



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

For Fiscal Year Ended June 30, 2019

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2019

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Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
110000 GRANTS AND DONATIONS TF	11-10-2-339	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	1,960,423.84	.00 537,429.00	.00 1,196,172.00	.00 1,497,853.70	.00 288.66	2,195,882.48
TOTAL: 11-10-2-339				1,960,423.84	537,429.00	1,196,172.00	1,497,853.70	288.66	2,195,882.48
EXEC BR LOBBY REGIS TF	11-50-2-203	00000000 11800000	CH-04-097 LOF F.S. 112.3215	1,125,859.42	.00 295,000.00	.00 .00	.00 270,404.29	.00 .00	1,150,455.13
TOTAL: 11-50-2-203				1,125,859.42	295,000.00	.00	270,404.29	.00	1,150,455.13
LEGIS LOBBYIST REGIS TF	11-50-2-442	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,385,082.56	.00 318,545.00	.00 .00	.00 197,552.07	.00 .00	1,506,075.49
TOTAL: 11-50-2-442				1,385,082.56	318,545.00	.00	197,552.07	.00	1,506,075.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	40,647,518.79	.00	.00	.00	.00	41,321,794.55
	STATE ATTNYS REVENUE TF		F.S. 27.367						
		21500100			1,691,785.35	.00	1,420,278.33	132,365.89	
		21500200			794,177.50	794.06	483,791.47	64,627.87	
		21500300			606,858.15	1,926.57	512,256.62	45,329.27	
		21500400			1,590,315.56	.00	1,204,776.27	128,145.34	
		21500500			2,010,417.15	.00	1,979,103.07	131,070.97	
		21500600			1,867,488.74	17,179.31	1,865,773.37	1,536,302.86	
		21500700			1,109,086.85	7,387.00	1,058,504.79	267,213.03	
		21500800			641,620.95	.00	582,798.45	442,040.24	
		21500900			1,771,838.75	3,738.00	618,381.48	949,144.19	
		21501000			4,367,154.12	5,132.85	3,647,458.27	604,561.36	
		21501100			2,378,177.73	.00	954,109.31	187,045.07	
		21501200			1,277,387.20	7,146.19	1,271,037.04	298,271.08	
		21501300			1,427,951.39	3,382.00	1,596,560.00	666,046.50	
		21501400			897,826.91	3,595.82	210,425.95	209,018.07	
		21501500			2,813,282.90	6,359.74	2,707,103.58	413,622.30	
		21501600			230,373.67	.00	90,354.30	123,305.78	
		21501700			1,709,049.02	.00	1,056,821.93	136,773.94	
		21501800			1,557,501.15	17,176.25	1,151,340.52	118,867.33	
		21501900			1,472,348.19	.00	736,547.08	108,997.99	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000		21502000			1,335,383.70	7,298.00	1,139,478.66	107,215.44	
TOTAL: 21-20-2-058				40,647,518.79	31,550,024.98	81,115.79	24,286,900.49	6,669,964.52	41,321,794.55

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	CH-11-017 LOF F.S. 27.61	3,714,889.13	.00	.00	.00	.00	.00
		21600100			.00	.00	3,451.37	130,373.52	
		21600200			.00	.00	.00	105,088.46	
		21600300			.00	.00	.00	63,881.18	
		21600400			.00	.00	.00	121,580.83	
		21600500			.00	.00	.00	73,716.33	
		21600600			.00	.00	9,979.20	362,774.76	
		21600700			.00	.00	.00	91,785.30	
		21600800			.00	.00	.00	130,356.76	
		21600900			.00	.00	.00	145,142.14	
		21601000			.00	.00	.00	73,737.40	
		21601100			.00	.00	.00	480,611.64	
		21601200			.00	.00	.00	181,268.00	
		21601300			.00	.00	.00	838,277.16	
		21601400			.00	.00	.00	76,131.56	
		21601500			.00	.00	.00	414,613.62	
		21601600			.00	.00	.00	85,737.78	
		21601700			.00	.00	.00	145,177.02	
		21601800			.00	.00	346.18	105,015.83	
		21601900			.00	.00	.00	36,749.86	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000		21602000			.00	.00	.00	39,093.23	
TOTAL: 21-20-2-059				3,714,889.13	.00	.00	13,776.75	3,701,112.38	.00
CAPITAL COLLATERAL REG TF	21-20-2-073	00000000	CH-13-012 LOF F.S. 27.715	2,365,262.20	.00	.00	.00	.00	2,194,361.47
		21702001			152,858.42	.00	254,666.95	.00	
		21703001			120,207.60	.00	189,299.80	.00	
TOTAL: 21-20-2-073				2,365,262.20	273,066.02	.00	443,966.75	.00	2,194,361.47
CHILD SUPPORT TRUST FUND	21-20-2-084	00000000	CH-02-088 LOF F.S. 61.1811	1,137,784.51	.00	.00	.00	.00	2,400,603.71
		21501100			17,255.82	25,646,618.52	24,401,055.14	.00	
TOTAL: 21-20-2-084				1,137,784.51	17,255.82	25,646,618.52	24,401,055.14	.00	2,400,603.71
CIVIL RICO TRUST FUND	21-20-2-095	00000000	CH-02-089 LOF F.S. 27.345	294,606.60	.00	.00	.00	.00	253,824.37
		21501100			1,461.53	.00	41,816.32	122.92	
		21502000			.00	.00	304.52	.00	
TOTAL: 21-20-2-095				294,606.60	1,461.53	.00	42,120.84	122.92	253,824.37

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210000	21-20-2-316	00000000	CH-02-090 LOF	3,859,621.31	.00	.00	.00	.00	3,992,730.01
FORFEIT/INVEST SUPPORT TF		21500100	F.S. 27.3451		.00	2,086.46	.00	.00	
		21500200			356.32	.00	8,138.60	1,036.33	
		21500400			367,231.27	29,134.60	70,566.23	46,217.09	
		21500900			28,513.71	.00	.00	636.65	
		21501100			19,614.38	3,166.00	77,732.70	.00	
		21501500			156,638.22	.00	102,156.59	6,340.85	
		21501700			3,996.92	.00	164,804.14	.00	
TOTAL: 21-20-2-316				3,859,621.31	576,350.82	34,387.06	423,398.26	54,230.92	3,992,730.01

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210000	21-20-2-339	00000000	CH-02-091 LOF	18,183,419.80	.00	.00	.00	.00	21,122,854.96
GRANTS AND DONATIONS TF		21300800	F.S. 215.32		1,004,048.62	.00	968,384.62	35,703.90	
		21310000			197,112.06	125,267.89	324,847.87	6,817.59	
		21500100			361,978.05	365,924.04	522,059.26	.00	
		21500200			212,134.07	348,517.88	649,325.59	.00	
		21500300			51,767.65	236,324.85	292,267.00	.00	
		21500400			1,078,868.82	547,543.49	865,456.90	20,164.31	
		21500500			1,229,510.21	229,722.36	1,458,472.06	3,162.00	
		21500600			4,147,269.60	113,340.16	3,820,659.68	.00	
		21500700			154,378.75	402,321.24	544,065.00	.00	
		21500800			32,075.10	488,049.13	517,052.74	412.00	
		21500900			146,344.11	802,145.19	900,219.32	4,910.96	
		21501000			1,446,473.70	25.00	1,447,225.31	.00	
		21501100			2,517,473.26	1,192,198.85	3,447,372.42	.00	
		21501200			271,498.35	53,807.77	103,268.74	.00	
		21501300			299,000.00	302,525.80	665,119.40	1,988.00	
		21501400			203,343.94	309,154.13	342,787.00	26,851.95	
		21501500			332,201.06	922,577.89	1,212,806.51	1,040.00	
		21501600			80,948.33	44,716.60	145,493.58	316.15	
		21501700			889,311.31	1,048,409.61	1,604,143.41	2,616.80	
		21501800			255,607.97	404,036.84	500,884.27	872.00	

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210000		21501900			266,345.00	479,205.00	829,278.79	.00	
		21502000			2,025,165.27	386,600.31	2,376,978.65	984.00	
		21600100			157,674.21	.00	154,588.97	88.00	
		21600200			127,724.94	.00	133,202.94	.00	
		21600400			182,244.50	.00	250,723.00	823.20	
		21600500			879,017.75	.00	881,523.00	396.00	
		21600600			1,028,866.85	.00	538,166.00	10,743.20	
		21600700			92,521.75	.00	86,632.50	.00	
		21600800			6,000.00	.00	5,000.00	.00	
		21600900			227,440.00	180,000.00	351,440.00	.00	
		21601000			.00	.00	35,375.36	.00	
		21601100			504,637.82	.00	490,860.00	1,226.18	
		21601200			541,405.88	.00	346,293.65	22,196.77	
		21601300			692,717.96	.00	511,652.41	9,126.48	
		21601400			77,221.12	.00	68,602.51	1,004.27	
		21601500			59,615.55	.00	120,879.68	2,224.00	
		21601600			8,900.00	.00	.00	.00	
		21601700			409,461.15	.00	949,716.82	.00	
		21601800			233,144.00	.00	233,685.40	.00	
		21601900			407,333.34	.00	362,296.93	13,120.00	
		21602000			1,589,345.09	.00	1,245,072.00	.00	

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210000		21800200			78,160.00	.00	78,598.96	.00	
TOTAL: 21-20-2-339				18,183,419.80	24,506,287.14	8,982,414.03	30,382,478.25	166,787.76	21,122,854.96

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210000	21-20-2-974	00000000	CH-02-092 LOF F.S. 27.525	13,818,751.79	.00	.00	.00	.00	15,862,447.13
	INDIGENT CRIM DEFENSE TF	21600100			1,122,486.54	132,752.96	1,274,140.58	215,959.63	
		21600200			456,992.90	105,088.46	317,187.32	20,903.36	
		21600300			342,370.56	63,881.18	287,298.41	51,964.40	
		21600400			735,496.64	121,580.83	535,696.47	42,991.00	
		21600500			1,580,160.18	81,815.33	1,748,804.09	53,118.60	
		21600600			1,297,073.32	377,993.76	1,400,818.17	161,424.47	
		21600700			629,022.11	91,785.30	446,710.83	31,805.79	
		21600800			520,665.24	130,356.76	526,861.21	37,507.22	
		21600900			1,460,539.65	145,142.14	1,648,705.30	62,491.54	
		21601000			953,985.85	78,988.40	974,767.15	141,798.20	
		21601100			1,243,437.59	480,611.64	768,780.95	170,861.76	
		21601200			671,752.93	182,425.00	653,206.15	32,089.90	
		21601300			984,510.34	840,591.16	1,133,819.15	296,001.15	
		21601400			840,273.15	76,131.56	680,355.91	84,477.12	
		21601500			1,215,930.83	414,613.62	921,172.68	466,629.06	
		21601600			166,448.67	85,737.78	24,924.37	48,144.65	
		21601700			739,046.97	145,177.02	676,627.44	122,846.03	
		21601800			1,246,750.02	105,015.83	1,386,620.54	164,568.79	
		21601900			1,310,774.88	42,773.42	1,378,481.73	34,798.29	
		21602000			1,046,975.64	44,065.62	1,143,452.76	66,134.60	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000		21651500			.00	.00	32,579.67	.00	
TOTAL: 21-20-2-974				13,818,751.79	18,564,694.01	3,746,527.77	17,961,010.88	2,306,515.56	15,862,447.13
	21-20-2-976	00000000	CH-11-018 LOF	75,482.87	.00	.00	.00	.00	122,943.55
INDIGENT CIVIL DEFENSE TF		21800100	F.S. 27.5111		9,946.95	.00	.00	672.86	
		21800200			12,723.45	.00	15,233.36	844.05	
		21800300			316.00	.00	.00	18.00	
		21800400			24,512.63	.00	.00	340.74	
		21800500			34,375.89	.00	16,516.95	788.28	
TOTAL: 21-20-2-976				75,482.87	81,874.92	.00	31,750.31	2,663.93	122,943.55
220000	22-20-2-021	00000000	CH-10-162 LOF	3,701,127.46	.00	.00	.00	.00	4,124,373.03
ADMINISTRATIVE TRUST FUND		22010200	F.S. 25.3844		116,940.97	780,715.02	514,550.86	11,397.92	
		22100600			192.40	1,904,211.00	1,739,625.33	.00	
		22300100			943,275.81	.00	976,440.29	80,075.23	
TOTAL: 22-20-2-021				3,701,127.46	1,060,409.18	2,684,926.02	3,230,616.48	91,473.15	4,124,373.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	15,498,313.28	.00	.00	.00	.00	22,283,314.90
STATE COURTS REVENUE TF		22010100			.00	3,630,000.00	3,463,237.99	.00	
		22010200			83,993,200.88	.00	5,160,085.08	71,436,595.58	
		22100600			1,380.03	12,155,000.00	12,281,146.65	.00	
		22300100			3,702,096.61	43,050,000.00	48,430,943.55	4,601.00	
		22300200			.00	5,960,000.00	4,930,066.05	.00	
TOTAL: 22-20-2-057				15,498,313.28	87,696,677.52	64,795,000.00	74,265,479.32	71,441,196.58	22,283,314.90
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	2,580,688.51	.00	.00	.00	.00	3,266,626.88
COURT EDUCATION TRUST FUND		22010200			3,362,965.33	.00	2,412,425.99	264,600.97	
TOTAL: 22-20-2-146				2,580,688.51	3,362,965.33	.00	2,412,425.99	264,600.97	3,266,626.88
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	588,377.90	.00	.00	.00	.00	301,400.70
FEDERAL GRANTS TRUST FUND		22010200			1,242,974.29	132,822.48	1,321,180.48	77,660.77	
		22300100			10,026.60	6,319,831.37	6,251,447.81	342,342.88	
TOTAL: 22-20-2-261				588,377.90	1,253,000.89	6,452,653.85	7,572,628.29	420,003.65	301,400.70
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	99,113.20	.00	.00	.00	.00	19,905.43
GRANTS AND DONATIONS TF		22010200			26,055.41	.00	105,263.18	.00	
TOTAL: 22-20-2-339				99,113.20	26,055.41	.00	105,263.18	.00	19,905.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	222,589.70	.00	.00	.00	.00	560,662.96
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		.00	9,010,109.21	4,104,745.86	4,567,290.09	
TOTAL: 31-10-2-021				222,589.70	.00	9,010,109.21	4,104,745.86	4,567,290.09	560,662.96
	31-20-2-191	00000000	CH-11-142 LOF	3,525,271.19	.00	.00	.00	.00	3,538,125.70
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,621,218.01	27,311,546.17	14,042,775.98	14,877,133.69	
TOTAL: 31-20-2-191				3,525,271.19	1,621,218.01	27,311,546.17	14,042,775.98	14,877,133.69	3,538,125.70
	31-20-2-261	00000000	CH-14-048 LOF	114,861.34	.00	.00	.00	.00	367,149.31
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		382,838,919.88	86,927,504.94	118,118,283.73	351,395,853.12	
TOTAL: 31-20-2-261				114,861.34	382,838,919.88	86,927,504.94	118,118,283.73	351,395,853.12	367,149.31
	31-20-2-339	00000000	CH-02-132 LOF	29,126,561.18	.00	.00	.00	.00	85,581,241.62
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		10,146.28	485,523.24	169,868.28	7,502.24	
		31700100			1,039,387.74	480,415,567.31	307,047,176.76	118,271,396.85	
TOTAL: 31-20-2-339				29,126,561.18	1,049,534.02	480,901,090.55	307,217,045.04	118,278,899.09	85,581,241.62
	31-20-2-535	00000000	CH-02-133 LOF	8,239,287.05	.00	.00	.00	.00	8,693,746.81
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		.00	5,869,369.00	5,414,909.24	.00	
TOTAL: 31-20-2-535				8,239,287.05	.00	5,869,369.00	5,414,909.24	.00	8,693,746.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000	CH-11-142 LOF F.S. 215.32	209,542.95	.00	.00	.00	.00	1,362,019.36
		31700100			837,405,597.90	81,166.56	834,576,495.06	1,757,792.99	
TOTAL: 31-20-2-750				209,542.95	837,405,597.90	81,166.56	834,576,495.06	1,757,792.99	1,362,019.36
OPERATING TRUST FUND	31-50-2-510	00000000	CH-11-142 LOF F.S. 252.82	2,277,983.40	.00	.00	.00	.00	1,658,125.33
		31700100			2,354,830.01	250,000.00	2,568,168.39	656,519.69	
TOTAL: 31-50-2-510				2,277,983.40	2,354,830.01	250,000.00	2,568,168.39	656,519.69	1,658,125.33
360000 OPERATING TRUST FUND	36-50-2-510	00000000	CH-06-079 LOF F.S. 24.120	8,730,179.39	.00	.00	.00	.00	246,243.77
		36010000			2,082,949,520.54	1,899,319,813.76	183,841,555.20	3,806,911,714.72	
TOTAL: 36-50-2-510				8,730,179.39	2,082,949,520.54	1,899,319,813.76	183,841,555.20	3,806,911,714.72	246,243.77
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000	CH-03-225 LOF F.S. 215.32(2)C	19,598.56	.00	.00	.00	.00	2,275,757.98
		37010100			148,514.93	25,814,314.28	10,730,104.91	11,029,361.66	
		37150700			8,197.23	14,562.81	1,636,707.63	.00	
		37200100			.00	.00	333,255.63	.00	
TOTAL: 37-10-2-021				19,598.56	156,712.16	25,828,877.09	12,700,068.17	11,029,361.66	2,275,757.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	895,707.71	.00	.00	.00	.00	1,544,588.89
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010100			.00	24,932,000.00	.00	31,274,312.17	
		37150700			.00	.00	5,300,942.38	.00	
		37500300			.00	5,000,000.00	3,998,500.00	.00	
		37500400			.00	.00	538,244.84	.00	
		37550500			6,639,846.58	23,478,518.14	18,289,484.15	.00	
TOTAL: 37-20-2-035				895,707.71	6,639,846.58	53,410,518.14	28,127,171.37	31,274,312.17	1,544,588.89
	37-20-2-044	00000000	CH-10-205 LOF	98,955.44	.00	.00	.00	.00	10,352,096.63
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37010100			.00	120,208,000.00	.00	53,875,000.00	
		37220100			69,534,711.19	6,400,000.00	132,014,570.00	.00	
TOTAL: 37-20-2-044				98,955.44	69,534,711.19	126,608,000.00	132,014,570.00	53,875,000.00	10,352,096.63
	37-20-2-099	00000000	CH-04-102 LOF	1,353,637.05	.00	.00	.00	.00	45,895,688.19
COASTAL PROTECTION TF			F.S. 376.11						
		37010100			.00	30,204,982.56	.00	15,237,640.12	
		37010400			44,239.93	15,184,677.73	12,521,282.94	.00	
		37150700			2,000.00	.00	1,105,502.46	.00	
		37220100			45,589,815.00	.00	17,619,358.56	.00	
		37500400			120.00	.00	.00	.00	
TOTAL: 37-20-2-099				1,353,637.05	45,636,174.93	45,389,660.29	31,246,143.96	15,237,640.12	45,895,688.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-131	00000000	CH-15-229 LOF	125,633.09	.00	.00	.00	.00	.00
CONSERVATION/REC LANDS TF			F.S. 259.032						
		37010100			.00	.00	.00	41,803.12	
		37500300			.00	.00	83,829.97	.00	
TOTAL: 37-20-2-131				125,633.09	.00	.00	83,829.97	41,803.12	.00
	37-20-2-193	00000000	CH-15-229 LOF	10,374,096.95	.00	.00	.00	.00	8,719,493.31
ECOSYSTEM MGT & RESTOR TF			F.S. 403.1651						
		37010100			.00	.00	.00	401,173.14	
		37150700			.00	.00	62,121.55	.00	
		37220100			.00	.00	987,226.05	.00	
		37350400			32,622.10	.00	236,705.00	.00	
TOTAL: 37-20-2-193				10,374,096.95	32,622.10	.00	1,286,052.60	401,173.14	8,719,493.31
	37-20-2-212	00000000	CH-04-105 LOF	28,777,396.79	.00	.00	.00	.00	29,824,451.89
INLAND PROTECTION TF			F.S. 376.3071						
		37010100			2,625.00	229,255,000.00	293,622.13	304,450,884.51	
		37010400			90,995.56	.00	2,211,272.48	.00	
		37150700			7,151.30	.00	2,986,104.07	.00	
		37300100			.00	.00	150,558.42	.00	
		37350400			.00	.00	38,848.20	.00	
		37450300			2,863,406.70	235,228,968.45	156,269,802.10	.00	
TOTAL: 37-20-2-212				28,777,396.79	2,964,178.56	464,483,968.45	161,950,207.40	304,450,884.51	29,824,451.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-221	00000000	CH-03-228 LOF	6,664,946.75	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES TF			F.S. 373.472						
		37010100			.00	61,120,286.81	.00	7,458,676.22	
		37200100			731,055.29	.00	50,568,573.43	.00	
		37220100			.00	.00	10,489,039.20	.00	
TOTAL: 37-20-2-221				6,664,946.75	731,055.29	61,120,286.81	61,057,612.63	7,458,676.22	.00
	37-20-2-261	00000000	CH-11-026 LOF	888,869.18	.00	.00	.00	.00	9,114,281.95
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			162,083.76	33,418,000.00	425,823.85	59,006,139.65	
		37010200			154,446.77	.00	256,237.23	.00	
		37100400			.00	2,240,848.67	.00	.00	
		37150700			65.48	.00	1,548,263.11	.00	
		37200100			.00	.00	680,273.86	.00	
		37220100			24,822,579.06	.00	10,503,143.81	.00	
		37300100			939,348.65	.00	4,012,444.15	.00	
		37350400			18,422,146.09	392,407.97	7,724,765.17	.00	
		37450300			8,988,864.23	10,000,000.00	4,842,132.76	.00	
		37500300			1,792,990.83	966,869.17	4,000,360.12	.00	
		37500400			6,697,952.70	2,397.28	7,776,004.18	.00	
TOTAL: 37-20-2-261				888,869.18	61,980,477.57	47,020,523.09	41,769,448.24	59,006,139.65	9,114,281.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	89,131.04	.00	.00	.00	.00	760,402.28
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	1,670,000.00	1,216.00	2,376,907.26	
		37010200			169,050.46	48,383.05	102,743.45	.00	
		37100400			98,876.16	24,265.00	138,480.03	.00	
		37220100			110,369.94	.00	167,311.01	.00	
		37300100			224,901.27	.00	166,297.03	.00	
		37500300			2,493,554.69	200,000.00	1,408,691.02	.00	
		37500400			353,869.11	.00	360,352.64	.00	
TOTAL: 37-20-2-339				89,131.04	3,450,621.63	1,942,648.05	2,345,091.18	2,376,907.26	760,402.28
	37-20-2-348	00000000	CH-04-234 LOF	33,000.00	.00	.00	.00	.00	.00
FLORIDA FOREVER TF			F.S. 259.1051						
		37010100			.00	34,714,867.02	.00	87,157,197.31	
		37100400			3,047.83	85,000,000.00	32,343,287.11	.00	
		37500300			2,500.00	.00	252,930.43	.00	
TOTAL: 37-20-2-348				33,000.00	5,547.83	119,714,867.02	32,596,217.54	87,157,197.31	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	903,181.13	.00	.00	.00	.00	341,231.76
INTERNAL IMPROVEMENT TF			F.S. 253.001						
		37010100			144.03	22,233,000.00	2,442,828.73	29,941,985.45	
		37010200			.00	.00	784,702.45	.00	
		37010300			.00	.00	27,700.00	.00	
		37100400			33,048,510.78	532,948.21	11,129,891.24	.00	
		37100500			.00	.00	55,690.00	.00	
		37150700			.00	.00	618,083.35	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	609,494.64	.00	
		37500300			.00	25,795.48	10,597,300.14	.00	
		37500400			158,237.13	.00	.00	.00	
TOTAL: 37-20-2-408				903,181.13	33,206,891.94	22,791,743.69	26,618,599.55	29,941,985.45	341,231.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	469,530,668.78	.00	.00	.00	.00	650,779,357.14
		37010100			.00	.00	9,391,491.95	221,482,954.26	
		37010200			.00	.00	633,798.14	.00	
		37010300			239.86	.00	7,217,568.98	.00	
		37100400			35.24	143,276,147.88	156,065,736.11	.00	
		37100500			.00	.00	60,915.20	.00	
		37150700			2,671.77	.00	13,390,195.33	.00	
		37200100			.00	24,592,914.84	171,819,468.04	.00	
		37220100			125.66	.00	37,417,714.45	.00	
		37300100			152.70	.00	17,654,685.25	.00	
		37350400			.00	.00	3,851,468.79	.00	
		37500300			1,912.95	703,600,753.42	44,134,407.78	.00	
		37500400			46,624.58	7,720.35	7,160,206.61	.00	
TOTAL: 37-20-2-423				469,530,668.78	51,762.76	871,477,536.49	468,797,656.63	221,482,954.26	650,779,357.14
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	48,935.63	.00	.00	.00	.00	109,222.18
		37010100			.00	1,350,000.00	.00	2,121,149.12	
		37010200			116.00	3,425.81	342,782.56	.00	
		37220100			.00	.00	152,052.15	.00	
		37350400			402,464.00	2,106,559.44	1,186,294.87	.00	
TOTAL: 37-20-2-499				48,935.63	402,580.00	3,459,985.25	1,681,129.58	2,121,149.12	109,222.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	50,901.24	.00	.00	.00	.00	61,370.70
NON-MANDATORY LAND RECL TF		37010100	F.S. 378.035		.00	5,600,000.00	.00	4,704,996.20	
		37220100			.00	.00	602,888.99	.00	
		37350400			.00	4,606,649.29	2,015,966.03	.00	
		37500300			.00	.00	2,872,328.61	.00	
TOTAL: 37-20-2-506				50,901.24	.00	10,206,649.29	5,491,183.63	4,704,996.20	61,370.70
	37-20-2-526	00000000	CH-03-231 LOF	547,044.52	.00	.00	.00	.00	1,503,641.39
PERMIT FEE TRUST FUND		37010100	F.S. 403.0871		.00	24,930,000.00	.00	23,620,948.83	
		37150700			4,756,955.64	.00	7,935,344.45	.00	
		37350400			8,656,026.13	3,628.74	3,465,860.57	.00	
		37450300			242,890.00	.00	.00	.00	
		37500300			.00	.00	2,526,973.11	.00	
		37550300			110,000.00	.00	297,717.60	.00	
		37550500			103,940.92	.00	.00	.00	
TOTAL: 37-20-2-526				547,044.52	13,869,812.69	24,933,628.74	14,225,895.73	23,620,948.83	1,503,641.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-603	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECT/SUSTAIN TF			F.S. 403.891						
		37010100			.00	1,651,248.49	.00	50,519.50	
		37220100			.00	.00	1,602,155.93	.00	
		37350400			1,426.94	.00	.00	.00	
TOTAL: 37-20-2-603				.00	1,426.94	1,651,248.49	1,602,155.93	50,519.50	.00
SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF	47,543.84	.00	.00	.00	.00	78,197.49
		37010100	F.S. 403.709		.00	26,310,000.00	.00	27,069,086.00	
		37010400			.00	.00	2,822,599.00	.00	
		37150700			34,300.04	.00	1,638,034.83	.00	
		37200100			.00	.00	4,929,596.98	.00	
		37300100			482.30	10,282.65	664,980.25	.00	
		37450300			163,555.09	23,405,475.00	12,177,676.82	.00	
		37500400			.00	.00	591,467.55	.00	
TOTAL: 37-20-2-644				47,543.84	198,337.43	49,725,757.65	22,824,355.43	27,069,086.00	78,197.49
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF	142,562.95	.00	.00	.00	.00	93,214.90
		37010100	F.S. 403.1835		.00	204,960,900.00	.00	122,655,000.00	
		37220100			139,507,866.95	11,350,600.00	233,213,715.00	.00	
TOTAL: 37-20-2-661				142,562.95	139,507,866.95	216,311,500.00	233,213,715.00	122,655,000.00	93,214.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-675	00000000	CH-04-109 LOF	1,609,029.93	.00	.00	.00	.00	1,465,342.37
STATE PARK TRUST FUND		37010100	F.S. 258.034		.00	45,237,000.00	.00	55,298,894.84	
		37100500			748.34	.00	536,385.36	.00	
		37500300			63,317,776.55	12,490,905.05	65,354,837.30	.00	
TOTAL: 37-20-2-675				1,609,029.93	63,318,524.89	57,727,905.05	65,891,222.66	55,298,894.84	1,465,342.37
	37-20-2-776	00000000	CH-15-229 LOF	1,928,087.02	.00	.00	.00	.00	1,799,142.14
WATER MANAGEMENT LANDS TF		37010100	F.S. 373.59		.00	.00	.00	35.90	
		37200100			.00	.00	129,332.36	.00	
		37350400			423.38	.00	.00	.00	
TOTAL: 37-20-2-776				1,928,087.02	423.38	.00	129,332.36	35.90	1,799,142.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-780	00000000	CH-04-111 LOF	140,260.94	.00	.00	.00	.00	1,404,160.68
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			68,956.50	28,097,000.00	.00	28,719,323.95	
		37010200			214.30	8,101.23	874,058.74	.00	
		37150700			1,193,498.22	.00	3,561,586.85	.00	
		37220100			36.78	.00	800,113.60	.00	
		37300100			18,175.41	457,961.22	5,356,716.19	.00	
		37350400			1,149,939.02	2,161.67	5,002,586.60	.00	
		37450300			280,652.00	35,080,098.01	21,083,102.60	.00	
		37500400			338,515.00	5,271.28	39,192.37	.00	
TOTAL: 37-20-2-780				140,260.94	3,049,987.23	63,650,593.41	36,717,356.95	28,719,323.95	1,404,160.68
	37-60-2-792	00000000	CH-03-233 LOF	52,464.36	.00	.00	.00	.00	891,091.40
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010100			.00	7,717,000.00	.00	7,101,198.92	
		37010300			10,253,240.51	.00	10,030,414.55	.00	
TOTAL: 37-60-2-792				52,464.36	10,253,240.51	7,717,000.00	10,030,414.55	7,101,198.92	891,091.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-10-2-021	00000000	CH-11-142 LOF	2,211,558.38	.00	.00	.00	.00	1,840,195.34
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			21,914.62	136,771.79	3,949,858.91	2,715.66	
		40100200			374,981.32	19,064,245.77	7,821,173.23	2,768,843.29	
		40100300			4,870,781.63	592,291.70	9,749,066.53	1,127,057.25	
		40200600			104,331.05	4,318.57	114,920.82	7,363.80	
TOTAL: 40-10-2-021				2,211,558.38	5,372,008.62	19,797,627.83	21,635,019.49	3,905,980.00	1,840,195.34
SEED TRUST FUND	40-20-2-041	00000000	CH-14-046 LOF	1,321,567.87	.00	.00	.00	.00	1,184,301.05
		40200600	F.S. 288.1201		.00	.00	4,199,973.90	.00	
		40300100			.00	.00	183,289.33	.00	
		40300200			1,971,915.50	479,216.40	5,396,803.31	344,054.81	
		40400100			403,756.95	159,606,859.44	76,296,984.93	76,177,908.83	
TOTAL: 40-20-2-041				1,321,567.87	2,375,672.45	160,086,075.84	86,077,051.47	76,521,963.64	1,184,301.05
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000	CH-11-142 LOF	4,219,870.66	.00	.00	.00	.00	5,729,734.32
		40300200	F.S. 288.095		1,645,205.81	2,816.54	237,440.89	1,933.42	
		40400100			3,067,273.07	470.03	2,914,603.26	51,924.22	
TOTAL: 40-20-2-177				4,219,870.66	4,712,478.88	3,286.57	3,152,044.15	53,857.64	5,729,734.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-195	00000000	CH-11-142 LOF	2,573,238.58	.00	.00	.00	.00	1,997,760.87
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			226,511,684.03	12,575,787.07	233,842,007.11	5,624,479.89	
		40200200			76,526,354.42	1,771,499.57	71,096,176.63	7,420,162.39	
		40200600			8,620,256.83	110,000.00	8,706,305.50	.00	
		40200700			4,099,656.46	12,592.06	3,434,176.56	680,000.07	
TOTAL: 40-20-2-195				2,573,238.58	315,757,951.74	14,469,878.70	317,078,665.80	13,724,642.35	1,997,760.87
	40-20-2-261	00000000	CH-13-007 LOF	4,908,303.31	.00	.00	.00	.00	7,845,273.31
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			124,464,469.13	384,322.91	120,506,293.57	1,405,528.47	
TOTAL: 40-20-2-261				4,908,303.31	124,464,469.13	384,322.91	120,506,293.57	1,405,528.47	7,845,273.31
	40-20-2-338	00000000	CH-11-142 LOF	390,852.10	.00	.00	.00	.00	212,802.46
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	495.00	35,217.57	500.00	
		40400100			.00	12,492,727.75	7,016,408.09	5,619,146.73	
TOTAL: 40-20-2-338				390,852.10	.00	12,493,222.75	7,051,625.66	5,619,646.73	212,802.46
	40-20-2-339	00000000	CH-11-142 LOF	304,814.92	.00	.00	.00	.00	294,128.65
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40300200			558,048.30	3,064,515.63	2,451,422.36	1,181,827.84	
TOTAL: 40-20-2-339				304,814.92	558,048.30	3,064,515.63	2,451,422.36	1,181,827.84	294,128.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-401	00000000	CH-11-142 LOF	319.22	.00	.00	.00	.00	430,105.16
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			621,347.14	55,820,551.55	54,577,344.10	1,455,179.06	
		40200600			.00	574,209.56	553,799.15	.00	
TOTAL: 40-20-2-401				319.22	621,347.14	56,394,761.11	55,131,143.25	1,455,179.06	430,105.16
	40-20-2-551	00000000	CH-11-142 LOF	250,993.89	.00	.00	.00	.00	300,511.81
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	3,312,099.04	3,004,581.12	258,000.00	
TOTAL: 40-20-2-551				250,993.89	.00	3,312,099.04	3,004,581.12	258,000.00	300,511.81
	40-20-2-600	00000000	CH-11-142 LOF	2,855,413.73	.00	.00	.00	.00	2,552,346.15
REVOLVING TRUST FUND		40100200	F.S. 215.32		3,866,130.53	32,873.72	3,898,460.22	303,611.61	
TOTAL: 40-20-2-600				2,855,413.73	3,866,130.53	32,873.72	3,898,460.22	303,611.61	2,552,346.15
	40-20-2-648	00000000	CH-11-142 LOF	234,425.20	.00	.00	.00	.00	389,129.20
SPEC EMPLOYMNT SECU ADM TF		40200100	F.S. 443.211		.00	25,731,863.68	1,274,474.01	12,543,466.51	
		40200200			.00	.00	.00	223.09	
		40200600			.00	.00	3,031,734.78	.00	
		40300200			.00	10,708.27	3,502,333.71	775,000.00	
		40400100			.00	.00	4,460,635.85	.00	
TOTAL: 40-20-2-648				234,425.20	.00	25,742,571.95	12,269,178.35	13,318,689.60	389,129.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	168,865.21	.00	.00	.00	.00	1,120,506.34
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	47.00	140,738.40	2,000.00	
		40400100			.00	57,785,126.10	29,715,408.70	26,975,384.87	
TOTAL: 40-20-2-722				168,865.21	.00	57,785,173.10	29,856,147.10	26,977,384.87	1,120,506.34
	40-50-2-765	00000000	CH-11-142 LOF	3,841,173,573.90	.00	.00	.00	.00	4,052,094,130.59
UNEMPLOYMENT COMP BENE TF		40200200	F.S. 443.191		97,616,798.99	468,530,596.30	.00	355,226,838.60	
TOTAL: 40-50-2-765				3,841,173,573.90	97,616,798.99	468,530,596.30	.00	355,226,838.60	4,052,094,130.59
	40-50-2-767	00000000	CH-11-142 LOF	1,311,955.41	.00	.00	.00	.00	1,252,106.09
UNEMPLOY COMP CLEARING TF		40200200	F.S. 443.191		510,249,396.89	6,487,204.25	.00	516,796,450.46	
TOTAL: 40-50-2-767				1,311,955.41	510,249,396.89	6,487,204.25	.00	516,796,450.46	1,252,106.09
	40-55-2-250	00000000	CH-11-142 LOF	7,526,248.58	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF		40300600	F.S. 420.9079		.00	305,738,609.06	95,840,000.00	217,424,857.64	
TOTAL: 40-55-2-250				7,526,248.58	.00	305,738,609.06	95,840,000.00	217,424,857.64	.00
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. 420.0005		.00	132,097,951.66	37,491,687.42	94,606,264.24	
TOTAL: 40-55-2-255				.00	.00	132,097,951.66	37,491,687.42	94,606,264.24	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000	41-20-2-021	00000000	CH-04-217 LOF	702,438.72	.00	.00	.00	.00	228,673.43
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		863.76	7,413,119.08	7,887,747.53	.60	
TOTAL: 41-20-2-021				702,438.72	863.76	7,413,119.08	7,887,747.53	.60	228,673.43
	41-20-2-149	00000000	CH-02-095 LOF	9,871,502.65	.00	.00	.00	.00	3,764,251.12
CRIMES COMPENSATION TF		41100400	F.S. 960.21		15,248,868.17	84,770.00	19,744,873.95	1,691,203.74	
		41100500			.00	.00	4,812.01	.00	
TOTAL: 41-20-2-149				9,871,502.65	15,248,868.17	84,770.00	19,749,685.96	1,691,203.74	3,764,251.12
	41-20-2-202	00000000	CH-02-122 LOF	9,164,879.10	.00	.00	.00	.00	9,248,192.93
CRIME STOPPERS TF		41100400	F.S. 16.556		3,826,568.09	.00	3,429,892.03	313,362.23	
TOTAL: 41-20-2-202				9,164,879.10	3,826,568.09	.00	3,429,892.03	313,362.23	9,248,192.93
	41-20-2-261	00000000	CH-11-020 LOF	3,184,061.82	.00	.00	.00	.00	3,746,567.31
FEDERAL GRANTS TRUST FUND		41100400	F.S. 20.112		83,466,034.14	325,807.65	80,741,881.26	2,652,325.72	
		41101000			13,636,333.66	90.75	11,972,338.35	1,493,523.75	
		41200100			111,015.74	.00	116,707.37	.00	
TOTAL: 41-20-2-261				3,184,061.82	97,213,383.54	325,898.40	92,830,926.98	4,145,849.47	3,746,567.31
	41-20-2-339	00000000	CH-02-096 LOF	2,689,250.00	.00	.00	.00	.00	2,685,570.50
GRANTS AND DONATIONS TF		41101000	F.S. 215.32		.00	.00	.00	3,679.50	
TOTAL: 41-20-2-339				2,689,250.00	.00	.00	.00	3,679.50	2,685,570.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000	41-20-2-439	00000000	CH-02-098 LOF F.S. 16.53	19,716,654.91	.00	.00	.00	.00	8,877,453.16
LEGAL AFFAIRS REVOLVING TF		41100500			.00	.00	51,712.12	.00	
		41101000			5,500,811.89	.00	15,107,221.13	1,181,080.39	
TOTAL: 41-20-2-439				19,716,654.91	5,500,811.89	.00	15,158,933.25	1,181,080.39	8,877,453.16
	41-20-2-492	00000000	CH-02-099 LOF F.S. 681.117	4,546,225.29	.00	.00	.00	.00	2,165,249.67
MOTOR VEHICLE WARRANTY TF		41101000			89,662.79	2,158,617.55	1,566,032.03	3,063,223.93	
TOTAL: 41-20-2-492				4,546,225.29	89,662.79	2,158,617.55	1,566,032.03	3,063,223.93	2,165,249.67
	41-20-2-510	00000000	CH-11-021 LOF F.S. 20.111	15,501,500.69	.00	.00	.00	.00	14,149,388.41
OPERATING TRUST FUND		41100500			.00	.00	155,197.26	.00	
		41101000			9,316,795.77	16,828.53	385,601.26	9,573,541.73	
		41200100			351,858.15	.00	811,486.44	111,768.04	
TOTAL: 41-20-2-510				15,501,500.69	9,668,653.92	16,828.53	1,352,284.96	9,685,309.77	14,149,388.41
	41-20-2-511	00000000	CH-02-101 LOF F.S. 106.24(6)	3,464,324.81	.00	.00	.00	.00	3,197,081.53
ELECTIONS COMMISSION TF		41300100			1,133,875.66	117,266.01	1,272,687.29	245,697.66	
TOTAL: 41-20-2-511				3,464,324.81	1,133,875.66	117,266.01	1,272,687.29	245,697.66	3,197,081.53
	41-50-2-302	00000000	CH-02-103 LOF F.S. 16.54	970,070.25	.00	.00	.00	.00	1,162,041.27
FL.CRIME PREV TR IN REV TF		41100400			830,420.94	.00	542,602.70	95,847.22	
TOTAL: 41-50-2-302				970,070.25	830,420.94	.00	542,602.70	95,847.22	1,162,041.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000	41-60-2-438	00000000	CH-02-097 LOF	3,031,590.28	.00	.00	.00	.00	3,535,817.31
LEGAL SERVICES TRUST FUND		41101000	F.S. 16.535		28,433,190.35	297.00	26,092,846.27	1,836,414.05	
TOTAL: 41-60-2-438				3,031,590.28	28,433,190.35	297.00	26,092,846.27	1,836,414.05	3,535,817.31
	41-74-2-601	00000000	CH-02-100 LOF	10,334,694.19	.00	.00	.00	.00	34,227,066.05
REVOLVING ESCROW TF		41101000	F.S. 944.512		41,672,284.97	7,275,150.12	.00	25,039,937.67	
		41200100			104,112.63	3,113.27	.00	122,351.46	
TOTAL: 41-74-2-601				10,334,694.19	41,776,397.60	7,278,263.39	.00	25,162,289.13	34,227,066.05
420000	42-10-2-021	00000000	CH-04-113 LOF	394,204.80	.00	.00	.00	.00	742,651.26
ADMINISTRATIVE TRUST FUND		42010300	F.S. 570.192		7,956.85	18,111,084.31	8,634,080.09	9,136,514.61	
TOTAL: 42-10-2-021				394,204.80	7,956.85	18,111,084.31	8,634,080.09	9,136,514.61	742,651.26
	42-20-2-093	00000000	CH-04-115 LOF	455,999.05	.00	.00	.00	.00	915,221.54
CITRUS INSPECTION TF		42170100	F.S. 570.482		9,912,661.62	9,929,806.93	8,825,028.65	10,374,543.72	
		42170600			.00	.00	183,673.69	.00	
TOTAL: 42-20-2-093				455,999.05	9,912,661.62	9,929,806.93	9,008,702.34	10,374,543.72	915,221.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000	42-20-2-261	00000000	CH-06-079 LOF	5,996,331.69	.00	.00	.00	.00	900,887.45
FEDERAL GRANTS TRUST FUND			F.S. 570.193						
		42010100			20,382.49	.00	234,958.58	78,403.23	
		42010200			.00	.00	91,488.39	.00	
		42010300			.00	23,455,000.00	.00	26,000,000.00	
		42010600			4,994,691.35	.00	6,361,326.78	148,523.07	
		42110400			3,811,975.13	191,469.00	4,536,356.91	191,805.64	
		42150200			2,732,514.50	.00	2,368,575.65	158,825.03	
		42160100			1,055,695.29	.00	1,136,962.06	35,545.14	
		42170100			740,547.20	.00	650,451.68	31,515.08	
		42170200			3,283,871.31	.00	3,664,516.24	166.51	
		42170300			19,304.14	.00	18,828.40	1,887.00	
		42170500			1,022,209.05	156,023.48	1,191,255.75	.00	
		42170600			13,289,450.87	9,938.96	12,703,251.31	273,874.56	
TOTAL: 42-20-2-261				5,996,331.69	30,970,641.33	23,812,431.44	32,957,971.75	26,920,545.26	900,887.45
	42-20-2-315	00000000	CH-11-217 LOF	739,848.50	.00	.00	.00	.00	1,684,677.22
FOOD & NUTRITION SVCS TF			F.S. 595.601						
		42170700			1,245,411,742.79	16,662.26	1,243,651,250.37	832,325.96	
TOTAL: 42-20-2-315				739,848.50	1,245,411,742.79	16,662.26	1,243,651,250.37	832,325.96	1,684,677.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	CH-04-118 LOF F.S. 570.20	1,927,131.08	.00	.00	.00	.00	5,755,358.53
		42010100			148,769.07	42,122.69	1,978,179.11	162,728.03	
		42010200			1,551,734.18	.00	1,756,157.22	465,795.19	
		42010300			208,232.86	8,757,065.95	3,128,755.89	9,420,352.22	
		42110400			319,323.52	89,006.02	743,344.37	.00	
		42120100			1,276.09	6,395,578.78	6,341,003.57	.00	
		42150200			19,825,659.20	1,884.39	16,037,158.69	4,738,644.89	
		42160100			15,595,709.80	2,793,331.43	11,020,303.82	2,418,829.99	
		42160200			19,977,964.84	57,202,477.52	19,109,343.76	48,386,980.71	
		42170100			4,581,919.28	5,036.50	4,675,609.05	807,105.96	
		42170200			24,239.18	88,402.60	1,301,666.18	317,294.46	
		42170300			231,682.05	631,467.80	735,233.54	258,150.81	
		42170500			1,603,434.47	10.00	1,846,384.02	554,372.78	
		42170600			.00	.00	28.00	.00	
		42170700			.00	.00	44,678.51	.00	
TOTAL: 42-20-2-321				1,927,131.08	64,069,944.54	76,006,383.68	68,717,845.73	67,530,255.04	5,755,358.53
FL FOREVER PROGRAM TF	42-20-2-349	00000000	CH-04-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
		42110400			.00	5,331,463.71	5,331,463.71	.00	
TOTAL: 42-20-2-349				.00	.00	5,331,463.71	5,331,463.71	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	488,321.93	.00	.00	.00	.00	50,445.78
		42010100			.00	.00	852,212.41	100,000.00	
		42010300			.00	29,166,069.16	51,880.90	16,303,587.69	
		42110400			.00	5,850,000.00	8,274,508.37	130,672.14	
		42170100			.00	4,000,000.00	4,000,000.00	.00	
		42170200			328.07	.00	2,952,998.86	212,500.00	
		42170500			238.59	.00	407,824.99	47,774.05	
		42170600			5,853.79	2,550,000.00	7,931,628.57	744,777.78	
TOTAL: 42-20-2-360				488,321.93	6,420.45	41,566,069.16	24,471,054.10	17,539,311.66	50,445.78
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	838,397.90	.00	.00	.00	.00	880,294.36
		42110400			10,244,661.01	8,239,078.92	10,321,720.67	8,120,122.80	
TOTAL: 42-20-2-381				838,397.90	10,244,661.01	8,239,078.92	10,321,720.67	8,120,122.80	880,294.36
LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	10,846,005.76	.00	.00	.00	.00	11,859,260.97
		42010200			83.20	.00	33,335,357.69	.00	
		42010300			.00	.00	1,298,738.81	.00	
		42110400			27,562.85	109,979,186.35	72,294,239.10	316,056.49	
		42120100			.00	.00	1,499,465.99	.00	
		42170600			.00	.00	249,719.11	.00	
TOTAL: 42-20-2-423				10,846,005.76	27,646.05	109,979,186.35	108,677,520.70	316,056.49	11,859,260.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000 MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	194,775.94	.00	.00	.00	.00	142,582.70
		42010300			27,677.34	43,141.40	873,416.89	.00	
		42170200			3,785,510.51	3,137,182.29	4,483,899.92	1,688,387.97	
TOTAL: 42-20-2-473				194,775.94	3,813,187.85	3,180,323.69	5,357,316.81	1,688,387.97	142,582.70
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	257,426.04	.00	.00	.00	.00	871,274.31
		42170600			3,090,107.47	3,149,630.40	3,050,305.71	2,575,583.89	
TOTAL: 42-20-2-507				257,426.04	3,090,107.47	3,149,630.40	3,050,305.71	2,575,583.89	871,274.31
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	75,693.13	.00	.00	.00	.00	146,311.99
		42170200			.00	2,385,247.70	1,022,373.69	1,292,255.15	
TOTAL: 42-20-2-609				75,693.13	.00	2,385,247.70	1,022,373.69	1,292,255.15	146,311.99
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	35,368.48	.00	.00	.00	.00	35,368.48
TOTAL: 42-20-2-719				35,368.48	.00	.00	.00	.00	35,368.48
VITICULTURE TRUST FUND	42-20-2-773	00000000	CH-04-130 LOF F.S. 599.012	31,627.69	.00	.00	.00	.00	119,178.86
		42170200			6,210.00	1,350,756.20	666,149.10	603,265.93	
TOTAL: 42-20-2-773				31,627.69	6,210.00	1,350,756.20	666,149.10	603,265.93	119,178.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000 DIV OF LICENSING TF	42-50-2-163	00000000	CH-04-117 LOF F.S. 493.6117	1,690,398.81	.00	.00	.00	.00	836,739.80
		42010100			.00	.00	1,402,472.33	.00	
		42010400			34,742,933.58	19,450,776.26	29,619,847.81	14,052,381.01	
		42120100			.00	.00	9,972,667.70	.00	
TOTAL: 42-50-2-163				1,690,398.81	34,742,933.58	19,450,776.26	40,994,987.84	14,052,381.01	836,739.80
PEST CONTROL TRUST FUND	42-50-2-528	00000000	CH-04-125 LOF F.S. 570.441	290,626.19	.00	.00	.00	.00	213,070.14
		42160100			3,973,571.69	1,427,808.63	3,688,043.09	1,790,893.28	
TOTAL: 42-50-2-528				290,626.19	3,973,571.69	1,427,808.63	3,688,043.09	1,790,893.28	213,070.14
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	CH-04-131 LOF F.S. 571.26	40,625.69	.00	.00	.00	.00	61,682.35
		42170200			311,619.39	175,004.10	305,553.22	160,013.61	
TOTAL: 42-50-2-920				40,625.69	311,619.39	175,004.10	305,553.22	160,013.61	61,682.35
ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000	CH-04-147 LOF F.S. 215.32	1,048,432.67	.00	.00	.00	.00	1,204,216.23
		43010100			2,482.46	33,892,378.56	11,704,086.91	28,142.63	
		43010200			4,738,489.82	.00	7,156,870.94	366,540.53	
		43010300			1,492.80	.00	19,223,381.71	37.36	
TOTAL: 43-10-2-021				1,048,432.67	4,742,465.08	33,892,378.56	38,084,339.56	394,720.52	1,204,216.23
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF F.S. 284.30	2,327,982.05	.00	.00	.00	.00	3,287,373.29
		43400100			195,296,910.77	243,924,288.12	65,217,315.09	373,044,492.56	
TOTAL: 43-10-2-078				2,327,982.05	195,296,910.77	243,924,288.12	65,217,315.09	373,044,492.56	3,287,373.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	4,988,507.23	.00	.00	.00	.00	3,214,583.61
		43010100			1,560.45	27,038,619.68	265.87	45,000,114.18	
		43010300			.00	.00	96,398.89	1,490,839.00	
		43010400			172.50	327,707.10	576,712.24	147,349.51	
		43010500			.00	.00	135,755.00	500,000.00	
		43200100			.00	.00	183,614.65	635,683.00	
		43200300			24.09	.00	22,543,307.56	391,483.68	
		43300200			2,336,293.95	1,973,489.50	4,369,085.34	230,994.47	
		43300300			151.54	.00	.00	.00	
		43300400			3,126,183.26	2,203,868.81	5,425,202.04	263,199.88	
		43300500			32,429,974.06	21,843,763.93	10,440,704.25	31,774,185.70	
		43500100			25,552.23	462,911.07	607,779.45	566,291.05	
		43500200			69,141,167.16	31,861,648.29	8,219,840.68	58,646,418.07	
		43500400			922,071.95	3,689,560.28	7,051,704.79	1,554,883.56	
		43500700			3,521.96	1,768,964.26	2,733,427.45	600,000.00	
		43700100			128,607.11	7,289,256.58	13,252,816.27	3,111,309.74	
		43700200			7,154.47	16,684.40	1,517,036.36	643,375.63	
		43700300			8,154,630.86	15,573,963.49	19,098,746.85	4,246,735.49	
		43700400			3,804.36	.00	489,438.91	473.59	
		43900110			18,337,285.83	11,526,974.76	24,133,728.91	1,922,909.41	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000		43900120			25,251,009.68	13,546,428.48	2,800,054.31	25,365,063.93	
TOTAL: 43-10-2-393				4,988,507.23	159,869,165.46	139,123,840.63	123,675,619.82	177,091,309.89	3,214,583.61
	43-20-2-021	00000000	CH-04-147 LOF	3,159,047.54	.00	.00	.00	.00	3,007,078.74
ADMINISTRATIVE TRUST FUND									
		43010100	F.S. 215.32		.00	.00	1,663,751.90	.00	
		43010300			1,034.44	.00	3,016,973.30	.00	
		43010500			604.57	.00	2,133,678.50	.00	
		43200100			2,033,302.21	8,443,924.00	3,847,724.88	893.56	
		43900540			372.56	2,730,176.48	2,722,074.88	.00	
		43900550			.00	4,000,708.71	3,976,994.75	.00	
TOTAL: 43-20-2-021				3,159,047.54	2,035,313.78	15,174,809.19	17,361,198.21	893.56	3,007,078.74
	43-20-2-123	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLT CLEARING TF									
		43010100	F.S. 17.41		375,765,812.19	532,210,531.53	.00	907,976,343.72	
TOTAL: 43-20-2-123				.00	375,765,812.19	532,210,531.53	.00	907,976,343.72	.00
	43-20-2-261	00000000	CH-14-045 LOF	4,245,546.84	.00	.00	.00	.00	4,510,637.45
FEDERAL GRANTS TRUST FUND									
		43500700	F.S. 17.67		120,915.91	3,479,345.07	2,417,323.12	917,847.25	
TOTAL: 43-20-2-261				4,245,546.84	120,915.91	3,479,345.07	2,417,323.12	917,847.25	4,510,637.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000 INSURANCE REG TF	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	138,211.32	.00	.00	.00	.00	57,512.99
		43300200			.00	15,000.00	.00	.00	
		43700300			6,070.53	.00	.00	101,768.86	
TOTAL: 43-20-2-393				138,211.32	6,070.53	15,000.00	.00	101,768.86	57,512.99
MORTGAGE GUARANTY TF	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	15,165.00	.00	.00	.00	.00	6,737.04
		43900560			40.00	.00	.00	8,467.96	
TOTAL: 43-20-2-487				15,165.00	40.00	.00	.00	8,467.96	6,737.04
SECURITIES GUARANTY TF	43-20-2-626	00000000	CH-04-148 LOF F.S. 517.131	3,875.00	.00	.00	.00	.00	1,757.87
		43900570			.00	31,745.16	.00	33,862.29	
TOTAL: 43-20-2-626				3,875.00	.00	31,745.16	.00	33,862.29	1,757.87
FED LAW ENFORCEMENT TF	43-20-2-719	00000000	CH-07-014 LOF F.S. 17.43	261,779.69	.00	.00	.00	.00	374,785.97
		43700300			404,121.76	.00	291,108.88	.00	
		43900540			.00	323.64	330.24	.00	
TOTAL: 43-20-2-719				261,779.69	404,121.76	323.64	291,439.12	.00	374,785.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-20-2-725	00000000	CH-04-143 LOF	5,373,354.73	.00	.00	.00	.00	4,961,616.16
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			450.82	.00	1,747,331.86	12,165,877.84	
		43100300			17,643,863.70	.00	3,577,043.25	372,080.15	
		43100400			.00	1,312,685.68	1,206,405.67	300,000.00	
TOTAL: 43-20-2-725				5,373,354.73	17,644,314.52	1,312,685.68	6,530,780.78	12,837,957.99	4,961,616.16
TRUST FUNDS	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	603,482,729.30	.00	603,482,729.30	
TOTAL: 43-20-2-732				.00	.00	603,482,729.30	.00	603,482,729.30	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	CH-04-309 LOF	1,260,939.51	.00	.00	.00	.00	912,425.67
		43010300	F.S. 440.50		.00	.00	.00	845,756.00	
		43600100			84,837,460.77	60,450,263.78	24,803,676.49	119,999,760.94	
		43700300			210,000.00	.00	197,044.96	.00	
TOTAL: 43-20-2-795				1,260,939.51	85,047,460.77	60,450,263.78	25,000,721.45	120,845,516.94	912,425.67
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	CH-04-145 LOF	842,823.81	.00	.00	.00	.00	582,032.02
		43600100	F.S. 440.49(9)		34,425,234.75	36,591,355.39	997,482.60	70,279,899.33	
TOTAL: 43-20-2-798				842,823.81	34,425,234.75	36,591,355.39	997,482.60	70,279,899.33	582,032.02
ANTI-FRAUD TRUST FUND	43-50-2-038	00000000	CH-04-310 LOF	348.62	.00	.00	.00	.00	3,696.37
		43900570	F.S. 517.302		2,057,712.40	1,258,280.66	46,796.02	3,265,849.29	
TOTAL: 43-50-2-038				348.62	2,057,712.40	1,258,280.66	46,796.02	3,265,849.29	3,696.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000 FINANCIAL INST REG TF	43-50-2-275	00000000 43900530	CH-04-311 LOF F.S. 655.049	638,914.26	.00 13,618,234.39	.00 10,622,729.58	.00 8,344,048.88	.00 15,881,708.59	654,120.76
TOTAL: 43-50-2-275				638,914.26	13,618,234.39	10,622,729.58	8,344,048.88	15,881,708.59	654,120.76
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000 43500500	CH-04-140 LOF F.S. 497.456	1,069.71	.00 113,794.84	.00 206,329.02	.00 .00	.00 316,412.57	4,781.00
TOTAL: 43-50-2-536				1,069.71	113,794.84	206,329.02	.00	316,412.57	4,781.00
REGULATORY TRUST FUND	43-50-2-573	00000000 43500500 43900560 43900570	CH-04-312 LOF F.S. 215.321	1,403,354.71	.00 3,134,158.33 22,754,569.83 19,306,687.50	.00 1,165,332.27 19,610,313.26 21,112,513.30	.00 2,158,280.53 9,619,742.70 6,496,609.77	.00 2,087,118.56 32,886,299.24 33,990,086.80	1,248,791.60
TOTAL: 43-50-2-573				1,403,354.71	45,195,415.66	41,888,158.83	18,274,633.00	68,963,504.60	1,248,791.60
UNCLAIMED PROPERTY TF	43-71-2-007	00000000 43010300 43200200	CH-04-137 LOF F.S. 717.123	15,486,843.69	.00 .00 535,695,791.00	.00 .00 155,712,071.83	.00 .00 4,998,515.70	.00 665,029.00 692,398,887.26	8,832,274.56
TOTAL: 43-71-2-007				15,486,843.69	535,695,791.00	155,712,071.83	4,998,515.70	693,063,916.26	8,832,274.56
REHABILITATION ADMN EXP TF	43-71-2-582	00000000 43900120	CH-04-142 LOF F.S. 641.227	263,457.99	.00 50,000.00	.00 .00	.00 .00	.00 .00	313,457.99
TOTAL: 43-71-2-582				263,457.99	50,000.00	.00	.00	.00	313,457.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	2,525,218.01	.00	.00	.00	.00	3,332,205.87
TREASURY CASH DEPOSIT TF		43100200			293,508,895.93	277,739,117.72	.00	570,441,025.79	
TOTAL: 43-71-2-720				2,525,218.01	293,508,895.93	277,739,117.72	.00	570,441,025.79	3,332,205.87
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	7,494,797,235.15	.00	.00	.00	.00	7,894,892,933.37
TREASURY INVESTMENT TF		43100300			181,616,994.57	18,664,730,380.72	.00	18,446,251,677.07	
TOTAL: 43-71-2-728				7,494,797,235.15	181,616,994.57	18,664,730,380.72	.00	18,446,251,677.07	7,894,892,933.37
	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	58,170.68	.00	.00	.00	.00	47,596.91
DEFERRED COMPENSATION TF		43100400			1,850,577.13	152,357,453.80	.00	154,218,604.70	
TOTAL: 43-73-2-155				58,170.68	1,850,577.13	152,357,453.80	.00	154,218,604.70	47,596.91
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	2,854,668.57	.00	.00	.00	.00	2,811,204.45
AGENTS COUNTY TAX TF		43500200			5,667,636.00	.00	.00	5,711,100.12	
TOTAL: 43-74-2-024				2,854,668.57	5,667,636.00	.00	.00	5,711,100.12	2,811,204.45
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	15,854.45	.00	.00	.00	.00	15,908.81
FED USE OF STATE LANDS TF		43010100			2,387,328.77	.00	.00	2,387,274.41	
TOTAL: 43-74-2-307				15,854.45	2,387,328.77	.00	.00	2,387,274.41	15,908.81
	43-74-2-385	00000000	CH-04-234 LOF F.S. 946.522	22,070.95	.00	.00	.00	.00	33,166.21
PRISON INDUSTRIES TF		43200100			596,227.07	491,032.71	490,658.52	585,506.00	
TOTAL: 43-74-2-385				22,070.95	596,227.07	491,032.71	490,658.52	585,506.00	33,166.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
439000	43-74-2-081	00000000	CH-04-234 LOF	2,896.24	.00	.00	.00	.00	.00
CHILD SUPPORT CLEARING TF		43200100	F.S. 61.1816		.00	13,938,475.68	.00	13,941,371.92	
TOTAL: 43-74-2-081				2,896.24	.00	13,938,475.68	.00	13,941,371.92	.00
	43-74-2-101	00000000	CH-04-234 LOF	102,872.43	.00	.00	.00	.00	101,916.39
COLLECTOR/IR CLEARING TF		43200100	F.S. 215.32		.00	427,787,605.01	.00	427,788,561.05	
TOTAL: 43-74-2-101				102,872.43	.00	427,787,605.01	.00	427,788,561.05	101,916.39
	43-74-2-139	00000000	CH-04-234 LOF	101,221.87	.00	.00	.00	.00	99,330.49
CONSOL/MISC DED CLEAR TF		43200100	F.S. 215.32		.00	108,929,061.34	.00	108,930,952.72	
TOTAL: 43-74-2-139				101,221.87	.00	108,929,061.34	.00	108,930,952.72	99,330.49
	43-74-2-188	00000000	CH-04-234 LOF	-203,340.67	.00	.00	.00	.00	-306,722.46
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	88,118,178,908.51	.00	88,118,282,290.30	
TOTAL: 43-74-2-188				-203,340.67	.00	88,118,178,908.51	.00	88,118,282,290.30	-306,722.46
	43-74-2-274	00000000	CH-04-234 LOF	118,870.49	.00	.00	.00	.00	168,253.72
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,247,863.86	.00	3,198,480.63	
TOTAL: 43-74-2-274				118,870.49	.00	3,247,863.86	.00	3,198,480.63	168,253.72
	43-74-2-323	00000000	CH-04-234 LOF	62,562,569.62	.00	.00	.00	.00	65,306,063.73
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	809,906,064.55	.00	807,162,570.44	
TOTAL: 43-74-2-323				62,562,569.62	.00	809,906,064.55	.00	807,162,570.44	65,306,063.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
439000	43-74-2-370	00000000	CH-04-234 LOF	28,986.35	.00	.00	.00	.00	29,381.70
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		.00	140,565,115.84	.00	140,564,720.49	
TOTAL: 43-74-2-370				28,986.35	.00	140,565,115.84	.00	140,564,720.49	29,381.70
	43-74-2-577	00000000	CH-04-141 LOF	200.00	.00	.00	.00	.00	.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	7,552,570.23	.00	7,552,770.23	
TOTAL: 43-74-2-577				200.00	.00	7,552,570.23	.00	7,552,770.23	.00
	43-74-2-643	00000000	CH-04-234 LOF	115,259.18	.00	.00	.00	.00	114,446.09
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	573,316,482.10	.00	573,317,295.19	
TOTAL: 43-74-2-643				115,259.18	.00	573,316,482.10	.00	573,317,295.19	114,446.09
450000	45-20-2-261	00000000	CH-13-006 LOF	21,846,777.20	.00	.00	.00	.00	4,689,208.03
FEDERAL GRANTS TRUST FUND		45010200	F.S. 20.105		.00	.00	1,264,528.27	.00	
		45100200			947.84	11,673,098.00	21,295,149.86	5,012,745.12	
		45200700			1,094,120.45	240,949.00	1,373,496.81	42,670.86	
		45400100			7,390,194.85	.00	8,533,795.46	.00	
		45500300			644,039.10	.00	678,532.03	.00	
TOTAL: 45-20-2-261				21,846,777.20	9,129,302.24	11,914,047.00	33,145,502.43	5,055,415.98	4,689,208.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
450000	45-20-2-339	00000000	CH-04-199 LOF	330,224.92	.00	.00	.00	.00	272,099.86
GRANTS AND DONATIONS TF		45200700	F.S. 215.32		102,868.82	.00	148,150.00	13,387.88	
		45400100			680.00	.00	.00	136.00	
TOTAL: 45-20-2-339				330,224.92	103,548.82	.00	148,150.00	13,523.88	272,099.86
LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF	1,601,201.29	.00	.00	.00	.00	1,650,292.79
		45010200	F.S. 20.142		.00	.00	40,755.51	.00	
		45200700			119,434.68	9,304,296.06	7,006,149.53	736,421.16	
		45500300			702.78	.00	1,592,015.82	.00	
TOTAL: 45-20-2-423				1,601,201.29	120,137.46	9,304,296.06	8,638,920.86	736,421.16	1,650,292.79
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF	1,767,649.08	.00	.00	.00	.00	335,546.25
		45100200	F.S. 20.104		497,217.58	.00	.00	1,950,460.41	
		45300100			21,140.00	.00	.00	.00	
TOTAL: 45-20-2-537				1,767,649.08	518,357.58	.00	.00	1,950,460.41	335,546.25
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF	833,251.97	.00	.00	.00	.00	772,377.42
		45400100	F.S. 257.375		1,379,787.02	.00	1,407,442.47	33,219.10	
TOTAL: 45-60-2-572				833,251.97	1,379,787.02	.00	1,407,442.47	33,219.10	772,377.42
LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
		48150000	F.S. 1013.71		.00	233,377,587.79	233,346,134.79	31,453.00	
TOTAL: 48-20-2-004				.00	.00	233,377,587.79	233,346,134.79	31,453.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-021	00000000	CH-11-024 LOF	8,021.13	.00	.00	.00	.00	16,414.39
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	170,155.88	170,155.88	.00	
		48180000			1,872.02	381,477.40	383,349.42	.00	
		48250500			.00	265,898.56	265,898.56	.00	
		48800000			62,054.39	20,921,274.98	8,056,785.37	12,918,150.74	
TOTAL: 48-20-2-021				8,021.13	63,926.41	21,738,806.82	8,876,189.23	12,918,150.74	16,414.39
	48-20-2-071	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		58,546,818.96	64,242,548.50	63,049,690.78	59,739,676.68	
TOTAL: 48-20-2-071				.00	58,546,818.96	64,242,548.50	63,049,690.78	59,739,676.68	.00
	48-20-2-098	00000000	CH-11-142 LOF	279,635.37	.00	.00	.00	.00	162,907.02
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		383,247,743.72	110,569,235.00	481,564,848.37	12,368,858.70	
TOTAL: 48-20-2-098				279,635.37	383,247,743.72	110,569,235.00	481,564,848.37	12,368,858.70	162,907.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-178	00000000	CH-03-160 LOF	195.99	.00	.00	.00	.00	40,975,593.10
EDUCATIONAL ENHANCEMENT TF		48150000	F.S. 1010.70		.00	254,083.88	254,083.88	.00	
		48200200			1,562,321.70	611,428,114.51	612,978,818.17	.00	
		48250300			233,325.89	748,047,948.34	748,212,868.99	.00	
		48250400			.00	2,274,537,626.82	.00	2,233,642,252.99	
		48250800			.00	87,972,686.00	87,972,686.00	.00	
		48400600			.00	272,175,155.00	272,175,155.00	.00	
		48900100			.00	302,567,484.00	302,567,484.00	.00	
TOTAL: 48-20-2-178				195.99	1,795,647.59	4,296,983,098.55	2,024,161,096.04	2,233,642,252.99	40,975,593.10
	48-20-2-222	00000000	CH-03-193 LOF	55,071.76	.00	.00	.00	.00	150,731.76
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		.00	2,963,296.18	2,867,636.18	.00	
		48900300			.00	966,703.82	966,703.82	.00	
TOTAL: 48-20-2-222				55,071.76	.00	3,930,000.00	3,834,340.00	.00	150,731.76
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		211,000.00	242,490.34	235,875.00	217,615.34	
TOTAL: 48-20-2-240				.00	211,000.00	242,490.34	235,875.00	217,615.34	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	357,152.52	.00	.00	.00	.00	5,315,807.09
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			74,948.00	.00	74,948.00	.00	
		48220400			390,421.10	484,370.00	961,849.99	32,628.50	
		48250400			2,250,822.23	.00	2,159,817.24	90,541.29	
		48250500			1,861,352,524.27	.00	1,804,862,821.41	50,439,469.73	
		48250800			98,116,342.74	.00	98,118,262.88	2,354.04	
		48800000			38,420,779.12	234,458.86	36,585,360.40	3,037,958.27	
TOTAL: 48-20-2-261				357,152.52	2,000,605,837.46	718,828.86	1,942,763,059.92	53,602,951.83	5,315,807.09
	48-20-2-270	00000000	CH-03-195 LOF	1,275,542.32	.00	.00	.00	.00	1,000,062.23
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			179,691,525.08	260,697.77	172,006,997.21	7,585,990.04	
		48180000			36,085,522.78	14,600.35	35,080,420.07	1,654,418.75	
TOTAL: 48-20-2-270				1,275,542.32	215,777,047.86	275,298.12	207,087,417.28	9,240,408.79	1,000,062.23
	48-20-2-339	00000000	CH-03-197 LOF	112,392.99	.00	.00	.00	.00	194,814.17
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,174,855.87	1,482,248.08	1,200,000.00	1,463,691.95	
		48180000			575,796.68	327.50	487,076.00	.00	
		48250500			77,434.74	378,360.54	285,000.00	170,915.28	
		48800000			81.00	.00	.00	.00	
TOTAL: 48-20-2-339				112,392.99	1,828,168.29	1,860,936.12	1,972,076.00	1,634,607.23	194,814.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-397	00000000	CH-03-201 LOF F.S. 1009.86	1,391.51	.00	.00	.00	.00	367,127.97
	STUDENT LOAN OPERATING TF	48800000			8,874,360.54	10,871,556.28	10,878,738.14	8,501,442.22	
TOTAL: 48-20-2-397				1,391.51	8,874,360.54	10,871,556.28	10,878,738.14	8,501,442.22	367,127.97
	48-20-2-401	00000000	CH-14-042 LOF F.S. 1001.283	609,191.08	.00	.00	.00	.00	14,955,830.91
	WELFARE TRANSITION TF	48220400			.00	98,277,590.00	83,930,950.17	.00	
TOTAL: 48-20-2-401				609,191.08	.00	98,277,590.00	83,930,950.17	.00	14,955,830.91
	48-20-2-505	00000000	CH-12-184 LOF F.S. 1009.66(5)	.00	.00	.00	.00	.00	.00
	NURS STDNT LOAN FORGIVE TF	48200200			653,252.40	564,215.84	1,217,468.24	.00	
		48800000			575,422.60	913,970.34	77,056.92	1,412,336.02	
TOTAL: 48-20-2-505				.00	1,228,675.00	1,478,186.18	1,294,525.16	1,412,336.02	.00
	48-20-2-510	00000000	CH-11-023 LOF F.S. 1001.281	1,881.71	.00	.00	.00	.00	.00
	OPERATING TRUST FUND	48800000			227,443.00	715,409.56	533,572.67	411,161.60	
TOTAL: 48-20-2-510				1,881.71	227,443.00	715,409.56	533,572.67	411,161.60	.00
	48-20-2-516	00000000	CH-07-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	OPERATIONS AND MAINT TF	48900300			624.54	990.00	990.00	624.54	
TOTAL: 48-20-2-516				.00	624.54	990.00	990.00	624.54	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	1,004,310.99	.00 220,358,546.47	.00 119,000,065.00	.00 119,000,000.00	.00 221,362,922.46	.00
TOTAL: 48-20-2-543				1,004,310.99	220,358,546.47	119,000,065.00	119,000,000.00	221,362,922.46	.00
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	857.68	.00 778,773,383.04	.00 2,734,416,960.75	.00 1,383,197,203.23	.00 2,129,993,277.20	721.04
TOTAL: 48-20-2-555				857.68	778,773,383.04	2,734,416,960.75	1,383,197,203.23	2,129,993,277.20	721.04
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	.00	.00 .00	.00 251,598,615.21	.00 122,413,099.67	.00 127,230,403.35	1,955,112.19
TOTAL: 48-20-2-612				.00	.00	251,598,615.21	122,413,099.67	127,230,403.35	1,955,112.19
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	74,866.87	.00 6,638,364.11	.00 7,426,443.81	.00 6,938,266.71	.00 7,164,948.95	36,459.13
TOTAL: 48-50-2-176				74,866.87	6,638,364.11	7,426,443.81	6,938,266.71	7,164,948.95	36,459.13
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	CH-03-191 LOF F.S. 1010.80	.00	.00 .00	.00 7,446.88	.00 7,095.47	.00 351.41	.00
TOTAL: 48-50-2-183				.00	.00	7,446.88	7,095.47	351.41	.00
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	CH-03-198 LOF F.S. 1010.83	22,360.29	.00 3,632,978.64	.00 3,002,022.49	.00 3,553,638.95	.00 3,081,760.17	21,962.30
TOTAL: 48-50-2-380				22,360.29	3,632,978.64	3,002,022.49	3,553,638.95	3,081,760.17	21,962.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-50-2-727	00000000	CH-03-205 LOF F.S. 1010.75	134,671.16	.00	.00	.00	.00	47,165.00
TEACHER CERT EXAM TF		48800000			13,616,398.00	12,674,257.21	12,715,981.83	13,662,179.54	
TOTAL: 48-50-2-727				134,671.16	13,616,398.00	12,674,257.21	12,715,981.83	13,662,179.54	47,165.00
	48-60-2-792	00000000	CH-13-045 LOF F.S. 1010.81	22,183.94	.00	.00	.00	.00	63,173.80
WORKING CAPITAL TRUST FUND		48800000			10,496,741.94	11,784,372.36	13,119,893.26	9,120,231.18	
TOTAL: 48-60-2-792				22,183.94	10,496,741.94	11,784,372.36	13,119,893.26	9,120,231.18	63,173.80
	48-71-2-718	00000000	CH-03-204 LOF F.S. 1010.731	387,865.73	.00	.00	.00	.00	80,590.91
STD LOAN GUARANTY RES TF		48800000			56,389,511.43	46,983,066.61	.00	103,679,852.86	
TOTAL: 48-71-2-718				387,865.73	56,389,511.43	46,983,066.61	.00	103,679,852.86	80,590.91
	48-74-2-026	00000000	CH-07-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.23
ANCILLARY FAC CONST TF					.00	.00	.00	.00	
TOTAL: 48-74-2-026				.23	.00	.00	.00	.00	.23
	48-74-2-730	00000000	CH-03-206 LOF F.S. 1010.82	213,000.00	.00	.00	.00	.00	169,500.00
TEXTBOOK BID TRUST FUND		48800000			40,000.00	.00	.00	83,500.00	
TOTAL: 48-74-2-730				213,000.00	40,000.00	.00	.00	83,500.00	169,500.00
489000	48-20-2-021	00000000	CH-11-024 LOF F.S. 1001.282	254,911.67	.00	.00	.00	.00	177,153.89
ADMINISTRATIVE TRUST FUND		48250400			.00	221,958.59	199,716.37	100,000.00	
TOTAL: 48-20-2-021				254,911.67	.00	221,958.59	199,716.37	100,000.00	177,153.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
489000	48-20-2-261	00000000	CH-07-019 LOF	218,086.69	.00	.00	.00	.00	227,906.64
FEDERAL GRANTS TRUST FUND		48250400	F.S. 215.32		20,734.96	1,692,446.48	1,491,648.93	211,712.56	
TOTAL: 48-20-2-261				218,086.69	20,734.96	1,692,446.48	1,491,648.93	211,712.56	227,906.64
	48-20-2-339	00000000	CH-03-197 LOF	900,169.96	.00	.00	.00	.00	881,434.38
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,522,534.12	205,609.00	1,734,854.68	12,024.02	
TOTAL: 48-20-2-339				900,169.96	1,522,534.12	205,609.00	1,734,854.68	12,024.02	881,434.38
	48-20-2-555	00000000	CH-03-160 LOF	1,061,126.49	.00	.00	.00	.00	2,032,751.77
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	5,352,940.31	4,381,315.03	.00	
TOTAL: 48-20-2-555				1,061,126.49	.00	5,352,940.31	4,381,315.03	.00	2,032,751.77
	48-30-2-137	00000000	CH-03-160 LOF	61,402.97	.00	.00	.00	.00	61,402.97
CONSTRUCTION TRUST FUND			F.S. 1013.64		.00	.00	.00	.00	
TOTAL: 48-30-2-137				61,402.97	.00	.00	.00	.00	61,402.97
500000	50-20-2-261	00000000	CH-04-150 LOF	81,434.41	.00	.00	.00	.00	2,049,290.08
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		9,513,424.93	.00	7,545,569.26	.00	
TOTAL: 50-20-2-261				81,434.41	9,513,424.93	.00	7,545,569.26	.00	2,049,290.08
	50-20-2-339	00000000	CH-04-151 LOF	53,319.26	.00	.00	.00	.00	11,684.68
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		43,186.91	240,000.00	312,579.57	12,241.92	
TOTAL: 50-20-2-339				53,319.26	43,186.91	240,000.00	312,579.57	12,241.92	11,684.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	CH-04-152 LOF F.S. 20.375	7,258,602.69	.00	.00	.00	.00	9,745,729.16
		50100100			91,607,139.11	17,212,297.82	99,303,107.22	5,234,008.92	
		50100400			2,544.05	.00	1,037,519.62	.00	
		50100700			1,051,294.83	27,866.25	1,837,265.39	2,114.44	
TOTAL: 50-20-2-516				7,258,602.69	92,660,977.99	17,240,164.07	102,177,892.23	5,236,123.36	9,745,729.16
550000 ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	CH-04-235 LOF F.S. 206.46	39,665,323.74	.00	.00	.00	.00	85,854,091.84
		55000000			3,399,148,326.01	8,762,932,574.78	.00	.00	
		55100100			9,880.11	574,031.75	1,930,763,379.06	.00	
		55100500			.00	.00	204,714,947.68	.00	
		55150200			38,478.76	22,027.36	4,531,010,208.32	.00	
		55150500			4,149.21	1,207,226.26	89,047,987.57	5,014,051,820.00	
		55150600			1,089.34	.00	58,542,164.80	.00	
		55180100			837.78	.00	289,619,345.83	.00	
TOTAL: 55-10-2-540				39,665,323.74	3,399,202,761.21	8,764,735,860.15	7,103,698,033.26	5,014,051,820.00	85,854,091.84
R-O-W ACQ/BRIDGE CONST TF	55-20-2-586	00000000	CH-04-235 LOF F.S. 215.605(2)	2,118,856.92	.00	.00	.00	.00	2,005,595.14
		55100100			.00	.00	284,877,190.60	.00	
		55150200			.00	.00	59,055,071.18	.00	
		55150500			264,099,576.00	963,826,245.33	.00	884,106,821.33	
TOTAL: 55-20-2-586				2,118,856.92	264,099,576.00	963,826,245.33	343,932,261.78	884,106,821.33	2,005,595.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
550000	55-20-2-731	00000000	CH-02-138 LOF	1,316,696.17	.00	.00	.00	.00	2,058,271.45
	TRANSPORT DISADVANTAGED TF		F.S. 427.0159						
		55100100			.00	.00	54,831,944.08	.00	
		55150500			33,377.25	98,301,052.11	3,910.00	42,757,000.00	
TOTAL: 55-20-2-731				1,316,696.17	33,377.25	98,301,052.11	54,835,854.08	42,757,000.00	2,058,271.45
	55-30-2-739	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOV BOND TF		F.S. 339.0816						
		55150500			188,100,597.00	65,366,567.51	.00	253,467,164.51	
TOTAL: 55-30-2-739				.00	188,100,597.00	65,366,567.51	.00	253,467,164.51	.00
	55-50-2-324	00000000	CH-04-235 LOF	6,565,892.48	.00	.00	.00	.00	4,168,821.82
	TURNPIKE RENEW/REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	106,477,459.29	
		55180100			.00	204,687,000.00	100,606,611.37	.00	
TOTAL: 55-50-2-324				6,565,892.48	.00	204,687,000.00	100,606,611.37	106,477,459.29	4,168,821.82
	55-50-2-326	00000000	CH-04-235 LOF	3,066,408.20	.00	.00	.00	.00	3,417,297.85
	TURNPIKE GEN RESERVE TF		F.S. 338.231						
		55150500			.00	.00	.00	1,237,892,582.40	
		55180100			708,271,626.74	1,098,610,715.93	568,638,870.62	.00	
TOTAL: 55-50-2-326				3,066,408.20	708,271,626.74	1,098,610,715.93	568,638,870.62	1,237,892,582.40	3,417,297.85
	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTR TF		F.S. 339.081(2)						
		55150500			321,273,705.22	182,713,010.71	.00	503,986,715.93	
TOTAL: 55-50-2-340				.00	321,273,705.22	182,713,010.71	.00	503,986,715.93	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
550000	55-50-2-734	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORT/REVENUE BOND TF		55150500	F.S. 339.0815		100,000,000.00	6,561,353.03	.00	106,561,353.03	
TOTAL: 55-50-2-734				.00	100,000,000.00	6,561,353.03	.00	106,561,353.03	.00
570000	57-20-2-090	00000000	CH-03-234 LOF	143,841.64	.00	.00	.00	.00	638,191.11
CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,587,051.61	.00	
		57020000			7,180,144.60	6,427,739.20	1,833,903.94	8,782,648.02	
		57030000			4,605,690.26	.00	5,515,621.02	.00	
TOTAL: 57-20-2-090				143,841.64	11,785,834.86	6,427,739.20	8,936,576.57	8,782,648.02	638,191.11
600000	60-20-2-021	00000000	CH-04-155 LOF	3,214,848.36	.00	.00	.00	.00	173,541.22
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		19,462,066.29	8,702,081.58	19,034,898.51	3,167,029.19	
		60900202			295.41	.00	9,003,803.37	.00	
		60910950			.00	.00	19.35	.00	
TOTAL: 60-20-2-021				3,214,848.36	19,462,361.70	8,702,081.58	28,038,721.23	3,167,029.19	173,541.22
	60-20-2-027	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
ALCOHOL/DRUGABU/MEN HLH TF		60900202	F.S. 20.195		1.01	.00	19,690.08	.00	
		60910950			154,487,537.53	450,622.00	154,367,680.02	550,790.44	
TOTAL: 60-20-2-027				.00	154,487,538.54	450,622.00	154,387,370.10	550,790.44	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
600000	60-20-2-083	00000000	CH-04-157 LOF	13,469.86	.00	.00	.00	.00	199,833.38
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,560,415.82	800,000.00	2,049,997.05	124,055.25	
TOTAL: 60-20-2-083				13,469.86	1,560,415.82	800,000.00	2,049,997.05	124,055.25	199,833.38
	60-20-2-157	00000000	CH-04-160 LOF	2,153,678.12	.00	.00	.00	.00	899,474.50
DOMESTIC VIOLENCE TF		60910310	F.S. 20.195(4)		8,830,012.83	.00	9,313,192.60	771,023.85	
TOTAL: 60-20-2-157				2,153,678.12	8,830,012.83	.00	9,313,192.60	771,023.85	899,474.50
	60-20-2-261	00000000	CH-04-161 LOF	28,341,418.59	.00	.00	.00	.00	33,335,119.59
FEDERAL GRANTS TRUST FUND		60900101	F.S. 20.195(5)		1,147,871.53	999,811.42	5,249,038.90	.00	
		60900202			7,180,152.09	14,900,372.53	26,438,791.61	.00	
		60910310			439,901,081.67	26,230,916.83	456,242,168.61	792,113.97	
		60910506			1,393,999.62	72,261,430.02	74,655,344.15	1,391,627.76	
		60910708			161,038,273.72	77,401,923.79	203,874,396.54	24,951,899.04	
		60910950			58,944,598.24	13,937,988.21	76,749,338.09	.00	
TOTAL: 60-20-2-261				28,341,418.59	669,605,976.87	205,732,442.80	843,209,077.90	27,135,640.77	33,335,119.59
	60-20-2-339	00000000	CH-04-162 LOF	3,408,935.80	.00	.00	.00	.00	2,448,011.78
GRANTS AND DONATIONS TF		60910310	F.S. 20.195(6)		253,427.05	.00	116,999.89	83,184.83	
		60910708			5,316,665.19	75,302.67	6,016,945.92	393,988.90	
		60910950			5,085.89	.00	.00	285.28	
TOTAL: 60-20-2-339				3,408,935.80	5,575,178.13	75,302.67	6,133,945.81	477,459.01	2,448,011.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
600000	60-20-2-401	00000000	CH-08-015 LOF	6,995.91	.00	.00	.00	.00	846.44
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			263,643.96	.00	277,340.98	.00	
		60900202			3,783,539.80	.00	813,333.11	.00	
		60910310			177,982,290.74	793.45	177,574,919.61	40,699.04	
		60910708			283,056,825.37	.00	22,074,917.64	266,889,688.00	
		60910950			16,234,437.18	.00	13,656,781.59	.00	
TOTAL: 60-20-2-401				6,995.91	481,320,737.05	793.45	214,397,292.93	266,930,387.04	846.44
	60-20-2-516	00000000	CH-04-163 LOF	7,033,882.91	.00	.00	.00	.00	6,724,842.09
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.00	.00	1,509,578.27	226,780.00	
		60900202			.00	.00	2,256,898.20	.00	
		60910310			10,354,455.03	212.00	9,399,126.10	122,907.07	
		60910506			8,362,911.42	3,767,206.19	7,826,707.32	3,378.74	
		60910950			1,086,492.18	300,000.00	2,697,263.11	137,678.83	
TOTAL: 60-20-2-516				7,033,882.91	19,803,858.63	4,067,418.19	23,689,573.00	490,744.64	6,724,842.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	9,565.86	.00	.00	.00	.00	435.79
		60900101			55,031.18	.00	68,942.65	.00	
		60900202			111,353.29	.00	672,512.13	.00	
		60910310			154,871,350.52	958.20	86,077,483.13	68,259,587.93	
		60910950			374,943.98	.00	344,241.40	.00	
TOTAL: 60-20-2-639				9,565.86	155,412,678.97	958.20	87,163,179.31	68,259,587.93	435.79
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	5,241,944.08	.00	.00	.00	.00	5,924,309.80
		61020100			.00	.00	2,476,587.21	.00	
		61020200			26,463,840.06	6,047.97	5,553,859.51	2,070,822.80	
		61020300			12.38	.00	2,517,955.53	.00	
		61030100			.00	.00	10,978,294.29	.00	
		61030300			.00	.00	2,190,015.35	.00	
TOTAL: 61-50-2-573				5,241,944.08	26,463,852.44	6,047.97	23,716,711.89	2,070,822.80	5,924,309.80
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	1,015.39	.00	.00	.00	.00	1,648,933.27
		62050200			3,234,260.97	1,288,859.62	1,875,202.71	1,000,000.00	
TOTAL: 62-20-2-069				1,015.39	3,234,260.97	1,288,859.62	1,875,202.71	1,000,000.00	1,648,933.27
EMERGENCY RESPONSE TF	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	7,397.43	.00	.00	.00	.00	.00
		62050200			.00	15,323,820.63	2,300,000.00	13,031,218.06	
TOTAL: 62-20-2-087				7,397.43	.00	15,323,820.63	2,300,000.00	13,031,218.06	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
620000	62-20-2-261	00000000	CH-07-008 LOF F.S. 250.175	2,415,976.96	.00	.00	.00	.00	7,425,440.78
FEDERAL GRANTS TRUST FUND		62050100			1,819,877.60	.00	1,819,877.60	.00	
		62050200			8,328,748.96	.00	7,484,168.41	.00	
		62050500			47,583,815.44	32,626,055.11	49,683,911.38	26,361,075.90	
TOTAL: 62-20-2-261				2,415,976.96	57,732,442.00	32,626,055.11	58,987,957.39	26,361,075.90	7,425,440.78
	62-20-2-719	00000000	CH-03-250 LOF F.S. 250.175	75,530.85	.00	.00	.00	.00	131,943.00
FED LAW ENFORCEMENT TF		62050100			81,275.28	385,970.31	410,833.44	.00	
TOTAL: 62-20-2-719				75,530.85	81,275.28	385,970.31	410,833.44	.00	131,943.00
640000	64-10-2-021	00000000	CH-04-167 LOF F.S. 20.435	6,094,624.07	.00	.00	.00	.00	10,510,329.43
ADMINISTRATIVE TRUST FUND		64100200			52,624,467.98	6,183,178.04	46,769,254.99	8,052,046.50	
		64200100			14,303.42	543,733.56	264,378.14	1,528.00	
		64200200			42,207.88	2,598,192.63	2,476,952.10	125.00	
		64200800			.00	423,932.36	450,025.78	.00	
TOTAL: 64-10-2-021				6,094,624.07	52,680,979.28	9,749,036.59	49,960,611.01	8,053,699.50	10,510,329.43
	64-10-2-639	00000000	CH-04-183 LOF F.S. 20.435(6)	3,423,646.21	.00	.00	.00	.00	3,193,747.72
SOCIAL SVCS BLK GRT TF		64300100			73,802.14	7,165,820.37	7,469,521.00	.00	
TOTAL: 64-10-2-639				3,423,646.21	73,802.14	7,165,820.37	7,469,521.00	.00	3,193,747.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000 RAPE CRISIS PROGRAM TF	64-20-2-089	00000000 64200100	CH-04-225 LOF F.S. 794.056	777,176.75	.00 1,892,827.34	.00 .00	.00 1,539,103.27	.00 146,779.22	984,121.60
TOTAL: 64-20-2-089				777,176.75	1,892,827.34	.00	1,539,103.27	146,779.22	984,121.60
TOBACCO SETTLEMENT TF	64-20-2-122	00000000 64200100	CH-04-168 LOF F.S. 20.435(7)	18,867,845.44	.00 90,306.08	.00 68,566,198.00	.00 69,637,384.04	.00 .00	17,886,965.48
TOTAL: 64-20-2-122				18,867,845.44	90,306.08	68,566,198.00	69,637,384.04	.00	17,886,965.48
COUNTY HEALTH DEPT TF	64-20-2-141	00000000 64200700	CH-04-169 LOF F.S. 20.435(11)	43,543,414.33	.00 491,976,917.06	.00 271,676,598.67	.00 736,805,969.40	.00 25,350,619.68	45,040,340.98
TOTAL: 64-20-2-141				43,543,414.33	491,976,917.06	271,676,598.67	736,805,969.40	25,350,619.68	45,040,340.98
DONATIONS TRUST FUND	64-20-2-168	00000000 64300100	CH-04-170 LOF F.S. 20.435(12)	11,431,455.20	.00 2,364,111.50	.00 839,904,433.46	.00 751,221,750.02	.00 375.59	102,477,874.55
TOTAL: 64-20-2-168				11,431,455.20	2,364,111.50	839,904,433.46	751,221,750.02	375.59	102,477,874.55
EMERGENCY MED SVC TF	64-20-2-192	00000000 64200800	CH-04-172 LOF F.S. 20.435(13)	14,467,648.17	.00 16,440,974.83	.00 2,415,488.68	.00 19,587,685.32	.00 1,336,164.86	12,400,261.50
TOTAL: 64-20-2-192				14,467,648.17	16,440,974.83	2,415,488.68	19,587,685.32	1,336,164.86	12,400,261.50
EPILEPSY SERVICES TF	64-20-2-197	00000000 64200100	CH-04-173 LOF F.S. 20.435(14)	442,111.66	.00 417,553.06	.00 .00	.00 413,708.18	.00 34,503.04	411,453.50
TOTAL: 64-20-2-197				442,111.66	417,553.06	.00	413,708.18	34,503.04	411,453.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000	64-20-2-245	00000000	CH-03-421 LOF	43,354,269.76	.00	.00	.00	.00	48,327,455.71
BIOMEDICAL RESEARCH TF			F.S. 20.435(8)						
		64200100			689,695.94	39,248,746.73	34,984,926.69	.00	
		64200800			19,669.97	.00	.00	.00	
TOTAL: 64-20-2-245				43,354,269.76	709,365.91	39,248,746.73	34,984,926.69	.00	48,327,455.71
	64-20-2-261	00000000	CH-04-174 LOF	19,909,165.45	.00	.00	.00	.00	30,265,974.70
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64200100			568,523,286.78	2,243,041.98	567,573,714.59	15,311.41	
		64200200			124,092,938.29	173,250.97	127,343,652.14	.00	
		64200800			164,295,630.09	498,520.99	153,768,838.18	.00	
		64300100			29,757,083.68	4,738,632.07	35,248,763.96	.00	
		64400100			.00	82,875.00	82,875.00	.00	
		64500100			14.00	1,315,306.98	1,330,616.30	.00	
TOTAL: 64-20-2-261				19,909,165.45	886,668,952.84	9,051,627.99	885,348,460.17	15,311.41	30,265,974.70
	64-20-2-339	00000000	CH-04-175 LOF	26,827,691.54	.00	.00	.00	.00	39,149,958.51
GRANTS AND DONATIONS TF			F.S. 20.435(3)						
		64200100			4,900.00	.00	12,516.01	.00	
		64200200			29,781,871.73	3,056,353.56	9,860,931.93	11,326,343.71	
		64200800			31,861,679.86	1,363,962.78	32,546,709.31	.00	
TOTAL: 64-20-2-339				26,827,691.54	61,648,451.59	4,420,316.34	42,420,157.25	11,326,343.71	39,149,958.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000	64-20-2-390	00000000	CH-04-177 LOF	3,793,749.79	.00	.00	.00	.00	2,810,749.06
	BRAIN & SPINAL CORD INJ/TF	64200800	F.S. 20.435(10)		8,527,777.26	1,660,832.05	10,354,723.64	816,886.40	
TOTAL: 64-20-2-390				3,793,749.79	8,527,777.26	1,660,832.05	10,354,723.64	816,886.40	2,810,749.06
	64-20-2-475	00000000	CH-04-178 LOF	1,271,817.83	.00	.00	.00	.00	385,077.52
	MAT/CH HLTH BLOCK GRANT TF	64200100	F.S. 20.435(15)		4,888,395.51	1,122.03	5,823,969.61	.00	
		64300100			6,877,939.47	.00	6,830,227.71	.00	
TOTAL: 64-20-2-475				1,271,817.83	11,766,334.98	1,122.03	12,654,197.32	.00	385,077.52
	64-20-2-531	00000000	CH-04-180 LOF	30,681,384.94	.00	.00	.00	.00	24,161,543.65
	PLANNING AND EVALUATION TF	64200200	F.S. 20.435(17)		33,492,473.79	21,266.06	23,169,234.64	17,450,120.52	
		64200800			10,202,125.55	310,645.13	8,517,943.24	1,409,053.42	
TOTAL: 64-20-2-531				30,681,384.94	43,694,599.34	331,911.19	31,687,177.88	18,859,173.94	24,161,543.65
	64-20-2-539	00000000	CH-04-181 LOF	314,229.06	.00	.00	.00	.00	365,706.45
	PREVENT HLTH SVCS BL GR TF	64200100	F.S. 20.435(18)		1,314,718.01	.00	1,263,240.62	.00	
TOTAL: 64-20-2-539				314,229.06	1,314,718.01	.00	1,263,240.62	.00	365,706.45
	64-20-2-569	00000000	CH-04-182 LOF	6,045,974.32	.00	.00	.00	.00	6,102,433.27
	RADIATION PROTECTION TF	64200200	F.S. 20.435(19)		152,700.79	282,637.00	328,511.44	12,212.13	
		64200800			8,116,290.43	.00	6,879,934.09	1,274,511.61	
TOTAL: 64-20-2-569				6,045,974.32	8,268,991.22	282,637.00	7,208,445.53	1,286,723.74	6,102,433.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
640000 U.S. TRUST FUND	64-20-2-738	00000000 64500100	CH-04-184 LOF F.S. 20.435(21)	1,429,476.18	.00 134,374,429.89	.00 404,740.68	.00 134,467,533.65	.00 387,995.91	1,353,117.19
TOTAL: 64-20-2-738				1,429,476.18	134,374,429.89	404,740.68	134,467,533.65	387,995.91	1,353,117.19
ADMINISTRATIVE TRUST FUND	64-30-2-021	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
COUNTY HEALTH DEPT TF	64-30-2-141	00000000 64200700	CH-04-169 LOF F.S. 20.435(11)	16,137,679.06	.00 .00	.00 7,108,563.53	.00 4,858,720.27	.00 5,732,202.43	12,655,319.89
TOTAL: 64-30-2-141				16,137,679.06	.00	7,108,563.53	4,858,720.27	5,732,202.43	12,655,319.89
PLANNING AND EVALUATION TF	64-30-2-531	00000000 64200200 64200800	CH-04-180 LOF F.S. 20.435(17)	102,632.94	.00 .00 .00	.00 .00 2,779,025.35	.00 119,656.11 865,656.15	.00 .00 .00	1,896,346.03
TOTAL: 64-30-2-531				102,632.94	.00	2,779,025.35	985,312.26	.00	1,896,346.03
RADIATION PROTECTION TF	64-30-2-569	00000000 64200800	CH-04-182 LOF F.S. 20.435(19)	25,868.86	.00 .00	.00 78,217.00	.00 27,161.69	.00 .00	76,924.17
TOTAL: 64-30-2-569				25,868.86	.00	78,217.00	27,161.69	.00	76,924.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000	64-50-2-352	00000000	CH-04-176 LOF	42,415,153.82	.00	.00	.00	.00	35,420,490.77
	MEDICAL QLTY ASSURANCE TF	64400100	F.S. 20.435(4)		73,148,693.25	809,150.12	58,240,859.83	22,711,646.59	
TOTAL: 64-50-2-352				42,415,153.82	73,148,693.25	809,150.12	58,240,859.83	22,711,646.59	35,420,490.77
650000	65-20-2-021	00000000	CH-04-185 LOF	856,483.68	.00	.00	.00	.00	970,321.72
	ADMINISTRATIVE TRUST FUND	65100400	F.S. 20.415		12.00	.00	.00	.00	
		65100600			1,025,406.82	1,556,445.71	2,290,686.48	13,956.98	
		65101000			26,375.00	265,491.78	453,275.23	1,974.58	
TOTAL: 65-20-2-021				856,483.68	1,051,793.82	1,821,937.49	2,743,961.71	15,931.56	970,321.72
	65-20-2-261	00000000	CH-04-187 LOF	437,436.74	.00	.00	.00	.00	428,482.70
	FEDERAL GRANTS TRUST FUND	65100400	F.S. 20.415		117,273,659.73	4,154,306.77	121,917,969.92	.00	
		65100600			13,759.04	.00	2,789,774.70	19,031.00	
		65101000			4,973,599.70	.00	1,697,503.66	.00	
TOTAL: 65-20-2-261				437,436.74	122,261,018.47	4,154,306.77	126,405,248.28	19,031.00	428,482.70
	65-20-2-339	00000000	CH-04-188 LOF	68,938.75	.00	.00	.00	.00	61,990.75
	GRANTS AND DONATIONS TF	65100400	F.S. 20.415		1,000.00	.00	8,598.00	.00	
		65100600			650.00	.00	.00	.00	
TOTAL: 65-20-2-339				68,938.75	1,650.00	.00	8,598.00	.00	61,990.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
650000	65-20-2-516	00000000	CH-04-189 LOF	65,541.27	.00	.00	.00	.00	556,702.62
OPERATIONS AND MAINT TF		65000000	F.S. 20.415		.00	8,000.00	.00	.00	
		65100200			1,145.09	10,002,428.07	9,457,301.59	.00	
		65100400			332.43	4,488,532.87	4,140,101.51	.00	
		65100600			156.20	.00	412,017.72	12.49	
TOTAL: 65-20-2-516				65,541.27	1,633.72	14,498,960.94	14,009,420.82	12.49	556,702.62
670000	67-20-2-021	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90
	67-20-2-261	00000000	CH-08-012 LOF	39,804.40	.00	.00	.00	.00	39,804.40
FEDERAL GRANTS TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40
	67-20-2-516	00000000	CH-08-013 LOF	24,249,534.83	.00	.00	.00	.00	21,261,215.69
OPERATIONS AND MAINT TF		67100100	F.S. 20.1971		31,906.41	.00	12,895,958.30	.00	
		67100200			674.16	26,264,212.87	10,872,513.41	315,693.43	
		67100400			5,327,931.83	42,599,758.92	52,364,383.15	764,255.04	
TOTAL: 67-20-2-516				24,249,534.83	5,360,512.40	68,863,971.79	76,132,854.86	1,079,948.47	21,261,215.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
670000 SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	8,600,143.27	.00	.00	.00	.00	7,156,507.23
		67100100			1,735.68	12,288,039.34	13,220,805.60	.00	
		67100200			.00	.00	291,482.92	.00	
		67100400			.00	.00	221,122.54	.00	
TOTAL: 67-20-2-639				8,600,143.27	1,735.68	12,288,039.34	13,733,411.06	.00	7,156,507.23
680000 HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	139,478,615.93	.00	.00	.00	.00	155,252,573.58
		68501400			.00	768,015,150.22	373,991,417.18	25,000,000.00	
		68501500			.00	.00	341,207,812.39	.00	
		68700700			89,835,923.66	891,816.97	67,825,259.94	34,944,443.69	
TOTAL: 68-20-2-003				139,478,615.93	89,835,923.66	768,906,967.19	783,024,489.51	59,944,443.69	155,252,573.58
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	4,066,858.19	.00	.00	.00	.00	2,090,631.47
		68200000			5,198,893.80	29,420,632.82	36,456,456.34	139,297.00	
TOTAL: 68-20-2-021				4,066,858.19	5,198,893.80	29,420,632.82	36,456,456.34	139,297.00	2,090,631.47
TOBACCO SETTLEMENT TF	68-20-2-122	00000000	CH-04-192 LOF F.S. 20.425	.00	.00	.00	.00	.00	.00
		68501400			.00	275,508,002.00	275,508,002.00	.00	
TOTAL: 68-20-2-122				.00	.00	275,508,002.00	275,508,002.00	.00	.00
QUALITY LONG-TERM CARE TF	68-20-2-126	00000000	CH-04-229 LOF F.S. 400.0239	24,623,585.92	.00	.00	.00	.00	27,973,830.43
		68700700			3,610,497.47	.00	187,359.27	72,893.69	
TOTAL: 68-20-2-126				24,623,585.92	3,610,497.47	.00	187,359.27	72,893.69	27,973,830.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
680000	68-20-2-339	00000000	CH-04-193 LOF	335,865,145.12	.00	.00	.00	.00	615,826,834.43
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			19,287,071.34	.00	19,388,581.35	.00	
		68500200			1,236,957.73	882,522.94	2,097,300.17	.00	
		68501400			2,516,259,192.35	1,650,384.00	2,245,496,542.31	13,252,659.90	
		68501500			468,680,064.18	.00	446,116,989.89	1,682,429.61	
TOTAL: 68-20-2-339				335,865,145.12	3,005,463,285.60	2,532,906.94	2,713,099,413.72	14,935,089.51	615,826,834.43
	68-20-2-474	00000000	CH-04-194 LOF	767,467,824.80	.00	.00	.00	.00	441,435,214.19
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			827,010,249.13	.00	523,602,603.62	294,786,506.43	
		68500200			297,749,796.70	25,495,890.30	148,576,870.01	180,049,837.40	
		68501400			10,353,305,401.35	275,854,680.04	10,386,059,846.67	817,872,742.93	
		68501500			4,723,619,634.57	21,049,962.18	4,499,169,817.82	.00	
TOTAL: 68-20-2-474				767,467,824.80	16,201,685,081.75	322,400,532.52	15,557,409,138.12	1,292,709,086.76	441,435,214.19
	68-20-2-565	00000000	CH-04-197 LOF	127,135,817.83	.00	.00	.00	.00	138,389,840.42
PUB MEDICAL ASST TF			F.S. 409.918						
		68501400			652,034,326.07	69,454,591.86	710,234,895.34	.00	
TOTAL: 68-20-2-565				127,135,817.83	652,034,326.07	69,454,591.86	710,234,895.34	.00	138,389,840.42
	68-20-2-579	00000000	CH-04-198 LOF	7,244,595.67	.00	.00	.00	.00	7,579,608.46
REFUGEE ASSISTANCE TF			F.S. 20.425						
		68501400			.00	4,152,137.71	3,817,124.92	.00	
TOTAL: 68-20-2-579				7,244,595.67	.00	4,152,137.71	3,817,124.92	.00	7,579,608.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000	70-20-2-021	00000000	CH-09-025 LOF F.S. 20.3151	3,993,062.09	.00	.00	.00	.00	2,852,333.33
	ADMINISTRATIVE TRUST FUND								
		70010200			5,015,962.68	483,067.76	2,671,083.18	398,968.61	
		70010400			449,214.00	.00	4,018,921.41	.00	
TOTAL: 70-20-2-021				3,993,062.09	5,465,176.68	483,067.76	6,690,004.59	398,968.61	2,852,333.33
	70-20-2-148	00000000	CH-02-108 LOF F.S. 943.25	233,399.46	.00	.00	.00	.00	341,977.57
	CRIM JUST STAND & TRAIN TF								
		70010200			.00	1,517,955.00	1,355,854.87	53,522.02	
TOTAL: 70-20-2-148				233,399.46	.00	1,517,955.00	1,355,854.87	53,522.02	341,977.57
	70-20-2-261	00000000	CH-09-029 LOF F.S. 945.21503	1,058,570.02	.00	.00	.00	.00	1,458,193.64
	FEDERAL GRANTS TRUST FUND								
		70010200			6,823,144.00	.00	.00	2,569.87	
		70031100			.00	489,400.56	7,763,719.62	108,762.05	
		70031300			.00	.00	20,701.00	.00	
		70031900			.00	597,007.17	.00	.00	
		70050100			.00	.00	17,019.02	.00	
		70251000			.00	722,500.00	518,659.13	54,358.03	
		70450100			85,975.96	1,687,844.25	498,478.82	.00	
		70450200			76,216.57	3,730,872.76	4,605,384.73	.00	
		70450300			109,897.16	.00	333,582.54	.00	
TOTAL: 70-20-2-261				1,058,570.02	7,095,233.69	7,227,624.74	13,757,544.86	165,689.95	1,458,193.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000	70-20-2-339	00000000	CH-02-107 LOF F.S. 215.32	5,086,214.37	.00	.00	.00	.00	1,677,492.08
GRANTS AND DONATIONS TF		70010200			.00	.00	.00	70,589.69	
		70010400			.00	.00	1,701,959.95	.00	
		70031100			185.00	.00	2,366,377.35	.00	
		70031200			.00	.00	15,764.00	.00	
		70031900			13,750,963.88	.00	246,734.27	12,758,445.91	
TOTAL: 70-20-2-339				5,086,214.37	13,751,148.88	.00	4,330,835.57	12,829,035.60	1,677,492.08
	70-20-2-606	00000000	CH-02-104 LOF LOF 94-36	973,860.29	.00	.00	.00	.00	1,220,781.35
SALE/GOODS & SERVICES TF		70031100			.00	.00	1,108,507.00	.00	
		70031900			1,478,287.58	.00	.00	122,859.52	
TOTAL: 70-20-2-606				973,860.29	1,478,287.58	.00	1,108,507.00	122,859.52	1,220,781.35
	70-20-2-623	00000000	CH-02-124 LOF F.S. 944.72	229,389.55	.00	.00	.00	.00	391,447.42
PRIVATE INMATE WELFARE TF		70031100			2,516,725.53	28,648.01	932,638.00	268,657.80	
		70031200			504,219.44	36,863.36	402,901.28	1,531,168.22	
		70031300			286,811.30	44,554.73	120,399.20	.00	
TOTAL: 70-20-2-623				229,389.55	3,307,756.27	110,066.10	1,455,938.48	1,799,826.02	391,447.42
	70-30-2-261	00000000	CH-09-029 LOF 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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000	70-30-2-339	00000000	CH-02-107 LOF F.S. 215.32	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF									
TOTAL: 70-30-2-339				106,969.25	.00	.00	.00	.00	106,969.25
	70-60-2-151	00000000	CH-02-105 LOF F.S. 946.002	3,018,802.01	.00	.00	.00	.00	1,540,100.41
CORRECTION WORK PROGRAM TF									
		70010200			.00	.00	101,487.00	.00	
		70031600			32,188,818.65	.00	33,549,155.38	.00	
		70031900			.00	.00	.00	16,877.87	
TOTAL: 70-60-2-151				3,018,802.01	32,188,818.65	.00	33,650,642.38	16,877.87	1,540,100.41
710000	71-20-2-021	00000000	CH-09-026 LOF F.S. 943.367	871,056.54	.00	.00	.00	.00	685,689.56
ADMINISTRATIVE TRUST FUND									
		71150200			.00	230,732.92	60,445.00	10,747.90	
		71600100			.00	.00	9,025.00	.00	
		71600200			.00	.00	306,588.00	.00	
		71700100			.00	.00	1,705.00	.00	
		71700200			.00	.00	26,589.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021				871,056.54	.00	230,732.92	405,352.00	10,747.90	685,689.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000	71-20-2-148	00000000	CH-02-111 LOF	10,006,883.45	.00	.00	.00	.00	10,336,477.07
CRIM JUST STAND & TRAIN TF		71150200	F.S. 943.25		.00	.00	80,799.05	.00	
		71600100			.00	.00	177.00	.00	
		71600200			.00	.00	1,052.00	.00	
		71700100			.00	.00	1,396.00	.00	
		71700200			.00	.00	1,270.00	.00	
		71800100			8,328,324.56	.00	10,077,629.45	151,302.75	
		71800200			1,169,200.00	6,000,000.00	4,760,865.89	93,438.80	
TOTAL: 71-20-2-148				10,006,883.45	9,497,524.56	6,000,000.00	14,923,189.39	244,741.55	10,336,477.07
	71-20-2-261	00000000	CH-09-030 LOF	25,692.64	.00	.00	.00	.00	12,011.63
FEDERAL GRANTS TRUST FUND		71150200	F.S. 943.366		6,900,664.23	1,379,123.02	8,126,174.54	179,305.35	
		71600100			1,892,122.52	296,494.89	2,173,362.23	34,027.34	
		71600200			318,054.86	3,611,785.06	3,936,842.43	8,252.67	
		71700100			23,621.72	114,989.42	895,230.51	.00	
		71700200			149,250.18	1,305,418.22	585,748.98	66,261.08	
TOTAL: 71-20-2-261				25,692.64	9,283,713.51	6,707,810.61	15,717,358.69	287,846.44	12,011.63
	71-20-2-316	00000000	CH-04-218 LOF	937,545.92	.00	.00	.00	.00	932,527.87
FORFEIT/INVES SUPPORT TF		71600200	F.S. 943.362		882,689.02	73,287.11	701,048.55	259,945.63	
TOTAL: 71-20-2-316				937,545.92	882,689.02	73,287.11	701,048.55	259,945.63	932,527.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000	71-20-2-339	00000000	CH-02-112 LOF	3,024.80	.00	.00	.00	.00	18,881.31
GRANTS AND DONATIONS TF		71600100	F.S. 215.32		102,915.95	.00	100,859.44	.00	
		71600200			15,000.00	.00	.00	1,200.00	
TOTAL: 71-20-2-339				3,024.80	117,915.95	.00	100,859.44	1,200.00	18,881.31
	71-20-2-510	00000000	CH-04-219 LOF	50,746,653.93	.00	.00	.00	.00	26,962,873.28
OPERATING TRUST FUND		71150200	F.S. 938.055		713,484.50	70,821.13	6,475,055.21	10,050,490.75	
		71550100			57,309.50	7,292,781.00	6,886,471.90	.00	
		71600100			2,166,847.00	.00	14,414,150.88	3,082.38	
		71600200			1,708,012.69	.00	20,960,071.32	.00	
		71600300			4,174.38	.00	325,380.73	.00	
		71700100			92,901.38	.00	31,888,733.60	.00	
		71700200			100,466,702.32	.00	18,243,882.27	20,724,781.39	
		71800100			2,807.83	.00	64,419.37	.00	
		71800200			19,655.06	.00	6,342,757.64	.00	
TOTAL: 71-20-2-510				50,746,653.93	105,231,894.66	7,363,602.13	105,600,922.92	30,778,354.52	26,962,873.28
	71-20-2-600	00000000	CH-02-113 LOF	1,000,000.00	.00	.00	.00	.00	1,000,000.00
REVOLVING TRUST FUND			LOF 94-46						
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000	71-20-2-719	00000000	CH-02-126 LOF	754,208.62	.00	.00	.00	.00	.00
FED LAW ENFORCEMENT TF		71600200	F.S. 943.365		258,171.39	.00	540.00	1,011,840.01	
TOTAL: 71-20-2-719				754,208.62	258,171.39	.00	540.00	1,011,840.01	.00
720000	72-20-2-021	00000000	CH-01-005 LOF	127,445.83	.00	.00	.00	.00	69,055.05
ADMINISTRATIVE TRUST FUND		72010100	F.S. 215.32		15,539.61	17,353,362.41	8,763,190.65	8,688,701.42	
		72010300			113,460.76	.00	87,941.12	920.37	
TOTAL: 72-20-2-021				127,445.83	129,000.37	17,353,362.41	8,851,131.77	8,689,621.79	69,055.05
	72-20-2-261	00000000	CH-13-010 LOF	428,705.61	.00	.00	.00	.00	4,305.61
FEDERAL GRANTS TRUST FUND		72950100	F.S. 20.221		.00	.00	.00	424,400.00	
TOTAL: 72-20-2-261				428,705.61	.00	.00	.00	424,400.00	4,305.61
	72-20-2-344	00000000	CH-07-079 LOF	457,547.01	.00	.00	.00	.00	221,894.50
WIRELESS COMM E911 TF		72900100	F.S. 365.173		118,045,298.50	89,560,000.00	111,801,263.62	96,039,687.39	
TOTAL: 72-20-2-344				457,547.01	118,045,298.50	89,560,000.00	111,801,263.62	96,039,687.39	221,894.50
	72-20-2-432	00000000	CH-01-012 LOF	1,206,658.32	.00	.00	.00	.00	193,113.54
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,259,647.05	47,434,584.00	23,938,526.51	28,769,249.32	
TOTAL: 72-20-2-432				1,206,658.32	4,259,647.05	47,434,584.00	23,938,526.51	28,769,249.32	193,113.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000 OPERATING TRUST FUND	72-20-2-510	00000000	CH-01-015 LOF F.S. 215.32	442,172.81	.00	.00	.00	.00	489,636.40
		72010100			.00	.00	50,000.00	.00	
		72600300			3,553,332.75	4,405,000.00	1,310,898.92	6,662,750.86	
		72600400			22,530,115.26	17,345,000.00	17,078,606.69	22,340,289.16	
		72600500			323.21	.00	407,611.54	48,039.00	
		72600800			.00	5,573,343.13	3,895,627.93	1,584,437.09	
		72900200			21,910.60	144,795.84	166,931.15	.00	
		72950100			809,982.40	1,055,000.00	817,874.69	1,028,272.57	
TOTAL: 72-20-2-510				442,172.81	26,915,664.22	28,523,138.97	23,727,550.92	31,663,788.68	489,636.40
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	CH-04-234 LOF F.S. 185.105	36,616,114.07	.00	.00	.00	.00	44,261.10
		72750300			.00	366,437,208.65	879,098.79	402,129,962.83	
TOTAL: 72-20-2-532				36,616,114.07	.00	366,437,208.65	879,098.79	402,129,962.83	44,261.10
PERC TRUST FUND	72-20-2-558	00000000	CH-03-235 LOF F.S. 447.205	324,234.78	.00	.00	.00	.00	171,699.49
		72920100			15,410.47	3,415,914.52	1,451,651.30	2,132,208.98	
TOTAL: 72-20-2-558				324,234.78	15,410.47	3,415,914.52	1,451,651.30	2,132,208.98	171,699.49
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000	CH-01-019 LOF F.S. 110.125	65,428.91	.00	.00	.00	.00	34,023.89
		72750400			.00	75,412,914.00	1,714,510.31	39,885,281.93	
		72750500			19.32	.00	32,190,104.18	1,654,441.92	
TOTAL: 72-20-2-678				65,428.91	19.32	75,412,914.00	33,904,614.49	41,539,723.85	34,023.89

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000 OPERATING TRUST FUND	72-30-2-510	00000000	CH-01-015 LOF F.S. 215.32	1,720.53	.00	.00	.00	.00	1,720.53
TOTAL: 72-30-2-510				1,720.53	.00	.00	.00	.00	1,720.53
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000	CH-02-155 LOF F.S. 217.001	36,284.57	.00	.00	.00	.00	36,786.12
	72600200				365,091.64	40,000.00	329,246.89	75,343.20	
TOTAL: 72-50-2-699				36,284.57	365,091.64	40,000.00	329,246.89	75,343.20	36,786.12
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000	CH-02-152 LOF F.S. 215.196	27,127.99	.00	.00	.00	.00	68,945.02
	72400200				1,655,237.00	640,000.00	892,102.94	1,361,317.03	
TOTAL: 72-60-2-033				27,127.99	1,655,237.00	640,000.00	892,102.94	1,361,317.03	68,945.02
COMMUNICATIONS WKG CAP TF	72-60-2-105	00000000	CH-02-154 LOF F.S. 215.22	5,979,500.83	.00	.00	.00	.00	7,308,201.80
	72900100				125,030,838.09	67,340,000.00	113,010,300.82	78,031,836.30	
TOTAL: 72-60-2-105				5,979,500.83	125,030,838.09	67,340,000.00	113,010,300.82	78,031,836.30	7,308,201.80
FL FACIL POOL WRK CAP TF	72-60-2-225	00000000	CH-01-007 LOF F.S. 255.505	12,616.27	.00	.00	.00	.00	11,153.91
	72400100				.00	10,000.00	.00	11,462.36	
TOTAL: 72-60-2-225				12,616.27	.00	10,000.00	.00	11,462.36	11,153.91
FL FACILITIES POOL CLR TF	72-60-2-313	00000000	CH-04-234 LOF F.S. 255.505	1,389,627.97	.00	.00	.00	.00	500,693.93
	72400100				99,425,118.50	.00	23,042,269.00	77,271,783.54	
TOTAL: 72-60-2-313				1,389,627.97	99,425,118.50	.00	23,042,269.00	77,271,783.54	500,693.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000 PUBL FACILITIES FINANCE TF	72-60-2-495	00000000	CH-01-013 LOF F.S. 255.503	29.18	.00	.00	.00	.00	29.18
TOTAL: 72-60-2-495				29.18	.00	.00	.00	.00	29.18
SUPERVISION TRUST FUND	72-60-2-696	00000000	CH-01-020 LOF F.S. 272.161	2,239,563.00	.00	.00	.00	.00	5,106,325.95
		72400100			69,581,155.67	60,872,403.00	64,600,184.40	62,986,611.32	
TOTAL: 72-60-2-696				2,239,563.00	69,581,155.67	60,872,403.00	64,600,184.40	62,986,611.32	5,106,325.95
FL.RETIREMENT SYSTEM TF	72-73-2-309	00000000	CH-04-234 LOF F.S. 121.4503	224,343.57	.00	.00	.00	.00	241,626.56
		72750300			301,349.32	10,426,984,933.55	.00	10,427,268,999.88	
TOTAL: 72-73-2-309				224,343.57	301,349.32	10,426,984,933.55	.00	10,427,268,999.88	241,626.56
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000	CH-04-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
		72750300			.00	2,549,688.39	.00	2,549,688.39	
TOTAL: 72-73-2-345				.00	.00	2,549,688.39	.00	2,549,688.39	.00
OPERATING TRUST FUND	72-73-2-510	00000000	CH-01-015 LOF F.S. 215.32	19,851.68	.00	.00	.00	.00	9,609.07
		72750300			115,795.81	37,349,694.00	18,500,732.42	18,975,000.00	
TOTAL: 72-73-2-510				19,851.68	115,795.81	37,349,694.00	18,500,732.42	18,975,000.00	9,609.07
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000	CH-04-234 LOF F.S. 121.055	37,531.26	.00	.00	.00	.00	30,963.50
		72750300			.00	335,833.08	.00	342,400.84	
TOTAL: 72-73-2-515				37,531.26	.00	335,833.08	.00	342,400.84	30,963.50

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720000	72-73-2-517	00000000	CH-04-234 LOF	2,435.50	.00	.00	.00	.00	13,878.89
OPTIONAL RETIREMENT PRG TF		72750300	F.S. 121.4502		.00	527,487,792.97	204,369.35	527,271,980.23	
TOTAL: 72-73-2-517				2,435.50	.00	527,487,792.97	204,369.35	527,271,980.23	13,878.89
	72-73-2-570	00000000	CH-01-016 LOF	3,074,307.99	.00	.00	.00	.00	636,976.17
PRETAX BENEFITS TRUST FUND		72750200	F.S. 110.161		160,839.23	266,802,703.52	657,894.48	268,742,980.09	
TOTAL: 72-73-2-570				3,074,307.99	160,839.23	266,802,703.52	657,894.48	268,742,980.09	636,976.17
	72-73-2-583	00000000	CH-04-234 LOF	30,239.28	.00	.00	.00	.00	32,237.36
RET HLTH INS SUBSIDY TF		72750300	F.S. 112.363		4,235.65	490,787,456.15	160,303.00	490,629,390.72	
TOTAL: 72-73-2-583				30,239.28	4,235.65	490,787,456.15	160,303.00	490,629,390.72	32,237.36
	72-73-2-667	00000000	CH-04-234 LOF	1,220,024.02	.00	.00	.00	.00	715,073.37
STATE EMPLOY LIFE INS TF		72750200	F.S. 110.123		.00	62,155,139.56	334.00	62,659,756.21	
TOTAL: 72-73-2-667				1,220,024.02	.00	62,155,139.56	334.00	62,659,756.21	715,073.37
	72-73-2-668	00000000	CH-04-234 LOF	87,162,106.55	.00	.00	.00	.00	58,485,700.40
STATE EMPLOY HEALTH INS TF		72750200	F.S. 110.123		174,049,634.37	3,838,595,642.60	57,394,289.90	3,983,927,393.22	
TOTAL: 72-73-2-668				87,162,106.55	174,049,634.37	3,838,595,642.60	57,394,289.90	3,983,927,393.22	58,485,700.40
	72-73-2-671	00000000	CH-04-234 LOF	84,725.03	.00	.00	.00	.00	134,596.79
STATE EMPLOYEES DIS INS TF		72750200	F.S. 110.123		.00	551,024.85	.00	501,153.09	
TOTAL: 72-73-2-671				84,725.03	.00	551,024.85	.00	501,153.09	134,596.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000	72-73-2-705	00000000	CH-04-234 LOF	14,729,410.36	.00	.00	.00	.00	2,101,663.19
FRS CONTRIB CLEARING TF		72750300	F.S. 121.4503		.00	4,839,396,108.55	.00	4,852,023,855.72	
TOTAL: 72-73-2-705				14,729,410.36	.00	4,839,396,108.55	.00	4,852,023,855.72	2,101,663.19
729700	72-20-2-510	00000000	CH-06-079 LOF	2,043,411.56	.00	.00	.00	.00	255,613.64
OPERATING TRUST FUND		72970100	F.S. 215.32		456,609.57	8,099,732.00	8,518,834.20	4,484,881.91	
		72970200			36,937.08	35,444,033.90	18,181,873.91	14,639,520.45	
TOTAL: 72-20-2-510				2,043,411.56	493,546.65	43,543,765.90	26,700,708.11	19,124,402.36	255,613.64
729800	72-60-2-792	00000000	CH-14-221 LOF	7,387,143.28	.00	.00	.00	.00	9,434,325.14
WORKING CAPITAL TRUST FUND		72980100	F.S. 216.272		1,371.30	.00	3,206,404.09	.00	
		72980200			80.69	.00	2,413,427.01	.00	
		72980500			64,874,002.22	14,032,989.36	57,226,975.76	14,014,454.85	
TOTAL: 72-60-2-792				7,387,143.28	64,875,454.21	14,032,989.36	62,846,806.86	14,014,454.85	9,434,325.14
730000	73-20-2-075	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	597,191.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		35,470,330.00	1,107,386.79	35,035,368.00	945,157.79	
TOTAL: 73-20-2-075				.00	35,470,330.00	1,107,386.79	35,035,368.00	945,157.79	597,191.00
	73-20-2-104	00000000	CH-03-239 LOF	222,662.20	.00	.00	.00	.00	15,231.12
CSE APP FEE & PROG REV TF		73310000	F.S. 61.1814		1,190,485.54	1,978,477.42	299,899.00	3,076,495.04	
TOTAL: 73-20-2-104				222,662.20	1,190,485.54	1,978,477.42	299,899.00	3,076,495.04	15,231.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000	73-20-2-115	00000000	CH-03-240 LOF F.S. 61.1811	16,969.33	.00	.00	.00	.00	26,755.30
COURT/CSE COLL SYS TF		73310000			425,989.20	.00	412,500.00	3,703.23	
TOTAL: 73-20-2-115				16,969.33	425,989.20	.00	412,500.00	3,703.23	26,755.30
	73-20-2-166	00000000	CH-04-234 LOF F.S. 201.01	54,028,563.39	.00	.00	.00	.00	70,032,821.27
DOC STAMP TAX CLEARING TF		73410000			2,651,144,812.01	38,711,032.21	.00	2,673,851,586.34	
TOTAL: 73-20-2-166				54,028,563.39	2,651,144,812.01	38,711,032.21	.00	2,673,851,586.34	70,032,821.27
	73-20-2-261	00000000	CH-11-027 LOF F.S. 215.197	11,953,902.60	.00	.00	.00	.00	16,584,718.38
FEDERAL GRANTS TRUST FUND		73010100			.00	9,122,337.79	9,528,231.86	.00	
		73310000			137,592,730.16	26,453,966.55	145,418,950.12	15,343,544.54	
		73410000			.00	20,282,903.93	20,369,867.59	.00	
		73710100			.00	6,986,408.66	5,146,937.20	.00	
TOTAL: 73-20-2-261				11,953,902.60	137,592,730.16	62,845,616.93	180,463,986.77	15,343,544.54	16,584,718.38
	73-20-2-319	00000000	CH-04-234 LOF F.S. 206.875	239,596,916.06	.00	.00	.00	.00	254,594,265.58
GAS TAX COLLECTION TF		73410000			2,975,334,742.44	32,591.20	.00	2,960,369,984.12	
TOTAL: 73-20-2-319				239,596,916.06	2,975,334,742.44	32,591.20	.00	2,960,369,984.12	254,594,265.58
	73-20-2-492	00000000	CH-04-234 LOF F.S. 681.117	199,495.69	.00	.00	.00	.00	200,157.00
MOTOR VEHICLE WARRANTY TF		73410000			2,479,641.25	700.00	.00	2,479,679.94	
TOTAL: 73-20-2-492				199,495.69	2,479,641.25	700.00	.00	2,479,679.94	200,157.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000	73-20-2-494	00000000	CH-04-234 LOF	129,001.32	.00	.00	.00	.00	129,001.30
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		195,496,723.35	.00	.00	195,496,723.37	
TOTAL: 73-20-2-494				129,001.32	195,496,723.35	.00	.00	195,496,723.37	129,001.30
	73-20-2-508	00000000	CH-04-234 LOF	462,701.85	.00	.00	.00	.00	468,076.39
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		2,902,294.21	.00	.00	2,896,919.67	
TOTAL: 73-20-2-508				462,701.85	2,902,294.21	.00	.00	2,896,919.67	468,076.39
	73-20-2-510	00000000	CH-11-028 LOF	7,510,149.25	.00	.00	.00	.00	9,871,416.01
OPERATING TRUST FUND		73010100	F.S. 215.198		2,139.04	4,853,290.83	5,405,130.13	.00	
		73410000			7,832,415.98	36,910,831.72	43,212,281.85	451.58	
		73710100			.00	11,395,540.58	10,015,087.83	.00	
TOTAL: 73-20-2-510				7,510,149.25	7,834,555.02	53,159,663.13	58,632,499.81	451.58	9,871,416.01
	73-20-2-544	00000000	CH-04-234 LOF	23,818,348.28	.00	.00	.00	.00	23,822,525.24
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		289,358,197.66	.00	.00	289,354,020.70	
TOTAL: 73-20-2-544				23,818,348.28	289,358,197.66	.00	.00	289,354,020.70	23,822,525.24
	73-20-2-636	00000000	CH-04-234 LOF	8,874,313.96	.00	.00	.00	.00	9,120,836.54
SVRNC TAX SOLID MINERAL TF		73410000	F.S. 211.31		34,597,118.28	.00	.00	34,350,595.70	
TOTAL: 73-20-2-636				8,874,313.96	34,597,118.28	.00	.00	34,350,595.70	9,120,836.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
730000	73-20-2-645	00000000	CH-04-234 LOF F.S. 210.20	23,955,668.75	.00	.00	.00	.00	21,857,741.32
	SOLID WST MGMT CLRING TF	73410000			56,673,590.41	.00	.00	58,771,517.84	
TOTAL: 73-20-2-645				23,955,668.75	56,673,590.41	.00	.00	58,771,517.84	21,857,741.32
	73-20-2-733	00000000	CH-04-234 LOF F.S. 624.521	37,422,783.41	.00	.00	.00	.00	52,383,135.92
	2% PREMIUM TAX CLEARING TF	73410000			882,218,812.83	.00	.00	867,258,460.32	
TOTAL: 73-20-2-733				37,422,783.41	882,218,812.83	.00	.00	867,258,460.32	52,383,135.92
	73-50-2-092	00000000	CH-03-238 LOF F.S. 195.002	539,048.76	.00	.00	.00	.00	547,138.12
	CERTIFICATION PROGRAM TF	73210000			230,365.83	81,852.00	266,510.45	37,618.02	
TOTAL: 73-50-2-092				539,048.76	230,365.83	81,852.00	266,510.45	37,618.02	547,138.12
	73-71-2-625	00000000	CH-04-234 LOF F.S. 213.70	1,249,306.98	.00	.00	.00	.00	1,270,025.22
	SECURITY DEPOSIT TF	73410000			62,427.18	.00	.00	41,708.94	
TOTAL: 73-71-2-625				1,249,306.98	62,427.18	.00	.00	41,708.94	1,270,025.22
	73-74-2-081	00000000	CH-04-234 LOF F.S. 61.1816	47,658,269.77	.00	.00	.00	.00	49,831,706.05
	CHILD SUPPORT CLEARING TF	73310000			2,586.71	133,826,734.18	.00	131,655,884.61	
TOTAL: 73-74-2-081				47,658,269.77	2,586.71	133,826,734.18	.00	131,655,884.61	49,831,706.05
	73-74-2-144	00000000	CH-04-234 LOF F.S. 218.215	21,723,320.10	.00	.00	.00	.00	22,830,860.70
	COUNTY REVENUE SHARING TF	73410000			.00	571,409,814.73	.00	570,302,274.13	
TOTAL: 73-74-2-144				21,723,320.10	.00	571,409,814.73	.00	570,302,274.13	22,830,860.70

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
730000	73-74-2-290	00000000	CH-03-241 LOF	3,408,617.05	.00	.00	.00	.00	2,408,806.61
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	9,491,808.14	.00	10,491,618.58	
TOTAL: 73-74-2-290				3,408,617.05	.00	9,491,808.14	.00	10,491,618.58	2,408,806.61
	73-74-2-448	00000000	CH-04-234 LOF	82,549,999.84	.00	.00	.00	.00	84,053,418.58
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	933,517,076.83	.00	932,013,658.09	
TOTAL: 73-74-2-448				82,549,999.84	.00	933,517,076.83	.00	932,013,658.09	84,053,418.58
	73-74-2-455	00000000	CH-04-234 LOF	145,050,000.00	.00	.00	.00	.00	150,049,955.90
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	2,238,916,606.83	24,343,625.54	2,209,573,025.39	
TOTAL: 73-74-2-455				145,050,000.00	.00	2,238,916,606.83	24,343,625.54	2,209,573,025.39	150,049,955.90
	73-74-2-459	00000000	CH-04-234 LOF	245,016,970.16	.00	.00	.00	.00	343,139,977.91
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		.00	3,521,593,858.70	.00	3,423,470,850.95	
TOTAL: 73-74-2-459				245,016,970.16	.00	3,521,593,858.70	.00	3,423,470,850.95	343,139,977.91
	73-74-2-460	00000000	CH-04-234 LOF	2,205,612.64	.00	.00	.00	.00	2,501,355.42
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		.00	34,721,500.00	.00	34,425,757.22	
TOTAL: 73-74-2-460				2,205,612.64	.00	34,721,500.00	.00	34,425,757.22	2,501,355.42
	73-74-2-465	00000000	CH-04-234 LOF	132,418,756.70	.00	.00	.00	.00	114,666,985.59
COMM SERVICES TAX CLEAR TF		73410000	F.S. 202.193		1,040,399,265.55	.00	.00	1,058,151,036.66	
TOTAL: 73-74-2-465				132,418,756.70	1,040,399,265.55	.00	.00	1,058,151,036.66	114,666,985.59

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730000	73-74-2-501	00000000	CH-04-234 LOF	8,745,984.92	.00	.00	.00	.00	9,531,538.16
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	483,491,776.75	.00	482,706,223.51	
TOTAL: 73-74-2-501				8,745,984.92	.00	483,491,776.75	.00	482,706,223.51	9,531,538.16
	73-74-2-588	00000000	CH-13-044 LOF	24,067,070.02	.00	.00	.00	.00	23,082,928.95
CLERKS OF THE COURT TF		73410000	F.S. 213.131		49,441,071.68	.00	29,419,867.06	21,005,345.69	
TOTAL: 73-74-2-588				24,067,070.02	49,441,071.68	.00	29,419,867.06	21,005,345.69	23,082,928.95
	73-74-2-662	00000000	CH-04-234 LOF	761,412.25	.00	.00	.00	.00	71,768.44
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	579,000,000.00	.00	579,689,643.81	
TOTAL: 73-74-2-662				761,412.25	.00	579,000,000.00	.00	579,689,643.81	71,768.44
	73-74-2-777	00000000	CH-04-234 LOF	8,450,000.04	.00	.00	.00	.00	8,499,999.99
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	94,063,904.38	.00	94,013,904.43	
TOTAL: 73-74-2-777				8,450,000.04	.00	94,063,904.38	.00	94,013,904.43	8,499,999.99
	73-74-2-975	00000000	CH-10-013 LOF	13,230,046.49	.00	.00	.00	.00	14,020,521.05
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		33,286,450.35	.00	.00	32,495,975.79	
TOTAL: 73-74-2-975				13,230,046.49	33,286,450.35	.00	.00	32,495,975.79	14,020,521.05

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760000 LAW ENFORCEMENT TF	76-10-2-434	00000000	CH-02-148 LOF F.S. 932.705	274,293.51	.00	.00	.00	.00	301,023.59
		76010100			265.67	.00	143,108.86	.00	
		76100100			262,804.47	1,274,903.11	1,273,838.12	94,296.19	
TOTAL: 76-10-2-434				274,293.51	263,070.14	1,274,903.11	1,416,946.98	94,296.19	301,023.59
HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	CH-02-143 LOF LOF 02-143	4,990,305.13	.00	.00	.00	.00	16,389,295.38
		76010100			134,299.36	367.50	22,892,891.40	5,346.61	
		76100100			29,924,452.87	2,577,024.14	248,754,796.66	557,092.63	
		76100400			500.00	.00	2,924,770.09	.00	
		76100600			11,681,220.28	54,801.28	39,845,634.14	1,899,715.95	
		76210100			449,096,857.74	291,179,323.69	113,511,872.50	295,120,458.69	
		76400100			1,322.45	.00	47,738,600.39	.00	
TOTAL: 76-20-2-009				4,990,305.13	490,838,652.70	293,811,516.61	475,668,565.18	297,582,613.88	16,389,295.38
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	CH-11-031 LOF F.S. 20.241	1,289,491.59	.00	.00	.00	.00	1,241,904.69
		76100100			.00	129,361.28	119,835.14	.00	
		76210100			272,574.20	201,306.24	529,427.43	1,566.05	
TOTAL: 76-20-2-261				1,289,491.59	272,574.20	330,667.52	649,262.57	1,566.05	1,241,904.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	5,384,770.07	.00	.00	.00	.00	5,098,402.52
		76100100			.00	.00	279,078.74	.00	
		76210100			.00	21,050,742.42	3,459,785.27	17,367,647.96	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				5,384,770.07	.00	21,050,742.42	3,969,462.01	17,367,647.96	5,098,402.52
LICENSE TAX COLLECTION TF	76-20-2-452	00000000	CH-04-235 LOF F.S. 320.081	284,634.68	.00	.00	.00	.00	284,818.15
		76210100			17,591,172.63	.00	.00	17,590,989.16	
TOTAL: 76-20-2-452				284,634.68	17,591,172.63	.00	.00	17,590,989.16	284,818.15
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000	CH-04-235 LOF F.S. 215.32	151,678,953.84	.00	.00	.00	.00	165,751,852.92
		76210100			1,535,738,941.42	35,365.80	.00	1,521,701,408.14	
TOTAL: 76-20-2-488				151,678,953.84	1,535,738,941.42	35,365.80	.00	1,521,701,408.14	165,751,852.92
FED LAW ENFORCEMENT TF	76-20-2-719	00000000	CH-03-252 LOF F.S. 932.705	226,876.94	.00	.00	.00	.00	310,203.08
		76100100			158,509.36	570,000.00	645,183.22	.00	
TOTAL: 76-20-2-719				226,876.94	158,509.36	570,000.00	645,183.22	.00	310,203.08
MH & REC VEH PROTECT TF	76-50-2-463	00000000	CH-02-149 LOF F.S. 320.781	545,843.46	.00	.00	.00	.00	99,654.98
		76210100			80,802.00	.00	.00	526,990.48	
TOTAL: 76-50-2-463				545,843.46	80,802.00	.00	.00	526,990.48	99,654.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
760000 HIGHWAY PATROL INS TF	76-73-2-364	00000000	CH-02-147 LOF F.S. 112.19	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364				325,995.67	.00	.00	.00	.00	325,995.67
SECURITY DEPOSIT TF	76-74-2-625	00000000	CH-04-235 LOF F.S. 324.061	7,765,330.04	.00	.00	.00	.00	8,275,930.83
		76210100			5,217,715.99	.00	.00	4,707,115.20	
TOTAL: 76-74-2-625				7,765,330.04	5,217,715.99	.00	.00	4,707,115.20	8,275,930.83
770000 STATE GAME TRUST FUND	77-10-2-672	00000000	CH-05-015 LOF F.S. 379.211	2,722,714.27	.00	.00	.00	.00	2,100,702.00
		77100700			27,511,977.11	18,895,367.40	3,545,314.08	12,711,433.13	
		77200100			.00	.00	9,956,819.80	.00	
		77300200			.00	.00	4,233,215.73	.00	
		77350200			1,900.48	.00	9,672,274.27	.00	
		77400200			.00	.00	1,780,515.60	.00	
		77500200			.00	.00	796.39	.00	
		77650200			689.80	.00	5,131,578.06	.00	
TOTAL: 77-10-2-672				2,722,714.27	27,514,567.39	18,895,367.40	34,320,513.93	12,711,433.13	2,100,702.00
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000	CH-08-021 LOF F.S. 379.201	7,263.87	.00	.00	.00	.00	3,256.79
		77100700			7,010.92	16,361,853.78	16,073,608.66	299,263.12	
TOTAL: 77-20-2-021				7,263.87	7,010.92	16,361,853.78	16,073,608.66	299,263.12	3,256.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000	77-20-2-030	00000000	CH-09-065 LOF F.S. 369.252	103,524.73	.00	.00	.00	.00	112,207.20
INVASIVE PLANT CONTROL TF		77100700			11.05	13,174,143.00	.00	6,703,635.32	
		77350200			736.76	.00	6,462,573.02	.00	
TOTAL: 77-20-2-030				103,524.73	747.81	13,174,143.00	6,462,573.02	6,703,635.32	112,207.20
	77-20-2-158	00000000	CH-05-007 LOF F.S. 379.203	514,887.86	.00	.00	.00	.00	422,563.28
DEDICATED LICENSE TF		77100700			1,991,583.75	2,000,000.00	.00	4,083,908.33	
TOTAL: 77-20-2-158				514,887.86	1,991,583.75	2,000,000.00	.00	4,083,908.33	422,563.28
	77-20-2-261	00000000	CH-08-022 LOF F.S. 379.204	839,526.50	.00	.00	.00	.00	2,685,480.35
FEDERAL GRANTS TRUST FUND		77100700			58,089,614.88	18,708,575.73	.00	27,041,114.74	
		77200100			.00	361.33	13,630,813.93	.00	
		77300200			6,368.74	44.50	4,139,294.57	.00	
		77350200			321.42	.00	14,123,633.12	.00	
		77400200			.00	200.00	2,858,628.15	.00	
		77500200			.00	.00	956,075.76	.00	
		77650200			45.25	355.00	12,210,372.73	.00	
TOTAL: 77-20-2-261				839,526.50	58,096,350.29	18,709,536.56	47,918,818.26	27,041,114.74	2,685,480.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000	CH-05-008 LOF F.S. 379.205	34,002.75	.00	.00	.00	.00	459,570.85
		77100700			.00	2,443,883.35	.00	676,386.07	
		77200100			.00	.00	393,810.00	.00	
		77350200			.00	.00	566,110.20	.00	
		77650200			.00	.00	382,008.98	.00	
TOTAL: 77-20-2-299				34,002.75	.00	2,443,883.35	1,341,929.18	676,386.07	459,570.85
GRANTS AND DONATIONS TF	77-20-2-339	00000000	CH-08-023 LOF F.S. 379.206	1,029,667.85	.00	.00	.00	.00	9,655,171.66
		77100700			7,398,560.64	26,829,146.72	336,367.68	11,823,317.86	
		77200100			.00	.00	438,285.74	.00	
		77300200			.00	.00	81,102.64	.00	
		77350200			.00	.00	2,076,465.77	.00	
		77400200			.00	.00	126,979.16	.00	
		77500200			.00	.00	4,375,089.74	.00	
		77650200			.00	.00	6,344,594.96	.00	
TOTAL: 77-20-2-339				1,029,667.85	7,398,560.64	26,829,146.72	13,778,885.69	11,823,317.86	9,655,171.66
FL FOREVER PROGRAM TF	77-20-2-349	00000000	CH-05-009 LOF F.S. 20.3315	.00	.00	.00	.00	.00	.00
		77100700			.00	219,635.37	.00	.00	
		77350200			.00	.00	219,635.37	.00	
TOTAL: 77-20-2-349				.00	.00	219,635.37	219,635.37	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF F.S. 375.041	8,854,333.82	.00	.00	.00	.00	10,407,760.43
		77100700			35,966.03	119,357,595.27	6,124,880.14	22,100,284.49	
		77200100			.00	.00	17,138,331.83	.00	
		77300200			.00	.00	597,652.13	.00	
		77350200			2,629.05	.00	70,752,650.40	.00	
		77400200			.00	.00	863,582.82	.00	
		77650200			.00	.00	265,381.93	.00	
TOTAL: 77-20-2-423				8,854,333.82	38,595.08	119,357,595.27	95,742,479.25	22,100,284.49	10,407,760.43
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	CH-05-012 LOF F.S. 379.208	4,568,036.88	.00	.00	.00	.00	6,662,619.67
		77100700			39,731,418.87	85,934,797.37	1,664,782.15	43,242,614.73	
		77200100			1,132.33	.00	49,267,983.00	.00	
		77300200			.00	.00	49,750.00	.00	
		77350200			.00	.00	1,242,609.94	.00	
		77500200			.00	.00	3,757,542.08	.00	
		77650200			2,453.84	.00	24,349,937.72	.00	
TOTAL: 77-20-2-467				4,568,036.88	39,735,005.04	85,934,797.37	80,332,604.89	43,242,614.73	6,662,619.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF F.S. 379.209	375,376.20	.00	.00	.00	.00	471,221.25
		77100700			1,338,591.83	12,358,940.79	155,942.38	4,774,449.09	
		77200100			.00	.00	1,620,176.00	.00	
		77350200			.00	.00	4,052,132.83	.00	
		77650200			1,610.68	.00	3,000,597.95	.00	
TOTAL: 77-20-2-504				375,376.20	1,340,202.51	12,358,940.79	8,828,849.16	4,774,449.09	471,221.25
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF F.S. 320.08058	114,755.57	.00	.00	.00	.00	180,304.76
		77100700			645.20	5,925,032.78	.00	2,445,456.16	
		77350200			.00	.00	1,136,688.68	.00	
		77650200			.00	.00	2,277,983.95	.00	
TOTAL: 77-20-2-611				114,755.57	645.20	5,925,032.78	3,414,672.63	2,445,456.16	180,304.76
LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	CH-05-011 LOF F.S. 379.207	390,683.58	.00	.00	.00	.00	264,239.87
		77100700			2,507,779.50	300,000.00	.00	2,934,223.21	
TOTAL: 77-72-2-458				390,683.58	2,507,779.50	300,000.00	.00	2,934,223.21	264,239.87
STATE GAME TRUST FUND	77-74-2-672	00000000	CH-05-015 LOF F.S. 379.211	3,233.00	.00	.00	.00	.00	113,858.00
		77100700			1,245,691.50	.00	.00	1,135,066.50	
TOTAL: 77-74-2-672				3,233.00	1,245,691.50	.00	.00	1,135,066.50	113,858.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
780000	78-20-2-261	00000000	CH-09-027 LOF	48,595.39	.00	.00	.00	.00	48,595.39
FEDERAL GRANTS TRUST FUND		78010000	F.S. 947.045		.00	108,183.35	108,183.35	.00	
TOTAL: 78-20-2-261				48,595.39	.00	108,183.35	108,183.35	.00	48,595.39
790000	79-20-2-021	00000000	CH-03-244 LOF	1,404,821.52	.00	.00	.00	.00	1,284,564.18
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		20,028.22	36,248,551.66	14,356,065.49	15,869.01	
		79010300			238.74	.00	9,459,748.62	12.97	
		79040100			6,534.12	.00	4,905,576.43	413.50	
		79040200			1,163.84	.00	7,659,087.90	.00	
TOTAL: 79-20-2-021				1,404,821.52	27,964.92	36,248,551.66	36,380,478.44	16,295.48	1,284,564.18
	79-20-2-022	00000000	CH-04-306 LOF	854,094.37	.00	.00	.00	.00	1,672,154.77
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		13,816.38	6,586.05	15,783,752.05	2,075,755.00	
		79400200			689.67	20.98	3,980,921.43	18,532,822.43	
		79400300			63,114,260.03	45,495,175.71	5,883,425.22	61,555,812.29	
TOTAL: 79-20-2-022				854,094.37	63,128,766.08	45,501,782.74	25,648,098.70	82,164,389.72	1,672,154.77
	79-20-2-086	00000000	CH-04-136 LOF	1,285,388.53	.00	.00	.00	.00	9,866,265.49
CIGARETTE TAX COLL TF		79400300	F.S. 455.116		1,104,831,507.91	.00	.00	1,096,250,630.95	
TOTAL: 79-20-2-086				1,285,388.53	1,104,831,507.91	.00	.00	1,096,250,630.95	9,866,265.49

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
790000	79-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	1,453,323.70	.00	.00	.00	.00	1,422,834.50
	PARI-MUTUEL WAGERING TF	79100400			18,510,926.14	6,858,117.59	8,937,147.20	15,892,496.74	
		79100500			220,137,242.98	10,700,349.75	4,324,389.11	227,083,092.61	
TOTAL: 79-20-2-520				1,453,323.70	238,648,169.12	17,558,467.34	13,261,536.31	242,975,589.35	1,422,834.50
	79-20-2-719	00000000	CH-03-248 LOF F.S. 561.027	76,807.56	.00	.00	.00	.00	34,387.09
	FED LAW ENFORCEMENT TF	79400100			.00	.00	32,974.05	25,000.00	
		79400300			15,553.58	.00	.00	.00	
TOTAL: 79-20-2-719				76,807.56	15,553.58	.00	32,974.05	25,000.00	34,387.09
	79-20-2-865	00000000	CH-03-249 LOF F.S. 723.06115	445,026.62	.00	.00	.00	.00	46,920.96
	FL MOBILE HOME RELOCATN TF	79800100			753,464.72	75,000.00	.00	1,226,570.38	
TOTAL: 79-20-2-865				445,026.62	753,464.72	75,000.00	.00	1,226,570.38	46,920.96
	79-50-2-289	00000000	CH-08-240 LOF F.S. 718.509	463,986.20	.00	.00	.00	.00	694,160.28
	FL CONDO/TIMESHARE/MH TF	79800100			14,390,918.84	7,925,000.00	7,122,589.25	14,963,155.51	
TOTAL: 79-50-2-289				463,986.20	14,390,918.84	7,925,000.00	7,122,589.25	14,963,155.51	694,160.28
	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	1,123,936.51	.00	.00	.00	.00	2,435,370.59
	HOTEL AND RESTAURANT TF	79200100			34,139,048.93	8,867,598.97	20,693,184.00	21,002,029.82	
TOTAL: 79-50-2-375				1,123,936.51	34,139,048.93	8,867,598.97	20,693,184.00	21,002,029.82	2,435,370.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
790000	79-50-2-547	00000000	CH-03-247 LOF	5,124,826.18	.00	.00	.00	.00	2,391,798.45
	PROFESSIONAL REGULATION TF		F.S. 455.219						
		79050100			83,120,141.09	13,655,857.91	27,907,237.63	69,792,856.52	
		79050400			486,488.14	443,675.00	607,437.14	387,999.79	
		79050500			296.75	.00	2,586,057.14	.00	
		79050600			291,851.00	2,841,000.00	1,902,611.35	1,080,503.66	
		79050800			3,072,210.66	641,358.00	2,328,004.98	693,198.07	
TOTAL: 79-50-2-547				5,124,826.18	86,970,987.64	17,581,890.91	35,331,348.24	71,954,558.04	2,391,798.45
800000	80-10-2-021	00000000	CH-02-115 LOF	42,258.45	.00	.00	.00	.00	109,567.20
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		80750100			70,533.82	.00	3,001.92	223.15	
TOTAL: 80-10-2-021				42,258.45	70,533.82	.00	3,001.92	223.15	109,567.20
	80-10-2-639	00000000	CH-02-119 LOF	42,625,508.27	.00	.00	.00	.00	30,967,451.13
	SOCIAL SVCS BLK GRT TF		LOF 94-209						
		80700700			.00	8,276,366.40	3,012,595.25	.00	
		80700800			.00	.00	1,542,661.16	.00	
		80800100			.00	5,668,898.64	11,416,917.92	.00	
		80800200			.00	34,385,450.96	43,654,844.30	.00	
		80900100			.00	.00	361,754.51	.00	
TOTAL: 80-10-2-639				42,625,508.27	.00	48,330,716.00	59,988,773.14	.00	30,967,451.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
800000	80-20-2-261	00000000	CH-11-022 LOF	10,480,242.83	.00	.00	.00	.00	10,480,200.13
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	1,893,171.12	1,879,641.17	.00	
		80700700			.00	.00	35,362.00	.00	
		80800100			.00	6,258.51	17,305.35	.00	
		80900100			1,964,819.87	719,278.71	2,651,262.39	.00	
TOTAL: 80-20-2-261				10,480,242.83	1,964,819.87	2,618,708.34	4,583,570.91	.00	10,480,200.13
	80-20-2-339	00000000	CH-02-116 LOF	23,103,751.58	.00	.00	.00	.00	9,130,467.14
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			275,675.90	.00	606,585.29	22,046.08	
		80700700			16,483.00	.00	1,175,794.59	2,800.72	
		80700800			60,000.00	.00	42,650.36	3,200.00	
		80750100			676,447.03	1,152.46	546,485.38	12,406.45	
		80900100			4,129.44	21,193,200.70	24,100,951.98	9,687,452.12	
TOTAL: 80-20-2-339				23,103,751.58	1,032,735.37	21,194,353.16	26,472,467.60	9,727,905.37	9,130,467.14
	80-20-2-415	00000000	CH-02-117 LOF	1,269,289.31	.00	.00	.00	.00	1,343,024.10
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	201,712.03	111,809.84	16,167.40	
TOTAL: 80-20-2-415				1,269,289.31	.00	201,712.03	111,809.84	16,167.40	1,343,024.10
	80-20-2-417	00000000	CH-02-118 LOF	713,919.91	.00	.00	.00	.00	535,556.05
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,238,891.82	.00	1,318,542.00	98,713.68	
TOTAL: 80-20-2-417				713,919.91	1,238,891.82	.00	1,318,542.00	98,713.68	535,556.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
800000	80-20-2-685	00000000	CH-08-008 LOF	30,281,422.42	.00	.00	.00	.00	19,807,874.83
SHARED CO/STATE JUV DET TF		80400100	F.S. 985.6015		48,554,677.00	3,886,995.00	54,064,322.59	8,850,897.00	
TOTAL: 80-20-2-685				30,281,422.42	48,554,677.00	3,886,995.00	54,064,322.59	8,850,897.00	19,807,874.83
TOTAL				15,849,836,808.25	53,979,155,746.59	171,208,161,429.96	47,767,093,926.11	176,282,736,740.14	16,987,323,318.55

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	1,960,423.84	.00 537,429.00	.00 1,196,172.00	.00 1,497,853.70	.00 288.66	2,195,882.48
TOTAL: 11-10-2-339092				1,960,423.84	537,429.00	1,196,172.00	1,497,853.70	288.66	2,195,882.48
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000 11800000	CH-04-097 LOF F.S. 112.3215	1,125,859.42	.00 295,000.00	.00 .00	.00 270,404.29	.00 .00	1,150,455.13
TOTAL: 11-50-2-203001				1,125,859.42	295,000.00	.00	270,404.29	.00	1,150,455.13
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,385,082.56	.00 318,545.00	.00 .00	.00 197,552.07	.00 .00	1,506,075.49
TOTAL: 11-50-2-442001				1,385,082.56	318,545.00	.00	197,552.07	.00	1,506,075.49
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000 21500100	CH-11-016 LOF F.S. 27.367	342,096.62	.00 1,691,785.35	.00 .00	.00 1,420,278.33	.00 132,365.89	481,237.75
TOTAL: 21-20-2-058001				342,096.62	1,691,785.35	.00	1,420,278.33	132,365.89	481,237.75
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000 21500200	CH-11-016 LOF F.S. 27.367	822,891.46	.00 794,177.50	.00 794.06	.00 483,791.47	.00 64,627.87	1,069,443.68
TOTAL: 21-20-2-058002				822,891.46	794,177.50	794.06	483,791.47	64,627.87	1,069,443.68
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000 21500300	CH-11-016 LOF F.S. 27.367	376,939.40	.00 606,858.15	.00 1,926.57	.00 512,256.62	.00 45,329.27	428,138.23
TOTAL: 21-20-2-058003				376,939.40	606,858.15	1,926.57	512,256.62	45,329.27	428,138.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF	307,183.84	.00	.00	.00	.00	564,577.79
	STATE ATTORNEY-4TH CIR REV TF	21500400	F.S. 27.367		1,590,315.56	.00	1,204,776.27	128,145.34	
TOTAL: 21-20-2-058004				307,183.84	1,590,315.56	.00	1,204,776.27	128,145.34	564,577.79
	21-20-2-058005	00000000	CH-11-016 LOF	480,730.01	.00	.00	.00	.00	380,973.12
	STATE ATTORNEY-5TH CIR REV TF	21500500	F.S. 27.367		2,010,417.15	.00	1,979,103.07	131,070.97	
TOTAL: 21-20-2-058005				480,730.01	2,010,417.15	.00	1,979,103.07	131,070.97	380,973.12
	21-20-2-058006	00000000	CH-11-016 LOF	8,461,578.39	.00	.00	.00	.00	6,944,170.21
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		1,867,488.74	17,179.31	1,865,773.37	1,536,302.86	
TOTAL: 21-20-2-058006				8,461,578.39	1,867,488.74	17,179.31	1,865,773.37	1,536,302.86	6,944,170.21
	21-20-2-058007	00000000	CH-11-016 LOF	1,237,802.92	.00	.00	.00	.00	1,028,558.95
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,109,086.85	7,387.00	1,058,504.79	267,213.03	
TOTAL: 21-20-2-058007				1,237,802.92	1,109,086.85	7,387.00	1,058,504.79	267,213.03	1,028,558.95
	21-20-2-058008	00000000	CH-11-016 LOF	2,148,668.28	.00	.00	.00	.00	1,765,450.54
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		641,620.95	.00	582,798.45	442,040.24	
TOTAL: 21-20-2-058008				2,148,668.28	641,620.95	.00	582,798.45	442,040.24	1,765,450.54
	21-20-2-058009	00000000	CH-11-016 LOF	5,296,224.81	.00	.00	.00	.00	5,504,275.89
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,771,838.75	3,738.00	618,381.48	949,144.19	
TOTAL: 21-20-2-058009				5,296,224.81	1,771,838.75	3,738.00	618,381.48	949,144.19	5,504,275.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	3,449,774.99	.00	.00	.00	.00	3,570,042.33
	STATE ATTORNEY-10TH CIR REV TF	21501000			4,367,154.12	5,132.85	3,647,458.27	604,561.36	
TOTAL: 21-20-2-058010				3,449,774.99	4,367,154.12	5,132.85	3,647,458.27	604,561.36	3,570,042.33
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	3,282,066.94	.00	.00	.00	.00	4,519,090.29
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,378,177.73	.00	954,109.31	187,045.07	
TOTAL: 21-20-2-058011				3,282,066.94	2,378,177.73	.00	954,109.31	187,045.07	4,519,090.29
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	2,563,250.31	.00	.00	.00	.00	2,278,475.58
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,277,387.20	7,146.19	1,271,037.04	298,271.08	
TOTAL: 21-20-2-058012				2,563,250.31	1,277,387.20	7,146.19	1,271,037.04	298,271.08	2,278,475.58
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	3,799,278.97	.00	.00	.00	.00	2,968,005.86
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,427,951.39	3,382.00	1,596,560.00	666,046.50	
TOTAL: 21-20-2-058013				3,799,278.97	1,427,951.39	3,382.00	1,596,560.00	666,046.50	2,968,005.86
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	2,231,191.25	.00	.00	.00	.00	2,713,169.96
	STATE ATTORNEY-14TH CIR REV TF	21501400			897,826.91	3,595.82	210,425.95	209,018.07	
TOTAL: 21-20-2-058014				2,231,191.25	897,826.91	3,595.82	210,425.95	209,018.07	2,713,169.96
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	2,156,651.85	.00	.00	.00	.00	1,855,568.61
	STATE ATTORNEY-15TH CIR REV TF	21501500			2,813,282.90	6,359.74	2,707,103.58	413,622.30	
TOTAL: 21-20-2-058015				2,156,651.85	2,813,282.90	6,359.74	2,707,103.58	413,622.30	1,855,568.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	778,486.32	.00	.00	.00	.00	795,199.91
	STATE ATTORNEY-16TH CIR REV TF	21501600			230,373.67	.00	90,354.30	123,305.78	
TOTAL: 21-20-2-058016				778,486.32	230,373.67	.00	90,354.30	123,305.78	795,199.91
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	1,406,070.25	.00	.00	.00	.00	1,921,523.40
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,709,049.02	.00	1,056,821.93	136,773.94	
TOTAL: 21-20-2-058017				1,406,070.25	1,709,049.02	.00	1,056,821.93	136,773.94	1,921,523.40
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	416,953.54	.00	.00	.00	.00	721,423.09
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,557,501.15	17,176.25	1,151,340.52	118,867.33	
TOTAL: 21-20-2-058018				416,953.54	1,557,501.15	17,176.25	1,151,340.52	118,867.33	721,423.09
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	340,631.98	.00	.00	.00	.00	967,435.10
	STATE ATTORNEY-19TH CIR REV TF	21501900			1,472,348.19	.00	736,547.08	108,997.99	
TOTAL: 21-20-2-058019				340,631.98	1,472,348.19	.00	736,547.08	108,997.99	967,435.10
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	749,046.66	.00	.00	.00	.00	845,034.26
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,335,383.70	7,298.00	1,139,478.66	107,215.44	
TOTAL: 21-20-2-058020				749,046.66	1,335,383.70	7,298.00	1,139,478.66	107,215.44	845,034.26
	21-20-2-059001	00000000	CH-11-017 LOF F.S. 27.61	133,824.89	.00	.00	.00	.00	.00
	PUBLIC DEFENDER 1ST CIR REV TF	21600100			.00	.00	3,451.37	130,373.52	
TOTAL: 21-20-2-059001				133,824.89	.00	.00	3,451.37	130,373.52	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-059002	00000000	CH-11-017 LOF	105,088.46	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-2ND CIR REV TF	21600200	F.S. 27.61		.00	.00	.00	105,088.46	
TOTAL: 21-20-2-059002				105,088.46	.00	.00	.00	105,088.46	.00
	21-20-2-059003	00000000	CH-11-017 LOF	63,881.18	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		.00	.00	.00	63,881.18	
TOTAL: 21-20-2-059003				63,881.18	.00	.00	.00	63,881.18	.00
	21-20-2-059004	00000000	CH-11-017 LOF	121,580.83	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		.00	.00	.00	121,580.83	
TOTAL: 21-20-2-059004				121,580.83	.00	.00	.00	121,580.83	.00
	21-20-2-059005	00000000	CH-11-017 LOF	73,716.33	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		.00	.00	.00	73,716.33	
TOTAL: 21-20-2-059005				73,716.33	.00	.00	.00	73,716.33	.00
	21-20-2-059006	00000000	CH-11-017 LOF	372,753.96	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		.00	.00	9,979.20	362,774.76	
TOTAL: 21-20-2-059006				372,753.96	.00	.00	9,979.20	362,774.76	.00
	21-20-2-059007	00000000	CH-11-017 LOF	91,785.30	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		.00	.00	.00	91,785.30	
TOTAL: 21-20-2-059007				91,785.30	.00	.00	.00	91,785.30	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-059008	00000000	CH-11-017 LOF	130,356.76	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		.00	.00	.00	130,356.76	
TOTAL: 21-20-2-059008				130,356.76	.00	.00	.00	130,356.76	.00
	21-20-2-059009	00000000	CH-11-017 LOF	145,142.14	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		.00	.00	.00	145,142.14	
TOTAL: 21-20-2-059009				145,142.14	.00	.00	.00	145,142.14	.00
	21-20-2-059010	00000000	CH-11-017 LOF	73,737.40	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-10TH CIR REV TF	21601000	F.S. 27.61		.00	.00	.00	73,737.40	
TOTAL: 21-20-2-059010				73,737.40	.00	.00	.00	73,737.40	.00
	21-20-2-059011	00000000	CH-11-017 LOF	480,611.64	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-11TH CIR REV TF	21601100	F.S. 27.61		.00	.00	.00	480,611.64	
TOTAL: 21-20-2-059011				480,611.64	.00	.00	.00	480,611.64	.00
	21-20-2-059012	00000000	CH-11-017 LOF	181,268.00	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		.00	.00	.00	181,268.00	
TOTAL: 21-20-2-059012				181,268.00	.00	.00	.00	181,268.00	.00
	21-20-2-059013	00000000	CH-11-017 LOF	838,277.16	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-13TH CIR REV TF	21601300	F.S. 27.61		.00	.00	.00	838,277.16	
TOTAL: 21-20-2-059013				838,277.16	.00	.00	.00	838,277.16	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
210000	21-20-2-059014	00000000	CH-11-017 LOF	76,131.56	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-14TH CIR REV TF	21601400	F.S. 27.61		.00	.00	.00	76,131.56	
TOTAL: 21-20-2-059014				76,131.56	.00	.00	.00	76,131.56	.00
	21-20-2-059015	00000000	CH-11-017 LOF	414,613.62	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-15TH CIR REV TF	21601500	F.S. 27.61		.00	.00	.00	414,613.62	
TOTAL: 21-20-2-059015				414,613.62	.00	.00	.00	414,613.62	.00
	21-20-2-059016	00000000	CH-11-017 LOF	85,737.78	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-16TH CIR REV TF	21601600	F.S. 27.61		.00	.00	.00	85,737.78	
TOTAL: 21-20-2-059016				85,737.78	.00	.00	.00	85,737.78	.00
	21-20-2-059017	00000000	CH-11-017 LOF	145,177.02	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-17TH CIR REV TF	21601700	F.S. 27.61		.00	.00	.00	145,177.02	
TOTAL: 21-20-2-059017				145,177.02	.00	.00	.00	145,177.02	.00
	21-20-2-059018	00000000	CH-11-017 LOF	105,362.01	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-18TH CIR REV TF	21601800	F.S. 27.61		.00	.00	346.18	105,015.83	
TOTAL: 21-20-2-059018				105,362.01	.00	.00	346.18	105,015.83	.00
	21-20-2-059019	00000000	CH-11-017 LOF	36,749.86	.00	.00	.00	.00	.00
	PUBLIC DEFENDER-19TH CIR REV TF	21601900	F.S. 27.61		.00	.00	.00	36,749.86	
TOTAL: 21-20-2-059019				36,749.86	.00	.00	.00	36,749.86	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000 PUBLIC DEFENDER-20TH CIR REV TF	21-20-2-059020	00000000 21602000	CH-11-017 LOF F.S. 27.61	39,093.23	.00 .00	.00 .00	.00 .00	.00 39,093.23	.00
TOTAL: 21-20-2-059020				39,093.23	.00	.00	.00	39,093.23	.00
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	CH-13-012 LOF F.S. 27.715	1,535,204.43	.00 152,858.42	.00 .00	.00 254,666.95	.00 .00	1,433,395.90
TOTAL: 21-20-2-073001				1,535,204.43	152,858.42	.00	254,666.95	.00	1,433,395.90
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	CH-13-012 LOF F.S. 27.715	830,057.77	.00 120,207.60	.00 .00	.00 189,299.80	.00 .00	760,965.57
TOTAL: 21-20-2-073002				830,057.77	120,207.60	.00	189,299.80	.00	760,965.57
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	CH-02-088 LOF F.S. 61.1811	1,137,784.51	.00 17,255.82	.00 25,646,618.52	.00 24,401,055.14	.00 .00	2,400,603.71
TOTAL: 21-20-2-084008				1,137,784.51	17,255.82	25,646,618.52	24,401,055.14	.00	2,400,603.71
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000 21501100 21502000	CH-02-089 LOF F.S. 27.345	294,606.60	.00 1,461.53 .00	.00 .00 .00	.00 41,816.32 304.52	.00 122.92 .00	253,824.37
TOTAL: 21-20-2-095001				294,606.60	1,461.53	.00	42,120.84	122.92	253,824.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-316001	00000000	CH-02-090 LOF	.19	.00	.00	.00	.00	2,086.65
FORFEIT & INVESTIG SUPPORT TF		21500100	F.S. 27.3451		.00	2,086.46	.00	.00	
TOTAL: 21-20-2-316001				.19	.00	2,086.46	.00	.00	2,086.65
	21-20-2-316002	00000000	CH-02-090 LOF	140,941.36	.00	.00	.00	.00	132,122.75
FORFEIT & INVESTIG SUPPORT TF		21500200	F.S. 27.3451		356.32	.00	8,138.60	1,036.33	
TOTAL: 21-20-2-316002				140,941.36	356.32	.00	8,138.60	1,036.33	132,122.75
	21-20-2-316004	00000000	CH-02-090 LOF	1,812,722.82	.00	.00	.00	.00	2,092,305.37
FORFEIT & INVESTIG SUPPORT TF		21500400	F.S. 27.3451		367,231.27	29,134.60	70,566.23	46,217.09	
TOTAL: 21-20-2-316004				1,812,722.82	367,231.27	29,134.60	70,566.23	46,217.09	2,092,305.37
	21-20-2-316005	00000000	CH-02-090 LOF	.03	.00	.00	.00	.00	.03
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	CH-02-090 LOF	1,610.48	.00	.00	.00	.00	1,610.48
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316009	00000000	CH-02-090 LOF	626,529.26	.00	.00	.00	.00	654,406.32
FORFEIT & INVESTIG SUPPORT TF		21500900	F.S. 27.3451		28,513.71	.00	.00	636.65	
TOTAL: 21-20-2-316009				626,529.26	28,513.71	.00	.00	636.65	654,406.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
210000	21-20-2-316011	00000000	CH-02-090 LOF F.S. 27.3451	805,962.50	.00	.00	.00	.00	751,010.18
	FORFEIT & INVESTIG SUPPORT TF	21501100			19,614.38	3,166.00	77,732.70	.00	
TOTAL: 21-20-2-316011				805,962.50	19,614.38	3,166.00	77,732.70	.00	751,010.18
	21-20-2-316015	00000000	CH-02-090 LOF F.S. 27.3451	166,777.86	.00	.00	.00	.00	214,918.64
	FORFEIT & INVESTIG SUPPORT TF	21501500			156,638.22	.00	102,156.59	6,340.85	
TOTAL: 21-20-2-316015				166,777.86	156,638.22	.00	102,156.59	6,340.85	214,918.64
	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82
	21-20-2-316017	00000000	CH-02-090 LOF F.S. 27.3451	281,939.75	.00	.00	.00	.00	121,132.53
	FORFEIT & INVESTIG SUPPORT SA17	21501700			3,996.92	.00	164,804.14	.00	
TOTAL: 21-20-2-316017				281,939.75	3,996.92	.00	164,804.14	.00	121,132.53
	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316019				.36	.00	.00	.00	.00	.36
	21-20-2-316020	00000000	CH-02-090 LOF F.S. 27.3451	20,201.88	.00	.00	.00	.00	20,201.88
	FORFEITURE AND INVESTIGATIVE SU								
TOTAL: 21-20-2-316020				20,201.88	.00	.00	.00	.00	20,201.88
	21-20-2-339002	00000000	CH-02-091 LOF F.S. 215.32	1,544,535.69	.00	.00	.00	.00	1,984,485.77
	GRANTS & DONATIONS TF JUD ST	21500600			4,147,269.60	113,340.16	3,820,659.68	.00	
TOTAL: 21-20-2-339002				1,544,535.69	4,147,269.60	113,340.16	3,820,659.68	.00	1,984,485.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-339003	00000000	CH-02-091 LOF	498,871.15	.00	.00	.00	.00	720,908.53
GRANTS & DONATIONS TF JUD ST		21501200	F.S. 215.32		271,498.35	53,807.77	103,268.74	.00	
TOTAL: 21-20-2-339003				498,871.15	271,498.35	53,807.77	103,268.74	.00	720,908.53
	21-20-2-339004	00000000	CH-02-091 LOF	994,728.65	.00	.00	.00	.00	1,257,028.34
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		2,517,473.26	1,192,198.85	3,447,372.42	.00	
TOTAL: 21-20-2-339004				994,728.65	2,517,473.26	1,192,198.85	3,447,372.42	.00	1,257,028.34
	21-20-2-339005	00000000	CH-02-091 LOF	3,600,635.49	.00	.00	.00	.00	3,643,994.51
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		146,344.11	802,145.19	900,219.32	4,910.96	
TOTAL: 21-20-2-339005				3,600,635.49	146,344.11	802,145.19	900,219.32	4,910.96	3,643,994.51
	21-20-2-339006	00000000	CH-02-091 LOF	11,805.35	.00	.00	.00	.00	11,078.74
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		1,446,473.70	25.00	1,447,225.31	.00	
TOTAL: 21-20-2-339006				11,805.35	1,446,473.70	25.00	1,447,225.31	.00	11,078.74
	21-20-2-339007	00000000	CH-02-091 LOF	136,038.70	.00	.00	.00	.00	876,829.80
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		1,078,868.82	547,543.49	865,456.90	20,164.31	
TOTAL: 21-20-2-339007				136,038.70	1,078,868.82	547,543.49	865,456.90	20,164.31	876,829.80
	21-20-2-339008	00000000	CH-02-091 LOF	203,161.30	.00	.00	.00	.00	114,487.66
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		212,134.07	348,517.88	649,325.59	.00	
TOTAL: 21-20-2-339008				203,161.30	212,134.07	348,517.88	649,325.59	.00	114,487.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-339009	00000000	CH-02-091 LOF	358,409.51	.00	.00	.00	.00	516,298.05
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		255,607.97	404,036.84	500,884.27	872.00	
TOTAL: 21-20-2-339009				358,409.51	255,607.97	404,036.84	500,884.27	872.00	516,298.05
	21-20-2-339010	00000000	CH-02-091 LOF	434,061.68	.00	.00	.00	.00	446,696.67
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		154,378.75	402,321.24	544,065.00	.00	
TOTAL: 21-20-2-339010				434,061.68	154,378.75	402,321.24	544,065.00	.00	446,696.67
	21-20-2-339011	00000000	CH-02-091 LOF	1,029,569.99	.00	.00	.00	.00	1,360,530.70
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		889,311.31	1,048,409.61	1,604,143.41	2,616.80	
TOTAL: 21-20-2-339011				1,029,569.99	889,311.31	1,048,409.61	1,604,143.41	2,616.80	1,360,530.70
	21-20-2-339012	00000000	CH-02-091 LOF	121,717.14	.00	.00	.00	.00	327,559.97
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		361,978.05	365,924.04	522,059.26	.00	
TOTAL: 21-20-2-339012				121,717.14	361,978.05	365,924.04	522,059.26	.00	327,559.97
	21-20-2-339013	00000000	CH-02-091 LOF	219,857.50	.00	.00	.00	.00	215,683.00
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		51,767.65	236,324.85	292,267.00	.00	
TOTAL: 21-20-2-339013				219,857.50	51,767.65	236,324.85	292,267.00	.00	215,683.00
	21-20-2-339014	00000000	CH-02-091 LOF	1,066,338.89	.00	.00	.00	.00	1,063,937.40
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,229,510.21	229,722.36	1,458,472.06	3,162.00	
TOTAL: 21-20-2-339014				1,066,338.89	1,229,510.21	229,722.36	1,458,472.06	3,162.00	1,063,937.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-339015	00000000	CH-02-091 LOF	315,692.52	.00	.00	.00	.00	318,352.01
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		32,075.10	488,049.13	517,052.74	412.00	
TOTAL: 21-20-2-339015				315,692.52	32,075.10	488,049.13	517,052.74	412.00	318,352.01
	21-20-2-339016	00000000	CH-02-091 LOF	1,875,420.71	.00	.00	.00	.00	1,809,839.11
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		299,000.00	302,525.80	665,119.40	1,988.00	
TOTAL: 21-20-2-339016				1,875,420.71	299,000.00	302,525.80	665,119.40	1,988.00	1,809,839.11
	21-20-2-339017	00000000	CH-02-091 LOF	335,384.07	.00	.00	.00	.00	478,243.19
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		203,343.94	309,154.13	342,787.00	26,851.95	
TOTAL: 21-20-2-339017				335,384.07	203,343.94	309,154.13	342,787.00	26,851.95	478,243.19
	21-20-2-339018	00000000	CH-02-091 LOF	202,359.79	.00	.00	.00	.00	243,292.23
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		332,201.06	922,577.89	1,212,806.51	1,040.00	
TOTAL: 21-20-2-339018				202,359.79	332,201.06	922,577.89	1,212,806.51	1,040.00	243,292.23
	21-20-2-339019	00000000	CH-02-091 LOF	904,501.15	.00	.00	.00	.00	884,356.35
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		80,948.33	44,716.60	145,493.58	316.15	
TOTAL: 21-20-2-339019				904,501.15	80,948.33	44,716.60	145,493.58	316.15	884,356.35
	21-20-2-339020	00000000	CH-02-091 LOF	233,396.27	.00	.00	.00	.00	149,667.48
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		266,345.00	479,205.00	829,278.79	.00	
TOTAL: 21-20-2-339020				233,396.27	266,345.00	479,205.00	829,278.79	.00	149,667.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-339021	00000000	CH-02-091 LOF	48,307.82	.00	.00	.00	.00	82,110.75
GRANTS & DONATIONS TF	JUD ST	21502000	F.S. 215.32		2,025,165.27	386,600.31	2,376,978.65	984.00	
TOTAL: 21-20-2-339021				48,307.82	2,025,165.27	386,600.31	2,376,978.65	984.00	82,110.75
	21-20-2-339022	00000000	CH-02-091 LOF	5,478.00	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF		21600200	F.S. 215.32		127,724.94	.00	133,202.94	.00	
TOTAL: 21-20-2-339022				5,478.00	127,724.94	.00	133,202.94	.00	.00
	21-20-2-339023	00000000	CH-02-091 LOF	17,730.94	.00	.00	.00	.00	20,728.18
GRANTS & DONATIONS TF		21600100	F.S. 215.32		157,674.21	.00	154,588.97	88.00	
TOTAL: 21-20-2-339023				17,730.94	157,674.21	.00	154,588.97	88.00	20,728.18
	21-20-2-339024	00000000	CH-02-091 LOF	143,373.61	.00	.00	.00	.00	74,071.91
GRANTS & DONATIONS TF		21600400	F.S. 215.32		182,244.50	.00	250,723.00	823.20	
TOTAL: 21-20-2-339024				143,373.61	182,244.50	.00	250,723.00	823.20	74,071.91
	21-20-2-339026	00000000	CH-02-091 LOF	8,492.91	.00	.00	.00	.00	17,392.91
GRANTS & DONATIONS TF		21601600	F.S. 215.32		8,900.00	.00	.00	.00	
TOTAL: 21-20-2-339026				8,492.91	8,900.00	.00	.00	.00	17,392.91
	21-20-2-339027	00000000	CH-02-091 LOF	324,402.01	.00	.00	.00	.00	804,359.66
GRANTS & DONATIONS TF		21600600	F.S. 215.32		1,028,866.85	.00	538,166.00	10,743.20	
TOTAL: 21-20-2-339027				324,402.01	1,028,866.85	.00	538,166.00	10,743.20	804,359.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000 GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	CH-02-091 LOF F.S. 215.32	6,405.75	.00 92,521.75	.00 .00	.00 86,632.50	.00 .00	12,295.00
TOTAL: 21-20-2-339029				6,405.75	92,521.75	.00	86,632.50	.00	12,295.00
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	13,143.72	.00 6,000.00	.00 .00	.00 5,000.00	.00 .00	14,143.72
TOTAL: 21-20-2-339030				13,143.72	6,000.00	.00	5,000.00	.00	14,143.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	348,090.08	.00 504,637.82	.00 .00	.00 490,860.00	.00 1,226.18	360,641.72
TOTAL: 21-20-2-339031				348,090.08	504,637.82	.00	490,860.00	1,226.18	360,641.72
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	177,326.47	.00 227,440.00	.00 180,000.00	.00 351,440.00	.00 .00	233,326.47
TOTAL: 21-20-2-339032				177,326.47	227,440.00	180,000.00	351,440.00	.00	233,326.47
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	CH-02-091 LOF F.S. 215.32	35,375.36	.00 .00	.00 .00	.00 35,375.36	.00 .00	.00
TOTAL: 21-20-2-339033				35,375.36	.00	.00	35,375.36	.00	.00
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	341,156.88	.00 541,405.88	.00 .00	.00 346,293.65	.00 22,196.77	514,072.34
TOTAL: 21-20-2-339035				341,156.88	541,405.88	.00	346,293.65	22,196.77	514,072.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
210000	21-20-2-339038	00000000	CH-02-091 LOF F.S. 215.32	1,049,748.56	.00	.00	.00	.00	1,221,687.63
GRANTS & DONATIONS TF		21601300			692,717.96	.00	511,652.41	9,126.48	
TOTAL: 21-20-2-339038				1,049,748.56	692,717.96	.00	511,652.41	9,126.48	1,221,687.63
	21-20-2-339039	00000000	CH-02-091 LOF F.S. 215.32	41,208.08	.00	.00	.00	.00	48,822.42
GRANTS & DONATIONS TF		21601400			77,221.12	.00	68,602.51	1,004.27	
TOTAL: 21-20-2-339039				41,208.08	77,221.12	.00	68,602.51	1,004.27	48,822.42
	21-20-2-339040	00000000	CH-02-091 LOF F.S. 215.32	86,437.81	.00	.00	.00	.00	86,397.91
GRANTS & DONATIONS TF		21300800			1,004,048.62	.00	968,384.62	35,703.90	
TOTAL: 21-20-2-339040				86,437.81	1,004,048.62	.00	968,384.62	35,703.90	86,397.91
	21-20-2-339041	00000000	CH-02-091 LOF F.S. 215.32	2,435.51	.00	.00	.00	.00	346,708.60
GRANTS & DONATIONS TF		21602000			1,589,345.09	.00	1,245,072.00	.00	
TOTAL: 21-20-2-339041				2,435.51	1,589,345.09	.00	1,245,072.00	.00	346,708.60
	21-20-2-339042	00000000	CH-02-091 LOF F.S. 215.32	220,461.45	.00	.00	.00	.00	156,973.32
GRANTS & DONATIONS TF		21601500			59,615.55	.00	120,879.68	2,224.00	
TOTAL: 21-20-2-339042				220,461.45	59,615.55	.00	120,879.68	2,224.00	156,973.32
	21-20-2-339043	00000000	CH-02-091 LOF F.S. 215.32	123,999.79	.00	.00	.00	.00	121,098.54
GRANTS & DONATIONS TF		21600500			879,017.75	.00	881,523.00	396.00	
TOTAL: 21-20-2-339043				123,999.79	879,017.75	.00	881,523.00	396.00	121,098.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000 GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	CH-02-091 LOF F.S. 215.32	253,931.38	.00 197,112.06	.00 125,267.89	.00 324,847.87	.00 6,817.59	244,645.87
TOTAL: 21-20-2-339044				253,931.38	197,112.06	125,267.89	324,847.87	6,817.59	244,645.87
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	CH-02-091 LOF F.S. 215.32	843,591.80	.00 409,461.15	.00 .00	.00 949,716.82	.00 .00	303,336.13
TOTAL: 21-20-2-339049				843,591.80	409,461.15	.00	949,716.82	.00	303,336.13
GRANTS & DONATIONS TF	21-20-2-339050	00000000 21601800	CH-02-091 LOF F.S. 215.32	996.90	.00 233,144.00	.00 .00	.00 233,685.40	.00 .00	455.50
TOTAL: 21-20-2-339050				996.90	233,144.00	.00	233,685.40	.00	455.50
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	CH-02-091 LOF F.S. 215.32	343.72	.00 407,333.34	.00 .00	.00 362,296.93	.00 13,120.00	32,260.13
TOTAL: 21-20-2-339051				343.72	407,333.34	.00	362,296.93	13,120.00	32,260.13
G&D TF REG CONFLICT COUNSEL 1ST	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	4,056.41	.00	.00	.00	.00	4,056.41
TOTAL: 21-20-2-339133				4,056.41	.00	.00	.00	.00	4,056.41
G&D TF REG CONFLICT COUNSEL 2ND	21-20-2-339134	00000000 21800200	CH-02-091 LOF F.S. 215.32	438.96	.00 78,160.00	.00 .00	.00 78,598.96	.00 .00	.00
TOTAL: 21-20-2-339134				438.96	78,160.00	.00	78,598.96	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
210000	21-20-2-339137	00000000	CH-02-091 LOF F.S. 215.32	.33	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH									
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF F.S. 27.525	1,459,228.42	.00	.00	.00	.00	1,224,367.71
INDIGENT CRIMINAL DEFENSE TF									
		21600100			1,122,486.54	132,752.96	1,274,140.58	215,959.63	
TOTAL: 21-20-2-974001				1,459,228.42	1,122,486.54	132,752.96	1,274,140.58	215,959.63	1,224,367.71
	21-20-2-974002	00000000	CH-02-092 LOF F.S. 27.525	212,181.59	.00	.00	.00	.00	436,172.27
INDIGENT CRIMINAL DEFENSE TF									
		21600200			456,992.90	105,088.46	317,187.32	20,903.36	
TOTAL: 21-20-2-974002				212,181.59	456,992.90	105,088.46	317,187.32	20,903.36	436,172.27
	21-20-2-974003	00000000	CH-02-092 LOF F.S. 27.525	499,133.08	.00	.00	.00	.00	566,122.01
INDIGENT CRIMINAL DEFENSE TF									
		21600300			342,370.56	63,881.18	287,298.41	51,964.40	
TOTAL: 21-20-2-974003				499,133.08	342,370.56	63,881.18	287,298.41	51,964.40	566,122.01
	21-20-2-974004	00000000	CH-02-092 LOF F.S. 27.525	426,902.63	.00	.00	.00	.00	705,292.63
INDIGENT CRIMINAL DEFENSE TF									
		21600400			735,496.64	121,580.83	535,696.47	42,991.00	
TOTAL: 21-20-2-974004				426,902.63	735,496.64	121,580.83	535,696.47	42,991.00	705,292.63
	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	649,524.63	.00	.00	.00	.00	509,577.45
INDIGENT CRIMINAL DEFENSE TF									
		21600500			1,580,160.18	81,815.33	1,748,804.09	53,118.60	
TOTAL: 21-20-2-974005				649,524.63	1,580,160.18	81,815.33	1,748,804.09	53,118.60	509,577.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	365,905.60	.00	.00	.00	.00	478,730.04
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,297,073.32	377,993.76	1,400,818.17	161,424.47	
TOTAL: 21-20-2-974006				365,905.60	1,297,073.32	377,993.76	1,400,818.17	161,424.47	478,730.04
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	144,711.44	.00	.00	.00	.00	387,002.23
	INDIGENT CRIMINAL DEFENSE TF	21600700			629,022.11	91,785.30	446,710.83	31,805.79	
TOTAL: 21-20-2-974007				144,711.44	629,022.11	91,785.30	446,710.83	31,805.79	387,002.23
	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	390,898.61	.00	.00	.00	.00	477,552.18
	INDIGENT CRIMINAL DEFENSE TF	21600800			520,665.24	130,356.76	526,861.21	37,507.22	
TOTAL: 21-20-2-974008				390,898.61	520,665.24	130,356.76	526,861.21	37,507.22	477,552.18
	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	194,922.13	.00	.00	.00	.00	89,407.08
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,460,539.65	145,142.14	1,648,705.30	62,491.54	
TOTAL: 21-20-2-974009				194,922.13	1,460,539.65	145,142.14	1,648,705.30	62,491.54	89,407.08
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	562,936.77	.00	.00	.00	.00	479,345.67
	INDIGENT CRIMINAL DEFENSE TF	21601000			953,985.85	78,988.40	974,767.15	141,798.20	
TOTAL: 21-20-2-974010				562,936.77	953,985.85	78,988.40	974,767.15	141,798.20	479,345.67
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	525,559.65	.00	.00	.00	.00	1,309,966.17
	INDIGENT CRIMINAL DEFENSE TF	21601100			1,243,437.59	480,611.64	768,780.95	170,861.76	
TOTAL: 21-20-2-974011				525,559.65	1,243,437.59	480,611.64	768,780.95	170,861.76	1,309,966.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000	21-20-2-974012	00000000	CH-02-092 LOF	185,963.00	.00	.00	.00	.00	354,844.88
	INDIGENT CRIMINAL DEFENSE TF	21601200	F.S. 27.525		671,752.93	182,425.00	653,206.15	32,089.90	
TOTAL: 21-20-2-974012				185,963.00	671,752.93	182,425.00	653,206.15	32,089.90	354,844.88
	21-20-2-974013	00000000	CH-02-092 LOF	1,948,030.52	.00	.00	.00	.00	2,343,311.72
	INDIGENT CRIMINAL DEFENSE TF	21601300	F.S. 27.525		984,510.34	840,591.16	1,133,819.15	296,001.15	
TOTAL: 21-20-2-974013				1,948,030.52	984,510.34	840,591.16	1,133,819.15	296,001.15	2,343,311.72
	21-20-2-974014	00000000	CH-02-092 LOF	857,562.19	.00	.00	.00	.00	1,009,133.87
	INDIGENT CRIMINAL DEFENSE TF	21601400	F.S. 27.525		840,273.15	76,131.56	680,355.91	84,477.12	
TOTAL: 21-20-2-974014				857,562.19	840,273.15	76,131.56	680,355.91	84,477.12	1,009,133.87
	21-20-2-974015	00000000	CH-02-092 LOF	2,740,999.95	.00	.00	.00	.00	2,951,162.99
	INDIGENT CRIMINAL DEFENSE TF	21601500	F.S. 27.525		1,215,930.83	414,613.62	921,172.68	466,629.06	
		21651500			.00	.00	32,579.67	.00	
TOTAL: 21-20-2-974015				2,740,999.95	1,215,930.83	414,613.62	953,752.35	466,629.06	2,951,162.99
	21-20-2-974016	00000000	CH-02-092 LOF	164,535.96	.00	.00	.00	.00	343,653.39
	INDIGENT CRIMINAL DEFENSE TF	21601600	F.S. 27.525		166,448.67	85,737.78	24,924.37	48,144.65	
TOTAL: 21-20-2-974016				164,535.96	166,448.67	85,737.78	24,924.37	48,144.65	343,653.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
210000	21-20-2-974017	00000000	CH-02-092 LOF F.S. 27.525	183,407.34	.00	.00	.00	.00	268,157.86
	INDIGENT CRIMINAL DEFENSE TF	21601700			739,046.97	145,177.02	676,627.44	122,846.03	
TOTAL: 21-20-2-974017				183,407.34	739,046.97	145,177.02	676,627.44	122,846.03	268,157.86
	21-20-2-974018	00000000	CH-02-092 LOF F.S. 27.525	1,413,276.25	.00	.00	.00	.00	1,213,852.77
	INDIGENT CRIMINAL DEFENSE TF	21601800			1,246,750.02	105,015.83	1,386,620.54	164,568.79	
TOTAL: 21-20-2-974018				1,413,276.25	1,246,750.02	105,015.83	1,386,620.54	164,568.79	1,213,852.77
	21-20-2-974019	00000000	CH-02-092 LOF F.S. 27.525	322,734.60	.00	.00	.00	.00	263,002.88
	INDIGENT CRIMINAL DEFENSE TF	21601900			1,310,774.88	42,773.42	1,378,481.73	34,798.29	
TOTAL: 21-20-2-974019				322,734.60	1,310,774.88	42,773.42	1,378,481.73	34,798.29	263,002.88
	21-20-2-974020	00000000	CH-02-092 LOF F.S. 27.525	570,337.43	.00	.00	.00	.00	451,791.33
	INDIGENT CRIMINAL DEFENSE TF	21602000			1,046,975.64	44,065.62	1,143,452.76	66,134.60	
TOTAL: 21-20-2-974020				570,337.43	1,046,975.64	44,065.62	1,143,452.76	66,134.60	451,791.33
	21-20-2-976001	00000000	CH-11-018 LOF F.S. 27.5111	17,321.05	.00	.00	.00	.00	26,595.14
	INDIGENT CIVIL DEFENSE TF	21800100			9,946.95	.00	.00	672.86	
TOTAL: 21-20-2-976001				17,321.05	9,946.95	.00	.00	672.86	26,595.14
	21-20-2-976002	00000000	CH-11-018 LOF F.S. 27.5111	4,408.15	.00	.00	.00	.00	1,054.19
	INDIGENT CIVIL DEFENSE TF	21800200			12,723.45	.00	15,233.36	844.05	
TOTAL: 21-20-2-976002				4,408.15	12,723.45	.00	15,233.36	844.05	1,054.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
210000 INDIGENT CIVIL DEFENSE TF	21-20-2-976003	00000000 21800300	CH-11-018 LOF F.S. 27.5111	15,696.59	.00 316.00	.00 .00	.00 .00	.00 18.00	15,994.59
TOTAL: 21-20-2-976003				15,696.59	316.00	.00	.00	18.00	15,994.59
INDIGENT CIVIL DEFENSE TF	21-20-2-976004	00000000 21800400	CH-11-018 LOF F.S. 27.5111	14,958.02	.00 24,512.63	.00 .00	.00 .00	.00 340.74	39,129.91
TOTAL: 21-20-2-976004				14,958.02	24,512.63	.00	.00	340.74	39,129.91
INDIGENT CIVIL DEFENSE TF	21-20-2-976005	00000000 21800500	CH-11-018 LOF F.S. 27.5111	23,099.06	.00 34,375.89	.00 .00	.00 16,516.95	.00 788.28	40,169.72
TOTAL: 21-20-2-976005				23,099.06	34,375.89	.00	16,516.95	788.28	40,169.72
220000 ADMINISTRATIVE TRUST FUND	22-20-2-021026	00000000 22010200 22100600 22300100	CH-10-162 LOF F.S. 25.3844	3,701,127.46	.00 116,940.97 192.40 943,275.81	.00 780,715.02 1,904,211.00 .00	.00 514,550.86 1,739,625.33 976,440.29	.00 11,397.92 .00 80,075.23	4,124,373.03
TOTAL: 22-20-2-021026				3,701,127.46	1,060,409.18	2,684,926.02	3,230,616.48	91,473.15	4,124,373.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
220000 STATE COURTS REVENUE TRUST FUND	22-20-2-057001	00000000	CH-11-019 LOF F.S. 29.22	15,498,313.28	.00	.00	.00	.00	22,283,314.90
		22010100			.00	3,630,000.00	3,463,237.99	.00	
		22010200			83,993,200.88	.00	5,160,085.08	71,436,595.58	
		22100600			1,380.03	12,155,000.00	12,281,146.65	.00	
		22300100			3,702,096.61	43,050,000.00	48,430,943.55	4,601.00	
		22300200			.00	5,960,000.00	4,930,066.05	.00	
TOTAL: 22-20-2-057001				15,498,313.28	87,696,677.52	64,795,000.00	74,265,479.32	71,441,196.58	22,283,314.90
COURT EDUCATION TF	22-20-2-146001	00000000	CH-03-253 LOF F.S. 25.384	2,580,688.51	.00	.00	.00	.00	3,266,626.88
		22010200			3,362,965.33	.00	2,412,425.99	264,600.97	
TOTAL: 22-20-2-146001				2,580,688.51	3,362,965.33	.00	2,412,425.99	264,600.97	3,266,626.88
FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	588,377.90	.00	.00	.00	.00	301,400.70
		22010200			1,242,974.29	132,822.48	1,321,180.48	77,660.77	
		22300100			10,026.60	6,319,831.37	6,251,447.81	342,342.88	
TOTAL: 22-20-2-261003				588,377.90	1,253,000.89	6,452,653.85	7,572,628.29	420,003.65	301,400.70
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	99,113.20	.00	.00	.00	.00	19,905.43
		22010200			26,055.41	.00	105,263.18	.00	
TOTAL: 22-20-2-339001				99,113.20	26,055.41	.00	105,263.18	.00	19,905.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
310000	31-10-2-021007	00000000	CH-11-142 LOF	222,589.70	.00	.00	.00	.00	560,662.96
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		.00	9,010,109.21	4,104,745.86	4,567,290.09	
TOTAL: 31-10-2-021007				222,589.70	.00	9,010,109.21	4,104,745.86	4,567,290.09	560,662.96
EMPA TRUST FUND	31-20-2-191001	00000000	CH-11-142 LOF	3,525,271.19	.00	.00	.00	.00	3,538,125.70
		31700100	F.S. 252.371		1,621,218.01	27,311,546.17	14,042,775.98	14,877,133.69	
TOTAL: 31-20-2-191001				3,525,271.19	1,621,218.01	27,311,546.17	14,042,775.98	14,877,133.69	3,538,125.70
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000	CH-14-048 LOF	114,861.34	.00	.00	.00	.00	367,149.31
		31700100	F.S. 14.235		382,838,919.88	86,927,504.94	118,118,283.73	351,395,853.12	
TOTAL: 31-20-2-261037				114,861.34	382,838,919.88	86,927,504.94	118,118,283.73	351,395,853.12	367,149.31
GRANTS & DONATIONS TF	31-20-2-339028	00000000	CH-02-132 LOF	1,938,793.80	.00	.00	.00	.00	2,257,092.80
		31100100	F.S. 215.32(2)D		10,146.28	485,523.24	169,868.28	7,502.24	
TOTAL: 31-20-2-339028				1,938,793.80	10,146.28	485,523.24	169,868.28	7,502.24	2,257,092.80
GRANTS & DONATIONS TF -DISASTER	31-20-2-339047	00000000	CH-02-132 LOF	26,910,068.39	.00	.00	.00	.00	83,324,063.46
		31700100	F.S. 215.32(2)D		886,085.81	450,067,594.54	290,471,194.00	104,068,491.28	
TOTAL: 31-20-2-339047				26,910,068.39	886,085.81	450,067,594.54	290,471,194.00	104,068,491.28	83,324,063.46
GRANTS & DONATIONS-NON DISASTER	31-20-2-339948	00000000	CH-02-132 LOF	277,698.99	.00	.00	.00	.00	85.36
		31700100	F.S. 215.32(2)D		153,301.93	30,347,972.77	16,575,982.76	14,202,905.57	
TOTAL: 31-20-2-339948				277,698.99	153,301.93	30,347,972.77	16,575,982.76	14,202,905.57	85.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
310000 PLANNING & BUDGETING SYSTEM TF	31-20-2-535001	00000000 31100500	CH-02-133 LOF F.S. 215.94	8,239,287.05	.00 .00	.00 5,869,369.00	.00 5,414,909.24	.00 .00	8,693,746.81
TOTAL: 31-20-2-535001				8,239,287.05	.00	5,869,369.00	5,414,909.24	.00	8,693,746.81
US CONTRIBUTIONS TRUST FUND	31-20-2-750001	00000000 31700100	CH-11-142 LOF F.S. 215.32	209,542.95	.00 837,405,597.90	.00 81,166.56	.00 834,576,495.06	.00 1,757,792.99	1,362,019.36
TOTAL: 31-20-2-750001				209,542.95	837,405,597.90	81,166.56	834,576,495.06	1,757,792.99	1,362,019.36
OPERATING TRUST FUND	31-50-2-510060	00000000 31700100	CH-11-142 LOF F.S. 252.82	2,277,983.40	.00 2,354,830.01	.00 250,000.00	.00 2,568,168.39	.00 656,519.69	1,658,125.33
TOTAL: 31-50-2-510060				2,277,983.40	2,354,830.01	250,000.00	2,568,168.39	656,519.69	1,658,125.33
OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000	CH-06-079 LOF F.S. 24.120	8,730,179.39	.00 2,082,949,520.54	.00 1,899,319,813.76	.00 183,841,555.20	.00 3,806,911,714.72	246,243.77
TOTAL: 36-50-2-510020				8,730,179.39	2,082,949,520.54	1,899,319,813.76	183,841,555.20	3,806,911,714.72	246,243.77
ADMINISTRATIVE TRUST FUND	37-10-2-021024	00000000 37010100 37150700 37200100	CH-03-225 LOF F.S. 215.32(2)C	19,598.56	.00 148,514.93 8,197.23 .00	.00 25,814,314.28 14,562.81 .00	.00 10,730,104.91 1,636,707.63 333,255.63	.00 11,029,361.66 .00 .00	2,275,757.98
TOTAL: 37-10-2-021024				19,598.56	156,712.16	25,828,877.09	12,700,068.17	11,029,361.66	2,275,757.98

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-035001	00000000	CH-04-101 LOF	895,707.71	.00	.00	.00	.00	1,544,588.89
AIR POLLUTION CONTROL TF		37010100	F.S. 403.0873		.00	24,932,000.00	.00	31,274,312.17	
		37150700			.00	.00	5,300,942.38	.00	
		37500300			.00	5,000,000.00	3,998,500.00	.00	
		37500400			.00	.00	538,244.84	.00	
		37550500			6,639,846.58	23,478,518.14	18,289,484.15	.00	
TOTAL: 37-20-2-035001				895,707.71	6,639,846.58	53,410,518.14	28,127,171.37	31,274,312.17	1,544,588.89
	37-20-2-044001	00000000	CH-10-205 LOF	98,955.44	.00	.00	.00	.00	10,352,096.63
DRINKING WATER REVOL LOAN TF		37010100	F.S. 403.8533		.00	120,208,000.00	.00	53,875,000.00	
		37220100			69,534,711.19	6,400,000.00	132,014,570.00	.00	
TOTAL: 37-20-2-044001				98,955.44	69,534,711.19	126,608,000.00	132,014,570.00	53,875,000.00	10,352,096.63
	37-20-2-099001	00000000	CH-04-102 LOF	1,353,637.05	.00	.00	.00	.00	305,873.19
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	12,882,000.00	.00	15,209,111.40	
		37010400			44,239.93	15,184,677.73	12,521,282.94	.00	
		37150700			2,000.00	.00	1,105,502.46	.00	
		37220100			.00	.00	324,904.72	.00	
		37500400			120.00	.00	.00	.00	
TOTAL: 37-20-2-099001				1,353,637.05	46,359.93	28,066,677.73	13,951,690.12	15,209,111.40	305,873.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-099005	00000000	CH-04-102 LOF	.00	.00	.00	.00	.00	45,589,815.00
COASTAL PROTECTION TF - NAT RES		37010100	F.S. 376.11		.00	17,322,982.56	.00	28,528.72	
		37220100			45,589,815.00	.00	17,294,453.84	.00	
TOTAL: 37-20-2-099005				.00	45,589,815.00	17,322,982.56	17,294,453.84	28,528.72	45,589,815.00
	37-20-2-131001	00000000	CH-15-229 LOF	125,633.09	.00	.00	.00	.00	.00
CONSERVATION & REC LANDS TF		37010100	F.S. 259.032		.00	.00	.00	41,803.12	
		37500300			.00	.00	83,829.97	.00	
TOTAL: 37-20-2-131001				125,633.09	.00	.00	83,829.97	41,803.12	.00
	37-20-2-193001	00000000	CH-15-229 LOF	10,374,096.95	.00	.00	.00	.00	8,719,493.31
ECOSYSTEM MGMT & RESTORATION TF		37010100	F.S. 403.1651		.00	.00	.00	401,173.14	
		37150700			.00	.00	62,121.55	.00	
		37220100			.00	.00	987,226.05	.00	
		37350400			32,622.10	.00	236,705.00	.00	
TOTAL: 37-20-2-193001				10,374,096.95	32,622.10	.00	1,286,052.60	401,173.14	8,719,493.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF F.S. 376.3071	28,777,396.79	.00	.00	.00	.00	29,824,451.89
		37010100			2,625.00	229,255,000.00	293,622.13	304,450,884.51	
		37010400			90,995.56	.00	2,211,272.48	.00	
		37150700			7,151.30	.00	2,986,104.07	.00	
		37300100			.00	.00	150,558.42	.00	
		37350400			.00	.00	38,848.20	.00	
		37450300			2,863,406.70	235,228,968.45	156,269,802.10	.00	
TOTAL: 37-20-2-212001				28,777,396.79	2,964,178.56	464,483,968.45	161,950,207.40	304,450,884.51	29,824,451.89
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	CH-03-228 LOF F.S. 373.472	6,664,946.75	.00	.00	.00	.00	.00
		37010100			.00	50,631,247.61	.00	7,458,676.22	
		37200100			731,055.29	.00	50,568,573.43	.00	
TOTAL: 37-20-2-221013				6,664,946.75	731,055.29	50,631,247.61	50,568,573.43	7,458,676.22	.00
SOETF KEYS WW BOND SERIES 2015A	37-20-2-221017	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	.00
		37010100			.00	10,489,039.20	.00	.00	
		37220100			.00	.00	10,489,039.20	.00	
TOTAL: 37-20-2-221017				.00	.00	10,489,039.20	10,489,039.20	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	888,869.18	.00	.00	.00	.00	9,114,281.95
FEDERAL GRANTS TRUST FUND - DEP			F.S. 20.25501						
		37010100			162,083.76	33,418,000.00	425,823.85	59,006,139.65	
		37010200			154,446.77	.00	256,237.23	.00	
		37100400			.00	2,240,848.67	.00	.00	
		37150700			65.48	.00	1,548,263.11	.00	
		37200100			.00	.00	680,273.86	.00	
		37220100			24,822,579.06	.00	10,503,143.81	.00	
		37300100			939,348.65	.00	4,012,444.15	.00	
		37350400			18,422,146.09	392,407.97	7,724,765.17	.00	
		37450300			8,988,864.23	10,000,000.00	4,842,132.76	.00	
		37500300			1,792,990.83	966,869.17	4,000,360.12	.00	
		37500400			6,697,952.70	2,397.28	7,776,004.18	.00	
TOTAL: 37-20-2-261019				888,869.18	61,980,477.57	47,020,523.09	41,769,448.24	59,006,139.65	9,114,281.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000 GRANTS & DONATIONS TF	37-20-2-339074	00000000	CH-03-229 LOF F.S. 403.1832	89,131.04	.00	.00	.00	.00	760,402.28
		37010100			.00	1,670,000.00	1,216.00	2,376,907.26	
		37010200			169,050.46	48,383.05	102,743.45	.00	
		37100400			98,876.16	24,265.00	138,480.03	.00	
		37220100			110,369.94	.00	167,311.01	.00	
		37300100			224,901.27	.00	166,297.03	.00	
		37500300			2,493,554.69	200,000.00	1,408,691.02	.00	
		37500400			353,869.11	.00	360,352.64	.00	
TOTAL: 37-20-2-339074				89,131.04	3,450,621.63	1,942,648.05	2,345,091.18	2,376,907.26	760,402.28
FL FOR NON-BOND FUNDING SOURCES	37-20-2-348014	00000000	CH-04-234 LOF F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37010100			.00	34,640,378.79	.00	87,157,197.31	
		37100400			3,047.83	85,000,000.00	32,328,533.13	.00	
		37500300			.00	.00	157,696.18	.00	
TOTAL: 37-20-2-348014				.00	3,047.83	119,640,378.79	32,486,229.31	87,157,197.31	.00
FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	CH-04-234 LOF F.S. 259.1051	33,000.00	.00	.00	.00	.00	.00
		37010100			.00	74,488.23	.00	.00	
		37100400			.00	.00	14,753.98	.00	
		37500300			2,500.00	.00	95,234.25	.00	
TOTAL: 37-20-2-348020				33,000.00	2,500.00	74,488.23	109,988.23	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-408001	00000000	CH-04-106 LOF	903,181.13	.00	.00	.00	.00	341,231.76
INTERNAL IMPROVEMENT TF			F.S. 253.001						
		37010100			144.03	22,233,000.00	2,442,828.73	29,941,985.45	
		37010200			.00	.00	784,702.45	.00	
		37010300			.00	.00	27,700.00	.00	
		37100400			33,048,510.78	532,948.21	11,129,891.24	.00	
		37100500			.00	.00	55,690.00	.00	
		37150700			.00	.00	618,083.35	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	609,494.64	.00	
		37500300			.00	25,795.48	10,597,300.14	.00	
		37500400			158,237.13	.00	.00	.00	
TOTAL: 37-20-2-408001				903,181.13	33,206,891.94	22,791,743.69	26,618,599.55	29,941,985.45	341,231.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF	469,530,668.78	.00	.00	.00	.00	650,779,357.14
LAND ACQUISITION TRUST FUND			F.S. 375.041						
		37010100			.00	.00	9,391,491.95	221,482,954.26	
		37010200			.00	.00	633,798.14	.00	
		37010300			239.86	.00	7,217,568.98	.00	
		37100400			35.24	143,276,147.88	156,065,736.11	.00	
		37100500			.00	.00	60,915.20	.00	
		37150700			2,671.77	.00	13,390,195.33	.00	
		37200100			.00	24,592,914.84	171,819,468.04	.00	
		37220100			125.66	.00	37,417,714.45	.00	
		37300100			152.70	.00	17,654,685.25	.00	
		37350400			.00	.00	3,851,468.79	.00	
		37500300			1,912.95	703,600,753.42	44,134,407.78	.00	
		37500400			46,624.58	7,720.35	7,160,206.61	.00	
TOTAL: 37-20-2-423001				469,530,668.78	51,762.76	871,477,536.49	468,797,656.63	221,482,954.26	650,779,357.14
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF	48,935.63	.00	.00	.00	.00	109,222.18
		37010100	F.S. 376.40		.00	1,350,000.00	.00	2,121,149.12	
		37010200			116.00	3,425.81	342,782.56	.00	
		37220100			.00	.00	152,052.15	.00	
		37350400			402,464.00	2,106,559.44	1,186,294.87	.00	
TOTAL: 37-20-2-499001				48,935.63	402,580.00	3,459,985.25	1,681,129.58	2,121,149.12	109,222.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	50,901.24	.00	.00	.00	.00	61,370.70
NONMANDATORY LAND RECLAM.TF		37010100	F.S. 378.035		.00	5,600,000.00	.00	4,704,996.20	
		37220100			.00	.00	602,888.99	.00	
		37350400			.00	4,606,649.29	2,015,966.03	.00	
		37500300			.00	.00	2,872,328.61	.00	
TOTAL: 37-20-2-506002				50,901.24	.00	10,206,649.29	5,491,183.63	4,704,996.20	61,370.70
FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	CH-03-231 LOF	547,044.52	.00	.00	.00	.00	1,503,641.39
		37010100	F.S. 403.0871		.00	24,930,000.00	.00	23,620,948.83	
		37150700			4,756,955.64	.00	7,935,344.45	.00	
		37350400			8,656,026.13	3,628.74	3,465,860.57	.00	
		37450300			242,890.00	.00	.00	.00	
		37500300			.00	.00	2,526,973.11	.00	
		37550300			110,000.00	.00	297,717.60	.00	
		37550500			103,940.92	.00	.00	.00	
TOTAL: 37-20-2-526001				547,044.52	13,869,812.69	24,933,628.74	14,225,895.73	23,620,948.83	1,503,641.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-603001	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37010100			.00	1,651,248.49	.00	50,519.50	
		37220100			.00	.00	1,602,155.93	.00	
		37350400			1,426.94	.00	.00	.00	
TOTAL: 37-20-2-603001				.00	1,426.94	1,651,248.49	1,602,155.93	50,519.50	.00
	37-20-2-644001	00000000	CH-04-108 LOF F.S. 403.709	47,543.84	.00	.00	.00	.00	78,197.49
SOLID WASTE MANAGEMENT TF		37010100			.00	26,310,000.00	.00	27,069,086.00	
		37010400			.00	.00	2,822,599.00	.00	
		37150700			34,300.04	.00	1,638,034.83	.00	
		37200100			.00	.00	4,929,596.98	.00	
		37300100			482.30	10,282.65	664,980.25	.00	
		37450300			163,555.09	23,405,475.00	12,177,676.82	.00	
		37500400			.00	.00	591,467.55	.00	
TOTAL: 37-20-2-644001				47,543.84	198,337.43	49,725,757.65	22,824,355.43	27,069,086.00	78,197.49
	37-20-2-661001	00000000	CH-03-232 LOF F.S. 403.1835	142,562.95	.00	.00	.00	.00	93,214.90
WASTEWATER TREATMENT & STORM		37010100			.00	204,960,900.00	.00	122,655,000.00	
		37220100			139,507,866.95	11,350,600.00	233,213,715.00	.00	
TOTAL: 37-20-2-661001				142,562.95	139,507,866.95	216,311,500.00	233,213,715.00	122,655,000.00	93,214.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000 STATE PARK TF	37-20-2-675002	00000000	CH-04-109 LOF F.S. 258.034	1,609,029.93	.00	.00	.00	.00	1,465,342.37
		37010100			.00	45,237,000.00	.00	55,298,894.84	
		37100500			748.34	.00	536,385.36	.00	
		37500300			63,317,776.55	12,490,905.05	65,354,837.30	.00	
TOTAL: 37-20-2-675002				1,609,029.93	63,318,524.89	57,727,905.05	65,891,222.66	55,298,894.84	1,465,342.37
WATER MANAGEMENT LANDS TF	37-20-2-776001	00000000	CH-15-229 LOF F.S. 373.59	1,928,087.02	.00	.00	.00	.00	1,799,142.14
		37010100			.00	.00	.00	35.90	
		37200100			.00	.00	129,332.36	.00	
		37350400			423.38	.00	.00	.00	
TOTAL: 37-20-2-776001				1,928,087.02	423.38	.00	129,332.36	35.90	1,799,142.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
370000	37-20-2-780001	00000000	CH-04-111 LOF F.S. 376.307	140,260.94	.00	.00	.00	.00	1,404,160.68
		37010100			68,956.50	28,097,000.00	.00	28,719,323.95	
		37010200			214.30	8,101.23	874,058.74	.00	
		37150700			1,193,498.22	.00	3,561,586.85	.00	
		37220100			36.78	.00	800,113.60	.00	
		37300100			18,175.41	457,961.22	5,356,716.19	.00	
		37350400			1,149,939.02	2,161.67	5,002,586.60	.00	
		37450300			280,652.00	35,080,098.01	21,083,102.60	.00	
		37500400			338,515.00	5,271.28	39,192.37	.00	
TOTAL: 37-20-2-780001				140,260.94	3,049,987.23	63,650,593.41	36,717,356.95	28,719,323.95	1,404,160.68
	37-60-2-792010	00000000	CH-03-233 LOF F.S. 216.272	52,464.36	.00	.00	.00	.00	891,091.40
WORKING CAPITAL TRUST FUND		37010100			.00	7,717,000.00	.00	7,101,198.92	
		37010300			10,253,240.51	.00	10,030,414.55	.00	
TOTAL: 37-60-2-792010				52,464.36	10,253,240.51	7,717,000.00	10,030,414.55	7,101,198.92	891,091.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	2,211,558.38	.00	.00	.00	.00	1,840,195.34
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			21,914.62	136,771.79	3,949,858.91	2,715.66	
		40100200			374,981.32	19,064,245.77	7,821,173.23	2,768,843.29	
		40100300			4,870,781.63	592,291.70	9,749,066.53	1,127,057.25	
		40200600			104,331.05	4,318.57	114,920.82	7,363.80	
TOTAL: 40-10-2-021063				2,211,558.38	5,372,008.62	19,797,627.83	21,635,019.49	3,905,980.00	1,840,195.34
	40-20-2-041001	00000000	CH-14-046 LOF	1,321,567.87	.00	.00	.00	.00	1,184,301.05
STATE ECONOMIC ENHANCEMENT & DE			F.S. 288.1201						
		40200600			.00	.00	4,199,973.90	.00	
		40300100			.00	.00	183,289.33	.00	
		40300200			1,971,915.50	479,216.40	5,396,803.31	344,054.81	
		40400100			403,756.95	159,606,859.44	76,296,984.93	76,177,908.83	
TOTAL: 40-20-2-041001				1,321,567.87	2,375,672.45	160,086,075.84	86,077,051.47	76,521,963.64	1,184,301.05
	40-20-2-043001	00000000	CH-17-064 LOF	4,419,277.29	.00	.00	.00	.00	6,955,128.76
TRIUMPH GULF COAST TRUST FUND			F.S. 288.80125						
		40400100			6,955,128.97	79,999,999.50	.00	84,419,277.00	
TOTAL: 40-20-2-043001				4,419,277.29	6,955,128.97	79,999,999.50	.00	84,419,277.00	6,955,128.76
	40-20-2-177001	00000000	CH-11-142 LOF	4,219,870.66	.00	.00	.00	.00	5,729,734.32
ECONOMIC DEVELOPMENT TF			F.S. 288.095						
		40300200			1,645,205.81	2,816.54	237,440.89	1,933.42	
		40400100			3,067,273.07	470.03	2,914,603.26	51,924.22	
TOTAL: 40-20-2-177001				4,219,870.66	4,712,478.88	3,286.57	3,152,044.15	53,857.64	5,729,734.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-195003	00000000	CH-11-142 LOF F.S. 443.211(1)	1,756,623.14	.00	.00	.00	.00	1,401,558.57
	EMPLOYMENT SECURITY ADMIN TF	40200100			226,511,684.03	12,575,787.07	233,842,007.11	5,624,479.89	
		40200600			8,620,256.83	110,000.00	8,706,305.50	.00	
TOTAL: 40-20-2-195003				1,756,623.14	235,131,940.86	12,685,787.07	242,548,312.61	5,624,479.89	1,401,558.57
	40-20-2-195004	00000000	CH-11-142 LOF F.S. 443.211(1)	816,615.44	.00	.00	.00	.00	596,202.30
	EMPLOYMENT SECURITY ADMIN TF	40200200			76,526,354.42	1,771,499.57	71,096,176.63	7,420,162.39	
		40200700			4,099,656.46	12,592.06	3,434,176.56	680,000.07	
TOTAL: 40-20-2-195004				816,615.44	80,626,010.88	1,784,091.63	74,530,353.19	8,100,162.46	596,202.30
	40-20-2-261006	00000000	CH-13-007 LOF F.S. 20.181	4,908,303.31	.00	.00	.00	.00	7,845,273.31
	FEDERAL GRANTS TRUST FUND	40300200			124,464,469.13	384,322.91	120,506,293.57	1,405,528.47	
TOTAL: 40-20-2-261006				4,908,303.31	124,464,469.13	384,322.91	120,506,293.57	1,405,528.47	7,845,273.31
	40-20-2-338002	00000000	CH-11-142 LOF F.S. 288.826	390,852.10	.00	.00	.00	.00	212,802.46
	FL INTER TRADE & PROM TF	40300200			.00	495.00	35,217.57	500.00	
		40400100			.00	12,492,727.75	7,016,408.09	5,619,146.73	
TOTAL: 40-20-2-338002				390,852.10	.00	12,493,222.75	7,051,625.66	5,619,646.73	212,802.46
	40-20-2-339098	00000000	CH-11-142 LOF F.S. 215.32(2)D	304,814.92	.00	.00	.00	.00	294,128.65
	GRANTS & DONATIONS TF	40300200			558,048.30	3,064,515.63	2,451,422.36	1,181,827.84	
TOTAL: 40-20-2-339098				304,814.92	558,048.30	3,064,515.63	2,451,422.36	1,181,827.84	294,128.65

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-401001	00000000	CH-11-142 LOF	319.22	.00	.00	.00	.00	430,105.16
WELFARE TRANSITION TRUST FUND			F.S. 445.0325						
		40200100			621,347.14	55,820,551.55	54,577,344.10	1,455,179.06	
		40200600			.00	574,209.56	553,799.15	.00	
TOTAL: 40-20-2-401001				319.22	621,347.14	56,394,761.11	55,131,143.25	1,455,179.06	430,105.16
	40-20-2-551001	00000000	CH-11-142 LOF	250,993.89	.00	.00	.00	.00	300,511.81
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	3,312,099.04	3,004,581.12	258,000.00	
TOTAL: 40-20-2-551001				250,993.89	.00	3,312,099.04	3,004,581.12	258,000.00	300,511.81
	40-20-2-600005	00000000	CH-11-142 LOF	2,855,413.73	.00	.00	.00	.00	2,552,346.15
REVOLVING TF		40100200	F.S. 215.32		3,866,130.53	32,873.72	3,898,460.22	303,611.61	
TOTAL: 40-20-2-600005				2,855,413.73	3,866,130.53	32,873.72	3,898,460.22	303,611.61	2,552,346.15
	40-20-2-648001	00000000	CH-11-142 LOF	234,425.20	.00	.00	.00	.00	389,129.20
SPEC EMP SECURITY ADMIN TF		40200100	F.S. 443.211		.00	25,731,863.68	1,274,474.01	12,543,466.51	
		40200200			.00	.00	.00	223.09	
		40200600			.00	.00	3,031,734.78	.00	
		40300200			.00	10,708.27	3,502,333.71	775,000.00	
		40400100			.00	.00	4,460,635.85	.00	
TOTAL: 40-20-2-648001				234,425.20	.00	25,742,571.95	12,269,178.35	13,318,689.60	389,129.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
400000	40-20-2-722001	00000000	CH-11-142 LOF	168,865.21	.00	.00	.00	.00	1,120,506.34
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	47.00	140,738.40	2,000.00	
		40400100			.00	57,785,126.10	29,715,408.70	26,975,384.87	
TOTAL: 40-20-2-722001				168,865.21	.00	57,785,173.10	29,856,147.10	26,977,384.87	1,120,506.34
	40-50-2-765002	00000000	CH-11-142 LOF	3,841,173,573.90	.00	.00	.00	.00	4,052,094,130.59
UNEMPLOYMNT COMPENS BENEFITS TF		40200200	F.S. 443.191		97,616,798.99	468,530,596.30	.00	355,226,838.60	
TOTAL: 40-50-2-765002				3,841,173,573.90	97,616,798.99	468,530,596.30	.00	355,226,838.60	4,052,094,130.59
	40-50-2-767002	00000000	CH-11-142 LOF	1,311,955.41	.00	.00	.00	.00	1,252,106.09
UNEMPLOYMENT COMPENS CLEAR TF		40200200	F.S. 443.191		510,249,396.89	6,487,204.25	.00	516,796,450.46	
TOTAL: 40-50-2-767002				1,311,955.41	510,249,396.89	6,487,204.25	.00	516,796,450.46	1,252,106.09
	40-55-2-250001	00000000	CH-11-142 LOF	7,526,248.58	.00	.00	.00	.00	.00
LOCAL GOVERNMENT HOUSING TRUST		40300600	F.S. 420.9079		.00	305,738,609.06	95,840,000.00	217,424,857.64	
TOTAL: 40-55-2-250001				7,526,248.58	.00	305,738,609.06	95,840,000.00	217,424,857.64	.00
	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINANC		40300600	F.S. 420.0005		.00	132,097,951.66	37,491,687.42	94,606,264.24	
TOTAL: 40-55-2-255093				.00	.00	132,097,951.66	37,491,687.42	94,606,264.24	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000	41-20-2-021034	00000000	CH-04-217 LOF	702,438.72	.00	.00	.00	.00	228,673.43
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		863.76	7,413,119.08	7,887,747.53	.60	
TOTAL: 41-20-2-021034				702,438.72	863.76	7,413,119.08	7,887,747.53	.60	228,673.43
	41-20-2-149001	00000000	CH-02-095 LOF	9,871,502.65	.00	.00	.00	.00	3,764,251.12
CRIMES COMPENSATION TF		41100400	F.S. 960.21		15,248,868.17	84,770.00	19,744,873.95	1,691,203.74	
		41100500			.00	.00	4,812.01	.00	
TOTAL: 41-20-2-149001				9,871,502.65	15,248,868.17	84,770.00	19,749,685.96	1,691,203.74	3,764,251.12
	41-20-2-202001	00000000	CH-02-122 LOF	9,164,879.10	.00	.00	.00	.00	9,248,192.93
CRIME STOPPERS TF		41100400	F.S. 16.556		3,826,568.09	.00	3,429,892.03	313,362.23	
TOTAL: 41-20-2-202001				9,164,879.10	3,826,568.09	.00	3,429,892.03	313,362.23	9,248,192.93
	41-20-2-261021	00000000	CH-11-020 LOF	3,184,061.82	.00	.00	.00	.00	3,746,567.31
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		83,466,034.14	325,807.65	80,741,881.26	2,652,325.72	
		41101000			13,636,333.66	90.75	11,972,338.35	1,493,523.75	
		41200100			111,015.74	.00	116,707.37	.00	
TOTAL: 41-20-2-261021				3,184,061.82	97,213,383.54	325,898.40	92,830,926.98	4,145,849.47	3,746,567.31
	41-20-2-339001	00000000	CH-02-096 LOF	2,689,250.00	.00	.00	.00	.00	2,685,570.50
GRANTS & DONATIONS TF		41101000	F.S. 215.32		.00	.00	.00	3,679.50	
TOTAL: 41-20-2-339001				2,689,250.00	.00	.00	.00	3,679.50	2,685,570.50

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000	41-20-2-439001	00000000	CH-02-098 LOF	19,716,654.91	.00	.00	.00	.00	8,877,453.16
LEGAL AFFAIRS REVOLVING TF		41100500	F.S. 16.53		.00	.00	51,712.12	.00	
		41101000			5,500,811.89	.00	15,107,221.13	1,181,080.39	
TOTAL: 41-20-2-439001				19,716,654.91	5,500,811.89	.00	15,158,933.25	1,181,080.39	8,877,453.16
	41-20-2-492001	00000000	CH-02-099 LOF	4,546,225.29	.00	.00	.00	.00	2,165,249.67
MOTOR VEHICLE WARRANTY TF		41101000	F.S. 681.117		89,662.79	2,158,617.55	1,566,032.03	3,063,223.93	
TOTAL: 41-20-2-492001				4,546,225.29	89,662.79	2,158,617.55	1,566,032.03	3,063,223.93	2,165,249.67
	41-20-2-510010	00000000	CH-11-021 LOF	15,501,500.69	.00	.00	.00	.00	14,149,388.41
OPERATRING TRUST FUND-DLA		41100500	F.S. 20.111		.00	.00	155,197.26	.00	
		41101000			9,316,795.77	16,828.53	385,601.26	9,573,541.73	
		41200100			351,858.15	.00	811,486.44	111,768.04	
TOTAL: 41-20-2-510010				15,501,500.69	9,668,653.92	16,828.53	1,352,284.96	9,685,309.77	14,149,388.41
	41-20-2-511002	00000000	CH-02-101 LOF	3,464,324.81	.00	.00	.00	.00	3,197,081.53
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		1,133,875.66	117,266.01	1,272,687.29	245,697.66	
TOTAL: 41-20-2-511002				3,464,324.81	1,133,875.66	117,266.01	1,272,687.29	245,697.66	3,197,081.53
	41-50-2-302001	00000000	CH-02-103 LOF	970,070.25	.00	.00	.00	.00	1,162,041.27
FL CRIME PREVENTION TRAINING		41100400	F.S. 16.54		830,420.94	.00	542,602.70	95,847.22	
TOTAL: 41-50-2-302001				970,070.25	830,420.94	.00	542,602.70	95,847.22	1,162,041.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
410000 LEGAL SERVICES TF	41-60-2-438001	00000000 41101000	CH-02-097 LOF F.S. 16.535	3,031,590.28	.00 28,433,190.35	.00 297.00	.00 26,092,846.27	.00 1,836,414.05	3,535,817.31
TOTAL: 41-60-2-438001				3,031,590.28	28,433,190.35	297.00	26,092,846.27	1,836,414.05	3,535,817.31
REVOLVING ESCROW TF	41-74-2-601001	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	10,334,694.19	.00 41,672,284.97 104,112.63	.00 7,275,150.12 3,113.27	.00 .00 .00	.00 25,039,937.67 122,351.46	34,227,066.05
TOTAL: 41-74-2-601001				10,334,694.19	41,776,397.60	7,278,263.39	.00	25,162,289.13	34,227,066.05
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	394,204.80	.00 7,956.85	.00 18,111,084.31	.00 8,634,080.09	.00 9,136,514.61	742,651.26
TOTAL: 42-10-2-021001				394,204.80	7,956.85	18,111,084.31	8,634,080.09	9,136,514.61	742,651.26
CITRUS INSPECTION TF	42-20-2-093001	00000000 42170100 42170600	CH-04-115 LOF F.S. 570.482	455,999.05	.00 9,912,661.62 .00	.00 9,929,806.93 .00	.00 8,825,028.65 183,673.69	.00 10,374,543.72 .00	915,221.54
TOTAL: 42-20-2-093001				455,999.05	9,912,661.62	9,929,806.93	9,008,702.34	10,374,543.72	915,221.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000	42-20-2-261004	00000000	CH-06-079 LOF	5,996,331.69	.00	.00	.00	.00	900,887.45
	FEDERAL GRANTS TRUST FUND-DOACS		F.S. 570.193						
		42010100			20,382.49	.00	234,958.58	78,403.23	
		42010200			.00	.00	91,488.39	.00	
		42010300			.00	23,455,000.00	.00	26,000,000.00	
		42010600			4,994,691.35	.00	6,361,326.78	148,523.07	
		42110400			3,811,975.13	191,469.00	4,536,356.91	191,805.64	
		42150200			2,732,514.50	.00	2,368,575.65	158,825.03	
		42160100			1,055,695.29	.00	1,136,962.06	35,545.14	
		42170100			740,547.20	.00	650,451.68	31,515.08	
		42170200			3,283,871.31	.00	3,664,516.24	166.51	
		42170300			19,304.14	.00	18,828.40	1,887.00	
		42170500			1,022,209.05	156,023.48	1,191,255.75	.00	
		42170600			13,289,450.87	9,938.96	12,703,251.31	273,874.56	
TOTAL: 42-20-2-261004				5,996,331.69	30,970,641.33	23,812,431.44	32,957,971.75	26,920,545.26	900,887.45
	42-20-2-315002	00000000	CH-11-217 LOF	739,848.50	.00	.00	.00	.00	1,684,677.22
	FOOD AND NUTRITION SERVICES TF		F.S. 595.601						
		42170700			1,245,411,742.79	16,662.26	1,243,651,250.37	832,325.96	
TOTAL: 42-20-2-315002				739,848.50	1,245,411,742.79	16,662.26	1,243,651,250.37	832,325.96	1,684,677.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF F.S. 570.20	1,927,131.08	.00	.00	.00	.00	5,755,358.53
		42010100			148,769.07	42,122.69	1,978,179.11	162,728.03	
		42010200			1,551,734.18	.00	1,756,157.22	465,795.19	
		42010300			208,232.86	8,757,065.95	3,128,755.89	9,420,352.22	
		42110400			319,323.52	89,006.02	743,344.37	.00	
		42120100			1,276.09	6,395,578.78	6,341,003.57	.00	
		42150200			19,825,659.20	1,884.39	16,037,158.69	4,738,644.89	
		42160100			15,595,709.80	2,793,331.43	11,020,303.82	2,418,829.99	
		42160200			19,977,964.84	57,202,477.52	19,109,343.76	48,386,980.71	
		42170100			4,581,919.28	5,036.50	4,675,609.05	807,105.96	
		42170200			24,239.18	88,402.60	1,301,666.18	317,294.46	
		42170300			231,682.05	631,467.80	735,233.54	258,150.81	
		42170500			1,603,434.47	10.00	1,846,384.02	554,372.78	
		42170600			.00	.00	28.00	.00	
		42170700			.00	.00	44,678.51	.00	
TOTAL: 42-20-2-321001				1,927,131.08	64,069,944.54	76,006,383.68	68,717,845.73	67,530,255.04	5,755,358.53
FLORIDA FOREVER PROGRAM TF	42-20-2-349001	00000000	CH-04-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
		42110400			.00	5,331,463.71	5,331,463.71	.00	
TOTAL: 42-20-2-349001				.00	.00	5,331,463.71	5,331,463.71	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF F.S. 570.191	488,321.93	.00	.00	.00	.00	50,445.78
AGRICULTURAL EMERGENCY		42010100			.00	.00	852,212.41	100,000.00	
		42010300			.00	29,166,069.16	51,880.90	16,303,587.69	
		42110400			.00	5,850,000.00	8,274,508.37	130,672.14	
		42170100			.00	4,000,000.00	4,000,000.00	.00	
		42170200			328.07	.00	2,952,998.86	212,500.00	
		42170500			238.59	.00	407,824.99	47,774.05	
		42170600			5,853.79	2,550,000.00	7,931,628.57	744,777.78	
TOTAL: 42-20-2-360001				488,321.93	6,420.45	41,566,069.16	24,471,054.10	17,539,311.66	50,445.78
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF F.S. 570.5481	838,397.90	.00	.00	.00	.00	880,294.36
		42110400			10,244,661.01	8,239,078.92	10,321,720.67	8,120,122.80	
TOTAL: 42-20-2-381001				838,397.90	10,244,661.01	8,239,078.92	10,321,720.67	8,120,122.80	880,294.36
LAND ACQUISITION TRUST FUND	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	10,846,005.76	.00	.00	.00	.00	11,859,260.97
		42010200			83.20	.00	33,335,357.69	.00	
		42010300			.00	.00	1,298,738.81	.00	
		42110400			27,562.85	109,979,186.35	72,294,239.10	316,056.49	
		42120100			.00	.00	1,499,465.99	.00	
		42170600			.00	.00	249,719.11	.00	
TOTAL: 42-20-2-423004				10,846,005.76	27,646.05	109,979,186.35	108,677,520.70	316,056.49	11,859,260.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000	42-20-2-473001	00000000	CH-04-123 LOF	194,775.94	.00	.00	.00	.00	142,582.70
MARKET IMPROVEMENTS WORKING		42010300	F.S. 570.209		27,677.34	43,141.40	873,416.89	.00	
		42170200			3,785,510.51	3,137,182.29	4,483,899.92	1,688,387.97	
TOTAL: 42-20-2-473001				194,775.94	3,813,187.85	3,180,323.69	5,357,316.81	1,688,387.97	142,582.70
PLANT INDUSTRY TF	42-20-2-507001	00000000	CH-04-124 LOF	257,426.04	.00	.00	.00	.00	871,274.31
		42170600	F.S. 570.321		3,090,107.47	3,149,630.40	3,050,305.71	2,575,583.89	
TOTAL: 42-20-2-507001				257,426.04	3,090,107.47	3,149,630.40	3,050,305.71	2,575,583.89	871,274.31
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000	CH-04-128 LOF	75,693.13	.00	.00	.00	.00	146,311.99
		42170200	F.S. 570.194		.00	2,385,247.70	1,022,373.69	1,292,255.15	
TOTAL: 42-20-2-609003				75,693.13	.00	2,385,247.70	1,022,373.69	1,292,255.15	146,311.99
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000	CH-04-129 LOF	35,368.48	.00	.00	.00	.00	35,368.48
			F.S. 570.205						
TOTAL: 42-20-2-719004				35,368.48	.00	.00	.00	.00	35,368.48
VITICULTURE TF	42-20-2-773001	00000000	CH-04-130 LOF	31,627.69	.00	.00	.00	.00	119,178.86
		42170200	F.S. 599.012		6,210.00	1,350,756.20	666,149.10	603,265.93	
TOTAL: 42-20-2-773001				31,627.69	6,210.00	1,350,756.20	666,149.10	603,265.93	119,178.86

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
420000	42-50-2-163001	00000000	CH-04-117 LOF F.S. 493.6117	1,690,398.81	.00	.00	.00	.00	836,739.80
DIVISION OF LICENSING TF		42010100			.00	.00	1,402,472.33	.00	
		42010400			34,742,933.58	19,450,776.26	29,619,847.81	14,052,381.01	
		42120100			.00	.00	9,972,667.70	.00	
TOTAL: 42-50-2-163001				1,690,398.81	34,742,933.58	19,450,776.26	40,994,987.84	14,052,381.01	836,739.80
	42-50-2-528004	00000000	CH-04-125 LOF F.S. 570.441	290,626.19	.00	.00	.00	.00	213,070.14
PEST CONTROL TF		42160100			3,973,571.69	1,427,808.63	3,688,043.09	1,790,893.28	
TOTAL: 42-50-2-528004				290,626.19	3,973,571.69	1,427,808.63	3,688,043.09	1,790,893.28	213,070.14
	42-50-2-920001	00000000	CH-04-131 LOF F.S. 571.26	40,625.69	.00	.00	.00	.00	61,682.35
FLORIDA AGRICULTURAL PROMOTION		42170200			311,619.39	175,004.10	305,553.22	160,013.61	
TOTAL: 42-50-2-920001				40,625.69	311,619.39	175,004.10	305,553.22	160,013.61	61,682.35
430000	43-10-2-021002	00000000	CH-04-147 LOF F.S. 215.32	1,048,432.67	.00	.00	.00	.00	1,204,216.23
ADMINISTRATIVE TRUST FUND		43010100			2,482.46	33,892,378.56	11,704,086.91	28,142.63	
		43010200			4,738,489.82	.00	7,156,870.94	366,540.53	
		43010300			1,492.80	.00	19,223,381.71	37.36	
TOTAL: 43-10-2-021002				1,048,432.67	4,742,465.08	33,892,378.56	38,084,339.56	394,720.52	1,204,216.23
	43-10-2-078001	00000000	CH-04-138 LOF F.S. 284.30	2,327,982.05	.00	.00	.00	.00	3,287,373.29
STATE RISK MANAGEMENT TF		43400100			195,296,910.77	243,924,288.12	65,217,315.09	373,044,492.56	
TOTAL: 43-10-2-078001				2,327,982.05	195,296,910.77	243,924,288.12	65,217,315.09	373,044,492.56	3,287,373.29

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430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	4,988,507.23	.00	.00	.00	.00	3,214,583.61
INSURANCE REGULATORY TF		43010100			1,560.45	27,038,619.68	265.87	45,000,114.18	
		43010300			.00	.00	96,398.89	1,490,839.00	
		43010400			172.50	327,707.10	576,712.24	147,349.51	
		43010500			.00	.00	135,755.00	500,000.00	
		43200100			.00	.00	183,614.65	635,683.00	
		43200300			24.09	.00	22,543,307.56	391,483.68	
		43300200			2,336,293.95	1,973,489.50	4,369,085.34	230,994.47	
		43300300			151.54	.00	.00	.00	
		43300400			3,126,183.26	2,203,868.81	5,425,202.04	263,199.88	
		43300500			32,429,974.06	21,843,763.93	10,440,704.25	31,774,185.70	
		43500100			25,552.23	462,911.07	607,779.45	566,291.05	
		43500200			69,141,167.16	31,861,648.29	8,219,840.68	58,646,418.07	
		43500400			922,071.95	3,689,560.28	7,051,704.79	1,554,883.56	
		43500700			3,521.96	1,768,964.26	2,733,427.45	600,000.00	
		43700100			128,607.11	7,289,256.58	13,252,816.27	3,111,309.74	
		43700200			7,154.47	16,684.40	1,517,036.36	643,375.63	
		43700300			8,154,630.86	15,573,963.49	19,098,746.85	4,246,735.49	
		43700400			3,804.36	.00	489,438.91	473.59	
		43900110			18,337,285.83	11,526,974.76	24,133,728.91	1,922,909.41	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000		43900120			25,251,009.68	13,546,428.48	2,800,054.31	25,365,063.93	
TOTAL: 43-10-2-393001				4,988,507.23	159,869,165.46	139,123,840.63	123,675,619.82	177,091,309.89	3,214,583.61
ADMINISTRATIVE TRUST FUND	43-20-2-021004	00000000	CH-04-147 LOF F.S. 215.32	316,126.89	.00	.00	.00	.00	369,609.52
		43200100			.00	1,500,000.00	1,446,517.37	.00	
TOTAL: 43-20-2-021004				316,126.89	.00	1,500,000.00	1,446,517.37	.00	369,609.52
ADMINISTRATIVE TRUST FUND-OFR	43-20-2-021018	00000000	CH-04-147 LOF F.S. 215.32	207,751.61	.00	.00	.00	.00	239,939.73
		43900540			372.56	2,730,176.48	2,722,074.88	.00	
		43900550			.00	4,000,708.71	3,976,994.75	.00	
TOTAL: 43-20-2-021018				207,751.61	372.56	6,730,885.19	6,699,069.63	.00	239,939.73
ADMINISTRATION TRUST FUND	43-20-2-021029	00000000	CH-04-147 LOF F.S. 215.32	200.00	.00	.00	.00	.00	200.00
TOTAL: 43-20-2-021029				200.00	.00	.00	.00	.00	200.00
ADMINISTRATIVE TRUST FUND	43-20-2-021030	00000000	CH-04-147 LOF F.S. 215.32	2,230,903.26	.00	.00	.00	.00	2,194,296.16
		43200100			315,142.79	.00	351,749.89	.00	
TOTAL: 43-20-2-021030				2,230,903.26	315,142.79	.00	351,749.89	.00	2,194,296.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-20-2-021201	00000000	CH-04-147 LOF	401,227.52	.00	.00	.00	.00	47,129.51
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		.00	.00	1,663,751.90	.00	
		43010300			1,034.44	.00	3,016,973.30	.00	
		43010500			604.57	.00	2,133,678.50	.00	
		43200100			18,566.00	6,943,924.00	502,929.76	893.56	
TOTAL: 43-20-2-021201				401,227.52	20,205.01	6,943,924.00	7,317,333.46	893.56	47,129.51
	43-20-2-021202	00000000	CH-04-147 LOF	2,838.26	.00	.00	.00	.00	155,903.82
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		1,699,593.42	.00	1,546,527.86	.00	
TOTAL: 43-20-2-021202				2,838.26	1,699,593.42	.00	1,546,527.86	.00	155,903.82
	43-20-2-123001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT CLEARING TF		43010100	F.S. 17.41		375,765,812.19	532,210,531.53	.00	907,976,343.72	
TOTAL: 43-20-2-123001				.00	375,765,812.19	532,210,531.53	.00	907,976,343.72	.00
	43-20-2-261008	00000000	CH-14-045 LOF	4,245,546.84	.00	.00	.00	.00	4,510,637.45
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		120,915.91	3,479,345.07	2,417,323.12	917,847.25	
TOTAL: 43-20-2-261008				4,245,546.84	120,915.91	3,479,345.07	2,417,323.12	917,847.25	4,510,637.45
	43-20-2-393005	00000000	CH-04-308 LOF	108,211.32	.00	.00	.00	.00	12,512.99
INS REG TF DIF SEIZED FUNDS		43700300	F.S. 624.523		6,070.53	.00	.00	101,768.86	
TOTAL: 43-20-2-393005				108,211.32	6,070.53	.00	.00	101,768.86	12,512.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
430000	43-20-2-393007	00000000	CH-04-308 LOF F.S. 624.523	30,000.00	.00	.00	.00	.00	45,000.00
	IRTF SFM FIRE CODE INTERPRETATI	43300200			.00	15,000.00	.00	.00	
TOTAL: 43-20-2-393007				30,000.00	.00	15,000.00	.00	.00	45,000.00
	43-20-2-487001	00000000	CH-13-011 LOF F.S. 494.00173	15,165.00	.00	.00	.00	.00	6,737.04
	MORTGAGE GUARANTY TRUST FUND	43900560			40.00	.00	.00	8,467.96	
TOTAL: 43-20-2-487001				15,165.00	40.00	.00	.00	8,467.96	6,737.04
	43-20-2-626001	00000000	CH-04-148 LOF F.S. 517.131	3,875.00	.00	.00	.00	.00	1,757.87
	SECURITIES GUARANTY TF	43900570			.00	31,745.16	.00	33,862.29	
TOTAL: 43-20-2-626001				3,875.00	.00	31,745.16	.00	33,862.29	1,757.87
	43-20-2-719001	00000000	CH-07-014 LOF F.S. 17.43	162.50	.00	.00	.00	.00	155.90
	FEDERAL LAW ENFORCEMENT TF	43900540			.00	323.64	330.24	.00	
TOTAL: 43-20-2-719001				162.50	.00	323.64	330.24	.00	155.90
	43-20-2-719005	00000000	CH-07-014 LOF F.S. 17.43	261,617.19	.00	.00	.00	.00	374,630.07
	FEDERAL LAW ENFORCEMENT TF	43700300			404,121.76	.00	291,108.88	.00	
TOTAL: 43-20-2-719005				261,617.19	404,121.76	.00	291,108.88	.00	374,630.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-20-2-725001	00000000	CH-04-143 LOF F.S. 17.61(4)	5,373,354.73	.00	.00	.00	.00	4,961,616.16
TREASURY ADMIN & INVESTMENT TF		43100200			450.82	.00	1,747,331.86	12,165,877.84	
		43100300			17,643,863.70	.00	3,577,043.25	372,080.15	
		43100400			.00	1,312,685.68	1,206,405.67	300,000.00	
TOTAL: 43-20-2-725001				5,373,354.73	17,644,314.52	1,312,685.68	6,530,780.78	12,837,957.99	4,961,616.16
DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	603,482,729.30	.00	603,482,729.30	
TOTAL: 43-20-2-732001				.00	.00	603,482,729.30	.00	603,482,729.30	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	1,260,939.51	.00	.00	.00	.00	912,425.67
		43010300			.00	.00	.00	845,756.00	
		43600100			84,837,460.77	60,450,263.78	24,803,676.49	119,999,760.94	
		43700300			210,000.00	.00	197,044.96	.00	
TOTAL: 43-20-2-795003				1,260,939.51	85,047,460.77	60,450,263.78	25,000,721.45	120,845,516.94	912,425.67
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	842,823.81	.00	.00	.00	.00	582,032.02
		43600100			34,425,234.75	36,591,355.39	997,482.60	70,279,899.33	
TOTAL: 43-20-2-798001				842,823.81	34,425,234.75	36,591,355.39	997,482.60	70,279,899.33	582,032.02
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF F.S. 517.302	348.62	.00	.00	.00	.00	3,696.37
		43900570			2,057,712.40	1,258,280.66	46,796.02	3,265,849.29	
TOTAL: 43-50-2-038001				348.62	2,057,712.40	1,258,280.66	46,796.02	3,265,849.29	3,696.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-50-2-275001	00000000	CH-04-311 LOF	638,914.26	.00	.00	.00	.00	654,120.76
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		13,618,234.39	10,622,729.58	8,344,048.88	15,881,708.59	
TOTAL: 43-50-2-275001				638,914.26	13,618,234.39	10,622,729.58	8,344,048.88	15,881,708.59	654,120.76
	43-50-2-536001	00000000	CH-04-140 LOF	1,069.71	.00	.00	.00	.00	4,781.00
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		113,794.84	206,329.02	.00	316,412.57	
TOTAL: 43-50-2-536001				1,069.71	113,794.84	206,329.02	.00	316,412.57	4,781.00
	43-50-2-573002	00000000	CH-04-312 LOF	841,327.20	.00	.00	.00	.00	700,168.35
REGULATORY TF FINANCE		43900560	F.S. 215.321		22,754,569.83	19,610,313.26	9,619,742.70	32,886,299.24	
TOTAL: 43-50-2-573002				841,327.20	22,754,569.83	19,610,313.26	9,619,742.70	32,886,299.24	700,168.35
	43-50-2-573005	00000000	CH-04-312 LOF	393,264.86	.00	.00	.00	.00	325,769.09
REGULATORY TF SECURITIES		43900570	F.S. 215.321		19,306,687.50	21,112,513.30	6,496,609.77	33,990,086.80	
TOTAL: 43-50-2-573005				393,264.86	19,306,687.50	21,112,513.30	6,496,609.77	33,990,086.80	325,769.09
	43-50-2-573007	00000000	CH-04-312 LOF	168,762.65	.00	.00	.00	.00	222,854.16
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,134,158.33	1,165,332.27	2,158,280.53	2,087,118.56	
TOTAL: 43-50-2-573007				168,762.65	3,134,158.33	1,165,332.27	2,158,280.53	2,087,118.56	222,854.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
430000	43-71-2-007001	00000000	CH-04-137 LOF F.S. 717.123	15,482,094.04	.00	.00	.00	.00	8,822,002.58
	UNCLAIMED PROPERTY TRUST FUND	43010300			.00	.00	.00	665,029.00	
		43200200			535,615,045.02	155,028,846.36	4,998,515.70	691,640,438.14	
TOTAL: 43-71-2-007001				15,482,094.04	535,615,045.02	155,028,846.36	4,998,515.70	692,305,467.14	8,822,002.58
	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,749.65	.00	.00	.00	.00	10,271.98
	UNCLAIMED PROPERTY TRUST FUND	43200200			80,745.98	683,225.47	.00	758,449.12	
TOTAL: 43-71-2-007002				4,749.65	80,745.98	683,225.47	.00	758,449.12	10,271.98
	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	263,457.99	.00	.00	.00	.00	313,457.99
	REHABILITATION ADMIN EXPENSE TF	43900120			50,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				263,457.99	50,000.00	.00	.00	.00	313,457.99
	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	2,525,218.01	.00	.00	.00	.00	3,332,205.87
	TREASURY CASH DEPOSIT TF	43100200			293,508,895.93	277,739,117.72	.00	570,441,025.79	
TOTAL: 43-71-2-720001				2,525,218.01	293,508,895.93	277,739,117.72	.00	570,441,025.79	3,332,205.87
	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	7,494,797,235.15	.00	.00	.00	.00	7,894,892,933.37
	TREASURY INVESTMENT TF	43100300			181,616,994.57	18,664,730,380.72	.00	18,446,251,677.07	
TOTAL: 43-71-2-728001				7,494,797,235.15	181,616,994.57	18,664,730,380.72	.00	18,446,251,677.07	7,894,892,933.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
430000	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	58,170.68	.00	.00	.00	.00	47,596.91
	DEFERRED COMPENSATION TF	43100400			1,850,577.13	152,357,453.80	.00	154,218,604.70	
TOTAL: 43-73-2-155001				58,170.68	1,850,577.13	152,357,453.80	.00	154,218,604.70	47,596.91
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	2,854,668.57	.00	.00	.00	.00	2,811,204.45
	AGENTS COUNTY TAX TRUST FUND	43500200			5,667,636.00	.00	.00	5,711,100.12	
TOTAL: 43-74-2-024001				2,854,668.57	5,667,636.00	.00	.00	5,711,100.12	2,811,204.45
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	15,854.45	.00	.00	.00	.00	15,908.81
	FEDERAL USE OF STATE LANDS TF	43010100			2,387,328.77	.00	.00	2,387,274.41	
TOTAL: 43-74-2-307001				15,854.45	2,387,328.77	.00	.00	2,387,274.41	15,908.81
	43-74-2-385001	00000000	CH-04-234 LOF F.S. 946.522	22,070.95	.00	.00	.00	.00	33,166.21
	PRISON INDUSTRIES TF	43200100			596,227.07	491,032.71	490,658.52	585,506.00	
TOTAL: 43-74-2-385001				22,070.95	596,227.07	491,032.71	490,658.52	585,506.00	33,166.21
	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	2,896.24	.00	.00	.00	.00	.00
	CHILD SUPPORT CLEARING TF	43200100			.00	13,938,475.68	.00	13,941,371.92	
TOTAL: 43-74-2-081001				2,896.24	.00	13,938,475.68	.00	13,941,371.92	.00
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	102,872.43	.00	.00	.00	.00	101,916.39
	COLL INTERNAL REV CLEARING TF	43200100			.00	427,787,605.01	.00	427,788,561.05	
TOTAL: 43-74-2-101001				102,872.43	.00	427,787,605.01	.00	427,788,561.05	101,916.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
439000	43-74-2-139001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
CONSOLIDATED MISC DED CLEAR TF		43200100	F.S. 215.32		.00	95,790,948.72	.00	95,790,948.72	
TOTAL: 43-74-2-139001				.00	.00	95,790,948.72	.00	95,790,948.72	.00
	43-74-2-139002	00000000	CH-04-234 LOF	101,221.87	.00	.00	.00	.00	99,330.49
MISC. DEDUCT OPS ALTERN RETIREM		43200100	F.S. 215.32		.00	13,138,112.62	.00	13,140,004.00	
TOTAL: 43-74-2-139002				101,221.87	.00	13,138,112.62	.00	13,140,004.00	99,330.49
	43-74-2-188001	00000000	CH-04-234 LOF	86.40	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	88,117,699,879.62	.00	88,117,699,879.62	
TOTAL: 43-74-2-188001				86.40	.00	88,117,699,879.62	.00	88,117,699,879.62	86.40
	43-74-2-188002	00000000	CH-04-234 LOF	94,912.81	.00	.00	.00	.00	94,912.81
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	99,560.70	.00	99,560.70	
TOTAL: 43-74-2-188002				94,912.81	.00	99,560.70	.00	99,560.70	94,912.81
	43-74-2-188003	00000000	CH-04-234 LOF	-298,339.88	.00	.00	.00	.00	-401,721.67
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	379,468.19	.00	482,849.98	
TOTAL: 43-74-2-188003				-298,339.88	.00	379,468.19	.00	482,849.98	-401,721.67
	43-74-2-274001	00000000	CH-04-234 LOF	118,870.49	.00	.00	.00	.00	168,253.72
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	3,247,863.86	.00	3,198,480.63	
TOTAL: 43-74-2-274001				118,870.49	.00	3,247,863.86	.00	3,198,480.63	168,253.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
439000	43-74-2-323001	00000000	CH-04-234 LOF	62,562,569.62	.00	.00	.00	.00	65,306,063.73
	FLORIDA RETIREMENT CLEARING TF	43200100	F.S. 121.71		.00	809,906,064.55	.00	807,162,570.44	
TOTAL: 43-74-2-323001				62,562,569.62	.00	809,906,064.55	.00	807,162,570.44	65,306,063.73
	43-74-2-370001	00000000	CH-04-234 LOF	28,986.35	.00	.00	.00	.00	29,381.70
	HOSPITAL INSURANCE TAX CLEAR TF	43200100	F.S. 215.32		.00	140,565,115.84	.00	140,564,720.49	
TOTAL: 43-74-2-370001				28,986.35	.00	140,565,115.84	.00	140,564,720.49	29,381.70
	43-74-2-577001	00000000	CH-04-141 LOF	200.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100	F.S. 215.32		.00	7,552,570.23	.00	7,552,770.23	
TOTAL: 43-74-2-577001				200.00	.00	7,552,570.23	.00	7,552,770.23	.00
	43-74-2-643001	00000000	CH-04-234 LOF	115,259.18	.00	.00	.00	.00	114,446.09
	SOCIAL SECURITY CONTRIBUTION TF	43200100	F.S. 215.32		.00	573,316,482.10	.00	573,317,295.19	
TOTAL: 43-74-2-643001				115,259.18	.00	573,316,482.10	.00	573,317,295.19	114,446.09
450000	45-20-2-261011	00000000	CH-13-006 LOF	19,786,067.14	.00	.00	.00	.00	4,059,684.61
	FEDERAL GRANTS TF-HELP AMERICA	45010200	F.S. 20.105		.00	.00	1,092,533.39	.00	
		45100200			947.84	11,673,098.00	21,295,149.86	5,012,745.12	
TOTAL: 45-20-2-261011				19,786,067.14	947.84	11,673,098.00	22,387,683.25	5,012,745.12	4,059,684.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
450000	45-20-2-261012	00000000	CH-13-006 LOF	224,741.31	.00	.00	.00	.00	143,643.09
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		1,094,120.45	240,949.00	1,373,496.81	42,670.86	
TOTAL: 45-20-2-261012				224,741.31	1,094,120.45	240,949.00	1,373,496.81	42,670.86	143,643.09
	45-20-2-261013	00000000	CH-13-006 LOF	1,643,593.97	.00	.00	.00	.00	327,998.48
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	171,994.88	.00	
		45400100			7,390,194.85	.00	8,533,795.46	.00	
TOTAL: 45-20-2-261013				1,643,593.97	7,390,194.85	.00	8,705,790.34	.00	327,998.48
	45-20-2-261014	00000000	CH-13-006 LOF	192,374.78	.00	.00	.00	.00	157,881.85
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		644,039.10	.00	678,532.03	.00	
TOTAL: 45-20-2-261014				192,374.78	644,039.10	.00	678,532.03	.00	157,881.85
	45-20-2-339085	00000000	CH-04-199 LOF	330,224.92	.00	.00	.00	.00	272,099.86
GRANTS & DONATIONS TF		45200700	F.S. 215.32		102,868.82	.00	148,150.00	13,387.88	
		45400100			680.00	.00	.00	136.00	
TOTAL: 45-20-2-339085				330,224.92	103,548.82	.00	148,150.00	13,523.88	272,099.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
450000 LAND ACQUISITION TRUST FUND	45-20-2-423003	00000000	CH-15-231 LOF F.S. 20.142	1,601,201.29	.00	.00	.00	.00	1,650,292.79
		45010200			.00	.00	40,755.51	.00	
		45200700			119,434.68	9,304,296.06	7,006,149.53	736,421.16	
		45500300			702.78	.00	1,592,015.82	.00	
TOTAL: 45-20-2-423003				1,601,201.29	120,137.46	9,304,296.06	8,638,920.86	736,421.16	1,650,292.79
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	1,767,649.08	.00	.00	.00	.00	335,546.25
		45100200			497,217.58	.00	.00	1,950,460.41	
		45300100			21,140.00	.00	.00	.00	
TOTAL: 45-20-2-537001				1,767,649.08	518,357.58	.00	.00	1,950,460.41	335,546.25
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	833,251.97	.00	.00	.00	.00	772,377.42
		45400100			1,379,787.02	.00	1,407,442.47	33,219.10	
TOTAL: 45-60-2-572001				833,251.97	1,379,787.02	.00	1,407,442.47	33,219.10	772,377.42
LOTTERY CAP OUTLAY & DEBT SVCS	48-20-2-004001	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	233,377,587.79	233,346,134.79	31,453.00	
TOTAL: 48-20-2-004001				.00	.00	233,377,587.79	233,346,134.79	31,453.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-021005	00000000	CH-11-024 LOF	8,021.13	.00	.00	.00	.00	16,414.39
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	170,155.88	170,155.88	.00	
		48180000			1,872.02	381,477.40	383,349.42	.00	
		48250500			.00	265,898.56	265,898.56	.00	
		48800000			62,054.39	20,921,274.98	8,056,785.37	12,918,150.74	
TOTAL: 48-20-2-021005				8,021.13	63,926.41	21,738,806.82	8,876,189.23	12,918,150.74	16,414.39
	48-20-2-071001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FEE TF-DCU		48150000	F.S. 1010.86		58,546,818.96	64,242,548.50	63,049,690.78	59,739,676.68	
TOTAL: 48-20-2-071001				.00	58,546,818.96	64,242,548.50	63,049,690.78	59,739,676.68	.00
	48-20-2-098002	00000000	CH-11-142 LOF	279,635.37	.00	.00	.00	.00	162,907.02
CHILD CARE & DEVELOPMENT		48220400	F.S. 1002.82		383,247,743.72	110,569,235.00	481,564,848.37	12,368,858.70	
TOTAL: 48-20-2-098002				279,635.37	383,247,743.72	110,569,235.00	481,564,848.37	12,368,858.70	162,907.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-178001	00000000	CH-03-160 LOF	195.99	.00	.00	.00	.00	40,975,593.10
EDUCATIONAL ENHANCEMENT TF		48150000	F.S. 1010.70		.00	254,083.88	254,083.88	.00	
		48200200			1,562,321.70	611,428,114.51	612,978,818.17	.00	
		48250300			233,325.89	748,047,948.34	748,212,868.99	.00	
		48250400			.00	2,274,537,626.82	.00	2,233,642,252.99	
		48250800			.00	87,972,686.00	87,972,686.00	.00	
		48400600			.00	272,175,155.00	272,175,155.00	.00	
		48900100			.00	302,567,484.00	302,567,484.00	.00	
TOTAL: 48-20-2-178001				195.99	1,795,647.59	4,296,983,098.55	2,024,161,096.04	2,233,642,252.99	40,975,593.10
	48-20-2-222002	00000000	CH-03-193 LOF	55,071.76	.00	.00	.00	.00	150,731.76
FACILITIES CONST ADMIN TF		48800000	F.S. 215.32		.00	2,963,296.18	2,867,636.18	.00	
		48900300			.00	966,703.82	966,703.82	.00	
TOTAL: 48-20-2-222002				55,071.76	.00	3,930,000.00	3,834,340.00	.00	150,731.76
	48-20-2-240001	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST STUDENT FINANCIAL ASSIST TF		48200200	F.S. 1010.73		211,000.00	242,490.34	235,875.00	217,615.34	
TOTAL: 48-20-2-240001				.00	211,000.00	242,490.34	235,875.00	217,615.34	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	235,904.48	.00	.00	.00	.00	5,314,246.44
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			74,948.00	.00	74,948.00	.00	
		48250400			2,250,822.23	.00	2,159,817.24	90,541.29	
		48250500			1,861,352,524.27	.00	1,804,862,821.41	50,439,469.73	
		48250800			98,116,342.74	.00	98,118,262.88	2,354.04	
		48800000			38,420,779.12	234,458.86	36,585,360.40	3,037,958.27	
TOTAL: 48-20-2-261030				235,904.48	2,000,215,416.36	234,458.86	1,941,801,209.93	53,570,323.33	5,314,246.44
	48-20-2-261038	00000000	CH-07-019 LOF	121,248.04	.00	.00	.00	.00	1,560.65
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			390,421.10	484,370.00	961,849.99	32,628.50	
TOTAL: 48-20-2-261038				121,248.04	390,421.10	484,370.00	961,849.99	32,628.50	1,560.65
	48-20-2-270001	00000000	CH-03-195 LOF	414,809.93	.00	.00	.00	.00	774,045.53
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			179,691,525.08	260,697.77	172,006,997.21	7,585,990.04	
TOTAL: 48-20-2-270001				414,809.93	179,691,525.08	260,697.77	172,006,997.21	7,585,990.04	774,045.53
	48-20-2-270004	00000000	CH-03-195 LOF	860,732.39	.00	.00	.00	.00	226,016.70
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			36,085,522.78	14,600.35	35,080,420.07	1,654,418.75	
TOTAL: 48-20-2-270004				860,732.39	36,085,522.78	14,600.35	35,080,420.07	1,654,418.75	226,016.70

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
480000	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	138.00	.00	.00	.00	.00	99.00
GRANTS & DONATIONS TF		48250500			77,434.74	378,360.54	285,000.00	170,915.28	
		48800000			81.00	.00	.00	.00	
TOTAL: 48-20-2-339001				138.00	77,515.74	378,360.54	285,000.00	170,915.28	99.00
	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	663.19	.00	.00	.00	.00	89,711.37
GRANTS & DONATIONS TF		48180000			575,796.68	327.50	487,076.00	.00	
TOTAL: 48-20-2-339036				663.19	575,796.68	327.50	487,076.00	.00	89,711.37
	48-20-2-339072	00000000	CH-03-197 LOF F.S. 215.32	103,054.58	.00	.00	.00	.00	103,054.58
GRANTS & DONATIONS TF									
TOTAL: 48-20-2-339072				103,054.58	.00	.00	.00	.00	103,054.58
	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	8,537.22	.00	.00	.00	.00	1,949.22
GRANTS & DONATIONS DOE-VOC REHA		48160000			1,174,855.87	1,482,248.08	1,200,000.00	1,463,691.95	
TOTAL: 48-20-2-339080				8,537.22	1,174,855.87	1,482,248.08	1,200,000.00	1,463,691.95	1,949.22
	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	1,391.51	.00	.00	.00	.00	367,127.97
STUDENT LOAN OPERATING TF		48800000			8,874,360.54	10,871,556.28	10,878,738.14	8,501,442.22	
TOTAL: 48-20-2-397001				1,391.51	8,874,360.54	10,871,556.28	10,878,738.14	8,501,442.22	367,127.97
	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	609,191.08	.00	.00	.00	.00	14,955,830.91
WELFARE TRANSITIONTRUST FUND		48220400			.00	98,277,590.00	83,930,950.17	.00	
TOTAL: 48-20-2-401002				609,191.08	.00	98,277,590.00	83,930,950.17	.00	14,955,830.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	.00	.00	.00	.00	.00	.00
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		653,252.40	564,215.84	1,217,468.24	.00	
		48800000			575,422.60	913,970.34	77,056.92	1,412,336.02	
TOTAL: 48-20-2-505001				.00	1,228,675.00	1,478,186.18	1,294,525.16	1,412,336.02	.00
	48-20-2-510013	00000000	CH-11-023 LOF	1,881.71	.00	.00	.00	.00	.00
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		227,443.00	715,409.56	533,572.67	411,161.60	
TOTAL: 48-20-2-510013				1,881.71	227,443.00	715,409.56	533,572.67	411,161.60	.00
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		624.54	990.00	990.00	624.54	
TOTAL: 48-20-2-516010				.00	624.54	990.00	990.00	624.54	.00
	48-20-2-543001	00000000	CH-03-160 LOF	1,004,310.99	.00	.00	.00	.00	.00
STATE SCHOOL TF		48250300	F.S. 1010.71		220,358,546.47	119,000,065.00	119,000,000.00	221,362,922.46	
TOTAL: 48-20-2-543001				1,004,310.99	220,358,546.47	119,000,065.00	119,000,000.00	221,362,922.46	.00
	48-20-2-555001	00000000	CH-03-160 LOF	857.68	.00	.00	.00	.00	721.04
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		778,773,383.04	2,734,416,960.75	1,383,197,203.23	2,129,993,277.20	
TOTAL: 48-20-2-555001				857.68	778,773,383.04	2,734,416,960.75	1,383,197,203.23	2,129,993,277.20	721.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
480000	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	1,955,112.19
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	251,598,615.21	122,413,099.67	127,230,403.35	
TOTAL: 48-20-2-612001				.00	.00	251,598,615.21	122,413,099.67	127,230,403.35	1,955,112.19
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	74,866.87	.00	.00	.00	.00	36,459.13
	EDUCATIONAL CERTIFICATION & SVC	48800000			6,638,364.11	7,426,443.81	6,938,266.71	7,164,948.95	
TOTAL: 48-50-2-176001				74,866.87	6,638,364.11	7,426,443.81	6,938,266.71	7,164,948.95	36,459.13
	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			.00	7,446.88	7,095.47	351.41	
TOTAL: 48-50-2-183001				.00	.00	7,446.88	7,095.47	351.41	.00
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	22,360.29	.00	.00	.00	.00	21,962.30
	INSTITUTIONAL ASSESSMENT TF	48800000			3,632,978.64	3,002,022.49	3,553,638.95	3,081,760.17	
TOTAL: 48-50-2-380001				22,360.29	3,632,978.64	3,002,022.49	3,553,638.95	3,081,760.17	21,962.30
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	134,671.16	.00	.00	.00	.00	47,165.00
	TEACHER CERTIFICATION EXAM TF	48800000			13,616,398.00	12,674,257.21	12,715,981.83	13,662,179.54	
TOTAL: 48-50-2-727001				134,671.16	13,616,398.00	12,674,257.21	12,715,981.83	13,662,179.54	47,165.00
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	22,183.94	.00	.00	.00	.00	63,173.80
	EDUCATION WORKING CAPITAL TF	48800000			10,496,741.94	11,784,372.36	13,119,893.26	9,120,231.18	
TOTAL: 48-60-2-792003				22,183.94	10,496,741.94	11,784,372.36	13,119,893.26	9,120,231.18	63,173.80

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
480000	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	387,865.73	.00	.00	.00	.00	80,590.91
	STUDENT LOAN GUARANTY RESERV TF	48800000			56,389,511.43	46,983,066.61	.00	103,679,852.86	
TOTAL: 48-71-2-718002				387,865.73	56,389,511.43	46,983,066.61	.00	103,679,852.86	80,590.91
	48-74-2-026850	00000000	CH-07-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.23
	AFC - UF PARKING GARAGE 13								
TOTAL: 48-74-2-026850				.23	.00	.00	.00	.00	.23
	48-74-2-730001	00000000	CH-03-206 LOF F.S. 1010.82	213,000.00	.00	.00	.00	.00	169,500.00
	TEXTBOOK BID TF	48800000			40,000.00	.00	.00	83,500.00	
TOTAL: 48-74-2-730001				213,000.00	40,000.00	.00	.00	83,500.00	169,500.00
489000	48-20-2-021007	00000000	CH-11-024 LOF F.S. 1001.282	254,911.67	.00	.00	.00	.00	177,153.89
	ADMINISTRATIVE TRUST FUND	48250400			.00	221,958.59	199,716.37	100,000.00	
TOTAL: 48-20-2-021007				254,911.67	.00	221,958.59	199,716.37	100,000.00	177,153.89
	48-20-2-261031	00000000	CH-07-019 LOF F.S. 215.32	218,086.69	.00	.00	.00	.00	227,906.64
	FEDERAL GRANTS TRUST FUND-FSDB	48250400			20,734.96	1,692,446.48	1,491,648.93	211,712.56	
TOTAL: 48-20-2-261031				218,086.69	20,734.96	1,692,446.48	1,491,648.93	211,712.56	227,906.64
	48-20-2-339037	00000000	CH-03-197 LOF F.S. 215.32	900,169.96	.00	.00	.00	.00	881,434.38
	GRANTS & DONATIONS TF	48250400			1,522,534.12	205,609.00	1,734,854.68	12,024.02	
TOTAL: 48-20-2-339037				900,169.96	1,522,534.12	205,609.00	1,734,854.68	12,024.02	881,434.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
489000 PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	CH-03-160 LOF F.S. 1013.65	1,061,126.49	.00 .00	.00 5,352,940.31	.00 4,381,315.03	.00 .00	2,032,751.77
TOTAL: 48-20-2-555002				1,061,126.49	.00	5,352,940.31	4,381,315.03	.00	2,032,751.77
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
TOTAL: 48-30-2-137002				61,402.97	.00	.00	.00	.00	61,402.97
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000 50100100	CH-04-150 LOF F.S. 20.375	81,434.41	.00 9,513,424.93	.00 .00	.00 7,545,569.26	.00 .00	2,049,290.08
TOTAL: 50-20-2-261001				81,434.41	9,513,424.93	.00	7,545,569.26	.00	2,049,290.08
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000 50100100	CH-04-151 LOF F.S. 20.375	53,319.26	.00 43,186.91	.00 240,000.00	.00 312,579.57	.00 12,241.92	11,684.68
TOTAL: 50-20-2-339117				53,319.26	43,186.91	240,000.00	312,579.57	12,241.92	11,684.68
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000 50100100 50100400 50100700	CH-04-152 LOF F.S. 20.375	7,258,602.69	.00 91,607,139.11 2,544.05 1,051,294.83	.00 17,212,297.82 .00 27,866.25	.00 99,303,107.22 1,037,519.62 1,837,265.39	.00 5,234,008.92 .00 2,114.44	9,745,729.16
TOTAL: 50-20-2-516002				7,258,602.69	92,660,977.99	17,240,164.07	102,177,892.23	5,236,123.36	9,745,729.16

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
550000	55-10-2-540001	00000000	CH-04-235 LOF	39,665,323.74	.00	.00	.00	.00	85,854,091.84
STATE TRANSPORTATION(PRIMARY)TF		55000000	F.S. 206.46		3,399,148,326.01	8,762,932,574.78	.00	.00	
		55100100			9,880.11	574,031.75	1,930,763,379.06	.00	
		55100500			.00	.00	204,714,947.68	.00	
		55150200			38,478.76	22,027.36	4,531,010,208.32	.00	
		55150500			4,149.21	1,207,226.26	89,047,987.57	5,014,051,820.00	
		55150600			1,089.34	.00	58,542,164.80	.00	
		55180100			837.78	.00	289,619,345.83	.00	
TOTAL: 55-10-2-540001				39,665,323.74	3,399,202,761.21	8,764,735,860.15	7,103,698,033.26	5,014,051,820.00	85,854,091.84
	55-20-2-586001	00000000	CH-04-235 LOF	2,118,856.92	.00	.00	.00	.00	2,005,595.14
ROW ACQUISITION BRIDGE CONS		55100100	F.S. 215.605(2)		.00	.00	284,877,190.60	.00	
		55150200			.00	.00	59,055,071.18	.00	
		55150500			.00	639,680,000.00	.00	295,861,000.00	
TOTAL: 55-20-2-586001				2,118,856.92	.00	639,680,000.00	343,932,261.78	295,861,000.00	2,005,595.14
	55-20-2-586016	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
ROW ACQUISITION & BRIDGE CONSTR		55150500	F.S. 215.22(1)		.00	60,005,372.01	.00	60,005,372.01	
TOTAL: 55-20-2-586016				.00	.00	60,005,372.01	.00	60,005,372.01	.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 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
550000	55-20-2-586017	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
ROW ACQUISITION & BRIDGE CONSTR		55150500	F.S. 215.605(2)		264,099,576.00	264,140,873.32	.00	528,240,449.32	
TOTAL: 55-20-2-586017				.00	264,099,576.00	264,140,873.32	.00	528,240,449.32	.00
	55-20-2-731001	00000000	CH-02-138 LOF	1,316,696.17	.00	.00	.00	.00	2,058,271.45
TRANSPORTATION DISADVANTAGED TF		55100100	F.S. 427.0159		.00	.00	54,831,944.08	.00	
		55150500			33,377.25	98,301,052.11	3,910.00	42,757,000.00	
TOTAL: 55-20-2-731001				1,316,696.17	33,377.25	98,301,052.11	54,835,854.08	42,757,000.00	2,058,271.45
	55-30-2-739001	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION GOV'T BOND TF		55150500	F.S. 339.0816		188,100,597.00	65,366,567.51	.00	253,467,164.51	
TOTAL: 55-30-2-739001				.00	188,100,597.00	65,366,567.51	.00	253,467,164.51	.00
	55-50-2-324001	00000000	CH-04-235 LOF	6,565,892.48	.00	.00	.00	.00	4,168,821.82
TURNPIKE RENEWAL & REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	106,477,459.29	
		55180100			.00	204,687,000.00	100,606,611.37	.00	
TOTAL: 55-50-2-324001				6,565,892.48	.00	204,687,000.00	100,606,611.37	106,477,459.29	4,168,821.82
	55-50-2-326001	00000000	CH-04-235 LOF	3,066,408.20	.00	.00	.00	.00	3,417,297.85
TURNPIKE GENERAL RESERVE TF		55150500	F.S. 338.231		.00	.00	.00	1,237,892,582.40	
		55180100			708,271,626.74	1,098,610,715.93	568,638,870.62	.00	
TOTAL: 55-50-2-326001				3,066,408.20	708,271,626.74	1,098,610,715.93	568,638,870.62	1,237,892,582.40	3,417,297.85

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550000	55-50-2-340022	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TPK BOND CONSTRUCTION TF 2018A		55150500	F.S. 339.081(2)		321,273,705.22	182,713,010.71	.00	503,986,715.93	
TOTAL: 55-50-2-340022				.00	321,273,705.22	182,713,010.71	.00	503,986,715.93	.00
	55-50-2-734001	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION REVENUE BOND		55150500	F.S. 339.0815		100,000,000.00	6,561,353.03	.00	106,561,353.03	
TOTAL: 55-50-2-734001				.00	100,000,000.00	6,561,353.03	.00	106,561,353.03	.00
570000	57-20-2-090001	00000000	CH-03-234 LOF	143,841.64	.00	.00	.00	.00	638,191.11
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,587,051.61	.00	
		57020000			7,180,144.60	6,427,739.20	1,833,903.94	8,782,648.02	
		57030000			4,605,690.26	.00	5,515,621.02	.00	
TOTAL: 57-20-2-090001				143,841.64	11,785,834.86	6,427,739.20	8,936,576.57	8,782,648.02	638,191.11
600000	60-20-2-021060	00000000	CH-04-155 LOF	3,214,848.36	.00	.00	.00	.00	173,541.22
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		19,462,066.29	8,702,081.58	19,034,898.51	3,167,029.19	
		60900202			295.41	.00	9,003,803.37	.00	
		60910950			.00	.00	19.35	.00	
TOTAL: 60-20-2-021060				3,214,848.36	19,462,361.70	8,702,081.58	28,038,721.23	3,167,029.19	173,541.22

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600000	60-20-2-027005	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
ALCOHOL, DRUG ABUSE & MENT HTH			F.S. 20.195						
		60900202			1.01	.00	19,690.08	.00	
		60910950			154,487,537.53	450,622.00	154,367,680.02	550,790.44	
TOTAL: 60-20-2-027005				.00	154,487,538.54	450,622.00	154,387,370.10	550,790.44	.00
	60-20-2-083002	00000000	CH-04-157 LOF	13,469.86	.00	.00	.00	.00	199,833.38
CHILD WELFARE TRAINING TF			F.S. 20.195(3)						
		60910310			1,560,415.82	800,000.00	2,049,997.05	124,055.25	
TOTAL: 60-20-2-083002				13,469.86	1,560,415.82	800,000.00	2,049,997.05	124,055.25	199,833.38
	60-20-2-157002	00000000	CH-04-160 LOF	2,153,678.12	.00	.00	.00	.00	899,474.50
DOMESTIC VIOLENCE TF			F.S. 20.195(4)						
		60910310			8,830,012.83	.00	9,313,192.60	771,023.85	
TOTAL: 60-20-2-157002				2,153,678.12	8,830,012.83	.00	9,313,192.60	771,023.85	899,474.50
	60-20-2-261015	00000000	CH-04-161 LOF	28,341,418.59	.00	.00	.00	.00	33,335,119.59
FEDERAL GRANTS TRUST FUND			F.S. 20.195(5)						
		60900101			1,147,871.53	999,811.42	5,249,038.90	.00	
		60900202			7,180,152.09	14,900,372.53	26,438,791.61	.00	
		60910310			439,901,081.67	26,230,916.83	456,242,168.61	792,113.97	
		60910506			1,393,999.62	72,261,430.02	74,655,344.15	1,391,627.76	
		60910708			161,038,273.72	77,401,923.79	203,874,396.54	24,951,899.04	
		60910950			58,944,598.24	13,937,988.21	76,749,338.09	.00	
TOTAL: 60-20-2-261015				28,341,418.59	669,605,976.87	205,732,442.80	843,209,077.90	27,135,640.77	33,335,119.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
600000	60-20-2-339128	00000000	CH-04-162 LOF	3,408,935.80	.00	.00	.00	.00	2,448,011.78
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60910310			253,427.05	.00	116,999.89	83,184.83	
		60910708			5,316,665.19	75,302.67	6,016,945.92	393,988.90	
		60910950			5,085.89	.00	.00	285.28	
TOTAL: 60-20-2-339128				3,408,935.80	5,575,178.13	75,302.67	6,133,945.81	477,459.01	2,448,011.78
	60-20-2-401001	00000000	CH-08-015 LOF	6,995.91	.00	.00	.00	.00	846.44
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			263,643.96	.00	277,340.98	.00	
		60900202			3,783,539.80	.00	813,333.11	.00	
		60910310			177,982,290.74	793.45	177,574,919.61	40,699.04	
		60910708			283,056,825.37	.00	22,074,917.64	266,889,688.00	
		60910950			16,234,437.18	.00	13,656,781.59	.00	
TOTAL: 60-20-2-401001				6,995.91	481,320,737.05	793.45	214,397,292.93	266,930,387.04	846.44
	60-20-2-516015	00000000	CH-04-163 LOF	7,033,882.91	.00	.00	.00	.00	6,724,842.09
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.00	.00	1,509,578.27	226,780.00	
		60900202			.00	.00	2,256,898.20	.00	
		60910310			10,354,455.03	212.00	9,399,126.10	122,907.07	
		60910506			8,362,911.42	3,767,206.19	7,826,707.32	3,378.74	
		60910950			1,086,492.18	300,000.00	2,697,263.11	137,678.83	
TOTAL: 60-20-2-516015				7,033,882.91	19,803,858.63	4,067,418.19	23,689,573.00	490,744.64	6,724,842.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	9,565.86	.00	.00	.00	.00	435.79
	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.195(8)						
		60900101			55,031.18	.00	68,942.65	.00	
		60900202			111,353.29	.00	672,512.13	.00	
		60910310			154,871,350.52	958.20	86,077,483.13	68,259,587.93	
		60910950			374,943.98	.00	344,241.40	.00	
TOTAL: 60-20-2-639022				9,565.86	155,412,678.97	958.20	87,163,179.31	68,259,587.93	435.79
610000	61-50-2-573003	00000000	CH-02-139 LOF	5,241,944.08	.00	.00	.00	.00	5,924,309.80
	REGULATORY TRUST FUND		F.S. 350.113						
		61020100			.00	.00	2,476,587.21	.00	
		61020200			26,463,840.06	6,047.97	5,553,859.51	2,070,822.80	
		61020300			12.38	.00	2,517,955.53	.00	
		61030100			.00	.00	10,978,294.29	.00	
		61030300			.00	.00	2,190,015.35	.00	
TOTAL: 61-50-2-573003				5,241,944.08	26,463,852.44	6,047.97	23,716,711.89	2,070,822.80	5,924,309.80
620000	62-20-2-069001	00000000	CH-02-141 LOF	1,015.39	.00	.00	.00	.00	1,648,933.27
	CAMP BLANDING MANAGEMENT TF		F.S. 250.175						
		62050200			3,234,260.97	1,288,859.62	1,875,202.71	1,000,000.00	
TOTAL: 62-20-2-069001				1,015.39	3,234,260.97	1,288,859.62	1,875,202.71	1,000,000.00	1,648,933.27
	62-20-2-087001	00000000	CH-10-019 LOF	7,397.43	.00	.00	.00	.00	.00
	EMERGENCY RESPONSE TF		F.S. 250.175						
		62050200			.00	15,323,820.63	2,300,000.00	13,031,218.06	
TOTAL: 62-20-2-087001				7,397.43	.00	15,323,820.63	2,300,000.00	13,031,218.06	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
620000	62-20-2-261200	00000000	CH-07-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	CH-07-008 LOF F.S. 250.175	104,685.91	.00	.00	.00	.00	605,244.05
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			1,347,108.04	146,443.80	792,993.70	200,000.00	
TOTAL: 62-20-2-261205				104,685.91	1,347,108.04	146,443.80	792,993.70	200,000.00	605,244.05
	62-20-2-261210	00000000	CH-07-008 LOF F.S. 250.175	.00	.00	.00	.00	.00	352,987.34
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			6,354.34	433,333.00	86,700.00	.00	
TOTAL: 62-20-2-261210				.00	6,354.34	433,333.00	86,700.00	.00	352,987.34
	62-20-2-261211	00000000	CH-07-008 LOF F.S. 215.175	1,511.57	.00	.00	.00	.00	1,511.57
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261211				1,511.57	.00	.00	.00	.00	1,511.57
	62-20-2-261212	00000000	CH-07-008 LOF F.S. 250.175	153,446.06	.00	.00	.00	.00	146,767.64
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			.00	.00	6,678.42	.00	
TOTAL: 62-20-2-261212				153,446.06	.00	.00	6,678.42	.00	146,767.64
	62-20-2-261213	00000000	CH-07-008 LOF F.S. 250.175	42,610.24	.00	.00	.00	.00	42,610.24
FEDERAL GRANTS TRSUT FUND - DMA									
TOTAL: 62-20-2-261213				42,610.24	.00	.00	.00	.00	42,610.24
	62-20-2-261214	00000000	CH-07-008 LOF F.S. 250.175	416,838.41	.00	.00	.00	.00	416,838.41
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261214				416,838.41	.00	.00	.00	.00	416,838.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
620000	62-20-2-261215	00000000	CH-07-008 LOF	245,911.71	.00	.00	.00	.00	412,108.97
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			1,819,877.60	.00	1,819,877.60	.00	
		62050500			41,197,224.46	8,759,114.17	42,290,141.37	7,500,000.00	
TOTAL: 62-20-2-261215				245,911.71	43,017,102.06	8,759,114.17	44,110,018.97	7,500,000.00	412,108.97
	62-20-2-261216	00000000	CH-07-008 LOF	856,433.45	.00	.00	.00	.00	1,043,852.48
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050200			8,328,748.96	.00	7,484,168.41	.00	
		62050500			1,239,737.41	2,000,000.00	1,596,898.93	2,300,000.00	
TOTAL: 62-20-2-261216				856,433.45	9,568,486.37	2,000,000.00	9,081,067.34	2,300,000.00	1,043,852.48
	62-20-2-261221	00000000	CH-07-008 LOF	105,381.51	.00	.00	.00	.00	4,266,567.35
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			131,015.26	20,994,168.56	802,922.08	16,161,075.90	
TOTAL: 62-20-2-261221				105,381.51	131,015.26	20,994,168.56	802,922.08	16,161,075.90	4,266,567.35
	62-20-2-261250	00000000	CH-07-008 LOF	488,482.96	.00	.00	.00	.00	136,277.59
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			3,662,375.93	292,995.58	4,107,576.88	200,000.00	
TOTAL: 62-20-2-261250				488,482.96	3,662,375.93	292,995.58	4,107,576.88	200,000.00	136,277.59
	62-20-2-719001	00000000	CH-03-250 LOF	71,064.32	.00	.00	.00	.00	94,611.99
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			29,801.95	.00	6,254.28	.00	
TOTAL: 62-20-2-719001				71,064.32	29,801.95	.00	6,254.28	.00	94,611.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
620000	62-20-2-719002	00000000	CH-03-250 LOF	4,466.53	.00	.00	.00	.00	37,331.01
	FEDERAL LAW ENFORCEMENT TF	62050100	F.S. 250.175		51,473.33	385,970.31	404,579.16	.00	
TOTAL: 62-20-2-719002				4,466.53	51,473.33	385,970.31	404,579.16	.00	37,331.01
640000	64-10-2-021033	00000000	CH-04-167 LOF	6,094,624.07	.00	.00	.00	.00	10,510,329.43
	ADMINISTRATIVE TRUST FUND	64100200	F.S. 20.435		52,624,467.98	6,183,178.04	46,769,254.99	8,052,046.50	
		64200100			14,303.42	543,733.56	264,378.14	1,528.00	
		64200200			42,207.88	2,598,192.63	2,476,952.10	125.00	
		64200800			.00	423,932.36	450,025.78	.00	
TOTAL: 64-10-2-021033				6,094,624.07	52,680,979.28	9,749,036.59	49,960,611.01	8,053,699.50	10,510,329.43
	64-10-2-639008	00000000	CH-04-183 LOF	3,423,646.21	.00	.00	.00	.00	3,193,747.72
	SOCIAL SERVICES BLOCK GRANT TF	64300100	F.S. 20.435(6)		73,802.14	7,165,820.37	7,469,521.00	.00	
TOTAL: 64-10-2-639008				3,423,646.21	73,802.14	7,165,820.37	7,469,521.00	.00	3,193,747.72
	64-20-2-089001	00000000	CH-04-225 LOF	777,176.75	.00	.00	.00	.00	984,121.60
	RAPE CRISIS PROGRAM TF	64200100	F.S. 794.056		1,892,827.34	.00	1,539,103.27	146,779.22	
TOTAL: 64-20-2-089001				777,176.75	1,892,827.34	.00	1,539,103.27	146,779.22	984,121.60
	64-20-2-122001	00000000	CH-04-168 LOF	18,867,845.44	.00	.00	.00	.00	17,886,965.48
	TOBACCO SETTLEMENT TF	64200100	F.S. 20.435(7)		90,306.08	68,566,198.00	69,637,384.04	.00	
TOTAL: 64-20-2-122001				18,867,845.44	90,306.08	68,566,198.00	69,637,384.04	.00	17,886,965.48

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
640000	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	43,543,414.33	.00	.00	.00	.00	45,040,340.98
	COUNTY HEALTH DEPARTMENT TF	64200700			491,976,917.06	271,676,598.67	736,805,969.40	25,350,619.68	
TOTAL: 64-20-2-141001				43,543,414.33	491,976,917.06	271,676,598.67	736,805,969.40	25,350,619.68	45,040,340.98
	64-20-2-168001	00000000	CH-04-170 LOF F.S. 20.435(12)	11,431,455.20	.00	.00	.00	.00	102,477,874.55
	DONATIONS TF	64300100			2,364,111.50	839,904,433.46	751,221,750.02	375.59	
TOTAL: 64-20-2-168001				11,431,455.20	2,364,111.50	839,904,433.46	751,221,750.02	375.59	102,477,874.55
	64-20-2-192002	00000000	CH-04-172 LOF F.S. 20.435(13)	14,467,648.17	.00	.00	.00	.00	12,400,261.50
	EMERGENCY MEDICAL SERVICES TF	64200800			16,440,974.83	2,415,488.68	19,587,685.32	1,336,164.86	
TOTAL: 64-20-2-192002				14,467,648.17	16,440,974.83	2,415,488.68	19,587,685.32	1,336,164.86	12,400,261.50
	64-20-2-197001	00000000	CH-04-173 LOF F.S. 20.435(14)	442,111.66	.00	.00	.00	.00	411,453.50
	EPILEPSY SERVICES TF	64200100			417,553.06	.00	413,708.18	34,503.04	
TOTAL: 64-20-2-197001				442,111.66	417,553.06	.00	413,708.18	34,503.04	411,453.50
	64-20-2-245001	00000000	CH-03-421 LOF F.S. 20.435(8)	43,354,269.76	.00	.00	.00	.00	48,327,455.71
	BIOMEDICAL RESEARCH TF	64200100			689,695.94	39,248,746.73	34,984,926.69	.00	
		64200800			19,669.97	.00	.00	.00	
TOTAL: 64-20-2-245001				43,354,269.76	709,365.91	39,248,746.73	34,984,926.69	.00	48,327,455.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF	16,017,870.25	.00	.00	.00	.00	27,127,727.71
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64200100			568,523,286.78	2,243,041.98	567,573,714.59	15,311.41	
		64200200			124,092,938.29	173,250.97	127,343,652.14	.00	
		64200800			164,295,630.09	498,520.99	153,768,838.18	.00	
		64400100			.00	82,875.00	82,875.00	.00	
		64500100			14.00	1,315,306.98	1,330,616.30	.00	
TOTAL: 64-20-2-261009				16,017,870.25	856,911,869.16	4,312,995.92	850,099,696.21	15,311.41	27,127,727.71
	64-20-2-261010	00000000	CH-04-174 LOF	3,891,295.20	.00	.00	.00	.00	3,138,246.99
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64300100			29,757,083.68	4,738,632.07	35,248,763.96	.00	
TOTAL: 64-20-2-261010				3,891,295.20	29,757,083.68	4,738,632.07	35,248,763.96	.00	3,138,246.99
	64-20-2-339060	00000000	CH-04-175 LOF	26,827,691.54	.00	.00	.00	.00	39,149,958.51
GRANTS & DONATIONS TF			F.S. 20.435(3)						
		64200100			4,900.00	.00	12,516.01	.00	
		64200200			29,781,871.73	3,056,353.56	9,860,931.93	11,326,343.71	
		64200800			31,861,679.86	1,363,962.78	32,546,709.31	.00	
TOTAL: 64-20-2-339060				26,827,691.54	61,648,451.59	4,420,316.34	42,420,157.25	11,326,343.71	39,149,958.51
	64-20-2-390001	00000000	CH-04-177 LOF	3,793,749.79	.00	.00	.00	.00	2,810,749.06
BRAIN&SPINAL CORD INJ.REHAB TF			F.S. 20.435(10)						
		64200800			8,527,777.26	1,660,832.05	10,354,723.64	816,886.40	
TOTAL: 64-20-2-390001				3,793,749.79	8,527,777.26	1,660,832.05	10,354,723.64	816,886.40	2,810,749.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
640000	64-20-2-475004	00000000	CH-04-178 LOF F.S. 20.435(15)	1,271,817.83	.00	.00	.00	.00	385,077.52
	MATERNAL & CHILD HEALTH BLOCK	64200100			4,888,395.51	1,122.03	5,823,969.61	.00	
		64300100			6,877,939.47	.00	6,830,227.71	.00	
TOTAL: 64-20-2-475004				1,271,817.83	11,766,334.98	1,122.03	12,654,197.32	.00	385,077.52
	64-20-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	30,681,384.94	.00	.00	.00	.00	24,161,543.65
	PLANNING & EVALUATION TF	64200200			33,492,473.79	21,266.06	23,169,234.64	17,450,120.52	
		64200800			10,202,125.55	310,645.13	8,517,943.24	1,409,053.42	
TOTAL: 64-20-2-531003				30,681,384.94	43,694,599.34	331,911.19	31,687,177.88	18,859,173.94	24,161,543.65
	64-20-2-539002	00000000	CH-04-181 LOF F.S. 20.435(18)	314,229.06	.00	.00	.00	.00	365,706.45
	PREVENTIVE HLTH SVC BK GRANT TF	64200100			1,314,718.01	.00	1,263,240.62	.00	
TOTAL: 64-20-2-539002				314,229.06	1,314,718.01	.00	1,263,240.62	.00	365,706.45
	64-20-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	6,045,974.32	.00	.00	.00	.00	6,102,433.27
	RADIATION PROTECTION TF	64200200			152,700.79	282,637.00	328,511.44	12,212.13	
		64200800			8,116,290.43	.00	6,879,934.09	1,274,511.61	
TOTAL: 64-20-2-569004				6,045,974.32	8,268,991.22	282,637.00	7,208,445.53	1,286,723.74	6,102,433.27
	64-20-2-738002	00000000	CH-04-184 LOF F.S. 20.435(21)	1,429,476.18	.00	.00	.00	.00	1,353,117.19
	UNITED STATES TF	64500100			134,374,429.89	404,740.68	134,467,533.65	387,995.91	
TOTAL: 64-20-2-738002				1,429,476.18	134,374,429.89	404,740.68	134,467,533.65	387,995.91	1,353,117.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
640000	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND									
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF									
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	16,137,679.06	.00	.00	.00	.00	12,655,319.89
COUNTY HEALTH DEPARTMENT TF									
		64200700			.00	7,108,563.53	4,858,720.27	5,732,202.43	
TOTAL: 64-30-2-141001				16,137,679.06	.00	7,108,563.53	4,858,720.27	5,732,202.43	12,655,319.89
	64-30-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	102,632.94	.00	.00	.00	.00	1,896,346.03
PLANNING AND EVALUATION TF									
		64200200			.00	.00	119,656.11	.00	
		64200800			.00	2,779,025.35	865,656.15	.00	
TOTAL: 64-30-2-531003				102,632.94	.00	2,779,025.35	985,312.26	.00	1,896,346.03
	64-30-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	25,868.86	.00	.00	.00	.00	76,924.17
RADIATION PROTECTION TF									
		64200800			.00	78,217.00	27,161.69	.00	
TOTAL: 64-30-2-569004				25,868.86	.00	78,217.00	27,161.69	.00	76,924.17
	64-50-2-352001	00000000	CH-04-176 LOF F.S. 20.435(4)	42,415,153.82	.00	.00	.00	.00	35,420,490.77
MEDICAL QUALITY ASSURANCE TF									
		64400100			73,148,693.25	809,150.12	58,240,859.83	22,711,646.59	
TOTAL: 64-50-2-352001				42,415,153.82	73,148,693.25	809,150.12	58,240,859.83	22,711,646.59	35,420,490.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
650000	65-20-2-021039	00000000	CH-04-185 LOF	856,483.68	.00	.00	.00	.00	970,321.72
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		12.00	.00	.00	.00	
		65100600			1,025,406.82	1,556,445.71	2,290,686.48	13,956.98	
		65101000			26,375.00	265,491.78	453,275.23	1,974.58	
TOTAL: 65-20-2-021039				856,483.68	1,051,793.82	1,821,937.49	2,743,961.71	15,931.56	970,321.72
	65-20-2-261001	00000000	CH-04-187 LOF	437,436.74	.00	.00	.00	.00	428,482.70
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		117,273,659.73	4,154,306.77	121,917,969.92	.00	
		65100600			13,759.04	.00	2,789,774.70	19,031.00	
		65101000			4,973,599.70	.00	1,697,503.66	.00	
TOTAL: 65-20-2-261001				437,436.74	122,261,018.47	4,154,306.77	126,405,248.28	19,031.00	428,482.70
	65-20-2-339118	00000000	CH-04-188 LOF	68,938.75	.00	.00	.00	.00	61,990.75
GRANTS & DONATIONS TF		65100400	F.S. 20.415		1,000.00	.00	8,598.00	.00	
		65100600			650.00	.00	.00	.00	
TOTAL: 65-20-2-339118				68,938.75	1,650.00	.00	8,598.00	.00	61,990.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
650000 OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	65,541.27	.00	.00	.00	.00	556,702.62
		65000000			.00	8,000.00	.00	.00	
		65100200			1,145.09	10,002,428.07	9,457,301.59	.00	
		65100400			332.43	4,488,532.87	4,140,101.51	.00	
		65100600			156.20	.00	412,017.72	12.49	
TOTAL: 65-20-2-516011				65,541.27	1,633.72	14,498,960.94	14,009,420.82	12.49	556,702.62
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021017	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
TOTAL: 67-20-2-021017				32,711.90	.00	.00	.00	.00	32,711.90
FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
TOTAL: 67-20-2-261025				39,804.40	.00	.00	.00	.00	39,804.40
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	24,249,534.83	.00	.00	.00	.00	21,261,215.69
		67100100			31,906.41	.00	12,895,958.30	.00	
		67100200			674.16	26,264,212.87	10,872,513.41	315,693.43	
		67100400			5,327,931.83	42,599,758.92	52,364,383.15	764,255.04	
TOTAL: 67-20-2-516013				24,249,534.83	5,360,512.40	68,863,971.79	76,132,854.86	1,079,948.47	21,261,215.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
670000	67-20-2-639027	00000000	CH-08-014 LOF	8,600,143.27	.00	.00	.00	.00	7,156,507.23
	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.1971						
		67100100			1,735.68	12,288,039.34	13,220,805.60	.00	
		67100200			.00	.00	291,482.92	.00	
		67100400			.00	.00	221,122.54	.00	
TOTAL: 67-20-2-639027				8,600,143.27	1,735.68	12,288,039.34	13,733,411.06	.00	7,156,507.23
680000	68-20-2-003001	00000000	CH-04-190 LOF	139,478,615.93	.00	.00	.00	.00	155,252,573.58
	HEALTH CARE TRUST FUND		F.S. 408.16						
		68501400			.00	768,015,150.22	373,991,417.18	25,000,000.00	
		68501500			.00	.00	341,207,812.39	.00	
		68700700			89,835,923.66	891,816.97	67,825,259.94	34,944,443.69	
TOTAL: 68-20-2-003001				139,478,615.93	89,835,923.66	768,906,967.19	783,024,489.51	59,944,443.69	155,252,573.58
	68-20-2-021010	00000000	CH-04-191 LOF	4,066,858.19	.00	.00	.00	.00	2,090,631.47
	ADMINISTRATIVE TRUST FUND		F.S. 20.425						
		68200000			5,198,893.80	29,420,632.82	36,456,456.34	139,297.00	
TOTAL: 68-20-2-021010				4,066,858.19	5,198,893.80	29,420,632.82	36,456,456.34	139,297.00	2,090,631.47
	68-20-2-122018	00000000	CH-04-192 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF		F.S. 20.425						
		68501400			.00	275,508,002.00	275,508,002.00	.00	
TOTAL: 68-20-2-122018				.00	.00	275,508,002.00	275,508,002.00	.00	.00
	68-20-2-126001	00000000	CH-04-229 LOF	24,623,585.92	.00	.00	.00	.00	27,973,830.43
	QUALITY OF LT CARE FAC. IMP. TF		F.S. 400.0239						
		68700700			3,610,497.47	.00	187,359.27	72,893.69	
TOTAL: 68-20-2-126001				24,623,585.92	3,610,497.47	.00	187,359.27	72,893.69	27,973,830.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
680000 GRANTS & DONATIONS TF	68-20-2-339094	00000000	CH-04-193 LOF F.S. 409.916	335,865,145.12	.00	.00	.00	.00	615,826,834.43
		68500100			19,287,071.34	.00	19,388,581.35	.00	
		68500200			1,236,957.73	882,522.94	2,097,300.17	.00	
		68501400			2,516,259,192.35	1,650,384.00	2,245,496,542.31	13,252,659.90	
		68501500			468,680,064.18	.00	446,116,989.89	1,682,429.61	
TOTAL: 68-20-2-339094				335,865,145.12	3,005,463,285.60	2,532,906.94	2,713,099,413.72	14,935,089.51	615,826,834.43
MEDICAL CARE TF	68-20-2-474001	00000000	CH-04-194 LOF F.S. 20.425	767,467,824.80	.00	.00	.00	.00	441,435,214.19
		68500100			827,010,249.13	.00	523,602,603.62	294,786,506.43	
		68500200			297,749,796.70	25,495,890.30	148,576,870.01	180,049,837.40	
		68501400			10,353,305,401.35	275,854,680.04	10,386,059,846.67	817,872,742.93	
		68501500			4,723,619,634.57	21,049,962.18	4,499,169,817.82	.00	
TOTAL: 68-20-2-474001				767,467,824.80	16,201,685,081.75	322,400,532.52	15,557,409,138.12	1,292,709,086.76	441,435,214.19
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	CH-04-197 LOF F.S. 409.918	127,135,817.83	.00	.00	.00	.00	138,389,840.42
		68501400			652,034,326.07	69,454,591.86	710,234,895.34	.00	
TOTAL: 68-20-2-565006				127,135,817.83	652,034,326.07	69,454,591.86	710,234,895.34	.00	138,389,840.42
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	7,244,595.67	.00	.00	.00	.00	7,579,608.46
		68501400			.00	4,152,137.71	3,817,124.92	.00	
TOTAL: 68-20-2-579001				7,244,595.67	.00	4,152,137.71	3,817,124.92	.00	7,579,608.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000	70-20-2-021067	00000000	CH-09-025 LOF	3,993,062.09	.00	.00	.00	.00	2,852,333.33
	ADMINISTRATIVE TRUST FUND		F.S. 20.3151						
		70010200			5,015,962.68	483,067.76	2,671,083.18	398,968.61	
		70010400			449,214.00	.00	4,018,921.41	.00	
TOTAL: 70-20-2-021067				3,993,062.09	5,465,176.68	483,067.76	6,690,004.59	398,968.61	2,852,333.33
	70-20-2-148001	00000000	CH-02-108 LOF	233,399.46	.00	.00	.00	.00	341,977.57
	CRIMINAL JUSTICE STANDARDS & TR		F.S. 943.25						
		70010200			.00	1,517,955.00	1,355,854.87	53,522.02	
TOTAL: 70-20-2-148001				233,399.46	.00	1,517,955.00	1,355,854.87	53,522.02	341,977.57
	70-20-2-261027	00000000	CH-09-029 LOF	1,058,570.02	.00	.00	.00	.00	1,458,193.64
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			6,823,144.00	.00	.00	2,569.87	
		70031100			.00	489,400.56	7,763,719.62	108,762.05	
		70031300			.00	.00	20,701.00	.00	
		70031900			.00	597,007.17	.00	.00	
		70050100			.00	.00	17,019.02	.00	
		70251000			.00	722,500.00	518,659.13	54,358.03	
		70450100			85,975.96	1,687,844.25	498,478.82	.00	
		70450200			76,216.57	3,730,872.76	4,605,384.73	.00	
		70450300			109,897.16	.00	333,582.54	.00	
TOTAL: 70-20-2-261027				1,058,570.02	7,095,233.69	7,227,624.74	13,757,544.86	165,689.95	1,458,193.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000 GRANTS & DONATIONS TF	70-20-2-339063	00000000	CH-02-107 LOF F.S. 215.32	5,086,214.37	.00	.00	.00	.00	1,677,492.08
		70010200			.00	.00	.00	70,589.69	
		70010400			.00	.00	1,701,959.95	.00	
		70031100			185.00	.00	2,366,377.35	.00	
		70031200			.00	.00	15,764.00	.00	
		70031900			13,750,963.88	.00	246,734.27	12,758,445.91	
TOTAL: 70-20-2-339063				5,086,214.37	13,751,148.88	.00	4,330,835.57	12,829,035.60	1,677,492.08
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	CH-02-104 LOF LOF 94-36	973,860.29	.00	.00	.00	.00	1,220,781.35
		70031100			.00	.00	1,108,507.00	.00	
		70031900			1,478,287.58	.00	.00	122,859.52	
TOTAL: 70-20-2-606001				973,860.29	1,478,287.58	.00	1,108,507.00	122,859.52	1,220,781.35
PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	CH-02-124 LOF F.S. 944.72	229,389.55	.00	.00	.00	.00	391,447.42
		70031100			2,516,725.53	28,648.01	932,638.00	268,657.80	
		70031200			504,219.44	36,863.36	402,901.28	1,531,168.22	
		70031300			286,811.30	44,554.73	120,399.20	.00	
TOTAL: 70-20-2-623001				229,389.55	3,307,756.27	110,066.10	1,455,938.48	1,799,826.02	391,447.42
FEDERAL GRANTS TRUST FUND	70-30-2-261027	00000000	CH-09-029 LOF 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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
700000 GRANTS & DONATIONS TF	70-30-2-339063	00000000	CH-02-107 LOF F.S. 215.32	106,969.25	.00	.00	.00	.00	106,969.25
TOTAL: 70-30-2-339063				106,969.25	.00	.00	.00	.00	106,969.25
CORRECTIONAL WORK PROGRAM TF	70-60-2-151001	00000000	CH-02-105 LOF F.S. 946.002	3,018,802.01	.00	.00	.00	.00	1,540,100.41
		70010200			.00	.00	101,487.00	.00	
		70031600			32,188,818.65	.00	33,549,155.38	.00	
		70031900			.00	.00	.00	16,877.87	
TOTAL: 70-60-2-151001				3,018,802.01	32,188,818.65	.00	33,650,642.38	16,877.87	1,540,100.41
710000 ADMINISTRATIVE TRUST FUND	71-20-2-021025	00000000	CH-09-026 LOF F.S. 943.367	871,056.54	.00	.00	.00	.00	685,689.56
		71150200			.00	230,732.92	60,445.00	10,747.90	
		71600100			.00	.00	9,025.00	.00	
		71600200			.00	.00	306,588.00	.00	
		71700100			.00	.00	1,705.00	.00	
		71700200			.00	.00	26,589.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021025				871,056.54	.00	230,732.92	405,352.00	10,747.90	685,689.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000	71-20-2-148001	00000000	CH-02-111 LOF F.S. 943.25	10,006,883.45	.00	.00	.00	.00	10,336,477.07
	CRIMINAL JUSTICE STANDARDS & TR	71150200			.00	.00	80,799.05	.00	
		71600100			.00	.00	177.00	.00	
		71600200			.00	.00	1,052.00	.00	
		71700100			.00	.00	1,396.00	.00	
		71700200			.00	.00	1,270.00	.00	
		71800100			8,328,324.56	.00	10,077,629.45	151,302.75	
		71800200			1,169,200.00	6,000,000.00	4,760,865.89	93,438.80	
TOTAL: 71-20-2-148001				10,006,883.45	9,497,524.56	6,000,000.00	14,923,189.39	244,741.55	10,336,477.07
	71-20-2-261018	00000000	CH-09-030 LOF F.S. 943.366	.00	.00	.00	.00	.00	12,011.63
	FEDERAL GRANTS TRUST FUND -FDLE	71600100			1,892,122.52	296,494.89	2,173,362.23	34,027.34	
		71600200			318,054.86	3,611,785.06	3,936,842.43	8,252.67	
		71700100			23,621.72	114,989.42	895,230.51	.00	
		71700200			149,250.18	1,305,418.22	585,748.98	66,261.08	
TOTAL: 71-20-2-261018				.00	2,383,049.28	5,328,687.59	7,591,184.15	108,541.09	12,011.63
	71-20-2-261022	00000000	CH-09-030 LOF F.S. 943.366	25,692.64	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND	71150200			6,900,664.23	1,379,123.02	8,126,174.54	179,305.35	
TOTAL: 71-20-2-261022				25,692.64	6,900,664.23	1,379,123.02	8,126,174.54	179,305.35	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000	71-20-2-316002	00000000	CH-04-218 LOF	937,545.92	.00	.00	.00	.00	932,527.87
FORFEIT & INVESTIG SUPPORT TF		71600200	F.S. 943.362		882,689.02	73,287.11	701,048.55	259,945.63	
TOTAL: 71-20-2-316002				937,545.92	882,689.02	73,287.11	701,048.55	259,945.63	932,527.87
	71-20-2-339066	00000000	CH-02-112 LOF	3,024.80	.00	.00	.00	.00	18,881.31
GRANTS & DONATIONS TF		71600100	F.S. 215.32		102,915.95	.00	100,859.44	.00	
		71600200			15,000.00	.00	.00	1,200.00	
TOTAL: 71-20-2-339066				3,024.80	117,915.95	.00	100,859.44	1,200.00	18,881.31
	71-20-2-510016	00000000	CH-04-219 LOF	42,234,169.61	.00	.00	.00	.00	21,946,374.28
OPERATING TRUST FUND		71150200	F.S. 938.055		81,452.41	70,821.13	5,927,787.01	6,006,122.94	
		71600100			2,166,847.00	.00	14,414,150.88	3,082.38	
		71600200			1,708,012.69	.00	20,960,071.32	.00	
		71600300			4,174.38	.00	325,380.73	.00	
		71700100			92,901.38	.00	31,888,733.60	.00	
		71700200			100,466,702.32	.00	18,243,882.27	20,724,781.39	
		71800100			2,807.83	.00	64,419.37	.00	
		71800200			19,655.06	.00	6,342,757.64	.00	
TOTAL: 71-20-2-510016				42,234,169.61	104,542,553.07	70,821.13	98,167,182.82	26,733,986.71	21,946,374.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
710000 OPERATING TRUST FUND	71-20-2-510017	00000000 71150200	CH-04-219 LOF F.S. 938.055	5,384,394.59	.00 632,032.09	.00 .00	.00 547,268.20	.00 3,044,367.81	2,424,790.67
TOTAL: 71-20-2-510017				5,384,394.59	632,032.09	.00	547,268.20	3,044,367.81	2,424,790.67
OPERATING TRUST FUND	71-20-2-510018	00000000 71150200 71550100	CH-04-219 LOF F.S. 938.055	3,128,089.73	.00 .00 57,309.50	.00 .00 7,292,781.00	.00 .00 6,886,471.90	.00 1,000,000.00 .00	2,591,708.33
TOTAL: 71-20-2-510018				3,128,089.73	57,309.50	7,292,781.00	6,886,471.90	1,000,000.00	2,591,708.33
REVOLVING TF	71-20-2-600002	00000000	CH-02-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000 71600200	CH-02-126 LOF F.S. 943.365	754,208.62	.00 258,171.39	.00 .00	.00 540.00	.00 1,011,840.01	.00
TOTAL: 71-20-2-719001				754,208.62	258,171.39	.00	540.00	1,011,840.01	.00
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100 72010300	CH-01-005 LOF F.S. 215.32	127,445.83	.00 15,539.61 113,460.76	.00 17,353,362.41 .00	.00 8,763,190.65 87,941.12	.00 8,688,701.42 920.37	69,055.05
TOTAL: 72-20-2-021027				127,445.83	129,000.37	17,353,362.41	8,851,131.77	8,689,621.79	69,055.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000	72-20-2-261005	00000000	CH-13-010 LOF	428,705.61	.00	.00	.00	.00	4,305.61
FEDERAL GRANTS TRUST FUND-DMS		72950100	F.S. 20.221		.00	.00	.00	424,400.00	
TOTAL: 72-20-2-261005				428,705.61	.00	.00	.00	424,400.00	4,305.61
	72-20-2-344001	00000000	CH-07-079 LOF	457,547.01	.00	.00	.00	.00	221,894.50
WIRELESS EMER PHONE SYS TF		72900100	F.S. 365.173		118,045,298.50	89,560,000.00	111,801,263.62	96,039,687.39	
TOTAL: 72-20-2-344001				457,547.01	118,045,298.50	89,560,000.00	111,801,263.62	96,039,687.39	221,894.50
	72-20-2-432001	00000000	CH-01-012 LOF	1,206,658.32	.00	.00	.00	.00	193,113.54
ST AGENCY LAW ENF.RADIO SYS TF		72900200	F.S. 282.709		4,259,647.05	47,434,584.00	23,938,526.51	28,769,249.32	
TOTAL: 72-20-2-432001				1,206,658.32	4,259,647.05	47,434,584.00	23,938,526.51	28,769,249.32	193,113.54
	72-20-2-510045	00000000	CH-01-015 LOF	34,667.99	.00	.00	.00	.00	53,503.13
OPERATING TRUST FUND		72950100	F.S. 215.32		809,982.40	1,055,000.00	817,874.69	1,028,272.57	
TOTAL: 72-20-2-510045				34,667.99	809,982.40	1,055,000.00	817,874.69	1,028,272.57	53,503.13
	72-20-2-510069	00000000	CH-01-015 LOF	346,897.28	.00	.00	.00	.00	297,564.65
OPERATING TRUST FUND		72010100	F.S. 215.32		.00	.00	50,000.00	.00	
		72600400			22,530,115.26	17,345,000.00	17,078,606.69	22,340,289.16	
		72600500			323.21	.00	407,611.54	48,039.00	
		72900200			21,910.60	144,795.84	166,931.15	.00	
TOTAL: 72-20-2-510069				346,897.28	22,552,349.07	17,489,795.84	17,703,149.38	22,388,328.16	297,564.65

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720000 OPERATING TRUST FUND	72-20-2-510103	00000000 72600300	CH-01-015 LOF F.S. 215.32	57,217.31	.00 3,553,332.75	.00 4,405,000.00	.00 1,310,898.92	.00 6,662,750.86	41,900.28
TOTAL: 72-20-2-510103				57,217.31	3,553,332.75	4,405,000.00	1,310,898.92	6,662,750.86	41,900.28
OPERATING TRUST FUND	72-20-2-510111	00000000 72600800	CH-01-015 LOF F.S. 215.32	3,390.23	.00 .00	.00 5,573,343.13	.00 3,895,627.93	.00 1,584,437.09	96,668.34
TOTAL: 72-20-2-510111				3,390.23	.00	5,573,343.13	3,895,627.93	1,584,437.09	96,668.34
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000 72750300	CH-04-234 LOF F.S. 185.105	36,616,114.07	.00 .00	.00 366,437,208.65	.00 879,098.79	.00 402,129,962.83	44,261.10
TOTAL: 72-20-2-532002				36,616,114.07	.00	366,437,208.65	879,098.79	402,129,962.83	44,261.10
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000 72920100	CH-03-235 LOF F.S. 447.205	324,234.78	.00 15,410.47	.00 3,415,914.52	.00 1,451,651.30	.00 2,132,208.98	171,699.49
TOTAL: 72-20-2-558001				324,234.78	15,410.47	3,415,914.52	1,451,651.30	2,132,208.98	171,699.49
STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000 72750400 72750500	CH-01-019 LOF F.S. 110.125	65,428.91	.00 .00 19.32	.00 75,412,914.00 .00	.00 1,714,510.31 32,190,104.18	.00 39,885,281.93 1,654,441.92	34,023.89
TOTAL: 72-20-2-678001				65,428.91	19.32	75,412,914.00	33,904,614.49	41,539,723.85	34,023.89
OPERATING TRUST FUND	72-30-2-510084	00000000	CH-01-015 LOF F.S. 215.32	1,720.53	.00	.00	.00	.00	1,720.53
TOTAL: 72-30-2-510084				1,720.53	.00	.00	.00	.00	1,720.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
720000	72-50-2-699001	00000000	CH-02-155 LOF F.S. 217.001	36,284.57	.00	.00	.00	.00	36,786.12
	SURPLUS PROPERTY REVOLVING TF	72600200			365,091.64	40,000.00	329,246.89	75,343.20	
TOTAL: 72-50-2-699001				36,284.57	365,091.64	40,000.00	329,246.89	75,343.20	36,786.12
	72-60-2-033001	00000000	CH-02-152 LOF F.S. 215.196	27,127.99	.00	.00	.00	.00	68,945.02
	ARCHITECTS INCIDENTAL TF	72400200			1,655,237.00	640,000.00	892,102.94	1,361,317.03	
TOTAL: 72-60-2-033001				27,127.99	1,655,237.00	640,000.00	892,102.94	1,361,317.03	68,945.02
	72-60-2-105001	00000000	CH-02-154 LOF F.S. 215.22	5,979,500.83	.00	.00	.00	.00	7,308,201.80
	COMMUNICATIONS WORKING CAP TF	72900100			125,030,838.09	67,340,000.00	113,010,300.82	78,031,836.30	
TOTAL: 72-60-2-105001				5,979,500.83	125,030,838.09	67,340,000.00	113,010,300.82	78,031,836.30	7,308,201.80
	72-60-2-225001	00000000	CH-01-007 LOF F.S. 255.505	12,616.27	.00	.00	.00	.00	11,153.91
	FL FAC.POOL WORKING CAP TF	72400100			.00	10,000.00	.00	11,462.36	
TOTAL: 72-60-2-225001				12,616.27	.00	10,000.00	.00	11,462.36	11,153.91
	72-60-2-313001	00000000	CH-04-234 LOF F.S. 255.505	1,389,627.97	.00	.00	.00	.00	500,693.93
	FL FACILITIES POOL CLEARING TF	72400100			99,425,118.50	.00	23,042,269.00	77,271,783.54	
TOTAL: 72-60-2-313001				1,389,627.97	99,425,118.50	.00	23,042,269.00	77,271,783.54	500,693.93
	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	29.18	.00	.00	.00	.00	29.18
	PUBLIC FACILITIES FIN TF 2008								
TOTAL: 72-60-2-495019				29.18	.00	.00	.00	.00	29.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
720000 SUPERVISION TF	72-60-2-696001	00000000 72400100	CH-01-020 LOF F.S. 272.161	2,239,563.00	.00 69,581,155.67	.00 60,872,403.00	.00 64,600,184.40	.00 62,986,611.32	5,106,325.95
TOTAL: 72-60-2-696001				2,239,563.00	69,581,155.67	60,872,403.00	64,600,184.40	62,986,611.32	5,106,325.95
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	CH-04-234 LOF F.S. 121.4503	224,343.57	.00 301,349.32	.00 10,426,984,933.55	.00 .00	.00 10,427,268,999.88	241,626.56
TOTAL: 72-73-2-309001				224,343.57	301,349.32	10,426,984,933.55	.00	10,427,268,999.88	241,626.56
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000 72750300	CH-04-234 LOF F.S. 121.095	.00	.00 .00	.00 2,549,688.39	.00 .00	.00 2,549,688.39	.00
TOTAL: 72-73-2-345001				.00	.00	2,549,688.39	.00	2,549,688.39	.00
OPERATING TRUST FUND	72-73-2-510012	00000000 72750300	CH-01-015 LOF F.S. 215.32	19,851.68	.00 115,795.81	.00 37,349,694.00	.00 18,500,732.42	.00 18,975,000.00	9,609.07
TOTAL: 72-73-2-510012				19,851.68	115,795.81	37,349,694.00	18,500,732.42	18,975,000.00	9,609.07
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000 72750300	CH-04-234 LOF F.S. 121.055	37,531.26	.00 .00	.00 335,833.08	.00 .00	.00 342,400.84	30,963.50
TOTAL: 72-73-2-515002				37,531.26	.00	335,833.08	.00	342,400.84	30,963.50
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000 72750300	CH-04-234 LOF F.S. 121.4502	2,435.50	.00 .00	.00 527,487,792.97	.00 204,369.35	.00 527,271,980.23	13,878.89
TOTAL: 72-73-2-517001				2,435.50	.00	527,487,792.97	204,369.35	527,271,980.23	13,878.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
720000 PRETAX BENEFITS TF	72-73-2-570001	00000000 72750200	CH-01-016 LOF F.S. 110.161	3,074,307.99	.00 160,839.23	.00 266,802,703.52	.00 657,894.48	.00 268,742,980.09	636,976.17
TOTAL: 72-73-2-570001				3,074,307.99	160,839.23	266,802,703.52	657,894.48	268,742,980.09	636,976.17
72-73-2-583001 RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000 72750300	CH-04-234 LOF F.S. 112.363	30,239.28	.00 4,235.65	.00 490,787,456.15	.00 160,303.00	.00 490,629,390.72	32,237.36
TOTAL: 72-73-2-583001				30,239.28	4,235.65	490,787,456.15	160,303.00	490,629,390.72	32,237.36
72-73-2-667002 STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000 72750200	CH-04-234 LOF F.S. 110.123	1,220,024.02	.00 .00	.00 62,155,139.56	.00 334.00	.00 62,659,756.21	715,073.37
TOTAL: 72-73-2-667002				1,220,024.02	.00	62,155,139.56	334.00	62,659,756.21	715,073.37
72-73-2-668003 STATE EMPLOYEES HEALTH INS TF	72-73-2-668003	00000000 72750200	CH-04-234 LOF F.S. 110.123	87,162,106.55	.00 174,049,634.37	.00 3,838,595,642.60	.00 57,394,289.90	.00 3,983,927,393.22	58,485,700.40
TOTAL: 72-73-2-668003				87,162,106.55	174,049,634.37	3,838,595,642.60	57,394,289.90	3,983,927,393.22	58,485,700.40
72-73-2-671002 STATE EMP.DISABILITY INS. TF	72-73-2-671002	00000000 72750200	CH-04-234 LOF F.S. 110.123	84,725.03	.00 .00	.00 551,024.85	.00 .00	.00 501,153.09	134,596.79
TOTAL: 72-73-2-671002				84,725.03	.00	551,024.85	.00	501,153.09	134,596.79
72-73-2-705001 FRS CONTRIBUTIONS CLEARING TF	72-73-2-705001	00000000 72750300	CH-04-234 LOF F.S. 121.4503	14,729,410.36	.00 .00	.00 4,839,396,108.55	.00 .00	.00 4,852,023,855.72	2,101,663.19
TOTAL: 72-73-2-705001				14,729,410.36	.00	4,839,396,108.55	.00	4,852,023,855.72	2,101,663.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
729700 OPERATING TRUST FUND-DOAH	72-20-2-510150	00000000	CH-06-079 LOF F.S. 215.32	2,043,411.56	.00	.00	.00	.00	255,613.64
		72970100			456,609.57	8,099,732.00	8,518,834.20	4,484,881.91	
		72970200			36,937.08	35,444,033.90	18,181,873.91	14,639,520.45	
TOTAL: 72-20-2-510150				2,043,411.56	493,546.65	43,543,765.90	26,700,708.11	19,124,402.36	255,613.64
729800 WORKING CAPITAL TRUST FUND	72-60-2-792018	00000000	CH-14-221 LOF F.S. 216.272	7,387,143.28	.00	.00	.00	.00	9,434,325.14
		72980100			1,371.30	.00	3,206,404.09	.00	
		72980200			80.69	.00	2,413,427.01	.00	
		72980500			64,874,002.22	14,032,989.36	57,226,975.76	14,014,454.85	
TOTAL: 72-60-2-792018				7,387,143.28	64,875,454.21	14,032,989.36	62,846,806.86	14,014,454.85	9,434,325.14
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075001	00000000	CH-03-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	597,191.00
		73310000			35,470,330.00	1,107,386.79	35,035,368.00	945,157.79	
TOTAL: 73-20-2-075001				.00	35,470,330.00	1,107,386.79	35,035,368.00	945,157.79	597,191.00
CHILD SUP ENF APP & PRGM REV TF	73-20-2-104001	00000000	CH-03-239 LOF F.S. 61.1814	222,662.20	.00	.00	.00	.00	15,231.12
		73310000			1,190,485.54	1,978,477.42	299,899.00	3,076,495.04	
TOTAL: 73-20-2-104001				222,662.20	1,190,485.54	1,978,477.42	299,899.00	3,076,495.04	15,231.12
CLERK/COURT CHILD SUPP ENFORCE	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	16,969.33	.00	.00	.00	.00	26,755.30
		73310000			425,989.20	.00	412,500.00	3,703.23	
TOTAL: 73-20-2-115001				16,969.33	425,989.20	.00	412,500.00	3,703.23	26,755.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	54,028,563.39	.00	.00	.00	.00	70,032,821.27
DOC. STAMP TAX CLEARING TF		73410000			2,651,144,812.01	38,711,032.21	.00	2,673,851,586.34	
TOTAL: 73-20-2-166001				54,028,563.39	2,651,144,812.01	38,711,032.21	.00	2,673,851,586.34	70,032,821.27
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	7,445,343.33	.00	.00	.00	.00	10,729,545.38
FEDERAL GRANTS TRUST FUND - DOR		73310000			137,592,730.16	26,453,966.55	145,418,950.12	15,343,544.54	
TOTAL: 73-20-2-261017				7,445,343.33	137,592,730.16	26,453,966.55	145,418,950.12	15,343,544.54	10,729,545.38
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	650,917.59	.00	.00	.00	.00	245,023.52
FEDERAL GRANTS TRUST FUND - DOR		73010100			.00	9,122,337.79	9,528,231.86	.00	
TOTAL: 73-20-2-261032				650,917.59	.00	9,122,337.79	9,528,231.86	.00	245,023.52
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	1,980,969.51	.00	.00	.00	.00	3,820,440.97
FEDERAL GRANTS TRUST FUND - DOR		73710100			.00	6,986,408.66	5,146,937.20	.00	
TOTAL: 73-20-2-261033				1,980,969.51	.00	6,986,408.66	5,146,937.20	.00	3,820,440.97
	73-20-2-261034	00000000	CH-11-027 LOF F.S. 215.197	1,876,672.17	.00	.00	.00	.00	1,789,708.51
FEDERAL GRANTS TRUST FUND - DOR		73410000			.00	20,282,903.93	20,369,867.59	.00	
TOTAL: 73-20-2-261034				1,876,672.17	.00	20,282,903.93	20,369,867.59	.00	1,789,708.51
	73-20-2-319001	00000000	CH-04-234 LOF F.S. 206.875	239,596,916.06	.00	.00	.00	.00	254,594,265.58
FUEL TAX COLLECTION TF		73410000			2,975,334,742.44	32,591.20	.00	2,960,369,984.12	
TOTAL: 73-20-2-319001				239,596,916.06	2,975,334,742.44	32,591.20	.00	2,960,369,984.12	254,594,265.58

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2018	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2019
730000	73-20-2-492002	00000000	CH-04-234 LOF F.S. 681.117	199,495.69	.00	.00	.00	.00	200,157.00
	MOTOR VEHICLE WARRANTY TF	73410000			2,479,641.25	700.00	.00	2,479,679.94	
TOTAL: 73-20-2-492002				199,495.69	2,479,641.25	700.00	.00	2,479,679.94	200,157.00
	73-20-2-494001	00000000	CH-04-234 LOF F.S. 212.0606	129,001.32	.00	.00	.00	.00	129,001.30
	MOTOR VEHICLE RENTAL SURCHARGE	73410000			195,496,723.35	.00	.00	195,496,723.37	
TOTAL: 73-20-2-494001				129,001.32	195,496,723.35	.00	.00	195,496,723.37	129,001.30
	73-20-2-508001	00000000	CH-04-234 LOF F.S. 211.06	462,701.85	.00	.00	.00	.00	468,076.39
	OIL AND GAS TAX TF	73410000			2,902,294.21	.00	.00	2,896,919.67	
TOTAL: 73-20-2-508001				462,701.85	2,902,294.21	.00	.00	2,896,919.67	468,076.39
	73-20-2-510021	00000000	CH-11-028 LOF F.S. 215.198	3,436,248.13	.00	.00	.00	.00	4,966,762.40
	OPERATING TRUST FUND-DOR	73410000			7,832,415.98	36,910,831.72	43,212,281.85	451.58	
TOTAL: 73-20-2-510021				3,436,248.13	7,832,415.98	36,910,831.72	43,212,281.85	451.58	4,966,762.40
	73-20-2-510022	00000000	CH-11-028 LOF F.S. 215.198	3,139,503.90	.00	.00	.00	.00	2,589,803.64
	OPERATING TRUST FUND - DOR	73010100			2,139.04	4,853,290.83	5,405,130.13	.00	
TOTAL: 73-20-2-510022				3,139,503.90	2,139.04	4,853,290.83	5,405,130.13	.00	2,589,803.64
	73-20-2-510023	00000000	CH-11-028 LOF F.S. 215.198	934,397.22	.00	.00	.00	.00	2,314,849.97
	OPERATING TRUST FUND - DOR	73710100			.00	11,395,540.58	10,015,087.83	.00	
TOTAL: 73-20-2-510023				934,397.22	.00	11,395,540.58	10,015,087.83	.00	2,314,849.97

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730000	73-20-2-544001	00000000	CH-04-234 LOF	23,818,348.28	.00	.00	.00	.00	23,822,525.24
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		289,358,197.66	.00	.00	289,354,020.70	
TOTAL: 73-20-2-544001				23,818,348.28	289,358,197.66	.00	.00	289,354,020.70	23,822,525.24
	73-20-2-636001	00000000	CH-04-234 LOF	8,874,313.96	.00	.00	.00	.00	9,120,836.54
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		34,597,118.28	.00	.00	34,350,595.70	
TOTAL: 73-20-2-636001				8,874,313.96	34,597,118.28	.00	.00	34,350,595.70	9,120,836.54
	73-20-2-645002	00000000	CH-04-234 LOF	23,955,668.75	.00	.00	.00	.00	21,857,741.32
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		56,673,590.41	.00	.00	58,771,517.84	
TOTAL: 73-20-2-645002				23,955,668.75	56,673,590.41	.00	.00	58,771,517.84	21,857,741.32
	73-20-2-733001	00000000	CH-04-234 LOF	37,422,783.41	.00	.00	.00	.00	52,383,135.92
TWO PERCENT PREMIUM TAX CLR TF		73410000	F.S. 624.521		882,218,812.83	.00	.00	867,258,460.32	
TOTAL: 73-20-2-733001				37,422,783.41	882,218,812.83	.00	.00	867,258,460.32	52,383,135.92
	73-50-2-092001	00000000	CH-03-238 LOF	539,048.76	.00	.00	.00	.00	547,138.12
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		230,365.83	81,852.00	266,510.45	37,618.02	
TOTAL: 73-50-2-092001				539,048.76	230,365.83	81,852.00	266,510.45	37,618.02	547,138.12
	73-71-2-625001	00000000	CH-04-234 LOF	22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF			F.S. 213.70						
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000 SECURITY DEPOSITS TF	73-71-2-625002	00000000 73410000	CH-04-234 LOF F.S. 213.70	1,227,087.93	.00 62,427.18	.00 .00	.00 .00	.00 41,708.94	1,247,806.17
TOTAL: 73-71-2-625002				1,227,087.93	62,427.18	.00	.00	41,708.94	1,247,806.17
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000 73310000	CH-04-234 LOF F.S. 61.1816	47,658,269.77	.00 2,586.71	.00 133,826,734.18	.00 .00	.00 131,655,884.61	49,831,706.05
TOTAL: 73-74-2-081002				47,658,269.77	2,586.71	133,826,734.18	.00	131,655,884.61	49,831,706.05
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000 73410000	CH-04-234 LOF F.S. 218.215	21,723,320.10	.00 .00	.00 571,409,814.73	.00 .00	.00 570,302,274.13	22,830,860.70
TOTAL: 73-74-2-144001				21,723,320.10	.00	571,409,814.73	.00	570,302,274.13	22,830,860.70
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000 73410000	CH-03-241 LOF F.S. 633.422	3,408,617.05	.00 .00	.00 9,491,808.14	.00 .00	.00 10,491,618.58	2,408,806.61
TOTAL: 73-74-2-290002				3,408,617.05	.00	9,491,808.14	.00	10,491,618.58	2,408,806.61
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000 73410000	CH-04-234 LOF F.S. 336.025	82,549,999.84	.00 .00	.00 933,517,076.83	.00 .00	.00 932,013,658.09	84,053,418.58
TOTAL: 73-74-2-448001				82,549,999.84	.00	933,517,076.83	.00	932,013,658.09	84,053,418.58
LOCAL GOV'T HALF-CENT SALES TAX	73-74-2-455001	00000000 73410000	CH-04-234 LOF F.S. 218.61	145,050,000.00	.00 .00	.00 2,238,916,606.83	.00 24,343,625.54	.00 2,209,573,025.39	150,049,955.90
TOTAL: 73-74-2-455001				145,050,000.00	.00	2,238,916,606.83	24,343,625.54	2,209,573,025.39	150,049,955.90

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000 DISCRETIONARY SALES SURTAX	73-74-2-459002	00000000 73410000	CH-04-234 LOF F.S. 212.202	245,016,970.16	.00 .00	.00 3,521,593,858.70	.00 .00	.00 3,423,470,850.95	343,139,977.91
TOTAL: 73-74-2-459002				245,016,970.16	.00	3,521,593,858.70	.00	3,423,470,850.95	343,139,977.91
LOCAL OPTION TOURIST	73-74-2-460001	00000000 73410000	CH-04-234 LOF F.S. 125.0104	2,205,612.64	.00 .00	.00 34,721,500.00	.00 .00	.00 34,425,757.22	2,501,355.42
TOTAL: 73-74-2-460001				2,205,612.64	.00	34,721,500.00	.00	34,425,757.22	2,501,355.42
COMMUNICATIONS SVC TAX CLEAR TF	73-74-2-465001	00000000 73410000	CH-04-234 LOF F.S. 202.193	132,418,756.70	.00 1,040,399,265.55	.00 .00	.00 .00	.00 1,058,151,036.66	114,666,985.59
TOTAL: 73-74-2-465001				132,418,756.70	1,040,399,265.55	.00	.00	1,058,151,036.66	114,666,985.59
REV.SHARING TF FOR MUNICIPALITY	73-74-2-501001	00000000 73410000	CH-04-234 LOF F.S. 218.215	8,745,984.92	.00 .00	.00 483,491,776.75	.00 .00	.00 482,706,223.51	9,531,538.16
TOTAL: 73-74-2-501001				8,745,984.92	.00	483,491,776.75	.00	482,706,223.51	9,531,538.16
DOR CLERKS OF THE COURT TF	73-74-2-588001	00000000 73410000	CH-13-044 LOF F.S. 213.131	24,067,070.02	.00 49,441,071.68	.00 .00	.00 29,419,867.06	.00 21,005,345.69	23,082,928.95
TOTAL: 73-74-2-588001				24,067,070.02	49,441,071.68	.00	29,419,867.06	21,005,345.69	23,082,928.95
LOCAL COMM SVCS TAX CLEAR TF	73-74-2-662001	00000000 73410000	CH-04-234 LOF F.S. 202.193	761,412.25	.00 .00	.00 579,000,000.00	.00 .00	.00 579,689,643.81	71,768.44
TOTAL: 73-74-2-662001				761,412.25	.00	579,000,000.00	.00	579,689,643.81	71,768.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
730000	73-74-2-777001	00000000	CH-04-234 LOF	8,450,000.04	.00	.00	.00	.00	8,499,999.99
NINTH CENT FUEL TAX TF		73410000	F.S. 336.021		.00	94,063,904.38	.00	94,013,904.43	
TOTAL: 73-74-2-777001				8,450,000.04	.00	94,063,904.38	.00	94,013,904.43	8,499,999.99
	73-74-2-975001	00000000	CH-10-013 LOF	13,230,046.49	.00	.00	.00	.00	14,020,521.05
AUDIT & WARRANT CLEARING TF DOR		73410000	F.S. 215.199		33,286,450.35	.00	.00	32,495,975.79	
TOTAL: 73-74-2-975001				13,230,046.49	33,286,450.35	.00	.00	32,495,975.79	14,020,521.05
760000	76-10-2-434001	00000000	CH-02-148 LOF	274,293.51	.00	.00	.00	.00	301,023.59
LAW ENFORCEMENT TRUST FUND		76010100	F.S. 932.705		265.67	.00	143,108.86	.00	
		76100100			262,804.47	1,274,903.11	1,273,838.12	94,296.19	
TOTAL: 76-10-2-434001				274,293.51	263,070.14	1,274,903.11	1,416,946.98	94,296.19	301,023.59
	76-20-2-009001	00000000	CH-02-143 LOF	4,990,305.13	.00	.00	.00	.00	16,389,295.38
HIGHWAY SAFETY OPERATING TF		76010100	LOF 02-143		134,299.36	367.50	22,892,891.40	5,346.61	
		76100100			29,924,452.87	2,577,024.14	248,754,796.66	557,092.63	
		76100400			500.00	.00	2,924,770.09	.00	
		76100600			11,681,220.28	54,801.28	39,845,634.14	1,899,715.95	
		76210100			449,096,857.74	291,179,323.69	113,511,872.50	295,120,458.69	
		76400100			1,322.45	.00	47,738,600.39	.00	
TOTAL: 76-20-2-009001				4,990,305.13	490,838,652.70	293,811,516.61	475,668,565.18	297,582,613.88	16,389,295.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
760000	76-20-2-261020	00000000	CH-11-031 LOF	1,289,491.59	.00	.00	.00	.00	1,241,904.69
FEDERAL GRANTS TRUST FUND -HSMV			F.S. 20.241						
		76100100			.00	129,361.28	119,835.14	.00	
		76210100			272,574.20	201,306.24	529,427.43	1,566.05	
TOTAL: 76-20-2-261020				1,289,491.59	272,574.20	330,667.52	649,262.57	1,566.05	1,241,904.69
	76-20-2-319001	00000000	CH-02-145 LOF	5,384,770.07	.00	.00	.00	.00	5,098,402.52
FUEL TAX COLLECTION TF			F.S. 206.875						
		76100100			.00	.00	279,078.74	.00	
		76210100			.00	21,050,742.42	3,459,785.27	17,367,647.96	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				5,384,770.07	.00	21,050,742.42	3,969,462.01	17,367,647.96	5,098,402.52
	76-20-2-452001	00000000	CH-04-235 LOF	284,634.68	.00	.00	.00	.00	284,818.15
LICENSE TAX COLLECTION TF			F.S. 320.081						
		76210100			17,591,172.63	.00	.00	17,590,989.16	
TOTAL: 76-20-2-452001				284,634.68	17,591,172.63	.00	.00	17,590,989.16	284,818.15
	76-20-2-488001	00000000	CH-04-235 LOF	151,678,953.84	.00	.00	.00	.00	165,751,852.92
MOTOR VEHICLE LIC CLEARING TF			F.S. 215.32						
		76210100			1,535,738,941.42	35,365.80	.00	1,521,701,408.14	
TOTAL: 76-20-2-488001				151,678,953.84	1,535,738,941.42	35,365.80	.00	1,521,701,408.14	165,751,852.92
	76-20-2-719001	00000000	CH-03-252 LOF	226,876.94	.00	.00	.00	.00	310,203.08
FEDERAL LAW ENFORCEMENT TF			F.S. 932.705						
		76100100			158,509.36	570,000.00	645,183.22	.00	
TOTAL: 76-20-2-719001				226,876.94	158,509.36	570,000.00	645,183.22	.00	310,203.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
760000	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	545,843.46	.00	.00	.00	.00	99,654.98
	MOBILE HOME AND REC VEHICLE	76210100			80,802.00	.00	.00	526,990.48	
TOTAL: 76-50-2-463001				545,843.46	80,802.00	.00	.00	526,990.48	99,654.98
	76-73-2-364001	00000000	CH-02-147 LOF F.S. 112.19	325,995.67	.00	.00	.00	.00	325,995.67
	HIGHWAY PATROL INSURANCE TF								
TOTAL: 76-73-2-364001				325,995.67	.00	.00	.00	.00	325,995.67
	76-74-2-625002	00000000	CH-04-235 LOF F.S. 324.061	7,765,330.04	.00	.00	.00	.00	8,275,930.83
	SECURITY DEPOSITS TF	76210100			5,217,715.99	.00	.00	4,707,115.20	
TOTAL: 76-74-2-625002				7,765,330.04	5,217,715.99	.00	.00	4,707,115.20	8,275,930.83
770000	77-10-2-672002	00000000	CH-05-015 LOF F.S. 379.211	2,722,714.27	.00	.00	.00	.00	2,100,702.00
	STATE GAME TRUST FUND FWCC	77100700			27,511,977.11	18,895,367.40	3,545,314.08	12,711,433.13	
		77200100			.00	.00	9,956,819.80	.00	
		77300200			.00	.00	4,233,215.73	.00	
		77350200			1,900.48	.00	9,672,274.27	.00	
		77400200			.00	.00	1,780,515.60	.00	
		77500200			.00	.00	796.39	.00	
		77650200			689.80	.00	5,131,578.06	.00	
TOTAL: 77-10-2-672002				2,722,714.27	27,514,567.39	18,895,367.40	34,320,513.93	12,711,433.13	2,100,702.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 ADMINISTRATIVE TRUST FUND	77-20-2-021004	00000000 77100700	CH-08-021 LOF F.S. 379.201	7,263.87	.00 7,010.92	.00 16,361,853.78	.00 16,073,608.66	.00 299,263.12	3,256.79
TOTAL: 77-20-2-021004				7,263.87	7,010.92	16,361,853.78	16,073,608.66	299,263.12	3,256.79
INVASIVE PLANT CONTROL TF	77-20-2-030001	00000000 77100700 77350200	CH-09-065 LOF F.S. 369.252	103,524.73	.00 11.05 736.76	.00 13,174,143.00 .00	.00 .00 6,462,573.02	.00 6,703,635.32 .00	112,207.20
TOTAL: 77-20-2-030001				103,524.73	747.81	13,174,143.00	6,462,573.02	6,703,635.32	112,207.20
DEDICATED LICENSE TF	77-20-2-158001	00000000 77100700	CH-05-007 LOF F.S. 379.203	514,887.86	.00 1,991,583.75	.00 2,000,000.00	.00 .00	.00 4,083,908.33	422,563.28
TOTAL: 77-20-2-158001				514,887.86	1,991,583.75	2,000,000.00	.00	4,083,908.33	422,563.28

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000	77-20-2-261002	00000000	CH-08-022 LOF F.S. 379.204	776,634.17	.00	.00	.00	.00	2,613,842.35
FEDERAL GRANTS TRUST FUND		77100700			58,012,616.80	18,708,575.73	.00	26,999,849.39	
		77200100			.00	361.33	13,630,813.93	.00	
		77300200			6,368.74	44.50	4,139,294.57	.00	
		77350200			321.42	.00	14,123,633.12	.00	
		77400200			.00	200.00	2,858,628.15	.00	
		77500200			.00	.00	956,075.76	.00	
		77650200			45.25	355.00	12,183,385.67	.00	
TOTAL: 77-20-2-261002				776,634.17	58,019,352.21	18,709,536.56	47,891,831.20	26,999,849.39	2,613,842.35
	77-20-2-261024	00000000	CH-08-022 LOF F.S. 379.204	7,423.39	.00	.00	.00	.00	7,423.39
FEDERAL GRANTS - R-1 DIRECT									
TOTAL: 77-20-2-261024				7,423.39	.00	.00	.00	.00	7,423.39
	77-20-2-261041	00000000	CH-08-022 LOF F.S. 379.204	35,478.45	.00	.00	.00	.00	50,952.63
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700			50,847.01	.00	.00	8,385.77	
		77650200			.00	.00	26,987.06	.00	
TOTAL: 77-20-2-261041				35,478.45	50,847.01	.00	26,987.06	8,385.77	50,952.63
	77-20-2-261042	00000000	CH-08-022 LOF F.S. 379.204	19,990.49	.00	.00	.00	.00	13,261.98
FEDERAL GRANTS - R-5 CENTERS OF		77100700			26,151.07	.00	.00	32,879.58	
TOTAL: 77-20-2-261042				19,990.49	26,151.07	.00	.00	32,879.58	13,261.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	CH-05-008 LOF F.S. 379.205	34,002.75	.00	.00	.00	.00	459,570.85
		77100700			.00	2,443,883.35	.00	676,386.07	
		77200100			.00	.00	393,810.00	.00	
		77350200			.00	.00	566,110.20	.00	
		77650200			.00	.00	382,008.98	.00	
TOTAL: 77-20-2-299001				34,002.75	.00	2,443,883.35	1,341,929.18	676,386.07	459,570.85
GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	CH-08-023 LOF F.S. 379.206	94,464.14	.00	.00	.00	.00	101,024.74
		77100700			782,243.41	1,062,350.28	3,672.49	881,912.32	
		77300200			.00	.00	81,102.64	.00	
		77350200			.00	.00	124,822.51	.00	
		77400200			.00	.00	126,979.16	.00	
		77500200			.00	.00	135,237.17	.00	
		77650200			.00	.00	484,306.80	.00	
TOTAL: 77-20-2-339025				94,464.14	782,243.41	1,062,350.28	956,120.77	881,912.32	101,024.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000	77-20-2-339052	00000000	CH-08-023 LOF	39,363.76	.00	.00	.00	.00	9,373,074.57
GRANTS AND DONATIONS TRUST FUND			F.S. 379.206						
		77100700			.00	15,173,621.72	1,789.36	750,000.00	
		77200100			.00	.00	438,285.74	.00	
		77350200			.00	.00	17,755.52	.00	
		77500200			.00	.00	4,239,852.57	.00	
		77650200			.00	.00	392,227.72	.00	
TOTAL: 77-20-2-339052				39,363.76	.00	15,173,621.72	5,089,910.91	750,000.00	9,373,074.57
	77-20-2-339053	00000000	CH-08-023 LOF	26,799.65	.00	.00	.00	.00	38,831.28
G AND D TF HABITAT RESTORATION			F.S. 379.206						
		77100700			.00	1,253,932.00	.00	37,694.81	
		77350200			.00	.00	1,204,205.56	.00	
TOTAL: 77-20-2-339053				26,799.65	.00	1,253,932.00	1,204,205.56	37,694.81	38,831.28
	77-20-2-339061	00000000	CH-08-023 LOF	705,520.09	.00	.00	.00	.00	34,139.09
GRANTS & DONATIONS-NFWF			F.S. 379.206						
		77100700			6,417,167.23	7,894,994.76	23,939.10	8,945,117.12	
		77350200			.00	.00	683,225.82	.00	
		77650200			.00	.00	5,331,260.95	.00	
TOTAL: 77-20-2-339061				705,520.09	6,417,167.23	7,894,994.76	6,038,425.87	8,945,117.12	34,139.09

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000	77-20-2-339065	00000000	CH-08-023 LOF	18,700.80	.00	.00	.00	.00	87,858.16
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	198,884.23	68,270.51	15,000.00	
		77350200			.00	.00	46,456.36	.00	
TOTAL: 77-20-2-339065				18,700.80	.00	198,884.23	114,726.87	15,000.00	87,858.16
	77-20-2-339071	00000000	CH-08-023 LOF	20,825.04	.00	.00	.00	.00	13,153.87
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		.00	393,965.00	159,961.53	241,674.64	
TOTAL: 77-20-2-339071				20,825.04	.00	393,965.00	159,961.53	241,674.64	13,153.87
	77-20-2-339077	00000000	CH-08-023 LOF	123,994.37	.00	.00	.00	.00	7,089.95
GRANTS & DONATIONS TF FWC		77100700	F.S. 379.206		199,150.00	851,398.73	78,734.69	951,918.97	
		77650200			.00	.00	136,799.49	.00	
TOTAL: 77-20-2-339077				123,994.37	199,150.00	851,398.73	215,534.18	951,918.97	7,089.95
	77-20-2-349001	00000000	CH-05-009 LOF	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF		77100700	F.S. 20.3315		.00	219,635.37	.00	.00	
		77350200			.00	.00	219,635.37	.00	
TOTAL: 77-20-2-349001				.00	.00	219,635.37	219,635.37	.00	.00

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770000	77-20-2-423002	00000000	CH-05-010 LOF	8,854,333.82	.00	.00	.00	.00	10,407,760.43
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		35,966.03	119,357,595.27	6,124,880.14	22,100,284.49	
		77200100			.00	.00	17,138,331.83	.00	
		77300200			.00	.00	597,652.13	.00	
		77350200			2,629.05	.00	70,752,650.40	.00	
		77400200			.00	.00	863,582.82	.00	
		77650200			.00	.00	265,381.93	.00	
TOTAL: 77-20-2-423002				8,854,333.82	38,595.08	119,357,595.27	95,742,479.25	22,100,284.49	10,407,760.43
	77-20-2-467001	00000000	CH-05-012 LOF	4,568,036.88	.00	.00	.00	.00	6,662,619.67
MARINE RESOURCE CONSERVATION TF		77100700	F.S. 379.208		39,731,418.87	85,934,797.37	1,664,782.15	43,242,614.73	
		77200100			1,132.33	.00	49,267,983.00	.00	
		77300200			.00	.00	49,750.00	.00	
		77350200			.00	.00	1,242,609.94	.00	
		77500200			.00	.00	3,757,542.08	.00	
		77650200			2,453.84	.00	24,349,937.72	.00	
TOTAL: 77-20-2-467001				4,568,036.88	39,735,005.04	85,934,797.37	80,332,604.89	43,242,614.73	6,662,619.67

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
770000 NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF F.S. 379.209	375,376.20	.00	.00	.00	.00	471,221.25
		77100700			1,338,591.83	12,358,940.79	155,942.38	4,774,449.09	
		77200100			.00	.00	1,620,176.00	.00	
		77350200			.00	.00	4,052,132.83	.00	
		77650200			1,610.68	.00	3,000,597.95	.00	
TOTAL: 77-20-2-504001				375,376.20	1,340,202.51	12,358,940.79	8,828,849.16	4,774,449.09	471,221.25
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	114,755.57	.00	.00	.00	.00	180,304.76
		77100700			645.20	5,925,032.78	.00	2,445,456.16	
		77350200			.00	.00	1,136,688.68	.00	
		77650200			.00	.00	2,277,983.95	.00	
TOTAL: 77-20-2-611001				114,755.57	645.20	5,925,032.78	3,414,672.63	2,445,456.16	180,304.76
LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	CH-05-011 LOF F.S. 379.207	390,683.58	.00	.00	.00	.00	264,239.87
		77100700			2,507,779.50	300,000.00	.00	2,934,223.21	
TOTAL: 77-72-2-458001				390,683.58	2,507,779.50	300,000.00	.00	2,934,223.21	264,239.87
STATE GAME TF	77-74-2-672002	00000000	CH-05-015 LOF F.S. 379.211	3,233.00	.00	.00	.00	.00	113,858.00
		77100700			1,245,691.50	.00	.00	1,135,066.50	
TOTAL: 77-74-2-672002				3,233.00	1,245,691.50	.00	.00	1,135,066.50	113,858.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
780000	78-20-2-261007	00000000	CH-09-027 LOF	48,595.39	.00	.00	.00	.00	48,595.39
FEDERAL GRANTS TRUST FUND-FCOR		78010000	F.S. 947.045		.00	108,183.35	108,183.35	.00	
TOTAL: 78-20-2-261007				48,595.39	.00	108,183.35	108,183.35	.00	48,595.39
790000	79-20-2-021008	00000000	CH-03-244 LOF	1,404,821.52	.00	.00	.00	.00	1,284,564.18
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		20,028.22	36,248,551.66	14,356,065.49	15,869.01	
		79010300			238.74	.00	9,459,748.62	12.97	
		79040100			6,534.12	.00	4,905,576.43	413.50	
		79040200			1,163.84	.00	7,659,087.90	.00	
TOTAL: 79-20-2-021008				1,404,821.52	27,964.92	36,248,551.66	36,380,478.44	16,295.48	1,284,564.18
	79-20-2-022001	00000000	CH-04-306 LOF	854,094.37	.00	.00	.00	.00	1,672,154.77
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100	F.S. 561.025		13,816.38	6,586.05	15,783,752.05	2,075,755.00	
		79400200			689.67	20.98	3,980,921.43	18,532,822.43	
		79400300			63,114,260.03	45,495,175.71	5,883,425.22	61,555,812.29	
TOTAL: 79-20-2-022001				854,094.37	63,128,766.08	45,501,782.74	25,648,098.70	82,164,389.72	1,672,154.77
	79-20-2-086001	00000000	CH-04-136 LOF	1,285,388.53	.00	.00	.00	.00	9,866,265.49
CIGARETTE TAX COLLECTION TF		79400300	F.S. 455.116		1,104,831,507.91	.00	.00	1,096,250,630.95	
TOTAL: 79-20-2-086001				1,285,388.53	1,104,831,507.91	.00	.00	1,096,250,630.95	9,866,265.49

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790000	79-20-2-520001	00000000	CH-04-307 LOF F.S. 455.116	1,453,323.70	.00	.00	.00	.00	1,422,834.50
	PARI-MUTUEL WAGERING TF	79100400			18,510,926.14	6,858,117.59	8,937,147.20	15,892,496.74	
		79100500			220,137,242.98	10,700,349.75	4,324,389.11	227,083,092.61	
TOTAL: 79-20-2-520001				1,453,323.70	238,648,169.12	17,558,467.34	13,261,536.31	242,975,589.35	1,422,834.50
	79-20-2-719001	00000000	CH-03-248 LOF F.S. 561.027	76,807.56	.00	.00	.00	.00	34,387.09
	FEDERAL LAW ENFORCEMENT TF	79400100			.00	.00	32,974.05	25,000.00	
		79400300			15,553.58	.00	.00	.00	
TOTAL: 79-20-2-719001				76,807.56	15,553.58	.00	32,974.05	25,000.00	34,387.09
	79-20-2-865001	00000000	CH-03-249 LOF F.S. 723.06115	445,026.62	.00	.00	.00	.00	46,920.96
	FL MOBILE HOME RELOCATION TF	79800100			753,464.72	75,000.00	.00	1,226,570.38	
TOTAL: 79-20-2-865001				445,026.62	753,464.72	75,000.00	.00	1,226,570.38	46,920.96
	79-50-2-289001	00000000	CH-08-240 LOF F.S. 718.509	463,986.20	.00	.00	.00	.00	694,160.28
	DIV OF FL LAND SALE CONDOS &	79800100			14,390,918.84	7,925,000.00	7,122,589.25	14,963,155.51	
TOTAL: 79-50-2-289001				463,986.20	14,390,918.84	7,925,000.00	7,122,589.25	14,963,155.51	694,160.28
	79-50-2-375001	00000000	CH-03-246 LOF F.S. 509.072	1,123,936.51	.00	.00	.00	.00	2,435,370.59
	HOTEL AND RESTAURANT TF	79200100			34,139,048.93	8,867,598.97	20,693,184.00	21,002,029.82	
TOTAL: 79-50-2-375001				1,123,936.51	34,139,048.93	8,867,598.97	20,693,184.00	21,002,029.82	2,435,370.59

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790000	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	5,124,826.18	.00	.00	.00	.00	2,391,798.45
		79050100			83,120,141.09	13,655,857.91	27,907,237.63	69,792,856.52	
		79050400			486,488.14	443,675.00	607,437.14	387,999.79	
		79050500			296.75	.00	2,586,057.14	.00	
		79050600			291,851.00	2,841,000.00	1,902,611.35	1,080,503.66	
		79050800			3,072,210.66	641,358.00	2,328,004.98	693,198.07	
TOTAL: 79-50-2-547001				5,124,826.18	86,970,987.64	17,581,890.91	35,331,348.24	71,954,558.04	2,391,798.45
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	42,258.45	.00	.00	.00	.00	109,567.20
		80750100			70,533.82	.00	3,001.92	223.15	
TOTAL: 80-10-2-021200				42,258.45	70,533.82	.00	3,001.92	223.15	109,567.20
	80-10-2-639600	00000000	CH-02-119 LOF LOF 94-209	42,625,508.27	.00	.00	.00	.00	30,967,451.13
		80700700			.00	8,276,366.40	3,012,595.25	.00	
		80700800			.00	.00	1,542,661.16	.00	
		80800100			.00	5,668,898.64	11,416,917.92	.00	
		80800200			.00	34,385,450.96	43,654,844.30	.00	
		80900100			.00	.00	361,754.51	.00	
TOTAL: 80-10-2-639600				42,625,508.27	.00	48,330,716.00	59,988,773.14	.00	30,967,451.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
800000	80-20-2-261900	00000000	CH-11-022 LOF	10,480,242.83	.00	.00	.00	.00	10,480,200.13
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	1,893,171.12	1,879,641.17	.00	
		80700700			.00	.00	35,362.00	.00	
		80800100			.00	6,258.51	17,305.35	.00	
		80900100			1,964,819.87	719,278.71	2,651,262.39	.00	
TOTAL: 80-20-2-261900				10,480,242.83	1,964,819.87	2,618,708.34	4,583,570.91	.00	10,480,200.13
	80-20-2-339300	00000000	CH-02-116 LOF	23,103,751.58	.00	.00	.00	.00	9,130,467.14
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			275,675.90	.00	606,585.29	22,046.08	
		80700700			16,483.00	.00	1,175,794.59	2,800.72	
		80700800			60,000.00	.00	42,650.36	3,200.00	
		80750100			676,447.03	1,152.46	546,485.38	12,406.45	
		80900100			4,129.44	21,193,200.70	24,100,951.98	9,687,452.12	
TOTAL: 80-20-2-339300				23,103,751.58	1,032,735.37	21,194,353.16	26,472,467.60	9,727,905.37	9,130,467.14
	80-20-2-415500	00000000	CH-02-117 LOF	1,269,289.31	.00	.00	.00	.00	1,343,024.10
JUV CRIME PREVENTION/EARLY			F.S. 320.08058						
		80900100			.00	201,712.03	111,809.84	16,167.40	
TOTAL: 80-20-2-415500				1,269,289.31	.00	201,712.03	111,809.84	16,167.40	1,343,024.10
	80-20-2-417400	00000000	CH-02-118 LOF	713,919.91	.00	.00	.00	.00	535,556.05
JUVENILE JUSTICE TRAINING TF			F.S. 985.66(4)						
		80750100			1,238,891.82	.00	1,318,542.00	98,713.68	
TOTAL: 80-20-2-417400				713,919.91	1,238,891.82	.00	1,318,542.00	98,713.68	535,556.05

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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2019 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2018</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2019</u>
800000 SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	30,281,422.42	.00	.00	.00	.00	19,807,874.83
		80400100			48,554,677.00	3,886,995.00	54,064,322.59	8,850,897.00	
TOTAL: 80-20-2-685001				30,281,422.42	48,554,677.00	3,886,995.00	54,064,322.59	8,850,897.00	19,807,874.83
TOTAL				15,854,256,085.54	53,986,110,875.56	171,288,161,429.46	47,767,093,926.11	176,367,156,017.14	16,994,278,447.31

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2019

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-316001	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	.00	2,086.46
370000	37-20-2-776001	WATER MANAGEMENT LAND TRUST FUND	423.38	.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	6,955,128.97	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	3,312,099.04
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	5,331,463.71
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	1,500,000.00
430000	43-20-2-393007	IRTF SFM FIRE CODE INTERPRETATIONS 553.721FS	.00	15,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	603,482,729.30
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	221,958.59
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	15,323,820.63
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	275,508,002.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	4,152,137.71
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	230,732.92
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,122,337.79

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2019

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	6,986,408.66
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	20,282,903.93
730000	73-20-2-510023	OPERATING TRUST FUND - DOR	.00	11,395,540.58
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	571,409,814.73
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	2,238,916,606.83
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	579,000,000.00
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	219,635.37
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	108,183.35
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST	.00	48,330,716.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	201,712.03

*** LEGEND - FUND**

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Tab 4

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	8,461,578.39	6,944,170.21
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,296,224.81	5,504,275.89
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,428,844.99	3,570,042.33
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,146,929.46	4,519,090.29
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,563,250.31	2,278,475.58
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,799,278.97	2,968,005.86
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,231,191.25	2,713,169.96
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	3,600,635.49	3,643,994.51
210000	21-20-2-974015	INDIGENT CRIMINAL DEFENSE TF CASH CONTROL	F.S. 27.525	2,740,999.95	2,951,162.99
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	3,412,787.71	4,027,320.69
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	15,498,313.28	22,283,314.90
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	2,559,867.51	3,243,750.68
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	6,762,794.34	9,428,261.91

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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 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,333,717.67	4,710,538.51
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	11,013,993.79	14,514,207.29
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	8,080,251.90	8,586,064.81
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	33,530,347.82	15,185,528.27
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	12,855,473.80	13,871,114.59
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	116,093,128.07	92,167,613.37
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	2,520,948.09	3,335,854.06
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	42,785,740.04	74,597,352.15
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	5,806,242.20	32,210,267.43
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	103,714,742.47	55,618,926.65
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL	F.S. 20.25501	13,816,984.32	6,646,378.77
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	83,626,800.24	136,829,226.26
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL	F.S. 259.1051	2,514,289.93	2,472,331.42

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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 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	24,722,532.63	23,031,853.75
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	296,961,628.59	468,681,240.12
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	2,262,315.30	3,000,472.57
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	10,455,202.80	6,122,101.86
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	13,552,687.34	11,385,038.63
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	30,755,311.39	30,861,082.22
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	8,521,240.90	4,054,519.38
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	23,200,685.88	36,848,383.58
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	33,356,834.95	25,123,726.41
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	9,274,004.57	12,001,970.24
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	4,419,277.29	6,955,128.76
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	3,600,055.57	4,626,122.01
400000	40-20-2-338002	FL INTER TRADE & PROM TF CASH CONTROL	F.S. 288.826	2,294,194.66	2,790,785.59

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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 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
400000	40-20-2-600005	REVOLVING TF CASH CONTROL	F.S. 215.32	2,466,308.19	2,392,845.19
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	17,630,396.38	5,782,501.35
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	3,841,173,573.90	4,052,094,130.59
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	7,526,248.58	5,728,378.80
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	9,866,245.34	3,762,561.68
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	9,164,879.10	9,123,192.93
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	2,689,250.00	2,685,570.50
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	18,904,119.10	7,504,627.57
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	4,445,652.20	2,149,005.87
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	15,267,564.69	14,037,784.41
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	3,462,392.25	3,197,081.53
410000	41-60-2-438001	LEGAL SERVICES TF CASH CONTROL	F.S. 16.535	2,071,349.35	2,299,034.51
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	57,314,474.76	89,578,272.58

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	6,340,378.59	5,386,336.16
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	16,233,772.57	20,022,577.88
420000	42-20-2-507001	PLANT INDUSTRY TF CASH CONTROL	F.S. 570.321	2,714,502.93	3,211,515.42
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	92,133,728.00	82,009,755.75
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,680,549.43	2,223,354.76
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	33,304,703.54	51,611,534.03
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	197,013,398.58	145,668,157.87
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,230,903.26	2,194,296.16
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	4,231,328.68	4,488,100.74
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,270,178.91	5,378,046.64
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,412,617.08	2,431,741.46
430000	43-20-2-719005	FEDERAL LAW ENFORCEMENT TF CASH CONTROL	F.S. 17.43	2,646,811.29	2,857,962.27
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	5,259,398.73	4,551,546.85

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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 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	182,369,604.67	194,940,335.73
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	99,500,531.72	98,815,510.62
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	23,153,783.27	23,888,726.02
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	8,881,820.79	8,983,562.29
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	11,080,139.65	8,456,852.19
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	20,216,067.23	17,103,208.53
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	5,120,897.09	5,243,946.17
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	15,433,812.25	8,636,150.15
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,290,511.73	2,534,962.24
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,471,488.29	2,570,352.96
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	1,492,828,217.42	1,542,835,666.47
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	7,494,797,235.15	7,894,892,933.37
430000	43-74-2-024001	AGENTS COUNTY TAX TRUST FUND CASH CONTROL	F.S. 624.506	2,854,668.57	2,811,204.45

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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 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	62,562,569.62	65,306,063.73
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	32,810,912.60	9,815,923.88
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	3,287,225.82	2,520,115.89
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	2,751,501.01	5,668,393.16
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	101,555,339.23	97,383,337.08
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	369,941,908.17	247,982,380.48
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	13,847,994.84	11,004,488.92
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	48,307,430.77	151,244,343.46
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	535,441,683.79	447,507,966.98
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	5,974,964.20	6,136,746.83
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	10,463,451.40	17,162,063.75
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	26,084,309.30	26,676,356.93
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	53,037,579.44	38,873,242.80

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	13,447,608.11	9,316,113.97
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	12,435,039.30	13,802,307.56
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	27,275,797.92	11,485,134.01
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	3,408,935.80	2,448,011.78
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	6,857,855.91	6,013,271.27
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	5,198,752.36	5,879,577.07
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	5,091,897.21	8,886,887.48
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	3,068,946.83	2,884,368.88
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	18,643,365.38	17,587,333.91
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	42,021,295.43	23,451,778.03
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	11,223,966.61	101,839,544.12
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	14,385,422.08	12,297,744.29
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	24,093,397.56	35,415,369.72

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2018	UNENCUMBERED BALANCE 6/30/2019
640000	64-20-2-261009	FEDERAL GRANTS TRUST FUND HEALTH SVCS-CASH CONTROL	F.S. 20.435(2)	5,310,587.66	10,386,116.81
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	24,919,402.87	37,549,043.02
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	3,621,631.90	2,467,469.11
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	30,019,298.68	23,310,772.60
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	5,893,388.11	6,054,931.59
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	15,800,775.96	12,642,949.89
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	40,255,054.57	33,502,280.90
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	27,706,256.88	24,419,548.31
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	8,573,236.20	7,021,140.36
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	137,113,321.80	150,637,477.89
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	24,349,637.74	27,698,796.06
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	335,064,574.27	614,953,486.32
680000	68-20-2-474001	MEDICAL CARE TF CASH CONTROL	F.S. 20.425	740,415,352.41	344,662,899.59

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680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	127,135,817.83	138,389,840.42
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	7,244,595.67	7,579,608.46
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.3151	3,871,135.25	2,852,333.33
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	3,792,634.61	5,498,501.03
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	9,912,598.55	10,249,911.24
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS	F.S. 938.055	34,497,643.03	20,679,313.08
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	5,281,504.59	2,424,790.67
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	3,094,573.58	2,512,827.20
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,490,400.26	2,945,485.41
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	76,688,557.83	89,302,699.57
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	15,157,655.22	15,586,949.05
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	16,589,386.78	15,353,161.05
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	8,392,086.56	6,465,086.74

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720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	3,678,649.56	4,392,601.78
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	7,776,680.90	9,492,522.93
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	3,458,405.48	4,216,820.10
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	24,660,914.28	31,982,913.48
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	7,138,789.90	7,284,941.02
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	5,370,237.66	6,318,121.41
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	9,142,731.48	8,252,237.24
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	5,624,132.01	6,240,231.31
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	457,666,243.62	402,036,182.01
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	3,800,064.01	4,073,237.00
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	14,729,410.36	2,101,663.19
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	3,027,617.79	3,182,732.73
729800	72-60-2-792018	WORKING CAPITAL TRUST FUND CASH CONTROL	F.S. 216.272	4,247,642.87	8,375,988.25

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730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	8,935,034.99	8,603,280.57
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	4,758,542.06	5,354,294.51
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	54,028,563.39	70,032,821.27
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	7,130,307.50	10,380,365.52
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	239,596,916.06	254,594,265.58
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	3,325,520.91	4,753,051.30
730000	73-20-2-510022	OPERATING TRUST FUND - DOR CASH CONTROL	F.S. 215.198	3,139,503.90	2,589,803.64
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	23,818,348.28	23,822,525.24
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	8,874,313.96	9,120,836.54
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	23,955,668.75	21,857,741.32
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	37,422,783.41	52,383,135.92
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	47,658,269.77	49,831,706.05
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	21,723,320.10	22,830,860.70

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730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF-CASH CONTROL	F.S. 633.422	3,408,617.05	2,408,806.61
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	82,549,999.84	84,053,418.58
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	145,050,000.00	150,049,955.90
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	245,016,970.16	343,139,977.91
730000	73-74-2-460001	LOCAL OPTION TOURIST DEVELOPMENT TF-CASH CONTROL	F.S. 125.0104	2,205,612.64	2,501,355.42
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	132,418,756.70	114,666,985.59
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	8,745,984.92	9,531,538.16
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	24,067,070.02	23,082,928.95
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	8,450,000.04	8,499,999.99
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	13,230,046.49	14,020,521.05
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	121,804,044.97	117,236,076.25
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	5,364,770.07	5,089,065.39
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	151,678,953.84	165,751,852.92

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760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	7,765,330.04	8,275,930.83
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	14,258,690.28	9,068,910.09
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	4,720,931.65	6,121,098.51
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	7,319,955.99	6,882,989.51
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	13,904,314.66	24,868,448.35
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	20,048,515.99	19,212,829.58
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	13,035,105.60	11,430,405.67
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	5,457,948.68	4,898,115.80
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	29,581,221.76	32,527,339.03
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	18,428,267.85	18,565,435.97
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	6,191,133.33	8,102,120.57
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	3,093,836.57	3,511,084.71
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	13,314,099.74	12,871,675.28

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790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	22,379,650.37	22,303,545.97
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	88,905,320.52	105,073,942.23
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	42,625,508.27	30,967,451.13
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	10,461,760.83	10,480,199.63
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	23,103,751.51	9,130,467.14
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	30,052,456.65	17,627,457.72

*** Legend - Fund**

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

*** Legend - Original Authority**

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



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services