.S. 215.32	2,578.29	.00	.00	.00	.00	2,772.29
		72900200			.00	4,970,164.17	4,969,970.17	.00	
TOTAL: 72-20-2-339070				2,578.29	.00	4,970,164.17	4,969,970.17	.00	2,772.29
GRANTS & DONATIONS TF	72-20-2-339105	00000000	R 2001-9 LOF F.S. 215.32	12,510.54	.00	.00	.00	.00	12,510.54
TOTAL: 72-20-2-339105				12,510.54	.00	.00	.00	.00	12,510.54
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000	R 2001-11 LOF F.S. 365.173	1,654,228.81	.00	.00	.00	.00	1,106,798.27
		72900100			115,793,768.92	90,132,000.00	120,509,122.66	85,964,076.80	
TOTAL: 72-20-2-344001				1,654,228.81	115,793,768.92	90,132,000.00	120,509,122.66	85,964,076.80	1,106,798.27
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000	R 2001-12 LOF F.S. 282.1095	166,029.10	.00	.00	.00	.00	206,691.30
		72900200			5,986,232.15	38,497,529.49	21,177,431.18	23,265,668.26	
TOTAL: 72-20-2-432001				166,029.10	5,986,232.15	38,497,529.49	21,177,431.18	23,265,668.26	206,691.30

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 OPERATING TF	72-20-2-510045	00000000 72950100	C 2006-79 LOF F.S. 215.32	8,016.59	.00 1,799,851.52	.00 844,000.00	.00 986,145.07	.00 1,647,419.60	18,303.44
TOTAL: 72-20-2-510045				8,016.59	1,799,851.52	844,000.00	986,145.07	1,647,419.60	18,303.44
OPERATING TF	72-20-2-510069	00000000 72600400 72600500	R 2001-015 LOF F.S. 215.32	816,811.05	.00 24,336,156.19 .00	.00 18,382,000.00 .00	.00 18,268,522.15 385,510.02	.00 24,264,589.83 29,049.00	587,296.24
TOTAL: 72-20-2-510069				816,811.05	24,336,156.19	18,382,000.00	18,654,032.17	24,293,638.83	587,296.24
OPERATING TF	72-20-2-510103	00000000 72600300	R 2001-015 LOF F.S. 215.32	42,590.38	.00 4,523,235.68	.00 4,036,000.00	.00 1,452,085.26	.00 7,044,473.45	105,267.35
TOTAL: 72-20-2-510103				42,590.38	4,523,235.68	4,036,000.00	1,452,085.26	7,044,473.45	105,267.35
OPERATING TF	72-20-2-510111	00000000 72600400	R 2001-015 LOF F.S. 215.32	19,054.51	.00 2,355.00	.00 2,389,169.00	.00 989,324.99	.00 1,406,430.78	14,822.74
TOTAL: 72-20-2-510111				19,054.51	2,355.00	2,389,169.00	989,324.99	1,406,430.78	14,822.74
OPERATING TF	72-20-2-510130	00000000	R 2001-015 LOF F.S. 215.32	20,475.76	.00	.00	.00	.00	20,475.76
TOTAL: 72-20-2-510130				20,475.76	.00	.00	.00	.00	20,475.76
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000 72750300	E 2004-234 LOF F.S. 185.105	29,540.02	.00 2,500.00	.00 301,926,151.01	.00 269,793.89	.00 301,618,265.94	70,131.20
TOTAL: 72-20-2-532002				29,540.02	2,500.00	301,926,151.01	269,793.89	301,618,265.94	70,131.20
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000 72920100	R 2003-235 LOF F.S. 447.205	315,088.14	.00 45,324.99	.00 2,387,296.76	.00 1,205,548.34	.00 1,419,753.90	122,407.65
TOTAL: 72-20-2-558001				315,088.14	45,324.99	2,387,296.76	1,205,548.34	1,419,753.90	122,407.65

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000 72750100	R 2001-19 LOF F.S. 110.125	2,190,331.11	.00 42,225,437.61	.00 10,035,000.00	.00 40,976,037.68	.00 11,886,883.16	1,587,847.88
TOTAL: 72-20-2-678001				2,190,331.11	42,225,437.61	10,035,000.00	40,976,037.68	11,886,883.16	1,587,847.88
OPERATING TF	72-30-2-510084	00000000 72400100	R 2001-015 LOF F.S. 215.32	.00	.00 500,000.00	.00 152,396.31	.00 165,975.46	.00 486,420.85	.00
TOTAL: 72-30-2-510084				.00	500,000.00	152,396.31	165,975.46	486,420.85	.00
SURPLUS PROPERTY REVOLVING TF	72-50-2-699001	00000000 72600200	R 2002-155 LOF F.S. 217.001	27,757.15	.00 311,028.20	.00 96,000.00	.00 259,740.59	.00 165,765.64	9,279.12
TOTAL: 72-50-2-699001				27,757.15	311,028.20	96,000.00	259,740.59	165,765.64	9,279.12
ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000 72400200	R 2002-152 LOF F.S. 215.196	43,088.91	.00 367,140.04	.00 1,755,000.00	.00 787,608.85	.00 1,364,749.09	12,871.01
TOTAL: 72-60-2-033001				43,088.91	367,140.04	1,755,000.00	787,608.85	1,364,749.09	12,871.01
BUREAU OF AIRCRAFT TF	72-60-2-066001	00000000 72600100	R 2002-153 LOF F.S. 287.161	53,647.05	.00 277.50	.00 184,000.00	.00 .00	.00 222,917.32	15,007.23
TOTAL: 72-60-2-066001				53,647.05	277.50	184,000.00	.00	222,917.32	15,007.23
COMMUNICATIONS WORKING CAP. TF	72-60-2-105001	00000000 72010100 72900100 72900200	R 2002-154 LOF F.S. 216.272	2,568,578.45	.00 .00 113,139,871.98 .00	.00 .00 50,448,000.00 .00	.00 232,250.44 108,445,314.92 3,720.88	.00 .00 54,847,355.22 .00	2,627,808.97
TOTAL: 72-60-2-105001				2,568,578.45	113,139,871.98	50,448,000.00	108,681,286.24	54,847,355.22	2,627,808.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000 FL FAC.POOL WORKING CAP TF	72-60-2-225001	00000000 72400100	R 2001-007 LOF F.S. 255.505	30,053.05	.00 .00	.00 857,000.00	.00 483,688.43	.00 393,931.51	9,433.11
TOTAL: 72-60-2-225001				30,053.05	.00	857,000.00	483,688.43	393,931.51	9,433.11
FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000 72400100	E 2004-234 LOF F.S. 255.505	1,733,747.69	.00 97,051,546.54	.00 .00	.00 38,239,030.00	.00 58,833,338.19	1,712,926.04
TOTAL: 72-60-2-313001				1,733,747.69	97,051,546.54	.00	38,239,030.00	58,833,338.19	1,712,926.04
PUBLIC FACILITIES FINANCING TF	72-60-2-495016	00000000 72400100	R 2001-13 LOF F.S. 255.503	.58	.00 .00	.00 175,920.51	.00 175,921.09	.00 .00	.00
TOTAL: 72-60-2-495016				.58	.00	175,920.51	175,921.09	.00	.00
PUBLIC FACILITIES FINANCING TF	72-60-2-495018	00000000 72400100	R 2001-13 LOF F.S. 255.503	31.55	.00 .00	.00 748,848.56	.00 635,913.58	.00 112,966.53	.00
TOTAL: 72-60-2-495018				31.55	.00	748,848.56	635,913.58	112,966.53	.00
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000 72400100	AG 05232008 F.S. 255.503	.00	.00 .00	.00 886,813.00	.00 886,812.70	.00 .00	.30
TOTAL: 72-60-2-495019				.00	.00	886,813.00	886,812.70	.00	.30
SUPERVISION TF	72-60-2-696001	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	719,358.99	.00 61,647,795.03	.00 48,392,713.43	.00 56,424,329.27	.00 53,862,739.31	472,798.87
TOTAL: 72-60-2-696001				719,358.99	61,647,795.03	48,392,713.43	56,424,329.27	53,862,739.31	472,798.87
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	E 2004-234 LOF F.S. 121.4503	430,161.44	.00 70,841.25	.00 6,979,198,475.33	.00 .00	.00 6,978,874,809.99	824,668.03
TOTAL: 72-73-2-309001				430,161.44	70,841.25	6,979,198,475.33	.00	6,978,874,809.99	824,668.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000	72-73-2-345001	00000000	E 2004-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
FRS PRESERV.OF BENEFIT PLAN TF		72750300			.00	678,691.34	.00	678,691.34	
TOTAL: 72-73-2-345001				.00	.00	678,691.34	.00	678,691.34	.00
OPERATING TF	72-73-2-510012	00000000	R 2001-015 LOF F.S. 215.32	34,568.44	.00	.00	.00	.00	95,174.44
		72750300			57,348.29	30,308,570.00	16,080,312.29	14,225,000.00	
TOTAL: 72-73-2-510012				34,568.44	57,348.29	30,308,570.00	16,080,312.29	14,225,000.00	95,174.44
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000	E 2004-234 LOF F.S. 121.055(c)	26,353.82	.00	.00	.00	.00	4,324.90
		72750300			.00	785,207.05	.00	807,235.97	
TOTAL: 72-73-2-515002				26,353.82	.00	785,207.05	.00	807,235.97	4,324.90
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000	E 2004-234 LOF F.S. 121.4502	2,845,879.94	.00	.00	.00	.00	192,502.24
		72750300			.00	251,814,840.53	146,847.17	254,321,371.06	
TOTAL: 72-73-2-517001				2,845,879.94	.00	251,814,840.53	146,847.17	254,321,371.06	192,502.24
PRETAX BENEFITS TF	72-73-2-570001	00000000	R 2001-16 LOF F.S. 110.161(7)	1,454,418.02	.00	.00	.00	.00	741,135.40
		72750200			96,822.81	222,018,020.99	633,773.38	222,194,353.04	
TOTAL: 72-73-2-570001				1,454,418.02	96,822.81	222,018,020.99	633,773.38	222,194,353.04	741,135.40
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000	E 2004-234 LOF F.S. 112.363(5)	191,113.86	.00	.00	.00	.00	183,828.66
		72750300			959.35	374,494,617.40	51,414.00	374,451,447.95	
TOTAL: 72-73-2-583001				191,113.86	959.35	374,494,617.40	51,414.00	374,451,447.95	183,828.66
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000	E 2004-234 LOF F.S. 110.123	89,445.43	.00	.00	.00	.00	63,552.28
		72750200			.00	56,094,498.13	2,071.00	56,118,320.28	
TOTAL: 72-73-2-667002				89,445.43	.00	56,094,498.13	2,071.00	56,118,320.28	63,552.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
720000	72-73-2-668003	00000000	E 2004-234 LOF F.S. 110.123	4,577,708.25	.00	.00	.00	.00	1,298,479.08
	STATE EMPLOYEES HEALTH INS TF	72750200			38,395,402.79	2,829,595,080.34	33,425,210.79	2,837,844,501.51	
TOTAL: 72-73-2-668003				4,577,708.25	38,395,402.79	2,829,595,080.34	33,425,210.79	2,837,844,501.51	1,298,479.08
	72-73-2-671002	00000000	E 2004-234 LOF F.S. 110.123	69,716.27	.00	.00	.00	.00	5,013.93
	STATE EMP.DISABILITY INS. TF	72750200			7,242.03	526,797.87	1,027.00	597,715.24	
TOTAL: 72-73-2-671002				69,716.27	7,242.03	526,797.87	1,027.00	597,715.24	5,013.93
	72-73-2-705001	00000000	E 2004-234 LOF F.S. 121.4503	24.05	.00	.00	.00	.00	8,466,069.25
	FRS CONTRIBUTIONS CLEARING TF	72750300			.00	2,735,133,036.01	.00	2,726,666,990.81	
TOTAL: 72-73-2-705001				24.05	.00	2,735,133,036.01	.00	2,726,666,990.81	8,466,069.25
	72-60-2-792016	00000000	AG 05/27/2011 F.S. SB 2098	.00	.00	.00	.00	.00	446,520.50
	WORKING CAPITAL TRUST FUND-NSRC	72960100			24,310,740.60	5,525,786.15	24,890,006.25	4,500,000.00	
TOTAL: 72-60-2-792016				.00	24,310,740.60	5,525,786.15	24,890,006.25	4,500,000.00	446,520.50
	72-20-2-510150	00000000	R 2001-015 LOF F.S. 215.32	137,059.10	.00	.00	.00	.00	100,536.58
	OPERATING TRUST FUND-DOAH	72970100			462,410.75	10,315,799.00	7,991,704.97	3,922,565.23	
		72970200			78,422.09	35,978,072.00	16,730,729.06	18,226,227.10	
TOTAL: 72-20-2-510150				137,059.10	540,832.84	46,293,871.00	24,722,434.03	22,148,792.33	100,536.58
	72-60-2-792015	00000000	AG 06/04/2010 F.S. 216.272	591,357.11	.00	.00	.00	.00	93,662.47
	WORKING CAPITAL TRUST FUND-SSRC	72910100			23,088,659.87	18,499,598.29	23,004,479.30	19,081,473.50	
TOTAL: 72-60-2-792015				591,357.11	23,088,659.87	18,499,598.29	23,004,479.30	19,081,473.50	93,662.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-075001	00000000	R 2003-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73300600			32,702,511.00	3,571,890.21	9,812,606.00	100,853.21	
		73300700			.00	.00	9,695,549.00	.00	
		73300800			.00	.00	10,061,036.00	90,839.00	
		73300900			.00	.00	6,513,518.00	.00	
TOTAL: 73-20-2-075001				.00	32,702,511.00	3,571,890.21	36,082,709.00	191,692.21	.00
	73-20-2-104001	00000000	R 2003-239 LOF F.S. 61.1814	36,539.94	.00	.00	.00	.00	201,962.13
CHILD SUP.ENF.APPLICATION		73300600			1,783,741.67	4,343,409.02	28,862.00	5,798,528.50	
		73300700			.00	.00	8,720.00	.00	
		73300800			.00	.00	36,844.00	.00	
		73300900			.00	.00	88,774.00	.00	
TOTAL: 73-20-2-104001				36,539.94	1,783,741.67	4,343,409.02	163,200.00	5,798,528.50	201,962.13
	73-20-2-115001	00000000	R 2003-240 LOF F.S. 61.181	308,762.56	.00	.00	.00	.00	201,291.47
CLERK/COURT CHILD SUPP ENFORCE		73300700			450,992.80	.00	558,463.89	.00	
TOTAL: 73-20-2-115001				308,762.56	450,992.80	.00	558,463.89	.00	201,291.47
	73-20-2-166001	00000000	E 2004-234 LOF F.S. 201.01	23,946,435.79	.00	.00	.00	.00	33,792,073.15
DOC. STAMP TAX CLEARING TF		73401000			1,261,640,434.55	23,716,398.78	.00	1,275,511,195.97	
TOTAL: 73-20-2-166001				23,946,435.79	1,261,640,434.55	23,716,398.78	.00	1,275,511,195.97	33,792,073.15

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000	73-20-2-261017	00000000	215.32 2 G	5,806,680.49	.00	.00	.00	.00	8,569,879.24
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73300600			135,480,650.49	36,523,787.62	48,026,975.53	10,793,815.55	
		73300700			667.40	.00	26,913,080.20	.00	
		73300800			8,514.48	211.20	47,506,564.42	127,336.64	
		73300900			4,156.10	.00	35,887,016.20	.00	
TOTAL: 73-20-2-261017				5,806,680.49	135,493,988.47	36,523,998.82	158,333,636.35	10,921,152.19	8,569,879.24
	73-20-2-261032	00000000	215.32 2 G	.00	.00	.00	.00	.00	25,342.86
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73010100			.00	7,348,041.06	7,322,698.20	.00	
TOTAL: 73-20-2-261032				.00	.00	7,348,041.06	7,322,698.20	.00	25,342.86
	73-20-2-261033	00000000	215.32 2 G	94,403.97	.00	.00	.00	.00	455,259.34
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73710100			.00	3,825,062.80	3,464,207.43	.00	
TOTAL: 73-20-2-261033				94,403.97	.00	3,825,062.80	3,464,207.43	.00	455,259.34
	73-20-2-261034	00000000	215.32 2 G	4,827,392.66	.00	.00	.00	.00	6,155,443.65
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
		73401000			.00	5,355,948.12	4,078,589.00	.00	
		73401100			.00	1,364,527.28	581,677.00	.00	
		73401200			.00	10,684,604.27	11,485,083.00	.00	
		73401300			.00	5,204,890.32	5,136,570.00	.00	
TOTAL: 73-20-2-261034				4,827,392.66	.00	22,609,969.99	21,281,919.00	.00	6,155,443.65
	73-20-2-261035	00000000	7/8/08	.00	.00	.00	.00	.00	56,250.00
	FEDERAL GRANTS TRUST FUND - DO		F.S. 215.32						
		73200700			239,994.00	.00	183,744.00	.00	
TOTAL: 73-20-2-261035				.00	239,994.00	.00	183,744.00	.00	56,250.00

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730000 FUEL TAX COLLECTION TF	73-20-2-319001	00000000 73401000	E 2004-234 LOF F.S. 206.875	199,899,781.04	.00 2,266,741,414.75	.00 187,514.15	.00 .00	.00 2,269,384,912.66	197,443,797.28
TOTAL: 73-20-2-319001				199,899,781.04	2,266,741,414.75	187,514.15	.00	2,269,384,912.66	197,443,797.28
MOTOR VEHICLE WARRANTY TF	73-20-2-492002	00000000 73401000	E 2004-234 LOF F.S. 681.117	159,729.14	.00 1,689,549.21	.00 576.00	.00 .00	.00 1,671,624.25	178,230.10
TOTAL: 73-20-2-492002				159,729.14	1,689,549.21	576.00	.00	1,671,624.25	178,230.10
MOTOR VEHICLE RENTAL SURCHARGE	73-20-2-494001	00000000 73401000	E 2004-234 LOF F.S. 212.0606	4,999.93	.00 149,778,722.11	.00 .00	.00 .00	.00 149,607,342.92	176,379.12
TOTAL: 73-20-2-494001				4,999.93	149,778,722.11	.00	.00	149,607,342.92	176,379.12
OIL AND GAS TAX TF	73-20-2-508001	00000000 73401000	E 2004-234 LOF F.S. 211.06	2,676,831.25	.00 13,452,859.43	.00 .00	.00 .00	.00 13,886,907.96	2,242,782.72
TOTAL: 73-20-2-508001				2,676,831.25	13,452,859.43	.00	.00	13,886,907.96	2,242,782.72
OPERATIONS TRUST FUND - DOR	73-20-2-510021	00000000 73401000 73401100 73401200 73401300	215.32 2 A F.S. 215.198	1,901,597.58	.00 7,120,151.05 .00 116,439.95 .59	.00 850,090.17 2,243,576.08 29,215,120.75 1,897,244.18	.00 6,797,922.71 1,357,456.54 21,463,467.28 11,564,938.46	.00 .00 .00 .00	2,160,435.36
TOTAL: 73-20-2-510021				1,901,597.58	7,236,591.59	34,206,031.18	41,183,784.99	.00	2,160,435.36
OPERATING TRUST FUND - DOR	73-20-2-510022	00000000 73010100	215.32 2 A F.S. 215.198	3,641,496.65	.00 3,120.37	.00 3,687,586.33	.00 5,760,065.17	.00 1,049,598.00	522,540.18
TOTAL: 73-20-2-510022				3,641,496.65	3,120.37	3,687,586.33	5,760,065.17	1,049,598.00	522,540.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000 OPERATING TRUST FUND - DOR	73-20-2-510023	00000000 73710100	215.32 2 A F.S. 215.198	1,683,382.87	.00 .00	.00 11,736,008.93	.00 11,963,437.08	.00 .00	1,455,954.72
TOTAL: 73-20-2-510023				1,683,382.87	.00	11,736,008.93	11,963,437.08	.00	1,455,954.72
OPERATING TRUST FUND DOR	73-20-2-510025	00000000 73300600	AG 6/10/10 F.S. 215.198	.00	.00 .00	.00 1,049,598.00	.00 1,049,598.00	.00 .00	.00
TOTAL: 73-20-2-510025				.00	.00	1,049,598.00	1,049,598.00	.00	.00
POLLUTANT TAX CLEARING TF	73-20-2-544001	00000000 73401000	E 2004-234 LOF F.S. 206.9931	19,947,618.28	.00 233,144,112.13	.00 .00	.00 .00	.00 233,160,478.72	19,931,251.69
TOTAL: 73-20-2-544001				19,947,618.28	233,144,112.13	.00	.00	233,160,478.72	19,931,251.69
ST ALT.FUEL USER FEE CLEAR TF	73-20-2-618001	00000000 73401000	E 2004-234 LOF F.S. 206.879	151,203.51	.00 191,937.67	.00 .00	.00 .00	.00 151,281.45	191,859.73
TOTAL: 73-20-2-618001				151,203.51	191,937.67	.00	.00	151,281.45	191,859.73
SEVERANCE TAX SOLID MINERAL TF	73-20-2-636001	00000000 73401000	E 2004-234 LOF F.S. 211.31	8,937,334.12	.00 44,470,655.60	.00 .00	.00 .00	.00 43,694,525.62	9,713,464.10
TOTAL: 73-20-2-636001				8,937,334.12	44,470,655.60	.00	.00	43,694,525.62	9,713,464.10
SOLID WASTE MANAGEMENT CLR TF	73-20-2-645002	00000000 73401000	E 2004-234 LOF F.S. 210.20	17,112,055.25	.00 46,966,926.81	.00 .00	.00 .00	.00 47,940,805.90	16,138,176.16
TOTAL: 73-20-2-645002				17,112,055.25	46,966,926.81	.00	.00	47,940,805.90	16,138,176.16
TWO PERCENT PREMIUM TAX CLR TF	73-20-2-733001	00000000 73401000	E 2004-234 LOF F.S. 624.521	10,421,403.79	.00 705,345,893.19	.00 .00	.00 .00	.00 702,044,160.55	13,723,136.43
TOTAL: 73-20-2-733001				10,421,403.79	705,345,893.19	.00	.00	702,044,160.55	13,723,136.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000 CERTIFICATION PROGRAM TF	73-50-2-092001	00000000 73200700	R 2003-238 LOF F.S. 195.002	611,142.04	.00 376,552.45	.00 .00	.00 340,374.87	.00 21,262.33	626,057.29
TOTAL: 73-50-2-092001				611,142.04	376,552.45	.00	340,374.87	21,262.33	626,057.29
SECURITY DEPOSITS TF	73-71-2-625001	00000000	E 2004-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF	73-71-2-625002	00000000 73401000	E 2004-234 LOF F.S. 213.70	1,857,499.60	.00 17,238.39	.00 .00	.00 .00	.00 .00	1,874,737.99
TOTAL: 73-71-2-625002				1,857,499.60	17,238.39	.00	.00	.00	1,874,737.99
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000 73300700	E 2004-234 LOF F.S. 61.1816	44,361,743.63	.00 36,014.53	.00 361,415,581.25	.00 .00	.00 301,302,572.28	104,510,767.13
TOTAL: 73-74-2-081002				44,361,743.63	36,014.53	361,415,581.25	.00	301,302,572.28	104,510,767.13
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000 73401000	E 2004-234 LOF F.S. 218.215	39,806,093.04	.00 .00	.00 403,959,842.78	.00 .00	.00 431,956,963.64	11,808,972.18
TOTAL: 73-74-2-144001				39,806,093.04	.00	403,959,842.78	.00	431,956,963.64	11,808,972.18
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000 73401000	R 2003-241 LOF F.S. 633.382	2,784,548.92	.00 .00	.00 14,821,049.02	.00 .00	.00 15,008,337.38	2,597,260.56
TOTAL: 73-74-2-290002				2,784,548.92	.00	14,821,049.02	.00	15,008,337.38	2,597,260.56
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000 73401000	E 2004-234 LOF F.S. 336.025	58,573,573.00	.00 3,000,000.00	.00 760,451,759.67	.00 .00	.00 756,475,332.84	65,549,999.83
TOTAL: 73-74-2-448001				58,573,573.00	3,000,000.00	760,451,759.67	.00	756,475,332.84	65,549,999.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2011	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2012
730000	73-74-2-449001	00000000	E 2004-234 LOF F.S. 206.879	.00	.00	.00	.00	.00	.00
	LOCAL ALTERNATIVE FUEL USER	73401000			59,799.91	1,970.45	.00	61,770.36	
TOTAL: 73-74-2-449001				.00	59,799.91	1,970.45	.00	61,770.36	.00
	73-74-2-455001	00000000	E 2004-234 LOF F.S. 218.61	112,049,999.77	.00	.00	.00	.00	118,064,032.72
	LOCAL GOV'T HALF-CENT SALES TAX	73401000			.00	1,576,796,678.61	16,537,558.95	1,554,245,086.71	
TOTAL: 73-74-2-455001				112,049,999.77	.00	1,576,796,678.61	16,537,558.95	1,554,245,086.71	118,064,032.72
	73-74-2-459002	00000000	E 2004-234 LOF F.S. 212.202	147,755,973.93	.00	.00	.00	.00	147,930,699.53
	DISCRETIONARY SALES SURTAX	73401000			.00	1,720,565,575.25	.00	1,720,390,849.65	
TOTAL: 73-74-2-459002				147,755,973.93	.00	1,720,565,575.25	.00	1,720,390,849.65	147,930,699.53
	73-74-2-460001	00000000	E 2004-234 LOF F.S. 125.0104	400,811.60	.00	.00	.00	.00	451,010.76
	LOCAL OPTION TOURIST	73401000			.00	6,397,802.19	.00	6,347,603.03	
TOTAL: 73-74-2-460001				400,811.60	.00	6,397,802.19	.00	6,347,603.03	451,010.76
	73-74-2-465001	00000000	E 2004-234 LOF F.S. 212.202	122,776,642.89	.00	.00	.00	.00	137,029,164.44
	COMMUNICATIONS SVC TAX CLEAR TF	73401000			1,325,039,752.51	12.50	.00	1,310,787,243.46	
TOTAL: 73-74-2-465001				122,776,642.89	1,325,039,752.51	12.50	.00	1,310,787,243.46	137,029,164.44
	73-74-2-501001	00000000	E 2004-234 LOF F.S. 218.215	28,348,013.76	.00	.00	.00	.00	5,200,961.30
	REV.SHARING TF FOR MUNICIPALITY	73401000			.00	357,964,839.33	.00	381,111,891.79	
TOTAL: 73-74-2-501001				28,348,013.76	.00	357,964,839.33	.00	381,111,891.79	5,200,961.30
	73-74-2-588001	00000000	R 2003-243 LOF F.S. 213.131	90.00	.00	.00	.00	.00	.00
	DOR CLERKS OF THE COURT TF	73401000			.00	.00	.00	90.00	
TOTAL: 73-74-2-588001				90.00	.00	.00	.00	90.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
730000 LOCAL COMM SVCS TAX CLEAR TF	73-74-2-662001	00000000 73401000	E 2004-234 LOF F.S. 202.193	725,858.24	.00 480,070.19	.00 745,100,000.00	.00 .00	.00 743,848,389.80	2,457,538.63
TOTAL: 73-74-2-662001				725,858.24	480,070.19	745,100,000.00	.00	743,848,389.80	2,457,538.63
NINTH CENT FUEL TAX TF	73-74-2-777001	00000000 73401000	E 2004-234 LOF F.S. 336.021	6,901,708.21	.00 .00	.00 80,328,266.02	.00 .00	.00 79,679,974.34	7,549,999.89
TOTAL: 73-74-2-777001				6,901,708.21	.00	80,328,266.02	.00	79,679,974.34	7,549,999.89
AUDIT & WARRANT CLEARING TF DOR	73-74-2-975001	00000000 73401000	C 2007-024 LOF F.S. 215.199	99,447,383.34	.00 66,295,135.46	.00 .00	.00 .00	.00 72,447,944.35	93,294,574.45
TOTAL: 73-74-2-975001				99,447,383.34	66,295,135.46	.00	.00	72,447,944.35	93,294,574.45
ADMINISTRATIVE TRUST FUND AWI	75-10-2-021063	00000000 75100100 75100200 75200600	R 2004-211 LOF F.S. 20.505	1,295,274.62	.00 196,514.00 2,538,049.38 28,960.66	.00 519,068.56 2,437,512.13 .00	.00 709,716.39 3,848,958.73 396.99	.00 8,956.44 2,447,350.80 .00	.00
TOTAL: 75-10-2-021063				1,295,274.62	2,763,524.04	2,956,580.69	4,559,072.11	2,456,307.24	.00
CHILD CARE & DEVELOPMENT TF	75-20-2-098002	00000000 75100100 75100200 75900100	R 2004-318 LOF F.S. 411.01	1,460,748.82	.00 22,081.83 187,578.06 146,320,140.42	.00 9,643.27 34,569.50 17,321,444.52	.00 31,568.13 222,060.56 161,908,283.17	.00 156.97 87.00 3,194,050.59	.00
TOTAL: 75-20-2-098002				1,460,748.82	146,529,800.31	17,365,657.29	162,161,911.86	3,194,294.56	.00
DISPLACED HOMEMAKER TF	75-20-2-160001	00000000 75200100	R 2004-319 LOF F.S. 446.50(6)	798,027.93	.00 459,218.90	.00 .00	.00 418,401.00	.00 838,845.83	.00
TOTAL: 75-20-2-160001				798,027.93	459,218.90	.00	418,401.00	838,845.83	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
750000	75-20-2-195003	00000000	R 2004-320 LOF F.S. 443.211(1)	1,293,626.63	.00	.00	.00	.00	.00
EMPLOYMENT SECURITY ADMIN TF		75200100			63,194,547.53	980,459.60	63,697,060.26	1,770,684.50	
		75200600			1,134,439.64	.00	1,135,328.64	.00	
TOTAL: 75-20-2-195003				1,293,626.63	64,328,987.17	980,459.60	64,832,388.90	1,770,684.50	.00
750000	75-20-2-195004	00000000	R 2004-320 LOF F.S. 443.211(1)	599,160.54	.00	.00	.00	.00	.00
EMPLOYMENT SECURITY ADMIN TF		75200200			39,108,650.76	472,906.47	38,178,373.34	2,006,189.43	
		75200700			1,050,968.30	965.20	967,032.88	81,055.62	
TOTAL: 75-20-2-195004				599,160.54	40,159,619.06	473,871.67	39,145,406.22	2,087,245.05	.00
750000	75-20-2-195010	00000000	R 2004-320 LOF F.S. 443.211(1)	16,616,913.85	.00	.00	.00	.00	.00
EMPLOYMENT SECURITY ADMIN TF		75900100			725,672.73	70,044,471.99	81,672,095.46	5,714,963.11	
TOTAL: 75-20-2-195010				16,616,913.85	725,672.73	70,044,471.99	81,672,095.46	5,714,963.11	.00
750000	75-20-2-401001	00000000	R 2004-212 LOF F.S. 445.0325	602,674.04	.00	.00	.00	.00	.00
WELFARE TRANSITION TF		75200100			43,875.35	18,149,223.45	18,105,389.03	689,713.17	
		75200600			.00	260,983.36	261,654.00	.00	
TOTAL: 75-20-2-401001				602,674.04	43,875.35	18,410,206.81	18,367,043.03	689,713.17	.00
750000	75-20-2-401002	00000000	R 2004-212 LOF F.S. 445.0325	239,286.00	.00	.00	.00	.00	.00
WELFARE TRANSITION TF		75900100			132,051.78	20,339,301.61	20,693,476.85	17,162.54	
TOTAL: 75-20-2-401002				239,286.00	132,051.78	20,339,301.61	20,693,476.85	17,162.54	.00
750000	75-20-2-600005	00000000	R 2004-213 LOF F.S. 215.32	2,295,363.32	.00	.00	.00	.00	.00
REVOLVING TF		75100200			941,973.05	2,439.64	963,753.59	2,276,022.42	
TOTAL: 75-20-2-600005				2,295,363.32	941,973.05	2,439.64	963,753.59	2,276,022.42	.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 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
750000 SPEC EMP SECURITY ADMIN TF	75-20-2-648001	00000000	R 2004-214 LOF F.S. 443.211(2)	332,409.95	.00	.00	.00	.00	.00
		75100100			.00	12,404.97	12,404.97	.00	
		75200100			.00	11,323,048.52	770,898.87	10,884,559.60	
		75200600			.00	985,306.00	985,306.00	.00	
		75900100			.00	246,157.26	246,157.26	.00	
TOTAL: 75-20-2-648001				332,409.95	.00	12,566,916.75	2,014,767.10	10,884,559.60	.00
UNEMPLOYMNT COMPENS BENEFITS TF	75-50-2-765002	00000000	R 2004-215 LOF F.S. 443.191	26,065,532.58	.00	.00	.00	.00	.00
		75200200			600,057,685.35	555,711,425.92	.00	1,181,834,643.85	
TOTAL: 75-50-2-765002				26,065,532.58	600,057,685.35	555,711,425.92	.00	1,181,834,643.85	.00
UNEMPLOYMENT COMPENS CLEAR TF	75-50-2-767002	00000000	R 2004-216 LOF F.S. 443.191	1,342,806.81	.00	.00	.00	.00	.00
		75200200			336,103,822.24	2,415,145.52	.00	339,861,774.57	
TOTAL: 75-50-2-767002				1,342,806.81	336,103,822.24	2,415,145.52	.00	339,861,774.57	.00
LAW ENFORCEMENT TRUST FUND	76-10-2-434001	00000000	R 2002-148 LOF F.S. 932.705(1)	1,791,418.93	.00	.00	.00	.00	213,239.52
		76010100			.00	.00	137,160.83	.00	
		76100100			818,621.53	650,000.00	950,274.17	1,955,613.94	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434001				1,791,418.93	818,621.53	650,000.00	1,091,187.00	1,955,613.94	213,239.52

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760000 HIGHWAY SAFETY OPERATING TF	76-20-2-009001	00000000	R 2002-143 LOF F.S. 318.39	4,178,835.84	.00	.00	.00	.00	7,174,888.63
		76010100			142,892.15	.00	16,053,959.57	13,099.94	
		76100100			29,250,725.79	6,127,312.25	184,734,073.18	688,055.03	
		76100400			17,007.10	.00	2,376,510.60	.00	
		76100600			16,853,757.45	.00	25,169,623.98	.00	
		76210100			1,604,187.50	.00	101,006,496.28	.00	
		76250300			98,465,003.19	191,076,122.15	2,018,415.57	220,648,891.98	
		76250400			29,039,393.63	.00	2,068.23	2,428,207.10	
		76250500			33,588,772.96	13,017.63	75,011.45	2,646,240.19	
		76250600			373,943.50	.00	5,783.32	10,844.60	
		76250800			199,824,672.01	.00	1,038,491.69	15,971,525.79	
		76250900			13.40	.00	14,553.27	.00	
		76400100			21,745.03	.00	27,748,075.18	752,586.00	
TOTAL: 76-20-2-009001				4,178,835.84	409,182,113.71	197,216,452.03	360,243,062.32	243,159,450.63	7,174,888.63
FEDERAL GRANTS TRUST FUND HSMV	76-20-2-261020	00000000	AG 05/28/2008 F.S. 20.241	2,091,358.06	.00	.00	.00	.00	1,752,003.87
		76100100			85,942.00	632,011.69	1,177,398.15	.00	
		76210100			505,690.83	200,725.32	855,909.67	.00	
		76250300			50,916.53	36,357.19	29,103.55	39,005.78	
		76250500			.00	127,725.98	7.18	6,954.99	
		76250800			129,655.59	.00	.00	.00	
TOTAL: 76-20-2-261020				2,091,358.06	772,204.95	996,820.18	2,062,418.55	45,960.77	1,752,003.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
760000 FUEL TAX COLLECTION TF	76-20-2-319001	00000000	R 2002-145 LOF F.S. 206.875	5,439,235.02	.00	.00	.00	.00	7,350,198.19
		76210100			.00	.00	2,809,337.41	.00	
		76250800			3.22	22,306,454.23	9,388.45	17,346,170.42	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				5,439,235.02	3.22	22,306,454.23	3,049,323.86	17,346,170.42	7,350,198.19
LICENSE TAX COLLECTION TF	76-20-2-452001	00000000	E 2004-235 LOF F.S. 320.081	36,864.00	.00	.00	.00	.00	32,414.02
		76250800			17,165,170.84	.00	.00	17,169,620.82	
TOTAL: 76-20-2-452001				36,864.00	17,165,170.84	.00	.00	17,169,620.82	32,414.02
MOTOR VEHICLE LIC CLEARING TF	76-20-2-488001	00000000	E 2004-235 LOF F.S. 215.32(2)	90,922,982.78	.00	.00	.00	.00	104,760,671.05
		76250800			966,925,109.12	5,520.80	.00	953,092,941.65	
TOTAL: 76-20-2-488001				90,922,982.78	966,925,109.12	5,520.80	.00	953,092,941.65	104,760,671.05
FEDERAL LAW ENFORCEMENT TF	76-20-2-719001	00000000	R 2003-252 LOF F.S. 932.705(1)	575,680.75	.00	.00	.00	.00	514,119.83
		76100100			680,736.04	458,500.00	820,259.85	1,138,110.00	
		76100600			93,840.89	837,492.00	173,760.00	.00	
TOTAL: 76-20-2-719001				575,680.75	774,576.93	1,295,992.00	994,019.85	1,138,110.00	514,119.83
MOBILE HOME AND REC VEHICLE	76-50-2-463001	00000000	R 2002-149LOF F.S. 320.781	195,968.96	.00	.00	.00	.00	206,966.27
		76250600			42,080.00	13,419.00	.00	44,501.69	
TOTAL: 76-50-2-463001				195,968.96	42,080.00	13,419.00	.00	44,501.69	206,966.27
HIGHWAY PATROL INSURANCE TF	76-73-2-364001	00000000	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00	.00	.00	.00	325,995.67
		76100100			62,465.39	.00	62,465.39	.00	
TOTAL: 76-73-2-364001				325,995.67	62,465.39	.00	62,465.39	.00	325,995.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
760000 SECURITY DEPOSITS TF	76-74-2-625002	00000000 76250400	E 2004-235 LOF F.S. 324.061	4,007,750.17	.00 2,188,088.25	.00 .00	.00 .00	.00 2,562,139.51	3,633,698.91
TOTAL: 76-74-2-625002				4,007,750.17	2,188,088.25	.00	.00	2,562,139.51	3,633,698.91
770000 STATE GAME TRUST FUND FWCC	77-10-2-672002	00000000 77100700 77200100 77300200 77350200 77400200 77650200	R 2005-015 LOF F.S. 379.211	1,277,030.17	.00 23,818,060.03 .00 .00 .00 .00 .00	.00 46,718,768.82 .00 12.00 .00 .00 .00	.00 3,743,740.52 6,207,297.13 3,598,137.92 14,731,827.19 2,640,576.72 3,558,035.56	.00 37,169,831.85 .00 .00 .00 .00 .00	164,424.13
TOTAL: 77-10-2-672002				1,277,030.17	23,818,060.03	46,718,780.82	34,479,615.04	37,169,831.85	164,424.13
ADMINISTRATIVE TRUST FUND	77-20-2-021004	00000000 77100700	2008-247 LOF F.S. 379.201	40,796.52	.00 12,803.13	.00 14,714,944.08	.00 14,483,270.51	.00 168,105.45	117,167.77
TOTAL: 77-20-2-021004				40,796.52	12,803.13	14,714,944.08	14,483,270.51	168,105.45	117,167.77
INVASIVE PLANT CONTROL TF	77-20-2-030001	00000000 77100700 77350200	AG 05/02/2008 F.S. 369.20	121,166.00	.00 796,197.25 .00	.00 62,669,503.81 .00	.00 .00 25,937,935.00	.00 37,583,280.81 .00	65,651.25
TOTAL: 77-20-2-030001				121,166.00	796,197.25	62,669,503.81	25,937,935.00	37,583,280.81	65,651.25
DEDICATED LICENSE TF	77-20-2-158001	00000000 77100700	2008-247 LOF F.S. 379.203	.00	.00 2,191,482.50	.00 2,078,539.12	.00 .00	.00 4,270,021.62	.00
TOTAL: 77-20-2-158001				.00	2,191,482.50	2,078,539.12	.00	4,270,021.62	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000	C 2005-019 LOF F.S. 379.204	906,053.23	.00	.00	.00	.00	142,588.42
		77100700			56,206,826.91	41,322,274.73	3,794.82	49,665,132.48	
		77200100			.00	.00	15,644,822.32	.00	
		77300200			.00	763.05	1,601,677.81	.00	
		77350200			.00	.00	12,805,716.05	.00	
		77400200			.00	.00	3,588,086.29	.00	
		77500200			.00	.00	1,133,067.81	.00	
		77650200			.00	5.00	13,851,036.92	.00	
TOTAL: 77-20-2-261002				906,053.23	56,206,826.91	41,323,042.78	48,628,202.02	49,665,132.48	142,588.42
FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	2008-247 LOF F.S. 379.205	16,372.19	.00	.00	.00	.00	3,749.51
		77100700			1,225.00	1,930,720.01	20,000.00	1,099,835.71	
		77350200			.00	.00	503,154.27	.00	
		77650200			.00	.00	321,577.71	.00	
TOTAL: 77-20-2-299001				16,372.19	1,225.00	1,930,720.01	844,731.98	1,099,835.71	3,749.51
GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	C 2005-020 LOF F.S. 379.206	3,049.13	.00	.00	.00	.00	4,092.96
		77100700			325,632.82	380,000.00	3,101.86	338,231.82	
		77200100			.00	.00	11,140.00	.00	
		77350200			.00	.00	261,012.31	.00	
		77650200			.00	.00	91,103.00	.00	
TOTAL: 77-20-2-339025				3,049.13	325,632.82	380,000.00	366,357.17	338,231.82	4,092.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 FLORIDA FOREVER PROGRAM TF	77-20-2-349001	00000000	R 2005-009 LOF F.S. 259.1051	.00	.00	.00	.00	.00	397,375.00
		77100700			.00	742,640.89	.00	.00	
		77350200			.00	.00	345,265.89	.00	
TOTAL: 77-20-2-349001				.00	.00	742,640.89	345,265.89	.00	397,375.00
LAND ACQUISITION TF	77-20-2-423002	00000000	R 2005-010 LOF F.S. 375.041	7,848.81	.00	.00	.00	.00	15,755.06
		77100700			987.00	2,413,000.00	.00	289,833.00	
		77350200			.00	.00	2,116,247.75	.00	
TOTAL: 77-20-2-423002				7,848.81	987.00	2,413,000.00	2,116,247.75	289,833.00	15,755.06
MARINE RESOURCE CONSERVATION TF	77-20-2-467001	00000000	R 2005-012 LOF F.S. 379.208	389,926.18	.00	.00	.00	.00	246,697.10
		77100700			29,266,296.60	93,684,052.73	1,702,633.41	60,690,845.48	
		77200100			.00	11,980.00	38,558,168.57	.00	
		77350200			.00	.00	808,412.72	.00	
		77500200			.00	.00	1,972,389.09	.00	
		77650200			.00	9.86	19,373,119.00	.00	
TOTAL: 77-20-2-467001				389,926.18	29,266,296.60	93,696,042.59	62,414,722.79	60,690,845.48	246,697.10
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	R 2005-013 LOF F.S. 379.209	49,766.60	.00	.00	.00	.00	51,111.06
		77100700			1,766,811.40	9,752,525.62	301,862.22	6,958,561.80	
		77200100			.00	.00	276,615.00	.00	
		77350200			.00	.00	2,241,079.10	.00	
		77650200			.00	.00	1,739,874.44	.00	
TOTAL: 77-20-2-504001				49,766.60	1,766,811.40	9,752,525.62	4,559,430.76	6,958,561.80	51,111.06

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	38,311.59	.00	.00	.00	.00	35,240.98
		77100700			7,599.43	6,671,476.42	20,000.00	3,541,580.88	
		77350200			.00	.00	1,018,043.02	.00	
		77650200			.00	.00	2,102,522.56	.00	
TOTAL: 77-20-2-611001				38,311.59	7,599.43	6,671,476.42	3,140,565.58	3,541,580.88	35,240.98
77-20-2-931001 CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	2008-247 LOF F.S. 259.032	171,878.31	.00	.00	.00	.00	47,777.65
		77100700			608.94	26,672,672.00	877,973.61	14,426,224.78	
		77200100			.00	.00	2,679,308.51	.00	
		77300200			.00	.00	477,618.20	.00	
		77350200			.00	12.72	7,982,657.95	.00	
		77400200			.00	.00	102,349.53	.00	
		77650200			.00	.00	251,261.74	.00	
TOTAL: 77-20-2-931001				171,878.31	608.94	26,672,684.72	12,371,169.54	14,426,224.78	47,777.65
77-72-2-458001 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,474,400.00	284,369.04	.00	1,758,769.04	
TOTAL: 77-72-2-458001				.00	1,474,400.00	284,369.04	.00	1,758,769.04	.00
77-74-2-672002 STATE GAME TF	77-74-2-672002	00000000	R 2005-015 LOF F.S. 379.211	49,565.00	.00	.00	.00	.00	49,565.00
		77100700			660,683.60	.00	.00	660,683.60	
TOTAL: 77-74-2-672002				49,565.00	660,683.60	.00	.00	660,683.60	49,565.00
780000 FEDERAL GRANTS TRUST FUND - FPC	78-20-2-261007	00000000	AG 12/03/2008 F.S. 947.045	8,547.92	.00	.00	.00	.00	16,936.68
		78010000			.00	50,982.88	42,594.12	.00	
TOTAL: 78-20-2-261007				8,547.92	.00	50,982.88	42,594.12	.00	16,936.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000 ADMINISTRATIVE TF	79-20-2-021008	00000000	R 2003-244 LOF F.S. 455.116	6,541,513.09	.00	.00	.00	.00	2,118,811.13
		79010200			37,177.48	26,477,872.93	12,376,589.60	12,013.48	
		79010300			1,868.76	4,274.65	7,757,051.55	.00	
		79040100			3,671.09	.00	4,631,026.04	413.85	
		79040200			.00	.00	6,170,472.35	.00	
TOTAL: 79-20-2-021008				6,541,513.09	42,717.33	26,482,147.58	30,935,139.54	12,427.33	2,118,811.13
79-20-2-022001 ALCOHOLIC BEVERAGE & TOBACCO TF		00000000	R 2004-306 LOF F.S. 561.025	683,555.59	.00	.00	.00	.00	1,200,744.94
		79400100			.00	222.93	14,666,374.59	1,859,094.58	
		79400200			.00	94,854.46	3,770,451.82	15,349,801.23	
		79400300			50,632,009.90	34,333,013.94	5,785,655.80	43,111,533.86	
TOTAL: 79-20-2-022001				683,555.59	50,632,009.90	34,428,091.33	24,222,482.21	60,320,429.67	1,200,744.94
79-20-2-086001 CIGARETTE TAX COLLECTION TF		00000000	R 2004-136 LOF F.S. 455.116	4,345,246.72	.00	.00	.00	.00	3,294,132.56
		79400300			1,214,063,208.71	.00	.00	1,215,114,322.87	
TOTAL: 79-20-2-086001				4,345,246.72	1,214,063,208.71	.00	.00	1,215,114,322.87	3,294,132.56
79-20-2-173005 FLORIDA DRUG, DEVICE AND COSMET		00000000	AG 06-07-11 LOF 2010-161	.00	.00	.00	.00	.00	864,476.81
		79700100			2,509,144.90	563,752.00	1,767,663.34	440,756.75	
TOTAL: 79-20-2-173005				.00	2,509,144.90	563,752.00	1,767,663.34	440,756.75	864,476.81
79-20-2-261036 FEDERAL GRANTS TRUST FUND		00000000	AG 06-07-11 LOF 2011-069	.00	.00	.00	.00	.00	.00
		79400100			143,695.00	143,695.00	143,695.00	143,695.00	
TOTAL: 79-20-2-261036				.00	143,695.00	143,695.00	143,695.00	143,695.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000 FEDERAL GRANTS TRUST FUND	79-20-2-261040	00000000 79050100	AG 09-30-2011 LOF 2011-069	.00	.00 55,038.37	.00 350,924.63	.00 305,963.00	.00 .00	100,000.00
TOTAL: 79-20-2-261040				.00	55,038.37	350,924.63	305,963.00	.00	100,000.00
PARI-MUTUEL WAGERING TF	79-20-2-520001	00000000 79100400 79100500	R 2004-307 LOF F.S. 455.116	3,441,821.94	.00 20,497,780.82 156,803,849.95	.00 12,050,000.00 13,940,000.00	.00 8,117,145.77 3,321,282.01	.00 22,817,255.07 171,563,913.96	913,855.90
TOTAL: 79-20-2-520001				3,441,821.94	177,301,630.77	25,990,000.00	11,438,427.78	194,381,169.03	913,855.90
FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	R 2003-248 LOF F.S. 561.027	32,261.66	.00 .00 924,260.38	.00 .00 170,000.00	.00 315,002.86 .00	.00 775,000.00 .00	36,519.18
TOTAL: 79-20-2-719001				32,261.66	924,260.38	170,000.00	315,002.86	775,000.00	36,519.18
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	R 2003-249 LOF F.S. 723.06115	14,554.48	.00 759,376.86	.00 .00	.00 .00	.00 739,834.42	34,096.92
TOTAL: 79-20-2-865001				14,554.48	759,376.86	.00	.00	739,834.42	34,096.92
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	R 2003-245 LOF F.S. 718.509	448,685.10	.00 13,682,903.50	.00 8,200,000.00	.00 6,439,897.66	.00 15,120,780.46	770,910.48
TOTAL: 79-50-2-289001				448,685.10	13,682,903.50	8,200,000.00	6,439,897.66	15,120,780.46	770,910.48
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	R 2003-246 LOF F.S. 509.072	591,760.14	.00 29,897,432.15	.00 15,040,000.00	.00 17,817,858.04	.00 27,163,696.36	547,637.89
TOTAL: 79-50-2-375001				591,760.14	29,897,432.15	15,040,000.00	17,817,858.04	27,163,696.36	547,637.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
790000	79-50-2-547001	00000000	R 2003-247 LOF F.S. 455.219(3)	1,038,724.02	.00	.00	.00	.00	1,376,057.89
PROFESSIONAL REGULATION TF		79050100			53,158,262.19	19,370,836.63	21,999,777.26	47,478,212.91	
		79050200			75.00	.00	.00	.00	
		79050400			361,240.36	197,955.28	500,937.56	110,503.86	
		79050500			1,701.00	.00	2,548,377.07	.00	
		79050600			399,894.75	2,727,500.00	1,667,444.82	1,574,877.86	
TOTAL: 79-50-2-547001				1,038,724.02	53,921,173.30	22,296,291.91	26,716,536.71	49,163,594.63	1,376,057.89
800000	80-10-2-021200	00000000	R 2002-115 LOF F.S. 215.32	227,156.27	.00	.00	.00	.00	177,087.23
ADMINISTRATIVE TRUST FUND		80750100			268,973.04	.00	300,528.34	18,513.74	
TOTAL: 80-10-2-021200				227,156.27	268,973.04	.00	300,528.34	18,513.74	177,087.23
	80-10-2-639600	00000000	R 2002-119 LOF LOF 94-209	5,142,554.77	.00	.00	.00	.00	7,990,233.83
SOCIAL SERVICES BLOCK GRANT TF		80700100			.00	.00	496.00	.00	
		80700200			.00	8,831,251.70	8,059,807.00	.00	
		80700300			.00	.00	46,685.25	.00	
		80800100			.00	5,572,964.95	3,522,429.94	.00	
		80800200			165,545.32	35,485,991.35	35,182,567.20	.00	
		80900100			.00	.00	396,088.87	.00	
TOTAL: 80-10-2-639600				5,142,554.77	165,545.32	49,890,208.00	47,208,074.26	.00	7,990,233.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
800000 FEDERAL GRANTS TRUST FUND	80-20-2-261900	00000000	AG 06112008 F.S. 20.3161	6,281,371.46	.00	.00	.00	.00	6,825,753.00
		80400100			.00	1,873,699.40	1,039,534.94	.00	
		80750100			95,657.20	.00	125,874.94	.00	
		80800100			.00	.00	4,338.20	.00	
		80800200			.00	4,787.15	5,844.00	.00	
		80900100			3,391,725.96	2,187,297.15	4,205,442.03	1,627,751.21	
TOTAL: 80-20-2-261900				6,281,371.46	3,487,383.16	4,065,783.70	5,381,034.11	1,627,751.21	6,825,753.00
GRANTS & DONATIONS TF	80-20-2-339300	00000000	R 2002-116 LOF F.S. 215.32	9,901,431.96	.00	.00	.00	.00	10,737,321.37
		80400100			1,212,955.76	.00	1,123,284.27	263,137.11	
		80700100			.00	.00	829,823.20	.00	
		80700200			.00	.00	29,214.00	.00	
		80750100			1,189,981.31	1,496.23	493,509.97	43,938.62	
		80800100			.00	.00	316,339.14	.00	
		80800200			.00	.00	46,177.00	.00	
		80900100			.00	17,412,367.14	14,443,845.73	1,391,641.99	
TOTAL: 80-20-2-339300				9,901,431.96	2,402,937.07	17,413,863.37	17,282,193.31	1,698,717.72	10,737,321.37
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	R 2002-117 LOF F.S. 985.61	411,352.95	.00	.00	.00	.00	671,307.48
		80900100			.00	289,949.40	6,424.52	23,570.35	
TOTAL: 80-20-2-415500				411,352.95	.00	289,949.40	6,424.52	23,570.35	671,307.48
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	R 2002-118 LOF F.S. 985.66(4)	1,651,193.51	.00	.00	.00	.00	1,273,086.54
		80750100			1,852,311.40	.00	2,079,650.47	150,767.90	
TOTAL: 80-20-2-417400				1,651,193.51	1,852,311.40	.00	2,079,650.47	150,767.90	1,273,086.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2012 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2011</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2012</u>
800000 SHARED CO/ST JUV DET TF	80-20-2-685001	00000000 80400100	C 2005-114 LOF F.S. 985.6015	3,509,334.21	.00	.00	.00	.00	8,472,324.56
TOTAL: 80-20-2-685001				3,509,334.21	68,175,199.07	4,071,144.00	67,283,352.72	.00	8,472,324.56
TOTAL				8,713,097,648.72	45,960,291,861.94	108,418,004,329.75	38,394,107,108.23	116,099,436,926.08	8,597,849,806.10

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2012

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	72,534.00
210000	21-20-2-339033	G & D TF JUD PD 10TH CIR	.00	34,289.38
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	22,195.13
310000	31-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	751,756.22
370000	37-20-2-244001	FLORIDA COMMUNITIES TRUST FUND	.00	208,163.98
370000	37-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	2,415,018.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,510,768.86
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	1,732,837.80
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND - P-CARD	.00	1,006,000.00
430000	43-20-2-021029	ADMINISTRATION TF - PUBLIC ASSISTANCE FRAUD	.00	130,200.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	1,200,502,073.69
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	77,825,205.03
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	8,291,647.49
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	1,973,874.98
520000	52-20-2-339046	GRANTS & DONATIONS TRUST FUND DCA-MGT DIV.	.00	8,880.94

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2012

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	211.76
640000	64-10-2-639008	SOCIAL SVCS BLOCK GRANT TF DCF/DOH	.00	7,376,558.00
650000	65-20-2-122022	DEA TOBACCO SETTLEMENT TRUST FUND	.00	4,000,000.00
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	154,134,741.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	26,188,439.23
720000	72-20-2-339070	GRANTS AND DONATIONS TF DMS	.00	4,970,164.17
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	7,348,041.06
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	3,825,062.80
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	22,609,969.99
730000	73-20-2-510025	OPERATING TRUST FUND DOR	.00	1,049,598.00
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	403,959,842.78
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,576,796,678.61
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	357,964,839.33
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	742,640.89
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	50,982.88
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	289,949.40

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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 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
210000	21-20-2-058004	STATE ATTORNEY-4TH CIRREV TF ATT/REV/TF	F.S. 27.367	4,685,881.83	4,747,082.49
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF	F.S. 27.367	4,366,332.24	5,933,646.85
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,525,748.29	3,136,179.91
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,224,579.36	3,686,706.37
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF	F.S. 27.367	6,161,221.61	8,454,076.54
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,094,184.68	2,506,529.40
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF	F.S. 27.367	4,407,448.79	5,140,401.65
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32	2,406,950.35	2,517,843.62
210000	21-20-2-588002	JAC CLERKS OF THE COURT TF CASH	F.S. 213.131	6,545,696.93	13,302,369.43
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF	F.S. 215.94	2,777,494.05	3,362,931.30
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	78,375,551.65	16,209,544.94
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	LOF 99-96	12,802,449.94	14,304,191.54
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF	F.S. 403.8533	20,372,249.05	12,217,586.44
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF	F.S. 376.11	7,540,055.13	5,676,046.94

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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 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	19,502,612.58	12,616,177.59
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	31,445,488.48	18,689,934.18
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	3,566,444.80	10,034,157.38
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	55,208,562.08	36,833,528.69
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH	F.S. 20.25501	9,756,942.04	12,311,864.69
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	50,252,187.31	52,757,413.48
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH	F.S. 259.1051	68,269,260.22	53,251,470.06
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	7,303,211.29	10,975,444.33
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	68,312,959.89	72,934,294.05
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF	F.S. 378.035	18,058,907.31	15,863,275.68
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF	F.S. 403.709	2,432,496.07	4,791,052.74
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	80,445,020.72	129,459,437.36
370000	37-20-2-675002	STATE PARK TF	F.S. 258.034	2,366,145.99	3,454,462.26
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	17,757,969.22	31,232,036.71

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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 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	8,579,277.67	6,077,499.76
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	7,757,739.57	10,570,702.71
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	5,814,971.88	6,915,750.67
410000	41-20-2-339001	GRANTS AND DONATIONS TF	F.S. 215.32	3,298,161.15	3,381,676.98
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	18,656,862.77	21,205,278.83
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	6,818,347.93	9,023,240.18
410000	41-20-2-511002	ELECTIONS COMMISSION TF	F.S. 106.24(6)	3,282,526.93	3,020,661.31
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	37,939,142.10	56,355,496.74
420000	42-20-2-093001	CITRUS INSPECTION TF	LOF 04-115	3,298,464.15	7,069,607.90
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	27,087,977.94	29,762,814.70
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF	F.S. 570.191	10,604,435.48	14,420,887.65
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	5,292,845.76	5,969,464.55
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF	F.S. 570.531	2,391,613.84	2,994,376.20
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	4,765,303.14	3,530,297.66

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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 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	53,891,427.15	63,204,914.04
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	22,200,456.26	36,318,694.27
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	107,942,077.48	109,050,718.00
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	29,417,101.93	12,614,263.57
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,515,263.97	2,559,149.72
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF	F.S. 17.61(4)	3,555,091.67	4,145,865.51
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	80,463,153.77	62,929,319.32
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	169,729,441.41	148,146,513.35
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	13,367,051.56	6,336,387.98
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	19,881,665.73	21,631,572.67
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	8,104,235.38	8,236,408.58
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	4,509,550.60	2,226,728.01
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	19,118,974.98	22,179,352.52
430000	43-50-2-573006	REGULATORY TRUST FUND MONEY TRA SALARIES AND BENEFITS	F.S. 215.321	7,258,930.94	6,751,514.25

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
430000	43-50-2-573007	REG TF FUNERAL & CEMETARY CASH	F.S. 215.321	2,584,077.32	2,786,124.09
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	9,775,367.03	6,056,172.63
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,346,404.84	2,203,571.09
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF	F.S. 641.227	2,110,675.78	2,197,010.47
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	783,184,067.16	991,267,502.97
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	5,144,823,903.72	5,472,491,916.72
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	69,626,613.37	45,150,614.75
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	3,449,483.16	3,690,405.89
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	26,747,970.63	7,156,559.94
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND - DOE CASH	F.S. 1001.282	17,235,881.76	5,901,581.61
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	17,860,885.97	19,878,493.88
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	36,704,188.44	52,232,790.97
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	17,368,346.85	26,652,151.07
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	129,464,276.87	78,686,352.32

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	588,735,344.09	508,050,612.47
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	5,154,971.16	6,189,162.45
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF	F.S. 1010.75	4,074,087.57	6,790,052.52
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	21,990,223.90	18,815,330.95
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	34,139,611.78	39,071,284.82
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	3,617,459.58	4,731,961.16
550000	55-20-2-729001	TOLL FACILITIES REVOLVING TF	F.S. 338.251	19,108,408.11	19,896,918.10
550000	55-50-2-326001	TURNPIKE GENERAL RESERVE TF	F.S. 338.231	317,944,948.04	316,658,596.14
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	25,519,042.53	22,867,361.36
600000	60-20-2-021060	ADMINISTRATIVE TF	F.S. 20.195(1)	19,469,133.37	15,897,709.06
600000	60-20-2-027005	ALCOHOL,DRUG ABUSE,MENT.HLTH TF	F.S. 20.195(2)	3,045,460.81	3,801,783.86
600000	60-20-2-157002	DOMESTIC VIOLENCE TF	F.S. 20.195(4)	2,248,157.93	2,900,230.93
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 20.195(5)	51,062,538.37	24,810,431.85
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	9,732,961.85	13,274,096.79

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610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	9,308,794.51	7,427,699.14
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 250.175	2,184,709.16	2,284,133.87
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	4,508,317.90	7,653,788.12
640000	64-10-2-021042	ADMINISTRATIVE TRUST FUND HEALTH SERVICES	F.S. 20.435(1)	2,445,137.45	6,585,069.77
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	3,475,018.31	4,376,993.64
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	20,446,219.69	10,591,857.93
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	105,012,578.27	108,092,221.34
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	29,597,812.37	20,978,286.67
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	9,810,661.40	7,382,672.92
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	22,062,503.92	15,855,156.84
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	6,158,599.39	6,550,354.40
640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	10,164,733.74	7,135,938.04
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	8,600,555.87	7,299,633.04
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	42,087,204.67	42,399,636.54

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640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	31,362,445.24	31,869,396.32
650000	65-20-2-021039	ADMINISTRATIVE TF	F.S. 20.415	2,068,077.35	2,029,572.99
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	16,310,049.39	9,833,911.64
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	7,803,150.50	4,252,664.22
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	62,801,965.12	42,421,092.97
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	3,134,291.78	4,991,811.51
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	213,666,886.59	283,743,811.84
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	488,613,268.92	560,298,324.09
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	616,786,226.19	32,981,375.48
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	3,410,928.60	3,947,769.18
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	4,040,338.45	6,183,917.65
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF	F.S. 946.002	3,536,616.20	5,075,046.27
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	F.S. 943.367	2,603,339.19	2,278,005.60
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	4,336,289.35	3,172,241.67

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710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	17,814,479.48	21,613,032.01
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	4,643,585.83	4,853,683.53
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	2,005,633.11	4,217,619.07
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	30,824,114.21	26,711,691.76
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	12,567,168.30	10,360,346.62
720000	72-20-2-510069	OPERATING TF GEN SER-PUR DIV	F.S. 215.32	10,335,091.51	9,521,402.49
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	5,668,332.39	6,008,283.91
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	8,732,291.33	9,514,622.14
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	3,849,174.92	4,201,573.84
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	15,028,876.25	18,638,574.15
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	6,465,610.68	6,622,054.91
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	14,348,275.71	14,426,237.57
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	3,624,674.70	4,622,162.92
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	10,421,099.90	11,701,799.05

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720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	2,357,342.54	2,667,897.85
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	188,790,300.33	252,390,169.97
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,334,915.51	2,509,858.84
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	3,913,436.01	3,017,079.61
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	10,357,822.85	7,324,472.61
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	23,946,435.79	33,792,073.15
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	5,357,958.03	5,214,306.84
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	4,827,392.66	6,155,443.65
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	199,899,781.04	197,443,797.28
730000	73-20-2-508001	OIL AND GAS TAX TF	F.S. 211.06	2,676,831.25	2,242,782.72
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	19,947,618.28	19,931,251.69
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	8,937,334.12	9,713,464.10
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	17,112,055.25	16,138,176.16
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	10,421,403.79	13,723,136.43

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730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	44,361,743.63	104,510,767.13
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	39,806,093.04	11,808,972.18
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	2,784,548.92	2,597,260.56
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	58,573,573.00	65,549,999.83
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	112,049,999.77	118,064,032.72
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	147,755,973.93	147,930,699.53
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	122,776,642.89	137,029,164.44
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	28,348,013.76	5,200,961.30
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	6,901,708.21	7,549,999.89
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	99,447,383.34	93,294,574.45
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	44,175,901.08	67,681,345.87
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	5,435,716.79	7,343,634.59
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	90,922,982.78	104,760,671.05
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	4,007,750.17	3,633,698.91

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770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	12,471,740.68	16,708,276.24
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	4,771,638.60	4,881,418.55
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF	F.S. 379.205	2,423,127.34	2,651,892.26
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	27,117,514.73	25,317,823.15
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	14,195,239.66	16,770,967.99
770000	77-20-2-504001	NON-GAME WILDLIFE TF	F.S. 379.209	3,633,583.64	5,542,890.40
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	10,083,987.44	11,456,739.44
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	6,157,111.14	7,679,506.56
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	4,345,246.72	3,294,132.56
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	6,923,211.34	4,970,543.44
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	6,647,213.10	5,107,006.16
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	14,586,972.57	12,575,984.83
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	24,918,447.89	31,429,885.72
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	4,857,773.93	7,990,233.83

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

*** Legend - Original Authority**

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

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2011	UNENCUMBERED BALANCE 6/30/2012
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	10,598,539.84	11,168,622.37
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	9,855,816.10	10,623,202.97
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	2,941,187.92	7,842,651.09

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
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CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

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Florida Department of Financial Services