



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, 2017

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2017

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	1,752,870.20	.00	.00	.00	.00	1,900,135.29
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		687,841.33	1,196,172.00	1,734,042.25	2,705.99	
TOTAL: 11-10-2-339				1,752,870.20	687,841.33	1,196,172.00	1,734,042.25	2,705.99	1,900,135.29
	11-50-2-203	00000000	CH-04-097 LOF	1,005,332.88	.00	.00	.00	.00	1,071,126.56
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		277,275.00	4.16	211,485.48	.00	
TOTAL: 11-50-2-203				1,005,332.88	277,275.00	4.16	211,485.48	.00	1,071,126.56
	11-50-2-442	00000000	CH-04-099 LOF	1,290,932.78	.00	.00	.00	.00	1,374,878.65
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		315,850.00	.00	231,904.13	.00	
TOTAL: 11-50-2-442				1,290,932.78	315,850.00	.00	231,904.13	.00	1,374,878.65

*** Legend - Fund**

L1 = Level 1 of the organization code-Identifies Department/Agency
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 e.g., general fund, special revenue fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	53,395,643.72	.00	.00	.00	.00	52,060,282.52
	STATE ATTNYS REVENUE TF		F.S. 27.367						
		21500100			1,566,112.69	.00	1,578,110.37	120,323.71	
		21500200			836,256.28	7,509.62	531,083.44	65,148.77	
		21500300			568,769.07	.00	417,511.59	45,154.20	
		21500400			1,645,820.23	.00	2,277,555.16	133,451.14	
		21500500			1,499,707.92	3,152.61	1,916,969.90	118,237.94	
		21500600			2,041,111.24	623.77	1,107,470.44	162,249.68	
		21500700			1,131,875.15	.00	1,100,579.88	90,335.30	
		21500800			630,006.13	.00	386,391.51	49,378.67	
		21500900			1,728,832.14	5,479.14	327,261.95	140,560.89	
		21501000			3,383,172.45	2,344.70	2,409,343.90	262,394.51	
		21501100			2,503,947.69	.00	4,489,958.99	202,576.58	
		21501200			1,161,323.38	2,785.19	1,000,309.06	92,498.79	
		21501300			1,614,545.09	2,172.49	2,074,735.00	129,933.18	
		21501400			819,016.98	9,606.74	500,644.78	65,744.25	
		21501500			2,105,545.82	2,614.26	1,605,803.08	165,721.72	
		21501600			221,380.27	.00	326,478.49	18,108.02	
		21501700			1,943,919.80	.00	1,725,431.23	160,860.20	
		21501800			1,524,280.26	6,500.75	1,597,811.25	122,430.43	
		21501900			1,011,194.72	1,111.37	1,534,328.48	78,281.25	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000		21502000			1,315,139.63	4,512.05	1,397,256.03	107,307.07	
TOTAL: 21-20-2-058				53,395,643.72	29,251,956.94	48,412.69	28,305,034.53	2,330,696.30	52,060,282.52

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210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	CH-11-017 LOF F.S. 27.61	2,347,954.72	.00	.00	.00	.00	2,404,657.86
		21600100			123,046.42	.00	213,100.00	9,887.65	
		21600200			85,229.50	.00	.00	6,848.80	
		21600300			39,612.26	.00	40,000.00	3,183.14	
		21600400			166,595.43	.00	92,951.59	13,387.12	
		21600500			104,418.40	.00	40,000.00	8,301.38	
		21600600			224,942.29	.00	200,000.00	18,075.72	
		21600700			122,046.03	.00	110,000.00	9,787.18	
		21600800			80,508.98	.00	53,200.00	6,469.48	
		21600900			162,228.16	.00	230,260.60	12,988.52	
		21601000			135,655.38	.00	72,039.79	9,142.09	
		21601100			423,895.23	.00	185,000.00	33,868.58	
		21601200			143,106.42	.00	213,893.67	11,499.61	
		21601300			312,965.77	.00	5,927.83	24,986.75	
		21601400			66,802.18	.00	116,750.00	5,368.03	
		21601500			197,014.79	.00	397,993.98	15,831.54	
		21601600			44,899.59	.00	.00	3,608.01	
		21601700			251,424.90	.00	224,722.00	19,555.36	
		21601800			107,522.98	.00	132,128.81	8,640.23	
		21601900			76,004.88	.00	69,700.00	6,107.54	

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210000		21602000			120,916.82	.00	297,328.42	9,599.85	
TOTAL: 21-20-2-059				2,347,954.72	2,988,836.41	.00	2,694,996.69	237,136.58	2,404,657.86
CAPITAL COLLATERAL REG TF	21-20-2-073	00000000	CH-13-012 LOF F.S. 27.715	2,183,044.85	.00	.00	.00	.00	2,369,094.47
		21702001			.00	.00	5,738.00	.00	
		21703001			268,925.60	.00	77,137.98	.00	
TOTAL: 21-20-2-073				2,183,044.85	268,925.60	.00	82,875.98	.00	2,369,094.47
CHILD SUPPORT TRUST FUND	21-20-2-084	00000000	CH-02-088 LOF F.S. 61.1811	2,115,074.52	.00	.00	.00	.00	2,617,043.37
		21300800			.00	68,346.00	68,346.00	.00	
		21501100			.00	23,937,274.59	23,435,305.74	.00	
TOTAL: 21-20-2-084				2,115,074.52	.00	24,005,620.59	23,503,651.74	.00	2,617,043.37
CIVIL RICO TRUST FUND	21-20-2-095	00000000	CH-02-089 LOF F.S. 27.345	366,290.02	.00	.00	.00	.00	328,109.98
		21501100			9,219.23	.00	32,090.23	25.54	
		21502000			.00	.00	15,283.50	.00	
TOTAL: 21-20-2-095				366,290.02	9,219.23	.00	47,373.73	25.54	328,109.98

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210000	21-20-2-316	00000000	CH-02-090 LOF	4,002,202.46	.00	.00	.00	.00	3,868,693.88
FORFEIT/INVEST SUPPORT TF		21500100	F.S. 27.3451		.00	2,487.74	.00	.00	
		21500400			225,103.41	14,327.79	87,716.74	12,375.65	
		21500600			.00	.00	4,830.00	.00	
		21500800			.00	.00	418.64	.00	
		21500900			109,286.14	4,767.14	60,790.00	1,069.17	
		21501100			105,595.33	2,623.16	248,415.92	.00	
		21501500			9,306.77	.00	33,637.25	744.54	
		21501700			116,597.31	.00	227,672.77	45,439.69	
		21501900			.00	.00	493.00	.00	
TOTAL: 21-20-2-316				4,002,202.46	565,888.96	24,205.83	663,974.32	59,629.05	3,868,693.88

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210000	21-20-2-339	00000000	CH-02-091 LOF	14,243,541.36	.00	.00	.00	.00	16,146,926.54
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			1,060,961.80	98,301.51	1,131,726.00	39,291.11	
		21310000			277,501.01	107,429.30	347,496.86	13,824.57	
		21500100			317,473.57	167,343.09	411,190.78	.00	
		21500200			124,836.64	252,662.07	324,731.84	.00	
		21500300			49,237.00	177,805.67	184,581.32	.00	
		21500400			694,120.32	466,016.17	1,235,810.31	5,196.00	
		21500500			1,165,302.84	99,232.25	1,124,974.00	2,210.00	
		21500600			3,877,570.00	88,877.20	3,621,033.11	.00	
		21500700			86,951.63	416,900.11	333,903.09	.00	
		21500800			74,949.98	303,375.09	326,765.86	998.50	
		21500900			161,770.75	711,330.27	381,280.88	5,030.96	
		21501000			1,411,922.53	.00	1,414,127.16	.00	
		21501100			1,875,411.88	787,162.26	2,639,953.09	152,885.18	
		21501200			227,574.45	.00	178,997.79	.00	
		21501300			243,300.00	293,231.77	647,430.68	43,789.50	
		21501400			177,214.91	254,928.76	361,299.00	2,033.00	
		21501500			193,117.48	718,859.87	947,341.50	3,123.80	
		21501600			50,847.63	39,357.12	3,418.99	64.00	
		21501700			697,494.96	828,699.29	1,385,497.90	210,827.30	
		21501800			224,947.16	346,969.67	306,163.50	5,760.00	

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210000		21501900			52,059.49	397,734.64	318,309.25	.00	
		21502000			1,688,464.84	263,380.14	1,903,984.65	1,144.00	
		21600100			146,924.26	.00	142,821.66	168.00	
		21600200			100,204.00	.00	94,508.49	.00	
		21600400			113,056.49	.00	227,547.89	1,513.20	
		21600500			768,207.01	.00	675,000.00	136.00	
		21600600			413,092.76	.00	404,559.00	10,280.00	
		21600700			90,458.00	.00	87,180.00	.00	
		21600800			6,000.00	.00	5,000.00	960.00	
		21600900			396,800.00	.00	400,000.00	.00	
		21601000			14,423.59	.00	.00	.00	
		21601100			847,731.60	.00	819,626.18	2,440.36	
		21601200			162,336.99	.00	281,855.11	12,847.73	
		21601300			733,431.70	.00	339,621.90	7,548.00	
		21601400			66,145.47	.00	74,485.99	1,255.45	
		21601500			17,700.00	.00	181,027.79	1,176.00	
		21601600			5,050.00	.00	1,600.00	.00	
		21601700			540,399.58	.00	186,833.56	.00	
		21601800			220,288.00	.00	290,563.39	.00	
		21601900			330,611.07	.00	324,654.13	13,120.00	
		21602000			1,056,549.57	.00	1,070,977.00	3,254.72	

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210000		21800200			78,160.00	.00	78,055.00	.00	
TOTAL: 21-20-2-339				14,243,541.36	20,840,600.96	6,819,596.25	25,215,934.65	540,877.38	16,146,926.54

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210000	21-20-2-974	00000000	CH-02-092 LOF	13,268,453.76	.00	.00	.00	.00	15,670,278.50
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			.00	32,069.00	32,069.00	.00	
		21600100			891,937.12	1,840.66	626,045.05	38,380.07	
		21600200			382,343.80	.00	355,809.16	15,180.28	
		21600300			264,060.64	.00	188,505.83	8,363.81	
		21600400			614,620.60	135,500.00	701,774.95	31,681.64	
		21600500			1,391,819.57	.00	1,533,348.88	38,175.05	
		21600600			1,122,413.58	12,129.62	858,938.65	45,561.65	
		21600700			527,346.91	.00	519,198.60	23,134.92	
		21600800			414,479.40	.00	632,290.58	13,461.05	
		21600900			1,402,044.34	.00	1,303,245.31	52,253.96	
		21601000			761,917.48	.00	416,747.87	28,921.01	
		21601100			932,887.80	.00	702,053.61	45,514.41	
		21601200			499,610.12	.00	576,146.40	22,083.62	
		21601300			681,524.58	.00	136,818.86	30,152.66	
		21601400			691,810.87	.00	555,176.01	45,505.38	
		21601500			1,053,193.43	.00	690,310.65	141,433.89	
		21601600			121,412.24	.00	104,667.75	4,266.93	
		21601700			623,050.79	.00	73,869.77	26,278.74	
		21601800			1,101,887.51	701.90	823,260.54	43,297.79	
		21601900			1,318,884.63	701.90	1,275,987.19	29,079.25	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000		21602000			915,340.33	1,555.62	628,471.20	42,549.11	
		21651500			.00	.00	35,248.62	.00	
TOTAL: 21-20-2-974				13,268,453.76	15,712,585.74	184,498.70	12,769,984.48	725,275.22	15,670,278.50
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	135,613.11	.00	.00	.00	.00	81,280.18
INDIGENT CIVIL DEFENSE TF		21800100			10,034.61	.00	22,781.92	500.40	
		21800200			12,883.62	.00	6,428.55	815.08	
		21800300			1,407.00	.00	.00	148.32	
		21800400			2,935.50	.00	.00	203.00	
		21800500			25,691.35	.00	75,203.12	1,204.62	
TOTAL: 21-20-2-976				135,613.11	52,952.08	.00	104,413.59	2,871.42	81,280.18
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	3,082,696.75	.00	.00	.00	.00	3,707,084.21
ADMINISTRATIVE TRUST FUND		22010200			149,473.72	300,850.81	270,540.48	13,367.04	
		22100600			919.55	1,855,414.02	1,847,047.75	.00	
		22300100			806,245.26	.00	289,049.46	68,511.17	
TOTAL: 22-20-2-021				3,082,696.75	956,638.53	2,156,264.83	2,406,637.69	81,878.21	3,707,084.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	7,164,092.14	.00	.00	.00	.00	12,115,658.91
STATE COURTS REVENUE TF		22010100			18.10	3,350,000.00	3,257,187.28	.00	
		22010200			74,461,350.90	1,600,000.00	4,029,601.48	73,361,012.86	
		22100600			3,497.43	9,050,000.00	11,235,861.28	.00	
		22300100			3,702,813.15	47,500,000.00	43,897,627.96	1,920.00	
		22300200			365.63	5,911,000.00	4,844,267.58	.00	
TOTAL: 22-20-2-057				7,164,092.14	78,168,045.21	67,411,000.00	67,264,545.58	73,362,932.86	12,115,658.91
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	1,769,793.99	.00	.00	.00	.00	1,667,545.74
COURT EDUCATION TRUST FUND		22010200			2,697,968.56	.00	2,590,190.08	210,026.73	
TOTAL: 22-20-2-146				1,769,793.99	2,697,968.56	.00	2,590,190.08	210,026.73	1,667,545.74
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	281,083.73	.00	.00	.00	.00	433,828.96
FEDERAL GRANTS TRUST FUND		22010200			1,156,902.52	86,000.00	1,105,388.81	60,839.41	
		22300100			17,227.81	6,389,962.82	6,078,997.52	252,122.18	
TOTAL: 22-20-2-261				281,083.73	1,174,130.33	6,475,962.82	7,184,386.33	312,961.59	433,828.96
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	33,972.03	.00	.00	.00	.00	148,997.03
GRANTS AND DONATIONS TF		22010200			133,705.87	.00	18,680.87	.00	
TOTAL: 22-20-2-339				33,972.03	133,705.87	.00	18,680.87	.00	148,997.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	1,143,221.46	.00	.00	.00	.00	222,434.07
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		10,523.31	5,869,828.57	2,944,104.56	3,857,034.71	
TOTAL: 31-10-2-021				1,143,221.46	10,523.31	5,869,828.57	2,944,104.56	3,857,034.71	222,434.07
	31-20-2-191	00000000	CH-11-142 LOF	3,215,432.47	.00	.00	.00	.00	3,302,566.15
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,335,493.04	26,120,925.25	14,282,939.57	13,086,345.04	
TOTAL: 31-20-2-191				3,215,432.47	1,335,493.04	26,120,925.25	14,282,939.57	13,086,345.04	3,302,566.15
	31-20-2-261	00000000	CH-14-048 LOF	45,501.04	.00	.00	.00	.00	28,747.56
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		45,515,217.46	13,966.90	39,890,147.78	5,655,790.06	
TOTAL: 31-20-2-261				45,501.04	45,515,217.46	13,966.90	39,890,147.78	5,655,790.06	28,747.56
	31-20-2-339	00000000	CH-02-132 LOF	5,912,687.55	.00	.00	.00	.00	13,069,182.81
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		7,455.39	436,219.30	205,425.41	7,374.27	
		31700100			321,673.23	77,165,435.79	37,694,145.17	32,867,343.60	
TOTAL: 31-20-2-339				5,912,687.55	329,128.62	77,601,655.09	37,899,570.58	32,874,717.87	13,069,182.81
	31-20-2-535	00000000	CH-02-133 LOF	6,825,884.11	.00	.00	.00	.00	7,508,172.36
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		3.52	5,752,387.00	5,070,102.27	.00	
TOTAL: 31-20-2-535				6,825,884.11	3.52	5,752,387.00	5,070,102.27	.00	7,508,172.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	CH-11-142 LOF F.S. 215.32	568,214.51	.00 67,255,553.05	.00 71,362.38	.00 65,233,721.26	.00 2,482,709.19	178,699.49
TOTAL: 31-20-2-750				568,214.51	67,255,553.05	71,362.38	65,233,721.26	2,482,709.19	178,699.49
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	CH-11-142 LOF F.S. 252.82	2,366,367.76	.00 2,353,960.80	.00 1,698.72	.00 1,922,714.91	.00 339,436.37	2,459,876.00
TOTAL: 31-50-2-510				2,366,367.76	2,353,960.80	1,698.72	1,922,714.91	339,436.37	2,459,876.00
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36010000	CH-06-079 LOF F.S. 24.120	34,827.70	.00 1,838,227,589.72	.00 1,935,496,006.97	.00 169,822,648.27	.00 3,603,606,107.83	329,668.29
TOTAL: 36-50-2-510				34,827.70	1,838,227,589.72	1,935,496,006.97	169,822,648.27	3,603,606,107.83	329,668.29
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37100400 37150500 37200100	CH-03-225 LOF F.S. 215.32(2)C	52,996.25	.00 30,812.78 .00 17,955.30 .00	.00 22,051,611.18 .00 .00 .00	.00 9,892,100.97 37,482.50 1,471,907.15 377,091.21	.00 10,277,886.22 .00 235.29 .00	96,672.17
TOTAL: 37-10-2-021				52,996.25	48,768.08	22,051,611.18	11,778,581.83	10,278,121.51	96,672.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	677,209.58	.00	.00	.00	.00	94,121.31
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010400			.00	.00	40,578.00	.00	
		37150300			673.00	.00	4,038,891.76	.00	
		37150500			.00	.00	892,940.01	.00	
		37500300			.00	.00	5,983,406.69	.00	
		37500400			.00	.00	16,768.00	.00	
		37550500			5,430,866.46	47,641,384.70	16,129,235.64	26,554,192.33	
TOTAL: 37-20-2-035				677,209.58	5,431,539.46	47,641,384.70	27,101,820.10	26,554,192.33	94,121.31
	37-20-2-044	00000000	CH-10-205 LOF	3,940,036.09	.00	.00	.00	.00	102,178.01
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37220100			112,578,469.08	6,038,200.00	51,454,211.00	.00	
		37350400			7,239,683.84	41,760,000.00	.00	120,000,000.00	
TOTAL: 37-20-2-044				3,940,036.09	119,818,152.92	47,798,200.00	51,454,211.00	120,000,000.00	102,178.01
	37-20-2-050	00000000	CH-03-227 LOF	63,296.24	.00	.00	.00	.00	260,407.43
ENVIRONMENTAL LAB TF			LOF 99-105						
		37300100			4,065.20	525,663.33	332,570.42	46.92	
TOTAL: 37-20-2-050				63,296.24	4,065.20	525,663.33	332,570.42	46.92	260,407.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-099	00000000	CH-04-102 LOF F.S. 376.11	1,274,527.33	.00	.00	.00	.00	100,493.94
COASTAL PROTECTION TF		37010100			.00	.00	70.00	.00	
		37010400			10,112.84	34,966,131.90	12,229,976.11	16,147,037.18	
		37150400			8,634.15	.00	993,427.75	.00	
		37220100			340,000.00	.00	8,144,698.87	.00	
		37500400			1,040,249.25	28,046.93	51,998.55	.00	
TOTAL: 37-20-2-099				1,274,527.33	1,398,996.24	34,994,178.83	21,420,171.28	16,147,037.18	100,493.94
	37-20-2-131	00000000	CH-15-229 LOF F.S. 259.032	7,877,689.63	.00	.00	.00	.00	2,482,126.07
CONSERVATION/REC LANDS TF		37100400			.00	151,000.00	.00	.00	
		37500300			37,823.26	.00	5,584,386.82	.00	
TOTAL: 37-20-2-131				7,877,689.63	37,823.26	151,000.00	5,584,386.82	.00	2,482,126.07
	37-20-2-193	00000000	CH-15-229 LOF F.S. 403.1651	28,355,099.83	.00	.00	.00	.00	22,933,932.26
ECOSYSTEM MGT & RESTOR TF		37150100			.00	.00	173,240.48	.00	
		37220100			339,550.49	.00	4,966,506.82	.00	
		37350400			35,375.88	.00	653,425.60	2,921.04	
TOTAL: 37-20-2-193				28,355,099.83	374,926.37	.00	5,793,172.90	2,921.04	22,933,932.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	25,664,220.54	.00	.00	.00	.00	10,101,603.94
		37010100			.00	.00	412,314.90	.00	
		37010400			50,893.42	.00	2,458,807.68	.00	
		37150400			.00	.00	2,844,203.08	.00	
		37150500			10,135.20	.00	.00	.00	
		37300100			.00	.00	245,345.80	.00	
		37350400			.00	.00	45,788.34	.00	
		37450300			6,273,772.95	422,951,579.56	156,472,987.63	282,152,001.56	
		37500400			.00	.00	217,548.74	.00	
TOTAL: 37-20-2-212				25,664,220.54	6,334,801.57	422,951,579.56	162,696,996.17	282,152,001.56	10,101,603.94
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	.00
		37200100			.00	150,133,619.59	43,898,670.13	100,000,000.00	
		37220100			.00	.00	6,234,949.46	.00	
TOTAL: 37-20-2-221				.00	.00	150,133,619.59	50,133,619.59	100,000,000.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	1,926,087.57	.00	.00	.00	.00	4,503,172.93
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			2,005,912.46	.00	2,265,450.83	173,149.24	
		37010200			187,757.44	186,476.53	310,624.77	23,889.13	
		37150100			25,873.64	.00	728,565.97	83,446.79	
		37150400			47,979.92	.00	749,309.93	.00	
		37200100			77,764.69	.00	580,148.58	31,710.77	
		37220100			22,988,645.40	.00	19,056,065.92	1,317,061.38	
		37300100			1,203,398.03	.00	3,953,561.86	247,332.11	
		37350400			9,668,740.01	43,438,462.83	7,652,735.55	39,606,625.85	
		37450300			6,049,937.26	10,000,000.00	7,049,059.69	10,372,165.54	
		37500300			3,876,647.76	4,165,336.78	7,138,126.57	3,298.74	
		37500400			5,043,988.68	70,604.63	5,108,255.49	9,855.99	
TOTAL: 37-20-2-261				1,926,087.57	51,176,645.29	57,860,880.77	54,591,905.16	51,868,535.54	4,503,172.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	1,723,449.31	.00	.00	.00	.00	95,607.51
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			90,030.62	.00	215,437.72	.00	
		37010200			239,825.61	.00	211,106.45	.00	
		37100400			86,921.74	.00	10,204.61	.00	
		37150500			.00	.00	.00	895.25	
		37220100			16,702.13	.00	23,502.84	.00	
		37300100			155,861.90	.00	89,606.76	.00	
		37350400			.00	4,125,000.00	.00	4,058,916.01	
		37500300			882,682.35	166,755.46	1,710,144.68	1,061,243.23	
		37500400			322,244.59	.00	332,808.65	.00	
TOTAL: 37-20-2-339				1,723,449.31	1,794,268.94	4,291,755.46	2,592,811.71	5,121,054.49	95,607.51
FLORIDA FOREVER TF	37-20-2-348	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
		37100400	F.S. 259.1051		5,895,689.96	93,686,977.23	29,438,161.86	62,668,058.74	
		37500300			.00	.00	7,476,446.59	.00	
TOTAL: 37-20-2-348				.00	5,895,689.96	93,686,977.23	36,914,608.45	62,668,058.74	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	1,157,267.74	.00	.00	.00	.00	874,028.50
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	.00	21,038,525.42	.00	
		37010200			445.86	.00	633,497.14	.00	
		37010300			.00	.00	11,175.00	.00	
		37100400			31,323,816.29	31,808,711.61	7,107,452.05	30,956,386.49	
		37100500			.00	.00	2,532,756.81	.00	
		37150100			623.75	.00	574,696.06	.00	
		37300100			.00	.00	736,743.80	.00	
		37500300			.00	.00	79,517.60	.00	
		37500400			253,913.62	.00	.00	.00	
TOTAL: 37-20-2-408				1,157,267.74	31,578,799.52	31,808,711.61	32,714,363.88	30,956,386.49	874,028.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	281,929,603.56	.00	.00	.00	.00	297,670,833.08
		37010100			2,304.20	.00	9,035,648.55	.00	
		37010200			.00	.00	638,710.46	.00	
		37010300			.00	.00	7,630,025.17	.00	
		37100400			1,434.06	144,697,482.24	215,825,595.81	.00	
		37100500			.00	.00	2,427,587.87	.00	
		37150100			4,642.73	.00	12,119,204.76	.00	
		37150500			838.07	.00	1,553,490.51	.00	
		37200100			.00	24,040,264.55	218,786,281.62	.00	
		37220100			.00	.00	16,291,844.75	.00	
		37300100			1,115.02	.00	16,211,555.65	.00	
		37350100			.00	.00	3,158,832.91	.00	
		37350400			.00	.00	390,977.58	.00	
		37500300			1,427.48	624,975,702.68	48,616,674.66	218,486,510.27	
		37500400			20,655.89	.00	6,831,696.83	.00	
TOTAL: 37-20-2-423				281,929,603.56	32,417.45	793,713,449.47	559,518,127.13	218,486,510.27	297,670,833.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	92,413.39	.00	.00	.00	.00	115,763.18
		37010100			5,020.39	.00	.00	.00	
		37010200			.00	1,625,000.00	331,192.99	1,234,231.75	
		37220100			.00	.00	211,982.60	.00	
		37350400			197,195.00	1,849,650.11	1,835,464.14	40,644.23	
TOTAL: 37-20-2-499				92,413.39	202,215.39	3,474,650.11	2,378,639.73	1,274,875.98	115,763.18
NON-MANDATORY LAND RECL TF	37-20-2-506	00000000	CH-04-107 LOF F.S. 378.035	65,144.43	.00	.00	.00	.00	95,199.81
		37220100			.00	.00	918,670.62	.00	
		37350400			1,291.65	8,058,760.38	2,216,026.81	4,895,299.22	
TOTAL: 37-20-2-506				65,144.43	1,291.65	8,058,760.38	3,134,697.43	4,895,299.22	95,199.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-526	00000000	CH-03-231 LOF	324,996.43	.00	.00	.00	.00	385,494.33
PERMIT FEE TRUST FUND			F.S. 403.0871						
		37010100			.00	.00	999,970.54	.00	
		37150100			4,398,637.62	2,237.74	7,366,772.58	222,696.80	
		37150300			215,000.00	.00	.00	7,650.00	
		37150400			136,050.00	.00	747,369.05	15,372.52	
		37150500			9,330.00	.00	22,215.40	538,765.31	
		37350100			1,632,526.90	.00	.00	13,500.00	
		37350400			7,195,283.34	18,112,200.00	2,085,027.04	19,823,741.42	
		37450300			282,865.00	35.00	.00	5,070.00	
		37550300			100,000.00	.00	260,569.46	28,607.18	
		37550500			114,259.60	.00	.00	600.00	
TOTAL: 37-20-2-526				324,996.43	14,083,952.46	18,114,472.74	11,481,924.07	20,656,003.23	385,494.33
	37-20-2-603	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECT/SUSTAIN TF			F.S. 403.891						
		37220100			.00	.00	1,377,730.39	.00	
		37350400			429.90	1,389,136.86	.00	11,836.37	
TOTAL: 37-20-2-603				.00	429.90	1,389,136.86	1,377,730.39	11,836.37	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF F.S. 403.709	310,928.95	.00	.00	.00	.00	98,505.79
		37010400			.00	.00	2,822,599.00	.00	
		37150400			7,300.00	.00	1,250,752.97	.00	
		37150500			.00	.00	336,393.46	.00	
		37300100			.00	.00	452,125.15	.00	
		37450300			149,975.32	41,002,712.32	11,576,839.60	18,966,180.62	
		37500300			.00	.00	5,967,520.00	.00	
TOTAL: 37-20-2-644				310,928.95	157,275.32	41,002,712.32	22,406,230.18	18,966,180.62	98,505.79
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF F.S. 403.1835	77,056.47	.00	.00	.00	.00	106,702.18
		37220100			141,096,172.61	9,020,000.00	152,712,667.00	.00	
		37350400			1,140.10	133,225,000.00	.00	130,600,000.00	
TOTAL: 37-20-2-661				77,056.47	141,097,312.71	142,245,000.00	152,712,667.00	130,600,000.00	106,702.18
STATE PARK TRUST FUND	37-20-2-675	00000000	CH-04-109 LOF F.S. 258.034	2,054,002.71	.00	.00	.00	.00	2,034,975.41
		37100500			463.38	.00	3,247,628.93	.00	
		37500300			66,885,825.57	42,005,718.09	47,406,770.39	58,256,635.02	
TOTAL: 37-20-2-675				2,054,002.71	66,886,288.95	42,005,718.09	50,654,399.32	58,256,635.02	2,034,975.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-776	00000000	CH-15-229 LOF	3,314,980.90	.00	.00	.00	.00	1,867,940.54
	WATER MANAGEMENT LANDS TF		F.S. 373.59						
		37200100			.00	.00	1,447,340.76	.00	
		37350400			313.70	.00	.00	13.30	
TOTAL: 37-20-2-776				3,314,980.90	313.70	.00	1,447,340.76	13.30	1,867,940.54
	37-20-2-780	00000000	CH-04-111 LOF	1,372,250.51	.00	.00	.00	.00	181,980.86
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			22,445.19	.00	999,999.00	.00	
		37010200			7,138.99	.00	656,832.91	.00	
		37150100			.00	.00	448,765.61	.00	
		37150400			977,180.60	.00	2,942,917.66	.00	
		37150500			12,888.30	.00	.00	.00	
		37220100			.00	2,000,000.00	2,308,407.67	.00	
		37300100			29,294.97	476,403.98	5,689,412.65	.00	
		37350400			1,112,933.43	.00	5,434,384.91	1,433,016.49	
		37450300			1,772,256.14	53,431,828.15	15,365,808.28	25,818,299.13	
		37500400			104,283.96	.00	39,079.05	.00	
TOTAL: 37-20-2-780				1,372,250.51	4,038,421.58	55,908,232.13	33,885,607.74	27,251,315.62	181,980.86
	37-60-2-792	00000000	CH-03-233 LOF	50,414.66	.00	.00	.00	.00	103,108.44
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010300			6,741,180.90	6,380,000.00	8,067,840.80	5,000,646.32	
TOTAL: 37-60-2-792				50,414.66	6,741,180.90	6,380,000.00	8,067,840.80	5,000,646.32	103,108.44

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-10-2-021	00000000	CH-11-142 LOF	1,864,042.22	.00	.00	.00	.00	2,129,631.99
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			770,688.33	944,116.62	3,926,559.46	107,936.02	
		40100200			1,524,364.61	11,399,455.16	7,058,651.31	2,615,730.10	
		40100300			8,254,634.03	796,586.75	9,175,415.82	661,943.24	
		40200600			369,206.60	25,148.29	272,374.67	.00	
TOTAL: 40-10-2-021				1,864,042.22	10,918,893.57	13,165,306.82	20,433,001.26	3,385,609.36	2,129,631.99
	40-20-2-041	00000000	CH-14-046 LOF	255,314.56	.00	.00	.00	.00	116,985.60
SEED TRUST FUND			F.S. 288.1201						
		40100100			.00	.00	3,004.72	.00	
		40200100			.00	.00	5,686,391.11	.00	
		40200600			.00	.00	12,070,178.50	.00	
		40300100			.00	.00	426,044.68	.00	
		40300200			.00	3,235.59	10,766,944.72	73,367.74	
		40400100			4,648,504.53	284,952,243.04	113,906,635.35	146,809,745.30	
TOTAL: 40-20-2-041				255,314.56	4,648,504.53	284,955,478.63	142,859,199.08	146,883,113.04	116,985.60
	40-20-2-109	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
SMALL CITIES COMM BLK GRNT			F.S. 290.044						
		40300200			411,849.95	.00	411,849.95	.00	
TOTAL: 40-20-2-109				.00	411,849.95	.00	411,849.95	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-20-2-160	00000000	CH-11-142 LOF	1,187,339.72	.00	.00	.00	.00	295,810.05
DISPLACED HOMEMAKER TF		40200100	F.S. 446.50(6)		2,013,362.53	.00	682,580.82	2,222,311.38	
TOTAL: 40-20-2-160				1,187,339.72	2,013,362.53	.00	682,580.82	2,222,311.38	295,810.05
	40-20-2-177	00000000	CH-11-142 LOF	6,036,325.03	.00	.00	.00	.00	7,361,141.74
ECONOMIC DEVELOPMENT TF		40300200	F.S. 288.095		129,463.12	.00	.00	.00	
		40400100			3,027,919.80	178.56	1,782,426.71	50,318.06	
TOTAL: 40-20-2-177				6,036,325.03	3,157,382.92	178.56	1,782,426.71	50,318.06	7,361,141.74
	40-20-2-195	00000000	CH-11-142 LOF	3,253,379.17	.00	.00	.00	.00	3,275,431.46
EMPLOYMENT SECURITY ADM TF		40200100	F.S. 443.211(1)		232,180,107.36	2,324,771.41	230,352,519.79	4,828,930.45	
		40200200			69,753,398.08	4,376,006.50	70,176,237.55	3,232,000.00	
		40200600			5,914,187.78	.00	5,909,406.95	.00	
		40200700			3,950,148.48	44,449.91	3,653,015.49	368,907.00	
TOTAL: 40-20-2-195				3,253,379.17	311,797,841.70	6,745,227.82	310,091,179.78	8,429,837.45	3,275,431.46
	40-20-2-261	00000000	CH-13-007 LOF	4,369,507.06	.00	.00	.00	.00	2,367,462.09
FEDERAL GRANTS TRUST FUND		40300200	F.S. 20.181		104,087,347.88	6,714,879.78	111,443,626.64	1,360,645.99	
TOTAL: 40-20-2-261				4,369,507.06	104,087,347.88	6,714,879.78	111,443,626.64	1,360,645.99	2,367,462.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-20-2-338	00000000	CH-11-142 LOF	198,881.23	.00	.00	.00	.00	193,001.94
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	15.00	34,272.31	5,000.00	
		40400100			.00	14,936,017.16	7,690,453.29	7,212,185.85	
TOTAL: 40-20-2-338				198,881.23	.00	14,936,032.16	7,724,725.60	7,217,185.85	193,001.94
	40-20-2-339	00000000	CH-11-142 LOF	301,247.16	.00	.00	.00	.00	431,107.64
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40300200			497,294.54	4,226,168.64	3,315,963.78	1,277,638.92	
TOTAL: 40-20-2-339				301,247.16	497,294.54	4,226,168.64	3,315,963.78	1,277,638.92	431,107.64
	40-20-2-401	00000000	CH-11-142 LOF	152,934.47	.00	.00	.00	.00	1,386,117.83
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			433,940.31	59,727,450.76	55,906,655.53	2,632,000.76	
		40200600			22,392.27	1,852.21	413,795.90	.00	
TOTAL: 40-20-2-401				152,934.47	456,332.58	59,729,302.97	56,320,451.43	2,632,000.76	1,386,117.83
	40-20-2-551	00000000	CH-11-142 LOF	259,253.89	.00	.00	.00	.00	269,756.89
PROFESSIONAL SPORTS DEV TF			F.S. 320.08058						
		40400100			.00	3,023,908.92	2,774,199.21	239,206.71	
TOTAL: 40-20-2-551				259,253.89	.00	3,023,908.92	2,774,199.21	239,206.71	269,756.89
	40-20-2-600	00000000	CH-11-142 LOF	2,692,280.01	.00	.00	.00	.00	2,921,836.69
REVOLVING TRUST FUND			F.S. 215.32						
		40100200			4,186,782.86	311.64	3,882,537.82	75,000.00	
TOTAL: 40-20-2-600				2,692,280.01	4,186,782.86	311.64	3,882,537.82	75,000.00	2,921,836.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-20-2-648	00000000	CH-11-142 LOF	169,310.83	.00	.00	.00	.00	203,284.71
	SPEC EMPLOYMNT SECU ADM TF		F.S. 443.211						
		40200100			80,355.11	25,991,538.24	2,040,758.83	16,563,775.55	
		40200200			.00	.00	1,032,895.96	4,000,000.00	
		40200600			15,646.13	.00	606,736.84	.00	
		40300200			.00	2,121.90	1,811,520.32	.00	
TOTAL: 40-20-2-648				169,310.83	96,001.24	25,993,660.14	5,491,911.95	20,563,775.55	203,284.71
	40-20-2-722	00000000	CH-11-142 LOF	5,741,292.72	.00	.00	.00	.00	173,651.42
	TOURISM PROMOTIONAL TF		F.S. 288.122						
		40100100			.00	.00	108.00	.00	
		40300200			.00	106.00	137,687.83	15,000.00	
		40400100			.00	43,586,398.83	28,503,570.55	20,497,779.75	
TOTAL: 40-20-2-722				5,741,292.72	.00	43,586,504.83	28,641,366.38	20,512,779.75	173,651.42
	40-50-2-765	00000000	CH-11-142 LOF	3,165,154,816.38	.00	.00	.00	.00	3,586,677,560.06
	UNEMPLOYMENT COMP BENE TF		F.S. 443.191						
		40200200			77,324,916.51	777,545,950.48	.00	433,348,123.31	
TOTAL: 40-50-2-765				3,165,154,816.38	77,324,916.51	777,545,950.48	.00	433,348,123.31	3,586,677,560.06
	40-50-2-767	00000000	CH-11-142 LOF	1,800,196.75	.00	.00	.00	.00	2,665,515.58
	UNEMPLOY COMP CLEARING TF		F.S. 443.191						
		40200200			835,012,531.91	3,295,237.61	.00	837,442,450.69	
TOTAL: 40-50-2-767				1,800,196.75	835,012,531.91	3,295,237.61	.00	837,442,450.69	2,665,515.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000 LOCAL GOV HOUSING TF	40-55-2-250	00000000 40300600	CH-11-142 LOF F.S. 420.9079	.00	.00 .00	.00 294,542,036.15	.00 118,278,641.26	.00 176,263,394.89	.00
TOTAL: 40-55-2-250				.00	.00	294,542,036.15	118,278,641.26	176,263,394.89	.00
STATE HOUSING TF	40-55-2-255	00000000 40300600	CH-11-142 LOF F.S. 420.0005	.00	.00 .00	.00 121,491,138.81	.00 57,663,938.20	.00 63,827,200.61	.00
TOTAL: 40-55-2-255				.00	.00	121,491,138.81	57,663,938.20	63,827,200.61	.00
410000 ADMINISTRATIVE TRUST FUND	41-20-2-021	00000000 41100500	CH-04-217 LOF F.S. 215.32	419,616.66	.00 2,817.19	.00 5,423,209.76	.00 5,321,559.04	.00 1,537.61	522,546.96
TOTAL: 41-20-2-021				419,616.66	2,817.19	5,423,209.76	5,321,559.04	1,537.61	522,546.96
CRIMES COMPENSATION TF	41-20-2-149	00000000 41100400 41100500	CH-02-095 LOF F.S. 960.21	12,705,713.32	.00 16,349,392.74 .00	.00 84,484.00 .00	.00 14,787,109.30 109,417.19	.00 2,251,318.64 .00	11,991,744.93
TOTAL: 41-20-2-149				12,705,713.32	16,349,392.74	84,484.00	14,896,526.49	2,251,318.64	11,991,744.93
CRIME STOPPERS TF	41-20-2-202	00000000 41100400	CH-02-122 LOF F.S. 16.556	8,501,023.93	.00 3,979,038.10	.00 .00	.00 3,463,877.68	.00 328,699.00	8,687,485.35
TOTAL: 41-20-2-202				8,501,023.93	3,979,038.10	.00	3,463,877.68	328,699.00	8,687,485.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
410000	41-20-2-261	00000000	CH-11-020 LOF	3,808,838.41	.00	.00	.00	.00	3,253,175.62
	FEDERAL GRANTS TRUST FUND		F.S. 20.112						
		41100400			32,739,643.53	137,197.36	33,518,165.86	.00	
		41101000			13,241,246.44	.00	11,828,308.56	1,327,275.70	
		41200100			114,917.61	.00	114,917.61	.00	
TOTAL: 41-20-2-261				3,808,838.41	46,095,807.58	137,197.36	45,461,392.03	1,327,275.70	3,253,175.62
	41-20-2-339	00000000	CH-02-096 LOF	3,192,416.23	.00	.00	.00	.00	2,533,525.74
	GRANTS AND DONATIONS TF		F.S. 215.32						
		41101000			.00	54,391.90	33,383.64	679,898.75	
TOTAL: 41-20-2-339				3,192,416.23	.00	54,391.90	33,383.64	679,898.75	2,533,525.74
	41-20-2-439	00000000	CH-02-098 LOF	31,119,555.03	.00	.00	.00	.00	26,640,423.69
	LEGAL AFFAIRS REVOLVING TF		F.S. 16.53						
		41100500			.00	.00	6,800.00	.00	
		41101000			10,759,587.03	8,999.61	13,648,364.74	1,592,553.24	
TOTAL: 41-20-2-439				31,119,555.03	10,759,587.03	8,999.61	13,655,164.74	1,592,553.24	26,640,423.69
	41-20-2-492	00000000	CH-02-099 LOF	3,173,649.11	.00	.00	.00	.00	3,808,246.53
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
		41101000			161,171.85	2,131,516.80	1,553,641.92	104,449.31	
TOTAL: 41-20-2-492				3,173,649.11	161,171.85	2,131,516.80	1,553,641.92	104,449.31	3,808,246.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
410000 OPERATING TRUST FUND	41-20-2-510	00000000	CH-11-021 LOF F.S. 20.111	15,314,943.82	.00	.00	.00	.00	15,510,585.55
		41101000			4,161,537.83	1,639.71	78,623.47	3,655,469.47	
		41200100			632,444.88	.00	670,934.48	194,953.27	
TOTAL: 41-20-2-510				15,314,943.82	4,793,982.71	1,639.71	749,557.95	3,850,422.74	15,510,585.55
ELECTIONS COMMISSION TF	41-20-2-511	00000000	CH-02-101 LOF F.S. 106.24(6)	1,885,518.75	.00	.00	.00	.00	2,681,571.46
		41300100			955,555.60	1,258,195.15	1,220,251.26	197,446.78	
TOTAL: 41-20-2-511				1,885,518.75	955,555.60	1,258,195.15	1,220,251.26	197,446.78	2,681,571.46
FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000	CH-02-103 LOF F.S. 16.54	429,360.49	.00	.00	.00	.00	737,577.43
		41100400			851,464.24	.00	457,835.62	85,411.68	
TOTAL: 41-50-2-302				429,360.49	851,464.24	.00	457,835.62	85,411.68	737,577.43
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	1,673,888.15	.00	.00	.00	.00	3,625,449.63
		41101000			29,214,860.41	.00	25,560,364.73	1,702,934.20	
TOTAL: 41-60-2-438				1,673,888.15	29,214,860.41	.00	25,560,364.73	1,702,934.20	3,625,449.63
REVOLVING ESCROW TF	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	1,293,517.81	.00	.00	.00	.00	4,795,044.02
		41101000			12,275,452.34	6,747,479.58	.00	15,575,958.60	
		41200100			158,152.91	.00	.00	103,600.02	
TOTAL: 41-74-2-601				1,293,517.81	12,433,605.25	6,747,479.58	.00	15,679,558.62	4,795,044.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-10-2-021	00000000	CH-04-113 LOF	508,724.90	.00	.00	.00	.00	364,651.37
ADMINISTRATIVE TRUST FUND		42010300	F.S. 570.192		161,734.02	18,118,053.66	8,635,795.70	9,788,065.51	
TOTAL: 42-10-2-021				508,724.90	161,734.02	18,118,053.66	8,635,795.70	9,788,065.51	364,651.37
CITRUS INSPECTION TF	42-20-2-093	00000000	CH-04-115 LOF	603,226.87	.00	.00	.00	.00	976,849.59
		42170100	F.S. 570.482		11,190,684.10	7,300,570.26	5,764,454.84	11,523,666.21	
		42170200			32,338.59	.00	342,968.31	.00	
		42170600			.00	.00	518,880.87	.00	
TOTAL: 42-20-2-093				603,226.87	11,223,022.69	7,300,570.26	6,626,304.02	11,523,666.21	976,849.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	47,469.00	.00	.00	.00	.00	1,489,596.34
FEDERAL GRANTS TRUST FUND									
		42010100			471,473.22	.00	722,476.39	.00	
		42010300			.00	24,475,000.00	.00	24,950,000.00	
		42010600			6,661,105.55	40,865.81	4,591,654.41	164,344.79	
		42110400			6,505,157.75	78,266.81	4,937,330.80	233,937.26	
		42150200			3,214,001.75	.00	2,698,299.46	178,397.05	
		42160100			1,281,340.71	.00	1,309,032.54	29,618.09	
		42170100			46,921.73	.00	145,486.98	383.08	
		42170200			3,962,219.87	.00	3,882,797.41	.00	
		42170300			.00	10,619.00	5,831.48	.00	
		42170500			1,313,917.51	250,479.32	1,896,292.95	.00	
		42170600			12,566,220.09	.00	13,061,578.32	272,432.72	
		42170700			82,192.46	.00	68,298.19	369,462.32	
TOTAL: 42-20-2-261				47,469.00	36,104,550.64	24,855,230.94	33,319,078.93	26,198,575.31	1,489,596.34
	42-20-2-315	00000000	CH-11-217 LOF F.S. 595.601	165,027.40	.00	.00	.00	.00	576,506.98
FOOD & NUTRITION SVCS TF									
		42170700			1,169,765,668.11	369,462.32	1,168,990,066.18	733,584.67	
TOTAL: 42-20-2-315				165,027.40	1,169,765,668.11	369,462.32	1,168,990,066.18	733,584.67	576,506.98

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-20-2-321	00000000	CH-04-118 LOF F.S. 570.20	883,122.60	.00	.00	.00	.00	2,250,949.56
GENERAL INSPECTION TF		42010100			169,040.96	2,856.21	1,709,435.42	146,118.52	
		42010200			1,762,536.15	153,474.84	1,048,158.87	476,674.12	
		42010300			14,111.42	262.00	1,800,993.51	11.06	
		42120100			170.00	5,164,399.62	5,629,570.48	.00	
		42150200			21,735,616.93	21,718.71	15,260,331.63	4,846,553.49	
		42160100			16,084,372.55	2,760,916.87	11,331,105.05	2,549,876.78	
		42160200			18,992,844.47	48,725,186.95	18,634,656.97	41,023,895.06	
		42170100			4,633,802.84	2,691.77	3,985,974.36	850,980.77	
		42170200			21,848.63	97,485.00	1,738,037.89	133,543.74	
		42170300			341,876.38	1,031,385.72	1,579,361.26	214,896.88	
		42170500			1,273,774.98	961.62	1,495,390.38	231,930.30	
		42170600			595.00	.00	761,344.04	.00	
		42170700			.00	2,438.50	6,177,700.58	.00	
TOTAL: 42-20-2-321				883,122.60	65,030,590.31	57,963,777.81	71,152,060.44	50,474,480.72	2,250,949.56
	42-20-2-349	00000000	CH-04-119 LOF F.S. 589.065	.00	.00	.00	.00	.00	.00
FL FOREVER PROGRAM TF		42110400			.00	7,920,452.33	7,920,452.33	.00	
TOTAL: 42-20-2-349				.00	.00	7,920,452.33	7,920,452.33	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	687,908.94	.00	.00	.00	.00	422,148.08
AG EMERGENCY ERAD TF		42010100			.00	.00	404,235.75	42,213.49	
		42010300			.00	26,738,155.58	81,872.75	17,278,624.33	
		42110400			.00	3,000,000.00	5,004,958.05	102,725.17	
		42170100			.00	8,180,000.00	7,062,590.49	.00	
		42170200			6,810.85	.00	3,831,809.81	191,873.49	
		42170300			.00	2,245,168.86	1,023,707.19	.00	
		42170500			.00	.00	528,912.46	50,867.58	
		42170600			1,027.08	500,000.00	4,807,080.45	525,452.22	
TOTAL: 42-20-2-360				687,908.94	7,837.93	40,663,324.44	22,745,166.95	18,191,756.28	422,148.08
	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	232,252.34	.00	.00	.00	.00	464,670.19
INCIDENTAL TRUST FUND		42110400			14,728,286.35	7,268,029.42	14,015,919.17	7,747,978.75	
TOTAL: 42-20-2-381				232,252.34	14,728,286.35	7,268,029.42	14,015,919.17	7,747,978.75	464,670.19

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000 LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	23,109,545.93	.00	.00	.00	.00	17,972,017.17
		42010200			.00	.00	31,651,277.53	.00	
		42010300			.00	.00	1,264,593.86	.00	
		42110400			15,592.85	108,450,065.67	77,911,921.84	1,116,962.96	
		42120100			.00	.00	1,402,956.79	.00	
		42170600			.00	.00	255,474.30	.00	
TOTAL: 42-20-2-423				23,109,545.93	15,592.85	108,450,065.67	112,486,224.32	1,116,962.96	17,972,017.17
MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	152,206.79	.00	.00	.00	.00	207,374.40
		42170200			3,782,989.78	1,854,540.61	3,801,567.85	1,780,794.93	
TOTAL: 42-20-2-473				152,206.79	3,782,989.78	1,854,540.61	3,801,567.85	1,780,794.93	207,374.40
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	420,872.40	.00	.00	.00	.00	604,580.70
		42170600			2,843,277.90	2,121,148.48	2,367,229.64	2,413,488.44	
TOTAL: 42-20-2-507				420,872.40	2,843,277.90	2,121,148.48	2,367,229.64	2,413,488.44	604,580.70
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	295,015.23	.00	.00	.00	.00	67,466.73
		42170200			668,526.00	1,070,938.40	1,041,128.60	925,884.30	
TOTAL: 42-20-2-609				295,015.23	668,526.00	1,070,938.40	1,041,128.60	925,884.30	67,466.73
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	10,368.48	.00	.00	.00	.00	35,368.48
		42010100			.00	25,000.00	.00	.00	
TOTAL: 42-20-2-719				10,368.48	.00	25,000.00	.00	.00	35,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000 VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	CH-04-130 LOF F.S. 599.012	43,141.33	.00 2,880.00	.00 1,117,139.18	.00 493,748.90	.00 611,400.41	58,011.20
TOTAL: 42-20-2-773				43,141.33	2,880.00	1,117,139.18	493,748.90	611,400.41	58,011.20
DIV OF LICENSING TF	42-50-2-163	00000000 42010100 42010400 42120100	CH-04-117 LOF F.S. 493.6117	3,260,313.23	.00 .00 45,303,492.04 .00	.00 .00 8,557,522.96 .00	.00 1,123,248.71 28,134,215.83 2,561,288.20	.00 .00 24,303,648.16 .00	998,927.33
TOTAL: 42-50-2-163				3,260,313.23	45,303,492.04	8,557,522.96	31,818,752.74	24,303,648.16	998,927.33
PEST CONTROL TRUST FUND	42-50-2-528	00000000 42160100	CH-04-125 LOF F.S. 570.441	466,232.90	.00 3,908,500.53	.00 935,000.00	.00 3,205,745.30	.00 1,773,700.38	330,287.75
TOTAL: 42-50-2-528				466,232.90	3,908,500.53	935,000.00	3,205,745.30	1,773,700.38	330,287.75
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000 42170200	CH-04-131 LOF F.S. 571.26	49,127.44	.00 343,753.48	.00 125,003.60	.00 317,452.99	.00 184,545.38	15,886.15
TOTAL: 42-50-2-920				49,127.44	343,753.48	125,003.60	317,452.99	184,545.38	15,886.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000	43-10-2-021	00000000	CH-04-147 LOF	1,034,445.38	.00	.00	.00	.00	1,161,123.26
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		80,809.86	33,399,523.05	10,682,757.83	42,226.28	
		43010200			3,526,597.08	.00	8,147,279.26	266,110.52	
		43010300			3,293.53	.00	17,744,912.93	258.82	
TOTAL: 43-10-2-021				1,034,445.38	3,610,700.47	33,399,523.05	36,574,950.02	308,595.62	1,161,123.26
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF	1,241,440.34	.00	.00	.00	.00	2,126,735.54
		43400100	F.S. 284.30		191,269,652.52	153,457,197.72	66,020,165.22	277,821,389.82	
TOTAL: 43-10-2-078				1,241,440.34	191,269,652.52	153,457,197.72	66,020,165.22	277,821,389.82	2,126,735.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	13,007,486.54	.00	.00	.00	.00	12,371,375.83
		43010100			1,172.83	6,119,463.12	.00	10,000,062.48	
		43010300			.00	.00	765.12	1,490,839.00	
		43010400			.00	238,218.79	664,724.98	60,871.93	
		43010500			.00	.00	.00	459,219.00	
		43200100			47.25	.00	5,581,389.77	681,902.24	
		43300200			2,362,432.34	1,402,537.51	4,198,115.89	184,415.46	
		43300300			3,772.38	2,136,380.07	3,217,375.22	304.29	
		43300400			3,921,411.62	1,430,583.36	4,004,861.08	281,332.09	
		43300500			32,224,593.28	16,846,288.31	3,077,004.56	41,347,362.46	
		43500100			2,325,489.06	319,295.92	483,258.49	314,636.51	
		43500200			61,843,974.28	27,195,493.31	8,085,256.18	68,985,642.35	
		43500300			7,208,030.92	5,046,202.49	4,916,779.62	2,966,227.80	
		43500400			150,188.76	3,417,609.46	7,757,599.69	1,934,272.89	
		43500700			87.58	1,621,955.85	2,868,017.45	1,246,134.65	
		43700100			187,915.91	48,941.47	8,435,213.72	1,921.19	
		43700200			4,260.98	15,917.83	655,900.53	281.95	
		43700300			428,089.81	4,502,349.38	12,575,781.56	23,017.90	
		43700400			.00	.00	2,453.85	.00	
		43900110			2,460,275.32	6,691,272.62	25,062,346.82	217,476.70	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000		43900120			52,247,134.91	11,995,845.91	2,964,717.74	30,285,860.18	
TOTAL: 43-10-2-393				13,007,486.54	165,368,877.23	89,028,355.40	94,551,562.27	160,481,781.07	12,371,375.83
	43-20-2-021	00000000	CH-04-147 LOF	3,422,733.34	.00	.00	.00	.00	2,762,106.02
ADMINISTRATIVE TRUST FUND									
		43010100	F.S. 215.32		.00	.00	942,394.76	.00	
		43010300			.00	.00	2,813,710.26	.00	
		43010500			.00	17,431.73	1,300,681.32	.00	
		43200100			1,725,440.02	5,426,176.94	2,724,761.95	1,260.74	
		43900540			2,746.88	3,513,033.62	2,604,709.30	.00	
		43900550			3,318.45	6,369,379.92	7,330,635.59	.96	
TOTAL: 43-20-2-021				3,422,733.34	1,731,505.35	15,326,022.21	17,716,893.18	1,261.70	2,762,106.02
	43-20-2-123	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLE CLEARING TF									
		43010100	F.S. 17.41		367,462,651.62	530,056,506.68	.00	897,519,158.30	
TOTAL: 43-20-2-123				.00	367,462,651.62	530,056,506.68	.00	897,519,158.30	.00
	43-20-2-261	00000000	CH-14-045 LOF	3,153,500.30	.00	.00	.00	.00	3,634,601.01
FEDERAL GRANTS TRUST FUND									
		43500700	F.S. 17.67		82,656.83	2,768,882.84	2,123,445.96	246,993.00	
TOTAL: 43-20-2-261				3,153,500.30	82,656.83	2,768,882.84	2,123,445.96	246,993.00	3,634,601.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000 INSURANCE REG TF	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	.00	.00	.00	.00	.00	42,427.00
		43300200			.00	15,000.00	.00	.00	
		43700300			27,427.00	.00	.00	.00	
TOTAL: 43-20-2-393				.00	27,427.00	15,000.00	.00	.00	42,427.00
MORTGAGE GUARANTY TF	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	21,324.67	.00	.00	.00	.00	18,045.00
		43900560			893,920.00	95,118.99	.00	992,318.66	
TOTAL: 43-20-2-487				21,324.67	893,920.00	95,118.99	.00	992,318.66	18,045.00
SECURITIES GUARANTY TF	43-20-2-626	00000000	CH-04-148 LOF F.S. 517.131	3,184.83	.00	.00	.00	.00	3,315.50
		43900570			.00	32,955.42	.00	32,824.75	
TOTAL: 43-20-2-626				3,184.83	.00	32,955.42	.00	32,824.75	3,315.50
FED LAW ENFORCEMENT TF	43-20-2-719	00000000	CH-07-014 LOF F.S. 17.43	331,571.61	.00	.00	.00	.00	278,116.24
		43500300			164,429.03	2,519,198.70	604,221.14	2,000,000.00	
		43700300			354,173.30	.00	184,700.74	302,306.56	
		43900540			.00	309,127.39	13,281.45	295,873.90	
TOTAL: 43-20-2-719				331,571.61	518,602.33	2,828,326.09	802,203.33	2,598,180.46	278,116.24

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430000	43-20-2-725	00000000	CH-04-143 LOF	5,507,627.64	.00	.00	.00	.00	5,263,291.62
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			.00	.00	1,727,212.88	14,701,718.99	
		43100300			19,942,096.41	.00	3,133,466.59	651,769.04	
		43100400			15.05	1,632,920.40	1,382,903.41	222,296.97	
TOTAL: 43-20-2-725				5,507,627.64	19,942,111.46	1,632,920.40	6,243,582.88	15,575,785.00	5,263,291.62
TRUST FUNDS	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	550,079,103.66	.00	550,079,103.66	
TOTAL: 43-20-2-732				.00	.00	550,079,103.66	.00	550,079,103.66	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	CH-04-309 LOF	1,446,062.70	.00	.00	.00	.00	1,100,499.35
		43010300	F.S. 440.50		.00	.00	.00	845,756.00	
		43500300			.00	.00	54,765.67	.00	
		43600100			100,219,996.44	52,749,035.33	24,683,484.73	127,657,760.28	
		43700300			.00	.00	72,828.44	.00	
TOTAL: 43-20-2-795				1,446,062.70	100,219,996.44	52,749,035.33	24,811,078.84	128,503,516.28	1,100,499.35
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	CH-04-145 LOF	771,658.27	.00	.00	.00	.00	829,652.41
		43600100	F.S. 440.49(9)		45,579,904.04	38,523,062.55	1,013,946.13	83,031,026.32	
TOTAL: 43-20-2-798				771,658.27	45,579,904.04	38,523,062.55	1,013,946.13	83,031,026.32	829,652.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000 ANTI-FRAUD TRUST FUND	43-50-2-038	00000000 43900570	CH-04-310 LOF F.S. 517.302	309.84	.00 807,444.37	.00 85,273.60	.00 40,615.18	.00 810,643.27	41,769.36
TOTAL: 43-50-2-038				309.84	807,444.37	85,273.60	40,615.18	810,643.27	41,769.36
FINANCIAL INST REG TF	43-50-2-275	00000000 43900530	CH-04-311 LOF F.S. 655.049	611,151.00	.00 14,665,631.17	.00 11,299,563.68	.00 9,774,233.98	.00 16,232,704.00	569,407.87
TOTAL: 43-50-2-275				611,151.00	14,665,631.17	11,299,563.68	9,774,233.98	16,232,704.00	569,407.87
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000 43500500	CH-04-140 LOF F.S. 497.456	5,101.00	.00 120,581.45	.00 149,375.83	.00 .00	.00 270,281.28	4,777.00
TOTAL: 43-50-2-536				5,101.00	120,581.45	149,375.83	.00	270,281.28	4,777.00
REGULATORY TRUST FUND	43-50-2-573	00000000 43500500 43900560 43900570	CH-04-312 LOF F.S. 215.321	1,283,427.69	.00 3,348,396.25 23,178,820.18 18,588,629.10	.00 1,195,408.23 11,494,343.21 13,867,530.36	.00 1,990,124.51 10,000,669.24 6,117,390.72	.00 2,493,348.13 24,835,772.99 26,382,049.76	1,137,199.67
TOTAL: 43-50-2-573				1,283,427.69	45,115,845.53	26,557,281.80	18,108,184.47	53,711,170.88	1,137,199.67
UNCLAIMED PROPERTY TF	43-71-2-007	00000000 43010300 43200200	CH-04-137 LOF F.S. 717.123	33,985,541.23	.00 .00 428,395,947.89	.00 .00 165,828,478.66	.00 .00 4,634,262.92	.00 665,029.00 611,596,429.28	11,314,246.58
TOTAL: 43-71-2-007				33,985,541.23	428,395,947.89	165,828,478.66	4,634,262.92	612,261,458.28	11,314,246.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
430000	43-71-2-582	00000000	CH-04-142 LOF F.S. 641.227	213,457.99	.00	.00	.00	.00	223,457.99
	REHABILITATION ADMN EXP TF	43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582				213,457.99	10,000.00	.00	.00	.00	223,457.99
	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	197,483.62	.00	.00	.00	.00	418,627.86
	TREASURY CASH DEPOSIT TF	43100200			543,389,769.88	723,269,068.91	.00	1,266,437,694.55	
TOTAL: 43-71-2-720				197,483.62	543,389,769.88	723,269,068.91	.00	1,266,437,694.55	418,627.86
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	7,825,675,744.42	.00	.00	.00	.00	7,706,218,353.32
	TREASURY INVESTMENT TF	43100300			124,908,509.34	17,139,452,059.45	.00	17,383,817,959.89	
TOTAL: 43-71-2-728				7,825,675,744.42	124,908,509.34	17,139,452,059.45	.00	17,383,817,959.89	7,706,218,353.32
	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	21,754.21	.00	.00	.00	.00	25,278.04
	DEFERRED COMPENSATION TF	43100400			1,727,662.41	132,017,306.69	.00	133,741,445.27	
TOTAL: 43-73-2-155				21,754.21	1,727,662.41	132,017,306.69	.00	133,741,445.27	25,278.04
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	1,392,454.77	.00	.00	.00	.00	1,301,363.13
	AGENTS COUNTY TAX TF	43500200			5,323,989.00	.00	.00	5,415,080.64	
TOTAL: 43-74-2-024				1,392,454.77	5,323,989.00	.00	.00	5,415,080.64	1,301,363.13
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	36,883.47	.00	.00	.00	.00	15,854.15
	FED USE OF STATE LANDS TF	43010100			747,244.79	.00	.00	768,274.11	
TOTAL: 43-74-2-307				36,883.47	747,244.79	.00	.00	768,274.11	15,854.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000 PRISON INDUSTRIES TF	43-74-2-385	00000000 43200100	CH-04-234 LOF F.S. 946.522	33,695.50	.00 782,100.44	.00 1,250,000.24	.00 1,250,000.00	.00 725,000.00	90,796.18
TOTAL: 43-74-2-385				33,695.50	782,100.44	1,250,000.24	1,250,000.00	725,000.00	90,796.18
439000 CHILD SUPPORT CLEARING TF	43-74-2-081	00000000 43200100	CH-04-234 LOF F.S. 61.1816	2,684.53	.00 .00	.00 15,587,572.26	.00 .00	.00 15,588,734.79	1,522.00
TOTAL: 43-74-2-081				2,684.53	.00	15,587,572.26	.00	15,588,734.79	1,522.00
COLLECTOR/IR CLEARING TF	43-74-2-101	00000000 43200100	CH-04-234 LOF F.S. 215.32	129,045.16	.00 .00	.00 491,760,613.42	.00 .00	.00 491,847,548.98	42,109.60
TOTAL: 43-74-2-101				129,045.16	.00	491,760,613.42	.00	491,847,548.98	42,109.60
CONSOL/MISC DED CLEAR TF	43-74-2-139	00000000 43200100	CH-04-234 LOF F.S. 215.32	28,020.33	.00 .00	.00 111,955,141.41	.00 .00	.00 111,983,430.39	-268.65
TOTAL: 43-74-2-139				28,020.33	.00	111,955,141.41	.00	111,983,430.39	-268.65
EFT CLEARING TRUST FUND	43-74-2-188	00000000 43200100	CH-04-234 LOF F.S. 17.076	-911,831.55	.00 .00	.00 80,663,375,285.68	.00 .00	.00 80,662,623,070.37	-159,616.24
TOTAL: 43-74-2-188				-911,831.55	.00	80,663,375,285.68	.00	80,662,623,070.37	-159,616.24
FED TAX LEVY CLEARING TF	43-74-2-274	00000000 43200100	CH-04-234 LOF F.S. 215.32	115,495.14	.00 .00	.00 2,970,411.52	.00 .00	.00 2,995,927.48	89,979.18
TOTAL: 43-74-2-274				115,495.14	.00	2,970,411.52	.00	2,995,927.48	89,979.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
439000	43-74-2-323	00000000	CH-04-234 LOF	535,451.21	.00	.00	.00	.00	56,954,090.29
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	705,498,200.52	.00	649,079,561.44	
TOTAL: 43-74-2-323				535,451.21	.00	705,498,200.52	.00	649,079,561.44	56,954,090.29
	43-74-2-370	00000000	CH-04-234 LOF	32,264.31	.00	.00	.00	.00	15,014.64
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		580.96	134,447,393.00	.00	134,465,223.63	
TOTAL: 43-74-2-370				32,264.31	580.96	134,447,393.00	.00	134,465,223.63	15,014.64
	43-74-2-577	00000000	CH-04-141 LOF	200.00	.00	.00	.00	.00	200.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	4,797,076.66	.00	4,797,076.66	
TOTAL: 43-74-2-577				200.00	.00	4,797,076.66	.00	4,797,076.66	200.00
	43-74-2-643	00000000	CH-04-234 LOF	119,583.02	.00	.00	.00	.00	50,839.34
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	548,144,914.30	.00	548,213,657.98	
TOTAL: 43-74-2-643				119,583.02	.00	548,144,914.30	.00	548,213,657.98	50,839.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
450000	45-20-2-261	00000000	CH-13-006 LOF	873,507.10	.00	.00	.00	.00	3,181,006.62
FEDERAL GRANTS TRUST FUND			F.S. 20.105						
		45010200			.00	.00	637,042.99	.00	
		45100200			1,785.11	11,195,121.00	9,052,760.55	113,590.10	
		45200700			1,154,477.22	240,980.00	1,352,107.98	.00	
		45400100			8,242,321.74	420.39	7,444,251.89	.00	
		45500300			799,760.00	.00	727,612.43	.00	
TOTAL: 45-20-2-261				873,507.10	10,198,344.07	11,436,521.39	19,213,775.84	113,590.10	3,181,006.62
	45-20-2-339	00000000	CH-04-199 LOF	4,132,048.86	.00	.00	.00	.00	482,879.42
GRANTS AND DONATIONS TF			F.S. 215.32						
		45200700			60,350.00	.00	76,414.00	1,844.44	
		45500300			.00	.00	3,631,261.00	.00	
TOTAL: 45-20-2-339				4,132,048.86	60,350.00	.00	3,707,675.00	1,844.44	482,879.42
	45-20-2-423	00000000	CH-15-231 LOF	5,232,118.12	.00	.00	.00	.00	2,819,121.58
LAND ACQUISITION TF			F.S. 20.142						
		45010200			.00	.00	75,599.67	.00	
		45200700			16,215.41	8,814,991.25	8,943,324.15	815,773.63	
		45500300			.00	.00	1,409,505.75	.00	
TOTAL: 45-20-2-423				5,232,118.12	16,215.41	8,814,991.25	10,428,429.57	815,773.63	2,819,121.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
450000 CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	2,791,119.58	.00	.00	.00	.00	97,351.01
		45100200			412,640.53	800.00	.00	3,110,349.10	
		45300100			13,140.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537				2,791,119.58	425,780.53	800.00	.00	3,120,349.10	97,351.01
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	1,398,985.55	.00	.00	.00	.00	1,226,232.62
		45010200			.00	.00	86,965.00	.00	
		45400100			1,592,014.38	.00	1,637,549.07	40,253.24	
TOTAL: 45-60-2-572				1,398,985.55	1,592,014.38	.00	1,724,514.07	40,253.24	1,226,232.62
480000 LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	312,184,210.44	312,184,210.44	.00	
TOTAL: 48-20-2-004				.00	.00	312,184,210.44	312,184,210.44	.00	.00
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000	CH-11-024 LOF F.S. 1001.282	754,169.97	.00	.00	.00	.00	337,102.97
		48160000			.00	190,682.80	190,682.80	.00	
		48180000			582.88	340,085.77	340,668.65	.00	
		48250500			29.94	225,605.40	225,635.34	.00	
		48800000			20,428.22	26,864,372.26	13,326,642.48	13,975,225.00	
TOTAL: 48-20-2-021				754,169.97	21,041.04	27,620,746.23	14,083,629.27	13,975,225.00	337,102.97

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-20-2-071	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		54,847,473.08	44,027,622.87	44,042,966.54	54,832,129.41	
TOTAL: 48-20-2-071				.00	54,847,473.08	44,027,622.87	44,042,966.54	54,832,129.41	.00
	48-20-2-098	00000000	CH-11-142 LOF	4,346,934.77	.00	.00	.00	.00	4,119,699.14
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		310,651,744.45	110,662,020.00	409,098,947.93	12,442,052.15	
TOTAL: 48-20-2-098				4,346,934.77	310,651,744.45	110,662,020.00	409,098,947.93	12,442,052.15	4,119,699.14
	48-20-2-178	00000000	CH-03-160 LOF	187,597.10	.00	.00	.00	.00	12,826.00
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		585,973.72	274,276,987.34	274,860,413.06	.00	
		48250300			332,826.98	514,748,876.32	515,081,703.30	.00	
		48250400			.00	2,202,318,031.57	.00	2,202,495,350.67	
		48250800			1,000.00	88,495,600.00	88,496,600.00	.00	
		48400600			.00	273,796,073.00	273,796,073.00	.00	
		48900100			.00	304,369,400.00	304,369,400.00	.00	
TOTAL: 48-20-2-178				187,597.10	919,800.70	3,658,004,968.23	1,456,604,189.36	2,202,495,350.67	12,826.00
	48-20-2-222	00000000	CH-03-193 LOF	363,134.33	.00	.00	.00	.00	447,786.54
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		186.95	2,730,505.60	2,646,040.34	.00	
		48900300			.00	889,494.40	889,494.40	.00	
TOTAL: 48-20-2-222				363,134.33	186.95	3,620,000.00	3,535,534.74	.00	447,786.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000 ST ST FIN ASSIST TF	48-20-2-240	00000000 48200200	CH-03-194 LOF F.S. 1010.73	354.40	.00 219,352.19	.00 341,337.67	.00 327,599.00	.00 233,445.26	.00
TOTAL: 48-20-2-240				354.40	219,352.19	341,337.67	327,599.00	233,445.26	.00
FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48200300 48220400 48250400 48250500 48250800 48800000	CH-07-019 LOF F.S. 215.32(2)G	258,305.27	.00 65,611.00 .00 8,263,750.09 1,646,849,233.71 91,483,007.87 60,658,342.44	.00 .00 .00 196,567.96 .00 259,623.70	.00 65,611.00 486,489.00 8,176,577.30 1,647,135,897.74 91,483,007.87 58,021,330.88	.00 .00 .00 75,828.39 67,522.38 .00 2,758,339.07	250,327.41
TOTAL: 48-20-2-261				258,305.27	1,807,319,945.11	942,680.66	1,805,368,913.79	2,901,689.84	250,327.41
FEDERAL REHABILITATION TF	48-20-2-270	00000000 48160000 48180000	CH-03-195 LOF F.S. 413.4455	257,511.76	.00 147,004,414.93 35,113,068.07	.00 157,564.50 46,435.70	.00 140,243,419.27 33,349,609.37	.00 6,809,336.88 1,537,434.75	639,194.69
TOTAL: 48-20-2-270				257,511.76	182,117,483.00	204,000.20	173,593,028.64	8,346,771.63	639,194.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-20-2-339	00000000	CH-03-197 LOF F.S. 215.32	433,149.85	.00	.00	.00	.00	241,354.76
GRANTS AND DONATIONS TF		48180000			596,750.00	143.90	789,518.11	.00	
		48250500			38,600.50	446,970.23	285,000.00	200,023.21	
		48800000			281.60	.00	.00	.00	
TOTAL: 48-20-2-339				433,149.85	635,632.10	447,114.13	1,074,518.11	200,023.21	241,354.76
	48-20-2-397	00000000	CH-03-201 LOF F.S. 1009.86	37,776.07	.00	.00	.00	.00	21,238.28
STUDENT LOAN OPERATING TF		48200200			9,663,098.34	2,269.00	9,665,167.34	.00	
		48800000			5,616,104.06	28,175,853.37	16,076,533.27	17,732,161.95	
TOTAL: 48-20-2-397				37,776.07	15,279,202.40	28,178,122.37	25,741,700.61	17,732,161.95	21,238.28
	48-20-2-401	00000000	CH-14-042 LOF F.S. 1001.283	386,503.78	.00	.00	.00	.00	7,194,608.74
WELFARE TRANSITION TF		48220400			.00	98,277,590.00	91,469,485.04	.00	
TOTAL: 48-20-2-401				386,503.78	.00	98,277,590.00	91,469,485.04	.00	7,194,608.74
	48-20-2-505	00000000	CH-12-184 LOF F.S. 1009.66(5)	13.33	.00	.00	.00	.00	3,153.31
NURS STDNT LOAN FORGIVE TF		48200200			1,089,149.55	24,382.69	1,113,545.57	.00	
		48800000			61,080.87	1,224,877.00	84,964.76	1,197,839.80	
TOTAL: 48-20-2-505				13.33	1,150,230.42	1,249,259.69	1,198,510.33	1,197,839.80	3,153.31
	48-20-2-510	00000000	CH-11-023 LOF F.S. 1001.281	24,936.55	.00	.00	.00	.00	24,890.23
OPERATING TRUST FUND		48800000			476,847.68	1,114,398.81	547,053.65	1,044,239.16	
TOTAL: 48-20-2-510				24,936.55	476,847.68	1,114,398.81	547,053.65	1,044,239.16	24,890.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
480000 OPERATIONS AND MAINT TF	48-20-2-516	00000000 48900300	CH-07-018 LOF F.S. 215.32	.00	.00 1,288.26	.00 495.00	.00 495.00	.00 1,288.26	.00
TOTAL: 48-20-2-516				.00	1,288.26	495.00	495.00	1,288.26	.00
STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	28,042,031.82	.00 161,646,159.78	.00 236,641,309.74	.00 213,195,861.37	.00 213,133,639.97	.00
TOTAL: 48-20-2-543				28,042,031.82	161,646,159.78	236,641,309.74	213,195,861.37	213,133,639.97	.00
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	910.67	.00 771,948,839.37	.00 2,665,756,193.52	.00 1,311,445,732.07	.00 2,126,259,505.40	706.09
TOTAL: 48-20-2-555				910.67	771,948,839.37	2,665,756,193.52	1,311,445,732.07	2,126,259,505.40	706.09
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	4.00	.00 .00	.00 239,354,658.55	.00 123,582,759.16	.00 115,771,903.39	.00
TOTAL: 48-20-2-612				4.00	.00	239,354,658.55	123,582,759.16	115,771,903.39	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	82,795.80	.00 7,551,542.43	.00 8,515,885.24	.00 8,772,075.37	.00 7,192,373.89	185,774.21
TOTAL: 48-50-2-176				82,795.80	7,551,542.43	8,515,885.24	8,772,075.37	7,192,373.89	185,774.21
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	CH-03-191 LOF F.S. 1010.80	.00	.00 1.05	.00 2,970.09	.00 2,802.56	.00 168.58	.00
TOTAL: 48-50-2-183				.00	1.05	2,970.09	2,802.56	168.58	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-50-2-380	00000000	CH-03-198 LOF F.S. 1010.83	55,316.51	.00	.00	.00	.00	35,868.36
	INSTITUTE ASSESSMENT TF	48800000			3,357,049.50	6,232,806.54	3,472,422.87	6,136,881.32	
TOTAL: 48-50-2-380				55,316.51	3,357,049.50	6,232,806.54	3,472,422.87	6,136,881.32	35,868.36
	48-50-2-727	00000000	CH-03-205 LOF F.S. 1010.75	146,239.18	.00	.00	.00	.00	115,830.42
	TEACHER CERT EXAM TF	48800000			15,745,675.00	13,683,170.49	13,140,447.89	16,318,806.36	
TOTAL: 48-50-2-727				146,239.18	15,745,675.00	13,683,170.49	13,140,447.89	16,318,806.36	115,830.42
	48-60-2-792	00000000	CH-13-045 LOF F.S. 1010.81	34,222.17	.00	.00	.00	.00	22,263.77
	WORKING CAPITAL TRUST FUND	48800000			11,545,661.64	10,119,513.92	10,836,477.99	10,840,655.97	
TOTAL: 48-60-2-792				34,222.17	11,545,661.64	10,119,513.92	10,836,477.99	10,840,655.97	22,263.77
	48-71-2-718	00000000	CH-03-204 LOF F.S. 1010.731	294,128.80	.00	.00	.00	.00	299,589.42
	STD LOAN GUARANTY RES TF	48800000			85,504,433.83	75,563,735.11	.00	161,062,708.32	
TOTAL: 48-71-2-718				294,128.80	85,504,433.83	75,563,735.11	.00	161,062,708.32	299,589.42
	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	213,500.00	.00	.00	.00	.00	189,000.00
	TEXTBOOK BID TRUST FUND	48800000			40,000.00	.00	.00	64,500.00	
TOTAL: 48-74-2-730				213,500.00	40,000.00	.00	.00	64,500.00	189,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
489000	48-20-2-021	00000000	CH-11-024 LOF	411,093.12	.00	.00	.00	.00	314,062.82
ADMINISTRATIVE TRUST FUND		48250400	F.S. 1001.282		.00	276,250.03	273,280.33	100,000.00	
TOTAL: 48-20-2-021				411,093.12	.00	276,250.03	273,280.33	100,000.00	314,062.82
	48-20-2-261	00000000	CH-07-019 LOF	165,338.44	.00	.00	.00	.00	124,370.23
FEDERAL GRANTS TRUST FUND		48250400	F.S. 215.32		37,198.07	1,660,324.92	1,472,794.82	265,696.38	
TOTAL: 48-20-2-261				165,338.44	37,198.07	1,660,324.92	1,472,794.82	265,696.38	124,370.23
	48-20-2-339	00000000	CH-03-197 LOF	636,860.77	.00	.00	.00	.00	691,348.54
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,529,215.31	67,728.19	1,530,996.25	11,459.48	
TOTAL: 48-20-2-339				636,860.77	1,529,215.31	67,728.19	1,530,996.25	11,459.48	691,348.54
	48-20-2-555	00000000	CH-03-160 LOF	345,321.52	.00	.00	.00	.00	1,289,838.69
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	3,034,573.33	1,776,873.95	313,182.21	
TOTAL: 48-20-2-555				345,321.52	.00	3,034,573.33	1,776,873.95	313,182.21	1,289,838.69
	48-30-2-137	00000000	CH-03-160 LOF	212,854.22	.00	.00	.00	.00	212,854.22
CONSTRUCTION TRUST FUND			F.S. 1013.64		.00	.00	.00	.00	
TOTAL: 48-30-2-137				212,854.22	.00	.00	.00	.00	212,854.22
500000	50-20-2-261	00000000	CH-04-150 LOF	1,483,246.91	.00	.00	.00	.00	83,247.01
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		1,350,208.00	.00	1,350,207.90	1,400,000.00	
TOTAL: 50-20-2-261				1,483,246.91	1,350,208.00	.00	1,350,207.90	1,400,000.00	83,247.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
500000	50-20-2-339	00000000	CH-04-151 LOF	48,678.00	.00	.00	.00	.00	38,200.42
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		58,318.38	100,000.00	107,787.17	61,008.79	
TOTAL: 50-20-2-339				48,678.00	58,318.38	100,000.00	107,787.17	61,008.79	38,200.42
	50-20-2-516	00000000	CH-04-152 LOF	9,911,032.33	.00	.00	.00	.00	8,762,732.33
OPERATIONS AND MAINT TF		50100100	F.S. 20.375		87,647,825.84	3,977.35	85,017,659.47	2,653,394.10	
		50100400			.00	.00	576,784.93	.00	
		50100700			967,397.03	17,879.25	1,536,579.31	961.66	
TOTAL: 50-20-2-516				9,911,032.33	88,615,222.87	21,856.60	87,131,023.71	2,654,355.76	8,762,732.33
	50-20-2-692	00000000	CH-04-153 LOF	1,744,094.15	.00	.00	.00	.00	1,260,725.66
STATE HOMES/VETERANS TF		50100100	F.S. 20.375		17,900.86	3,284,257.01	2,525,251.72	1,260,274.64	
TOTAL: 50-20-2-692				1,744,094.15	17,900.86	3,284,257.01	2,525,251.72	1,260,274.64	1,260,725.66

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
550000	55-10-2-540	00000000	CH-04-235 LOF	58,934,664.97	.00	.00	.00	.00	51,986,248.95
ST TRANSPORT (PRIMARY) TF		55000000	F.S. 206.46		3,415,900,948.52	8,367,522,970.11	.00	.00	
		55100100			15,151.95	345,293.50	1,837,260,837.08	.00	
		55100500			.00	.00	282,007,520.85	.00	
		55150200			40,646.74	6.15	4,394,054,504.91	.00	
		55150500			8,378.38	949,453.85	78,980,993.08	4,852,307,203.28	
		55150600			306.15	2.52	44,459,012.80	.00	
		55180100			3,654.73	7,177.11	302,672,333.73	.00	
TOTAL: 55-10-2-540				58,934,664.97	3,415,969,086.47	8,368,824,903.24	6,939,435,202.45	4,852,307,203.28	51,986,248.95
	55-20-2-586	00000000	CH-04-235 LOF	1,993,513.46	.00	.00	.00	.00	546,186.63
R-O-W ACQ/BRIDGE CONST TF		55100100	F.S. 215.605(2)		.00	172,850.00	255,311,804.97	.00	
		55150200			.00	.00	143,184,371.86	.00	
		55150500			100,000,177.30	770,512,000.00	.00	473,636,177.30	
TOTAL: 55-20-2-586				1,993,513.46	100,000,177.30	770,684,850.00	398,496,176.83	473,636,177.30	546,186.63
	55-20-2-731	00000000	CH-02-138 LOF	245,532.21	.00	.00	.00	.00	363,486.58
TRANSPORT DISADVANTAGED TF		55100100	F.S. 427.0159		.00	.00	58,114,801.24	.00	
		55150500			.00	99,929,847.61	4,092.00	41,693,000.00	
TOTAL: 55-20-2-731				245,532.21	.00	99,929,847.61	58,118,893.24	41,693,000.00	363,486.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
550000	55-50-2-324	00000000	CH-04-235 LOF	505,823.62	.00	.00	.00	.00	486,591.63
	TURNPIKE RENEW/REPLACE TF		F.S. 339.081(2)						
		55150500			.00	.00	.00	40,089,323.40	
		55180100			.00	82,710,000.00	42,639,908.59	.00	
TOTAL: 55-50-2-324				505,823.62	.00	82,710,000.00	42,639,908.59	40,089,323.40	486,591.63
	55-50-2-326	00000000	CH-04-235 LOF	1,035,773.01	.00	.00	.00	.00	2,155,333.12
	TURNPIKE GEN RESERVE TF		F.S. 338.231						
		55150500			.00	.00	.00	1,127,484,030.37	
		55180100			841,915,555.06	831,916,616.14	545,228,580.72	.00	
TOTAL: 55-50-2-326				1,035,773.01	841,915,555.06	831,916,616.14	545,228,580.72	1,127,484,030.37	2,155,333.12
	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			.00	16,001,616.14	.00	16,001,616.14	
TOTAL: 55-50-2-340				.00	.00	16,001,616.14	.00	16,001,616.14	.00
570000	57-20-2-090	00000000	CH-03-234 LOF	411,471.49	.00	.00	.00	.00	307,902.00
	CITRUS ADVERTISING TF		F.S. 601.15						
		57010000			.00	.00	2,133,544.17	.00	
		57020000			6,929,412.45	10,775,000.00	1,830,798.05	9,353,618.30	
		57030000			3,547,384.71	.00	8,037,406.13	.00	
TOTAL: 57-20-2-090				411,471.49	10,476,797.16	10,775,000.00	12,001,748.35	9,353,618.30	307,902.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-021	00000000	CH-04-155 LOF	4,226,072.27	.00	.00	.00	.00	6,335,195.22
	ADMINISTRATIVE TRUST FUND		F.S. 20.195						
		60900101			20,917,579.33	7,789,411.58	15,727,742.98	3,334,018.16	
		60900202			4,222.44	.00	7,540,329.26	.00	
TOTAL: 60-20-2-021				4,226,072.27	20,921,801.77	7,789,411.58	23,268,072.24	3,334,018.16	6,335,195.22
	60-20-2-027	00000000	CH-04-156 LOF	.00	.00	.00	.00	.00	.00
	ALCOHOL/DRUGABU/MEN HLH TF		F.S. 20.195						
		60900202			20,204.04	.00	18,713.18	.00	
		60910950			160,900,304.99	.00	160,873,528.38	28,267.47	
TOTAL: 60-20-2-027				.00	160,920,509.03	.00	160,892,241.56	28,267.47	.00
	60-20-2-083	00000000	CH-04-157 LOF	954,029.67	.00	.00	.00	.00	460,932.75
	CHILD WELFARE TRAINING TF		F.S. 20.195(3)						
		60910310			1,661,131.13	799,999.00	2,820,795.89	133,431.16	
TOTAL: 60-20-2-083				954,029.67	1,661,131.13	799,999.00	2,820,795.89	133,431.16	460,932.75
	60-20-2-157	00000000	CH-04-160 LOF	4,325,406.39	.00	.00	.00	.00	4,832,812.28
	DOMESTIC VIOLENCE TF		F.S. 20.195(4)						
		60910310			9,153,163.19	.00	7,914,159.57	731,597.73	
TOTAL: 60-20-2-157				4,325,406.39	9,153,163.19	.00	7,914,159.57	731,597.73	4,832,812.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-261	00000000	CH-04-161 LOF F.S. 20.195(5)	37,193,685.58	.00	.00	.00	.00	45,226,767.66
FEDERAL GRANTS TRUST FUND									
		60900101			1,604,238.31	2,920,414.39	6,327,175.22	.00	
		60900202			6,624,733.95	8,574,246.66	20,126,569.63	.00	
		60910310			393,699,001.92	24,523,349.67	414,952,595.42	812,353.98	
		60910506			9,979.86	74,235,588.27	72,615,531.92	.00	
		60910708			270,245,269.19	75,636,227.94	242,992,731.98	95,108,338.82	
		60910950			13,198,536.37	15,716,040.97	26,019,248.45	.00	
TOTAL: 60-20-2-261				37,193,685.58	685,381,759.60	201,605,867.90	783,033,852.62	95,920,692.80	45,226,767.66
	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	3,068,927.90	.00	.00	.00	.00	3,731,455.91
GRANTS AND DONATIONS TF									
		60910310			220,767.94	.00	128,828.86	65,383.69	
		60910708			4,928,472.38	5,073,946.06	8,988,751.39	383,214.87	
		60910950			6,017.65	.00	.00	497.21	
TOTAL: 60-20-2-339				3,068,927.90	5,155,257.97	5,073,946.06	9,117,580.25	449,095.77	3,731,455.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-401	00000000	CH-08-015 LOF	170,449.89	.00	.00	.00	.00	93.97
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			195,976.73	.00	265,177.42	.00	
		60900202			3,545,250.28	.00	3,627,121.54	.00	
		60910310			191,655,638.47	335.50	183,281,298.35	3,168.28	
		60910506			1.83	.00	.00	.00	
		60910708			291,836,009.46	.00	30,258,722.04	268,665,134.00	
		60910950			12,451,668.13	.00	13,754,614.69	.00	
TOTAL: 60-20-2-401				170,449.89	499,684,544.90	335.50	231,186,934.04	268,668,302.28	93.97
	60-20-2-516	00000000	CH-04-163 LOF	7,067,956.66	.00	.00	.00	.00	10,123,482.27
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.00	.00	729,476.93	242,383.00	
		60900202			.00	.00	605,233.96	.00	
		60910310			10,852,527.80	.00	9,386,650.27	293,201.69	
		60910506			7,155,470.35	4,458,169.26	6,765,379.35	3,004.75	
		60910604			1,200.00	.00	.00	.00	
		60910950			1,531,687.50	300,000.00	3,100,880.37	117,318.98	
TOTAL: 60-20-2-516				7,067,956.66	19,540,885.65	4,758,169.26	20,587,620.88	655,908.42	10,123,482.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	2,328.40	.00	.00	.00	.00	.00
		60900101			587.40	.00	65,754.86	.00	
		60900202			163,757.80	.00	252,983.53	.00	
		60910310			151,881,432.01	.00	83,994,404.60	67,734,962.62	
TOTAL: 60-20-2-639				2,328.40	152,045,777.21	.00	84,313,142.99	67,734,962.62	.00
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	5,340,935.97	.00	.00	.00	.00	5,178,878.55
		61020100			.00	.00	2,474,884.11	.00	
		61020200			25,236,194.39	.00	5,228,036.50	1,977,945.90	
		61020300			.00	.00	2,430,533.70	.00	
		61030100			.00	.00	11,116,948.12	.00	
		61030300			.00	.00	2,169,903.48	.00	
TOTAL: 61-50-2-573				5,340,935.97	25,236,194.39	.00	23,420,305.91	1,977,945.90	5,178,878.55
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	13,206.31	.00	.00	.00	.00	12,328.13
		62050200			1,142,973.58	601,310.23	1,595,161.99	150,000.00	
TOTAL: 62-20-2-069				13,206.31	1,142,973.58	601,310.23	1,595,161.99	150,000.00	12,328.13
EMERGENCY RESPONSE TF	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	1,996,235.68	.00	.00	.00	.00	254,754.11
		62050200			.00	297,838.16	2,039,319.73	.00	
TOTAL: 62-20-2-087				1,996,235.68	.00	297,838.16	2,039,319.73	.00	254,754.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
620000 FEDERAL GRANTS TRUST FUND	62-20-2-261	00000000	CH-07-008 LOF F.S. 250.175	6,071,543.15	.00	.00	.00	.00	3,394,716.04
		62050100			1,501,345.45	35,743.68	1,503,685.45	.00	
		62050200			2,655,256.84	600,000.00	3,533,801.71	.00	
		62050500			36,114,924.75	8,951,099.54	38,807,156.69	8,690,553.52	
TOTAL: 62-20-2-261				6,071,543.15	40,271,527.04	9,586,843.22	43,844,643.85	8,690,553.52	3,394,716.04
FED LAW ENFORCEMENT TF	62-20-2-719	00000000	CH-03-250 LOF F.S. 250.175	46,982.10	.00	.00	.00	.00	95,825.53
		62050100			92,770.75	100,000.00	143,927.32	.00	
TOTAL: 62-20-2-719				46,982.10	92,770.75	100,000.00	143,927.32	.00	95,825.53
ADMINISTRATIVE TRUST FUND	64-10-2-021	00000000	CH-04-167 LOF F.S. 20.435	6,420,514.38	.00	.00	.00	.00	10,361,947.25
		64100200			47,545,661.65	4,005,539.13	38,565,595.25	9,609,702.74	
		64200100			19,000.00	283,907.60	216,511.68	1,292.00	
		64200200			6,906.30	2,308,446.59	2,269,214.57	1,333.85	
		64200800			.00	1,191,347.72	755,726.03	.00	
TOTAL: 64-10-2-021				6,420,514.38	47,571,567.95	7,789,241.04	41,807,047.53	9,612,328.59	10,361,947.25
OPERATIONS AND MAINT TF	64-10-2-516	00000000	CH-04-179 LOF F.S. 20.435(5)	6,404,238.36	.00	.00	.00	.00	.00
		64200200			.00	.00	297,250.00	6,106,988.36	
TOTAL: 64-10-2-516				6,404,238.36	.00	.00	297,250.00	6,106,988.36	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-10-2-639	00000000	CH-04-183 LOF	2,308,262.67	.00	.00	.00	.00	3,032,141.65
SOCIAL SVCS BLK GRT TF		64300100	F.S. 20.435(6)		59,314.86	7,177,235.00	6,512,670.88	.00	
TOTAL: 64-10-2-639				2,308,262.67	59,314.86	7,177,235.00	6,512,670.88	.00	3,032,141.65
	64-20-2-089	00000000	CH-04-225 LOF	677,574.78	.00	.00	.00	.00	648,299.85
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,737,459.94	.00	1,629,625.28	137,109.59	
TOTAL: 64-20-2-089				677,574.78	1,737,459.94	.00	1,629,625.28	137,109.59	648,299.85
	64-20-2-122	00000000	CH-04-168 LOF	1,390,190.64	.00	.00	.00	.00	17,477,876.41
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		114,884.85	81,406,147.00	65,433,346.08	.00	
TOTAL: 64-20-2-122				1,390,190.64	114,884.85	81,406,147.00	65,433,346.08	.00	17,477,876.41
	64-20-2-141	00000000	CH-04-169 LOF	37,514,316.47	.00	.00	.00	.00	46,626,240.69
COUNTY HEALTH DEPT TF		64200700	F.S. 20.435(11)		492,697,013.51	322,912,490.13	748,008,236.03	58,489,343.39	
TOTAL: 64-20-2-141				37,514,316.47	492,697,013.51	322,912,490.13	748,008,236.03	58,489,343.39	46,626,240.69
	64-20-2-168	00000000	CH-04-170 LOF	17,466,026.87	.00	.00	.00	.00	13,797,680.06
DONATIONS TRUST FUND		64300100	F.S. 20.435(12)		12,319,063.04	529,224,397.36	545,208,962.42	2,844.79	
TOTAL: 64-20-2-168				17,466,026.87	12,319,063.04	529,224,397.36	545,208,962.42	2,844.79	13,797,680.06
	64-20-2-192	00000000	CH-04-172 LOF	10,130,899.70	.00	.00	.00	.00	9,667,793.78
EMERGENCY MED SVC TF		64200800	F.S. 20.435(13)		16,640,817.26	2,268,028.86	18,026,987.46	1,344,964.58	
TOTAL: 64-20-2-192				10,130,899.70	16,640,817.26	2,268,028.86	18,026,987.46	1,344,964.58	9,667,793.78

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000 EPILEPSY SERVICES TF	64-20-2-197	00000000 64200100	CH-04-173 LOF F.S. 20.435(14)	667,957.34	.00 545,468.61	.00 .00	.00 652,455.03	.00 47,115.46	513,855.46
TOTAL: 64-20-2-197				667,957.34	545,468.61	.00	652,455.03	47,115.46	513,855.46
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000 64200100 64200800	CH-03-421 LOF F.S. 20.435(8)	32,419,418.84	.00 19,457.93 22.34	.00 36,574,265.81 .00	.00 27,998,084.62 24,791.15	.00 .00 .00	40,990,289.15
TOTAL: 64-20-2-245				32,419,418.84	19,480.27	36,574,265.81	28,022,875.77	.00	40,990,289.15
FEDERAL GRANTS TRUST FUND	64-20-2-261	00000000 64100200 64200100 64200200 64200800 64300100 64400100 64500100	CH-04-174 LOF F.S. 20.435(2)	32,668,819.86	.00 171,273.65 538,143,379.36 86,480,600.36 123,880,059.81 17,300,893.40 8,740.96 .00	.00 .00 1,761,785.09 6,252,262.16 377,665.77 5,847,817.43 .00 813,119.75	.00 163,448.76 549,291,784.02 80,863,404.63 136,059,748.16 31,384,404.94 12,951.86 841,382.94	.00 .00 9,921.40 .00 .00 .00 .00	15,079,370.89
TOTAL: 64-20-2-261				32,668,819.86	765,984,947.54	15,052,650.20	798,617,125.31	9,921.40	15,079,370.89

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640000	64-20-2-339	00000000	CH-04-175 LOF F.S. 20.435(3)	8,309,100.42	.00	.00	.00	.00	8,825,729.94
	GRANTS AND DONATIONS TF	64200100			.00	.00	3,772.67	.00	
		64200200			1,822,649.81	2,970,960.08	4,065,520.22	16,910.73	
		64200800			22,130,798.64	1,351,646.13	23,664,098.78	.00	
		64400100			.00	.00	9,122.74	.00	
TOTAL: 64-20-2-339				8,309,100.42	23,953,448.45	4,322,606.21	27,742,514.41	16,910.73	8,825,729.94
	64-20-2-390	00000000	CH-04-177 LOF F.S. 20.435(10)	5,472,659.33	.00	.00	.00	.00	3,266,308.70
	BRAIN & SPINAL CORD INJ/TF	64200800			9,020,101.60	2,032,297.96	12,395,710.21	863,039.98	
TOTAL: 64-20-2-390				5,472,659.33	9,020,101.60	2,032,297.96	12,395,710.21	863,039.98	3,266,308.70
	64-20-2-475	00000000	CH-04-178 LOF F.S. 20.435(15)	459,212.67	.00	.00	.00	.00	424,095.58
	MAT/CH HLTH BLOCK GRANT TF	64200100			6,608,056.34	16,451.49	6,639,673.20	.00	
		64300100			5,207,938.10	.00	5,227,889.82	.00	
TOTAL: 64-20-2-475				459,212.67	11,815,994.44	16,451.49	11,867,563.02	.00	424,095.58
	64-20-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	10,828,640.18	.00	.00	.00	.00	16,426,036.19
	PLANNING AND EVALUATION TF	64200200			27,695,624.30	18,000.00	20,005,943.03	3,055,891.98	
		64200800			10,322,231.12	62,222.36	7,983,231.06	1,455,615.70	
TOTAL: 64-20-2-531				10,828,640.18	38,017,855.42	80,222.36	27,989,174.09	4,511,507.68	16,426,036.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-20-2-539	00000000	CH-04-181 LOF	328,588.83	.00	.00	.00	.00	284,212.44
PREVENT HLTH SVCS BL GR TF		64200100	F.S. 20.435(18)		1,544,749.83	.00	1,589,126.22	.00	
TOTAL: 64-20-2-539				328,588.83	1,544,749.83	.00	1,589,126.22	.00	284,212.44
	64-20-2-569	00000000	CH-04-182 LOF	5,641,789.21	.00	.00	.00	.00	6,573,009.95
RADIATION PROTECTION TF		64200200	F.S. 20.435(19)		147,725.00	282,637.00	296,580.55	10,868.00	
		64200800			8,667,010.79	19.58	6,528,722.66	1,330,000.42	
TOTAL: 64-20-2-569				5,641,789.21	8,814,735.79	282,656.58	6,825,303.21	1,340,868.42	6,573,009.95
	64-20-2-738	00000000	CH-04-184 LOF	4,639,565.95	.00	.00	.00	.00	2,200,329.25
U.S. TRUST FUND		64500100	F.S. 20.435(21)		132,345,828.12	534,778.55	134,956,202.75	363,640.62	
TOTAL: 64-20-2-738				4,639,565.95	132,345,828.12	534,778.55	134,956,202.75	363,640.62	2,200,329.25
	64-30-2-021	00000000	CH-04-167 LOF	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122	00000000	CH-04-168 LOF	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF			F.S. 20.435(7)						
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141	00000000	CH-04-169 LOF	15,763,401.80	.00	.00	.00	.00	17,952,451.48
COUNTY HEALTH DEPT TF		64200700	F.S. 20.435(11)		14,766.73	9,075,534.80	6,073,029.63	828,222.22	
TOTAL: 64-30-2-141				15,763,401.80	14,766.73	9,075,534.80	6,073,029.63	828,222.22	17,952,451.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-30-2-531	00000000	CH-04-180 LOF	643,788.72	.00	.00	.00	.00	30,809.55
PLANNING AND EVALUATION TF		64200800	F.S. 20.435(17)		.00	62,222.36	612,979.17	62,222.36	
TOTAL: 64-30-2-531				643,788.72	.00	62,222.36	612,979.17	62,222.36	30,809.55
	64-30-2-569	00000000	CH-04-182 LOF	.00	.00	.00	.00	.00	128,931.12
RADIATION PROTECTION TF		64200800	F.S. 20.435(19)		.00	205,390.00	76,458.88	.00	
TOTAL: 64-30-2-569				.00	.00	205,390.00	76,458.88	.00	128,931.12
	64-50-2-352	00000000	CH-04-176 LOF	32,434,864.81	.00	.00	.00	.00	38,527,829.39
MEDICAL QLTY ASSURANCE TF		64400100	F.S. 20.435(4)		72,873,100.28	714,908.71	55,472,190.82	12,022,853.59	
TOTAL: 64-50-2-352				32,434,864.81	72,873,100.28	714,908.71	55,472,190.82	12,022,853.59	38,527,829.39
650000	65-20-2-021	00000000	CH-04-185 LOF	426,688.83	.00	.00	.00	.00	700,215.58
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		12.00	.00	.00	.00	
		65100600			926,753.04	1,527,930.91	2,197,012.77	17,592.88	
		65101000			22,220.00	403,270.54	390,433.37	1,620.72	
TOTAL: 65-20-2-021				426,688.83	948,985.04	1,931,201.45	2,587,446.14	19,213.60	700,215.58
	65-20-2-122	00000000	CH-04-186 LOF	178,439.74	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		65100400	F.S. 20.415		.00	.00	162,934.00	.00	
		65100600			.00	.00	.00	15,505.74	
TOTAL: 65-20-2-122				178,439.74	.00	.00	162,934.00	15,505.74	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
650000	65-20-2-261	00000000	CH-04-187 LOF F.S. 20.415	116,708.90	.00	.00	.00	.00	844,774.52
FEDERAL GRANTS TRUST FUND									
		65100400			113,527,075.76	3,719,939.41	113,713,336.50	.00	
		65100600			150.75	.00	2,405,427.24	5,285.00	
		65101000			896,674.59	.00	1,291,726.15	.00	
TOTAL: 65-20-2-261				116,708.90	114,423,901.10	3,719,939.41	117,410,489.89	5,285.00	844,774.52
	65-20-2-339	00000000	CH-04-188 LOF F.S. 20.415	58,005.00	.00	.00	.00	.00	64,883.40
GRANTS AND DONATIONS TF									
		65100400			6,000.00	.00	.00	.00	
		65100600			880.00	.00	.00	1.60	
TOTAL: 65-20-2-339				58,005.00	6,880.00	.00	.00	1.60	64,883.40
	65-20-2-516	00000000	CH-04-189 LOF F.S. 20.415	291,637.23	.00	.00	.00	.00	156,318.13
OPERATIONS AND MAINT TF									
		65100200			781.76	12,379,726.92	12,189,972.78	.00	
		65100400			1,455.36	4,128,560.13	4,057,690.46	.00	
		65100600			21.37	.00	398,196.30	5.10	
TOTAL: 65-20-2-516				291,637.23	2,258.49	16,508,287.05	16,645,859.54	5.10	156,318.13
670000	67-20-2-021	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND									
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90
	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
FEDERAL GRANTS TRUST FUND									
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
670000 OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	16,801,115.26	.00	.00	.00	.00	22,564,035.04
		67100100			43.10	6,500,000.00	9,442,329.85	.00	
		67100200			15.25	11,863,501.82	9,173,153.26	282,709.64	
		67100300			5,856.75	.00	.00	.00	
		67100400			4,521,190.86	50,388,607.07	48,313,041.32	305,061.00	
TOTAL: 67-20-2-516				16,801,115.26	4,527,105.96	68,752,108.89	66,928,524.43	587,770.64	22,564,035.04
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	9,796,644.98	.00	.00	.00	.00	9,765,491.69
		67100100			4,570.81	12,207,995.92	11,948,618.96	.00	
		67100200			.00	.00	37,500.00	.00	
		67100400			.00	.00	257,601.06	.00	
TOTAL: 67-20-2-639				9,796,644.98	4,570.81	12,207,995.92	12,243,720.02	.00	9,765,491.69
HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	93,790,515.75	.00	.00	.00	.00	144,330,411.95
		68501400			.00	823,206,804.25	430,473,279.79	25,000,000.00	
		68501500			.00	.00	324,829,875.00	.00	
		68700700			106,145,102.97	526,426.53	77,383,733.82	21,651,548.94	
TOTAL: 68-20-2-003				93,790,515.75	106,145,102.97	823,733,230.78	832,686,888.61	46,651,548.94	144,330,411.95
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	5,421,169.54	.00	.00	.00	.00	5,227,263.07
		68200000			5,522,742.97	27,729,663.48	33,340,371.92	105,941.00	
TOTAL: 68-20-2-021				5,421,169.54	5,522,742.97	27,729,663.48	33,340,371.92	105,941.00	5,227,263.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
680000	68-20-2-122	00000000	CH-04-192 LOF	368,275.77	.00	.00	.00	.00	19,400,000.00
TOBACCO SETTLEMENT TF			F.S. 20.425						
		68500100			.00	.00	368,275.77	.00	
		68501400			.00	285,408,002.00	266,008,002.00	.00	
TOTAL: 68-20-2-122				368,275.77	.00	285,408,002.00	266,376,277.77	.00	19,400,000.00
	68-20-2-126	00000000	CH-04-229 LOF	15,366,492.63	.00	.00	.00	.00	21,368,619.19
QUALITY LONG-TERM CARE TF			F.S. 400.0239						
		68700700			6,256,462.20	.00	254,335.64	.00	
TOTAL: 68-20-2-126				15,366,492.63	6,256,462.20	.00	254,335.64	.00	21,368,619.19
	68-20-2-339	00000000	CH-04-193 LOF	621,307,501.77	.00	.00	.00	.00	426,828,811.26
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			15,101,785.38	1,156,987.44	15,364,746.80	.00	
		68500200			2,479,598.15	.00	2,455,952.33	.00	
		68501400			2,177,694,991.56	.00	2,365,637,214.15	14,206,385.97	
		68501500			439,824,153.72	.00	400,529,338.82	32,542,568.69	
TOTAL: 68-20-2-339				621,307,501.77	2,635,100,528.81	1,156,987.44	2,783,987,252.10	46,748,954.66	426,828,811.26
	68-20-2-474	00000000	CH-04-194 LOF	628,752,857.23	.00	.00	.00	.00	658,707,286.97
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			654,079,511.00	.00	369,559,668.94	283,778,122.30	
		68500200			303,227,274.06	25,903,787.58	145,223,716.61	179,026,077.85	
		68501400			10,543,311,669.55	265,465,233.24	10,153,982,823.99	616,143,144.47	
		68501500			4,019,445,141.23	57,565,651.69	4,091,173,040.55	157,243.90	
TOTAL: 68-20-2-474				628,752,857.23	15,520,063,595.84	348,934,672.51	14,759,939,250.09	1,079,104,588.52	658,707,286.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
680000 PUB MEDICAL ASST TF	68-20-2-565	00000000 68501400	CH-04-197 LOF F.S. 409.918	97,365,404.92	.00	.00	.00	.00	165,485,801.01
TOTAL: 68-20-2-565				97,365,404.92	635,099,790.34	73,458,484.88	640,437,879.13	.00	165,485,801.01
REFUGEE ASSISTANCE TF	68-20-2-579	00000000 68501400	CH-04-198 LOF F.S. 20.425	1,443.76	.00	.00	.00	.00	7,489,005.03
TOTAL: 68-20-2-579				1,443.76	.00	60,017,466.12	52,529,904.85	.00	7,489,005.03
700000 ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000 70010100 70010200 70010400 70251000	CH-09-025 LOF F.S. 20.3151	4,671,378.91	.00	.00	.00	.00	3,735,320.79
TOTAL: 70-20-2-021				4,671,378.91	2,288,071.67	1,050,779.74	2,212,171.16	220,918.80	3,735,320.79
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000 70010200	CH-02-108 LOF F.S. 943.25	258,191.49	.00	.00	.00	.00	190,880.93
TOTAL: 70-20-2-148				258,191.49	92.00	1,234,341.00	1,251,168.96	50,574.60	190,880.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-20-2-261	00000000	CH-09-029 LOF F.S. 945.21503	2,062,141.23	.00	.00	.00	.00	800,521.29
FEDERAL GRANTS TRUST FUND		70010200			8,012,004.00	.00	8,012,004.00	62,390.70	
		70031100			.00	.00	365,055.93	.00	
		70031300			167.67	.00	697.00	.00	
		70050100			.00	.00	124,805.12	.00	
		70251000			.00	.00	373,194.36	.00	
		70252000			.00	530,000.00	92,859.79	.00	
		70450100			71,788.37	912,705.25	1,806,052.70	.00	
		70450200			143,168.38	3,606,466.33	3,669,204.17	.00	
		70450300			52,447.61	.00	106,914.62	.00	
		70450400			.00	255,557.00	232,746.16	.00	
TOTAL: 70-20-2-261				2,062,141.23	8,279,576.03	5,304,728.58	14,783,533.85	62,390.70	800,521.29
	70-20-2-339	00000000	CH-02-107 LOF F.S. 215.32	3,671,690.79	.00	.00	.00	.00	5,264,075.60
GRANTS AND DONATIONS TF		70010200			.00	.00	600,000.00	.00	
		70031100			54.00	.00	315,487.13	.00	
		70031900			2,570,482.36	.00	62,664.42	.00	
TOTAL: 70-20-2-339				3,671,690.79	2,570,536.36	.00	978,151.55	.00	5,264,075.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-20-2-606	00000000	CH-02-104 LOF	1,005,431.79	.00	.00	.00	.00	820,646.19
SALE/GOODS & SERVICES TF			LOF 94-36						
		70031100			.00	.00	1,148,049.00	.00	
		70031900			1,050,170.00	.00	.00	86,906.60	
TOTAL: 70-20-2-606				1,005,431.79	1,050,170.00	.00	1,148,049.00	86,906.60	820,646.19
	70-20-2-623	00000000	CH-02-124 LOF	14,364,376.76	.00	.00	.00	.00	1,543,271.46
PRIVATE INMATE WELFARE TF			F.S. 944.72						
		70031100			2,395,576.27	13,559,865.71	10,852,496.60	11,267,377.36	
		70031200			576,683.68	56,291.09	2,269,761.73	4,135,330.00	
		70031300			309,075.28	64,389.19	1,258,020.83	.00	
TOTAL: 70-20-2-623				14,364,376.76	3,281,335.23	13,680,545.99	14,380,279.16	15,402,707.36	1,543,271.46
	70-30-2-261	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339				106,969.25	.00	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-60-2-151	00000000	CH-02-105 LOF	4,206,637.14	.00	.00	.00	.00	3,827,081.00
	CORRECTION WORK PROGRAM TF		F.S. 946.002						
		70010200			.00	.00	101,013.00	.00	
		70031600			28,325,811.81	1,784.70	22,244,468.62	.00	
		70031700			1,804.56	.00	6,363,615.69	.00	
		70031900			140.10	.00	.00	.00	
TOTAL: 70-60-2-151				4,206,637.14	28,327,756.47	1,784.70	28,709,097.31	.00	3,827,081.00
710000	71-20-2-021	00000000	CH-09-026 LOF	1,061,946.73	.00	.00	.00	.00	961,731.99
	ADMINISTRATIVE TRUST FUND		F.S. 943.367						
		71150200			.00	14,797.91	70,330.86	3,676.79	
		71600100			.00	.00	5,000.00	.00	
		71600200			.00	.00	20,722.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021				1,061,946.73	.00	14,797.91	111,335.86	3,676.79	961,731.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
710000	71-20-2-148	00000000	CH-02-111 LOF	7,408,144.70	.00	.00	.00	.00	8,777,338.72
CRIM JUST STAND & TRAIN TF		71150200	F.S. 943.25		.00	.00	2,747.95	.00	
		71600100			.00	.00	175.00	.00	
		71600200			.00	.00	1,036.00	.00	
		71700100			.00	.00	1,375.00	.00	
		71700200			.00	.00	1,251.00	.00	
		71800100			8,411,035.03	.00	8,578,109.88	260,271.46	
		71800200			1,093,962.88	4,800,000.00	4,011,119.82	79,717.78	
TOTAL: 71-20-2-148				7,408,144.70	9,504,997.91	4,800,000.00	12,595,814.65	339,989.24	8,777,338.72
	71-20-2-261	00000000	CH-09-030 LOF	149,257.47	.00	.00	.00	.00	711.95
FEDERAL GRANTS TRUST FUND		71150200	F.S. 943.366		14,129,957.51	2,740,776.67	16,749,938.37	256,474.82	
		71600100			2,080,049.04	453,012.63	2,369,550.20	163,511.47	
		71600200			130,380.10	3,202,908.96	3,327,654.34	9,861.37	
		71700100			.00	531,457.22	1,633,757.46	.00	
		71700200			743,407.00	2,188,345.50	1,824,944.58	13,147.54	
		71800100			.00	23,396.23	23,396.23	.00	
TOTAL: 71-20-2-261				149,257.47	17,083,793.65	9,139,897.21	25,929,241.18	442,995.20	711.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
710000	71-20-2-316	00000000	CH-04-218 LOF	2,921,724.44	.00	.00	.00	.00	1,044,858.12
FORFEIT/INVEST SUPPORT TF		71600100	F.S. 943.362		.00	.00	510,531.00	.00	
		71600200			467,954.76	7,806.75	1,796,589.44	45,507.39	
TOTAL: 71-20-2-316				2,921,724.44	467,954.76	7,806.75	2,307,120.44	45,507.39	1,044,858.12
	71-20-2-339	00000000	CH-02-112 LOF	188,407.72	.00	.00	.00	.00	65,299.25
GRANTS AND DONATIONS TF		71600100	F.S. 215.32		623,335.60	.00	746,444.07	.00	
		71600200			.00	12,032.33	12,032.33	.00	
TOTAL: 71-20-2-339				188,407.72	623,335.60	12,032.33	758,476.40	.00	65,299.25
	71-20-2-510	00000000	CH-04-219 LOF	64,905,078.35	.00	.00	.00	.00	65,304,035.74
OPERATING TRUST FUND		71150200	F.S. 938.055		583,614.90	27,327.37	6,731,735.28	47,319.22	
		71550100			3,700.05	6,686,786.00	6,468,243.76	.00	
		71600100			2,181,379.15	.00	10,041,845.45	1,946.44	
		71600200			45,409.76	42,255.84	10,236,872.88	434.85	
		71600300			.00	.00	119.00	.00	
		71700100			261,290.65	.00	32,869,075.64	.00	
		71700200			99,369,708.45	.00	20,025,678.99	21,803,997.40	
		71800100			.00	.00	138,999.94	.00	
		71800200			9.24	.00	436,255.17	.00	
TOTAL: 71-20-2-510				64,905,078.35	102,445,112.20	6,756,369.21	86,948,826.11	21,853,697.91	65,304,035.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
710000 REVOLVING TRUST FUND	71-20-2-600	00000000	CH-02-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	1,351,640.24	.00	.00	.00	.00	313,403.94
		71600200			281,815.42	.00	1,317,821.72	2,230.00	
TOTAL: 71-20-2-719				1,351,640.24	281,815.42	.00	1,317,821.72	2,230.00	313,403.94
ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	321,142.54	.00	.00	.00	.00	334,972.58
		72010100			14,395.87	16,268,419.54	8,158,585.62	8,106,594.26	
		72010300			91,846.17	.00	94,647.66	1,004.00	
TOTAL: 72-20-2-021				321,142.54	106,242.04	16,268,419.54	8,253,233.28	8,107,598.26	334,972.58
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	4,305.10	.00	.00	.00	.00	191,626.61
		72950100			237,321.00	.00	49,999.49	.00	
TOTAL: 72-20-2-261				4,305.10	237,321.00	.00	49,999.49	.00	191,626.61
GRANTS AND DONATIONS TF	72-20-2-339	00000000	CH-01-009 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
TOTAL: 72-20-2-339				2,772.29	.00	.00	.00	.00	2,772.29
WIRELESS COMM E911 TF	72-20-2-344	00000000	CH-07-079 LOF F.S. 365.173	1,316,917.55	.00	.00	.00	.00	115,414.93
		72900100			114,486,394.72	83,710,000.00	104,821,146.34	94,576,751.00	
TOTAL: 72-20-2-344				1,316,917.55	114,486,394.72	83,710,000.00	104,821,146.34	94,576,751.00	115,414.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000	72-20-2-432	00000000	CH-01-012 LOF	153,465.89	.00	.00	.00	.00	190,592.39
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,330,308.74	42,166,111.57	22,615,767.12	23,843,526.69	
TOTAL: 72-20-2-432				153,465.89	4,330,308.74	42,166,111.57	22,615,767.12	23,843,526.69	190,592.39
OPERATING TRUST FUND	72-20-2-510	00000000	CH-01-015 LOF	586,130.29	.00	.00	.00	.00	671,272.94
		72010100	F.S. 215.32		.00	.00	49,281.00	.00	
		72600300			4,331,734.09	5,530,000.00	1,313,207.96	8,819,839.20	
		72600400			22,103,677.60	20,470,000.00	15,626,634.65	24,710,095.73	
		72600500			.00	.00	346,104.04	39,963.00	
		72600800			869.00	2,896,932.12	1,455,806.03	1,369,969.31	
		72900200			.00	.00	1,569,200.54	.00	
		72950100			1,258,909.43	956,000.00	662,353.01	1,500,525.12	
TOTAL: 72-20-2-510				586,130.29	27,695,190.12	29,852,932.12	21,022,587.23	36,440,392.36	671,272.94
POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000	CH-04-234 LOF	44,582,889.98	.00	.00	.00	.00	44,197,495.71
		72750300	F.S. 185.105		13.44	346,594,016.35	999,148.94	345,980,275.12	
TOTAL: 72-20-2-532				44,582,889.98	13.44	346,594,016.35	999,148.94	345,980,275.12	44,197,495.71
PERC TRUST FUND	72-20-2-558	00000000	CH-03-235 LOF	230,598.94	.00	.00	.00	.00	570,427.38
		72920100	F.S. 447.205		36,097.25	4,294,682.88	1,452,019.19	2,538,932.50	
TOTAL: 72-20-2-558				230,598.94	36,097.25	4,294,682.88	1,452,019.19	2,538,932.50	570,427.38

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000	72-20-2-678	00000000	CH-01-019 LOF F.S. 110.125	8,878.22	.00	.00	.00	.00	320,404.74
STATE PERSONNEL SYSTEM TF		72750100			537,378.00	.00	.00	.00	
		72750400			35,741,799.00	43,870,000.00	1,691,957.74	41,728,788.73	
		72750500			1,500.00	.00	33,275,400.28	3,143,003.73	
TOTAL: 72-20-2-678				8,878.22	36,280,677.00	43,870,000.00	34,967,358.02	44,871,792.46	320,404.74
	72-30-2-510	00000000	CH-01-015 LOF F.S. 215.32	11,130.08	.00	.00	.00	.00	1,549.03
OPERATING TRUST FUND		72400100			.00	693,200.00	552,393.15	150,387.90	
TOTAL: 72-30-2-510				11,130.08	.00	693,200.00	552,393.15	150,387.90	1,549.03
	72-50-2-699	00000000	CH-02-155 LOF F.S. 217.001	29,809.16	.00	.00	.00	.00	28,342.18
SURPLUS PROPERTY REVOLV TF		72600200			615,780.44	55,000.00	321,480.42	350,767.00	
TOTAL: 72-50-2-699				29,809.16	615,780.44	55,000.00	321,480.42	350,767.00	28,342.18
	72-60-2-033	00000000	CH-02-152 LOF F.S. 215.196	32,309.27	.00	.00	.00	.00	77,436.29
ARCHITECTS INCIDENTAL TF		72400200			1,932,481.00	608,000.00	940,902.64	1,554,451.34	
TOTAL: 72-60-2-033				32,309.27	1,932,481.00	608,000.00	940,902.64	1,554,451.34	77,436.29
	72-60-2-105	00000000	CH-02-154 LOF F.S. 215.22	4,277,649.95	.00	.00	.00	.00	5,489,394.10
COMMUNICATIONS WKG CAP TF		72900100			132,485,357.34	76,755,000.00	124,458,484.02	83,570,129.17	
TOTAL: 72-60-2-105				4,277,649.95	132,485,357.34	76,755,000.00	124,458,484.02	83,570,129.17	5,489,394.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000	72-60-2-225	00000000	CH-01-007 LOF	8,010.00	.00	.00	.00	.00	21,761.40
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		.00	22,000.00	.00	8,248.60	
TOTAL: 72-60-2-225				8,010.00	.00	22,000.00	.00	8,248.60	21,761.40
	72-60-2-313	00000000	CH-04-234 LOF	2,482,238.94	.00	.00	.00	.00	1,985,376.59
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		99,139,238.76	.00	30,450,363.75	69,185,737.36	
TOTAL: 72-60-2-313				2,482,238.94	99,139,238.76	.00	30,450,363.75	69,185,737.36	1,985,376.59
	72-60-2-495	00000000	CH-01-013 LOF	9,117.00	.00	.00	.00	.00	9,117.00
PUBL FACILITIES FINANCE TF			F.S. 255.503						
TOTAL: 72-60-2-495				9,117.00	.00	.00	.00	.00	9,117.00
	72-60-2-696	00000000	CH-01-020 LOF	53,096.16	.00	.00	.00	.00	2,010,081.80
SUPERVISION TRUST FUND		72400100	F.S. 272.161		65,719,336.14	62,278,041.22	62,922,007.77	63,118,383.95	
TOTAL: 72-60-2-696				53,096.16	65,719,336.14	62,278,041.22	62,922,007.77	63,118,383.95	2,010,081.80
	72-73-2-309	00000000	CH-04-234 LOF	1,421,920.50	.00	.00	.00	.00	364,903.58
FL.RETIREMENT SYSTEM TF		72750300	F.S. 121.4503		286,959.96	9,602,020,927.71	.00	9,603,364,904.59	
TOTAL: 72-73-2-309				1,421,920.50	286,959.96	9,602,020,927.71	.00	9,603,364,904.59	364,903.58
	72-73-2-345	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FRS PRESERV. BENFT PLAN TF		72750300	F.S. 121.095		.00	2,074,321.44	.00	2,074,321.44	
TOTAL: 72-73-2-345				.00	.00	2,074,321.44	.00	2,074,321.44	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000 OPERATING TRUST FUND	72-73-2-510	00000000 72750300	CH-01-015 LOF F.S. 215.32	3,902.31	.00 66,527.28	.00 35,736,246.47	.00 16,986,680.86	.00 18,220,000.00	599,995.20
TOTAL: 72-73-2-510				3,902.31	66,527.28	35,736,246.47	16,986,680.86	18,220,000.00	599,995.20
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	CH-04-234 LOF F.S. 121.055	35,392.88	.00 .00	.00 519,919.42	.00 .00	.00 523,291.19	32,021.11
TOTAL: 72-73-2-515				35,392.88	.00	519,919.42	.00	523,291.19	32,021.11
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	CH-04-234 LOF F.S. 121.4502	820,290.98	.00 .00	.00 408,680,509.76	.00 177,577.37	.00 409,167,705.36	155,518.01
TOTAL: 72-73-2-517				820,290.98	.00	408,680,509.76	177,577.37	409,167,705.36	155,518.01
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	CH-01-016 LOF F.S. 110.161	709,053.19	.00 1,355,929.18	.00 234,930,649.26	.00 729,272.18	.00 235,637,883.18	628,476.27
TOTAL: 72-73-2-570				709,053.19	1,355,929.18	234,930,649.26	729,272.18	235,637,883.18	628,476.27
RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	CH-04-234 LOF F.S. 112.363	105,858.41	.00 .00	.00 466,361,268.57	.00 207,136.39	.00 466,109,183.55	150,807.04
TOTAL: 72-73-2-583				105,858.41	.00	466,361,268.57	207,136.39	466,109,183.55	150,807.04
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000 72750200	CH-04-234 LOF F.S. 110.123	57,531.18	.00 402.68	.00 59,113,973.16	.00 382.00	.00 59,129,380.39	42,144.63
TOTAL: 72-73-2-667				57,531.18	402.68	59,113,973.16	382.00	59,129,380.39	42,144.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000	72-73-2-668	00000000	CH-04-234 LOF F.S. 110.123	23,369,604.78	.00	.00	.00	.00	13,136,136.05
	STATE EMPLOY HEALTH INS TF	72750200			135,438,660.60	3,545,282,612.64	55,043,039.99	3,635,911,701.98	
TOTAL: 72-73-2-668				23,369,604.78	135,438,660.60	3,545,282,612.64	55,043,039.99	3,635,911,701.98	13,136,136.05
	72-73-2-671	00000000	CH-04-234 LOF F.S. 110.123	128,283.32	.00	.00	.00	.00	60,350.50
	STATE EMPLOYEES DIS INS TF	72750200			2,591.40	535,068.84	28,257.00	577,336.06	
TOTAL: 72-73-2-671				128,283.32	2,591.40	535,068.84	28,257.00	577,336.06	60,350.50
	72-73-2-705	00000000	CH-04-234 LOF F.S. 121.4503	69,256,653.57	.00	.00	.00	.00	17,220,478.93
	FRS CONTRIB CLEARING TF	72750300			.00	4,162,278,451.48	.00	4,214,314,626.12	
TOTAL: 72-73-2-705				69,256,653.57	.00	4,162,278,451.48	.00	4,214,314,626.12	17,220,478.93
729700	72-20-2-510	00000000	CH-06-079 LOF F.S. 215.32	806,163.32	.00	.00	.00	.00	1,442,901.65
	OPERATING TRUST FUND	72970100			551,551.23	7,876,681.28	8,176,598.00	4,138,288.68	
		72970200			24,662.93	35,726,969.70	17,296,506.15	13,931,733.98	
TOTAL: 72-20-2-510				806,163.32	576,214.16	43,603,650.98	25,473,104.15	18,070,022.66	1,442,901.65
729800	72-60-2-792	00000000	CH-14-221 LOF F.S. 216.272	626,431.16	.00	.00	.00	.00	2,150,643.21
	WORKING CAPITAL TRUST FUND	72980200			43,339.44	.00	5,432,063.59	.00	
		72980500			65,096,229.25	12,005,981.53	58,168,346.54	12,020,928.04	
TOTAL: 72-60-2-792				626,431.16	65,139,568.69	12,005,981.53	63,600,410.13	12,020,928.04	2,150,643.21

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-20-2-075	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		32,873,139.00	2,986,082.31	32,782,300.00	3,076,921.31	
TOTAL: 73-20-2-075				.00	32,873,139.00	2,986,082.31	32,782,300.00	3,076,921.31	.00
	73-20-2-104	00000000	CH-03-239 LOF	38,761.26	.00	.00	.00	.00	11,060.33
CSE APP FEE & PROG REV TF		73310000	F.S. 61.1814		1,438,999.78	1,873,676.71	456,783.00	2,883,594.42	
TOTAL: 73-20-2-104				38,761.26	1,438,999.78	1,873,676.71	456,783.00	2,883,594.42	11,060.33
	73-20-2-115	00000000	CH-03-240 LOF	66,013.09	.00	.00	.00	.00	10,664.88
COURT/CSE COLL SYS TF		73310000	F.S. 61.1811		457,151.79	.00	512,500.00	.00	
TOTAL: 73-20-2-115				66,013.09	457,151.79	.00	512,500.00	.00	10,664.88
	73-20-2-166	00000000	CH-04-234 LOF	48,371,923.24	.00	.00	.00	.00	57,205,941.89
DOC STAMP TAX CLEARING TF		73410000	F.S. 201.01		2,418,113,632.71	39,348,158.33	.00	2,448,627,772.39	
TOTAL: 73-20-2-166				48,371,923.24	2,418,113,632.71	39,348,158.33	.00	2,448,627,772.39	57,205,941.89
	73-20-2-261	00000000	CH-11-027 LOF	14,200,955.88	.00	.00	.00	.00	11,626,054.35
FEDERAL GRANTS TRUST FUND		73010100	F.S. 215.197		.00	9,251,069.18	8,606,157.15	.00	
		73310000			126,852,670.92	26,551,427.86	141,333,317.19	16,001,572.15	
		73410000			.00	19,379,607.70	19,524,525.88	.00	
		73710100			.00	5,609,478.95	4,753,583.77	.00	
TOTAL: 73-20-2-261				14,200,955.88	126,852,670.92	60,791,583.69	174,217,583.99	16,001,572.15	11,626,054.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-20-2-319	00000000	CH-04-234 LOF	246,647,115.17	.00	.00	.00	.00	240,509,497.89
GAS TAX COLLECTION TF		73410000	F.S. 206.875		2,776,710,798.37	2,844.70	.00	2,782,851,260.35	
TOTAL: 73-20-2-319				246,647,115.17	2,776,710,798.37	2,844.70	.00	2,782,851,260.35	240,509,497.89
	73-20-2-492	00000000	CH-04-234 LOF	191,325.47	.00	.00	.00	.00	198,052.98
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,456,338.12	638.00	.00	2,450,248.61	
TOTAL: 73-20-2-492				191,325.47	2,456,338.12	638.00	.00	2,450,248.61	198,052.98
	73-20-2-494	00000000	CH-04-234 LOF	284,796.49	.00	.00	.00	.00	4,999.81
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		191,033,132.34	.00	.00	191,312,929.02	
TOTAL: 73-20-2-494				284,796.49	191,033,132.34	.00	.00	191,312,929.02	4,999.81
	73-20-2-508	00000000	CH-04-234 LOF	293,995.73	.00	.00	.00	.00	332,407.00
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		1,838,485.90	.00	.00	1,800,074.63	
TOTAL: 73-20-2-508				293,995.73	1,838,485.90	.00	.00	1,800,074.63	332,407.00
	73-20-2-510	00000000	CH-11-028 LOF	7,973,383.64	.00	.00	.00	.00	7,514,314.53
OPERATING TRUST FUND		73010100	F.S. 215.198		3,256.98	4,842,637.65	5,362,756.08	.00	
		73410000			7,543,828.30	36,914,790.23	45,324,820.40	.00	
		73710100			63.90	10,888,437.98	9,964,507.67	.00	
TOTAL: 73-20-2-510				7,973,383.64	7,547,149.18	52,645,865.86	60,652,084.15	.00	7,514,314.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
730000	73-20-2-544	00000000	CH-04-234 LOF	22,035,799.45	.00	.00	.00	.00	22,249,231.09
	POLLUTANT TAX CLEARING TF		F.S. 206.9931						
		73410000			262,420,841.55	.00	.00	262,207,409.91	
TOTAL: 73-20-2-544				22,035,799.45	262,420,841.55	.00	.00	262,207,409.91	22,249,231.09
	73-20-2-636	00000000	CH-04-234 LOF	9,603,125.09	.00	.00	.00	.00	8,894,920.17
	SVRNC TAX SOLID MINERAL TF		F.S. 211.31						
		73410000			41,977,672.96	.00	.00	42,685,877.88	
TOTAL: 73-20-2-636				9,603,125.09	41,977,672.96	.00	.00	42,685,877.88	8,894,920.17
	73-20-2-645	00000000	CH-04-234 LOF	20,834,390.06	.00	.00	.00	.00	20,810,962.99
	SOLID WST MGMT CLRING TF		F.S. 210.20						
		73410000			56,631,501.61	.00	.00	56,654,928.68	
TOTAL: 73-20-2-645				20,834,390.06	56,631,501.61	.00	.00	56,654,928.68	20,810,962.99
	73-20-2-733	00000000	CH-04-234 LOF	16,033,296.25	.00	.00	.00	.00	10,252,369.82
	2% PREMIUM TAX CLEARING TF		F.S. 624.521						
		73410000			720,505,662.69	.00	.00	726,286,589.12	
TOTAL: 73-20-2-733				16,033,296.25	720,505,662.69	.00	.00	726,286,589.12	10,252,369.82
	73-50-2-092	00000000	CH-03-238 LOF	734,713.23	.00	.00	.00	.00	582,696.49
	CERTIFICATION PROGRAM TF		F.S. 195.002						
		73210000			238,846.47	76,544.26	448,244.35	19,163.12	
TOTAL: 73-50-2-092				734,713.23	238,846.47	76,544.26	448,244.35	19,163.12	582,696.49
	73-71-2-625	00000000	CH-04-234 LOF	1,216,729.39	.00	.00	.00	.00	1,249,013.05
	SECURITY DEPOSIT TF		F.S. 213.70						
		73410000			123,401.13	.00	.00	91,117.47	
TOTAL: 73-71-2-625				1,216,729.39	123,401.13	.00	.00	91,117.47	1,249,013.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-74-2-081	00000000	CH-04-234 LOF	69,444,906.54	.00	.00	.00	.00	67,766,035.52
CHILD SUPPORT CLEARING TF		73310000	F.S. 61.1816		1,235.83	143,227,141.37	.00	144,907,248.22	
TOTAL: 73-74-2-081				69,444,906.54	1,235.83	143,227,141.37	.00	144,907,248.22	67,766,035.52
	73-74-2-144	00000000	CH-04-234 LOF	8,962,164.58	.00	.00	.00	.00	20,146,107.37
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	522,119,497.73	.00	510,935,554.94	
TOTAL: 73-74-2-144				8,962,164.58	.00	522,119,497.73	.00	510,935,554.94	20,146,107.37
	73-74-2-290	00000000	CH-03-241 LOF	2,662,031.87	.00	.00	.00	.00	2,777,099.29
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	13,382,295.34	.00	13,267,227.92	
TOTAL: 73-74-2-290				2,662,031.87	.00	13,382,295.34	.00	13,267,227.92	2,777,099.29
	73-74-2-448	00000000	CH-04-234 LOF	72,050,000.15	.00	.00	.00	.00	79,050,000.06
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		7,000,000.00	900,583,200.16	.00	900,583,200.25	
TOTAL: 73-74-2-448				72,050,000.15	7,000,000.00	900,583,200.16	.00	900,583,200.25	79,050,000.06
	73-74-2-455	00000000	CH-04-234 LOF	134,032,947.63	.00	.00	.00	.00	140,049,999.98
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	2,052,539,690.56	22,211,727.52	2,024,310,910.69	
TOTAL: 73-74-2-455				134,032,947.63	.00	2,052,539,690.56	22,211,727.52	2,024,310,910.69	140,049,999.98
	73-74-2-459	00000000	CH-04-234 LOF	182,730,313.64	.00	.00	.00	.00	234,682,599.23
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		.00	2,520,146,620.67	.00	2,468,194,335.08	
TOTAL: 73-74-2-459				182,730,313.64	.00	2,520,146,620.67	.00	2,468,194,335.08	234,682,599.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-74-2-460	00000000	CH-04-234 LOF	651,014.81	.00	.00	.00	.00	1,802,535.43
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		.00	14,031,952.96	.00	12,880,432.34	
TOTAL: 73-74-2-460				651,014.81	.00	14,031,952.96	.00	12,880,432.34	1,802,535.43
	73-74-2-465	00000000	CH-04-234 LOF	116,217,134.80	.00	.00	.00	.00	123,492,599.42
COMM SERVICES TAX CLEAR TF		73410000	F.S. 202.193		1,086,248,177.92	.00	.00	1,078,972,713.30	
TOTAL: 73-74-2-465				116,217,134.80	1,086,248,177.92	.00	.00	1,078,972,713.30	123,492,599.42
	73-74-2-501	00000000	CH-04-234 LOF	3,970,044.19	.00	.00	.00	.00	11,885,469.60
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	447,221,012.01	.00	439,305,586.60	
TOTAL: 73-74-2-501				3,970,044.19	.00	447,221,012.01	.00	439,305,586.60	11,885,469.60
	73-74-2-588	00000000	CH-13-044 LOF	7,853,260.65	.00	.00	.00	.00	11,610,269.88
CLERKS OF THE COURT TF		73410000	F.S. 213.131		24,813,401.07	7,000,000.00	27,856,878.52	199,513.32	
TOTAL: 73-74-2-588				7,853,260.65	24,813,401.07	7,000,000.00	27,856,878.52	199,513.32	11,610,269.88
	73-74-2-662	00000000	CH-04-234 LOF	1,561,027.63	.00	.00	.00	.00	882,559.52
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	601,000,000.00	.00	601,678,468.11	
TOTAL: 73-74-2-662				1,561,027.63	.00	601,000,000.00	.00	601,678,468.11	882,559.52
	73-74-2-777	00000000	CH-04-234 LOF	7,449,999.86	.00	.00	.00	.00	8,150,000.01
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		600,000.00	91,261,579.59	.00	91,161,579.44	
TOTAL: 73-74-2-777				7,449,999.86	600,000.00	91,261,579.59	.00	91,161,579.44	8,150,000.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-74-2-975	00000000	CH-10-013 LOF	13,105,442.32	.00	.00	.00	.00	10,535,420.53
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		31,863,853.34	.00	.00	34,433,875.13	
TOTAL: 73-74-2-975				13,105,442.32	31,863,853.34	.00	.00	34,433,875.13	10,535,420.53
760000	76-10-2-434	00000000	CH-02-148 LOF	281,670.28	.00	.00	.00	.00	347,454.78
LAW ENFORCEMENT TF		76010100	F.S. 932.705		.00	.00	136,825.73	.00	
		76100100			1,102,741.55	891,698.15	566,382.98	1,225,446.49	
TOTAL: 76-10-2-434				281,670.28	1,102,741.55	891,698.15	703,208.71	1,225,446.49	347,454.78
	76-20-2-009	00000000	CH-02-143 LOF	11,618,171.23	.00	.00	.00	.00	11,679,927.94
HIGHWAY SAFETY OPER TF		76010100	CH-02-143 LOF		99,477.95	1,054.90	22,584,004.27	3,808.22	
		76100100			27,642,755.51	2,143,876.96	206,506,173.74	421,665.38	
		76100400			261.15	.00	2,771,031.98	.00	
		76100600			10,567,414.74	112,623.36	34,298,775.56	1,276,045.91	
		76210100			432,581,650.99	273,495,968.46	113,690,356.34	320,855,945.98	
		76400100			2,638.54	.00	44,178,158.47	.00	
TOTAL: 76-20-2-009				11,618,171.23	470,894,198.88	275,753,523.68	424,028,500.36	322,557,465.49	11,679,927.94
	76-20-2-261	00000000	CH-11-031 LOF	2,440,546.73	.00	.00	.00	.00	1,104,438.53
FEDERAL GRANTS TRUST FUND		76100100	F.S. 20.241		397.90	104,421.56	132,328.92	.00	
		76210100			114,497.31	451,490.30	630,202.17	1,244,384.18	
TOTAL: 76-20-2-261				2,440,546.73	114,895.21	555,911.86	762,531.09	1,244,384.18	1,104,438.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
760000	76-20-2-319	00000000	CH-02-145 LOF	3,490,112.92	.00	.00	.00	.00	5,163,335.07
GAS TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	128,801.03	.00	
		76210100			3,560.04	21,084,724.09	3,168,900.21	15,904,095.74	
		76400100			.00	.00	213,265.00	.00	
TOTAL: 76-20-2-319				3,490,112.92	3,560.04	21,084,724.09	3,510,966.24	15,904,095.74	5,163,335.07
	76-20-2-452	00000000	CH-04-235 LOF	211,844.12	.00	.00	.00	.00	198,844.32
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		17,238,552.69	.00	.00	17,251,552.49	
TOTAL: 76-20-2-452				211,844.12	17,238,552.69	.00	.00	17,251,552.49	198,844.32
	76-20-2-488	00000000	CH-04-235 LOF	133,081,635.41	.00	.00	.00	.00	143,897,648.35
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32		1,466,766,382.84	4,671.48	.00	1,455,955,041.38	
TOTAL: 76-20-2-488				133,081,635.41	1,466,766,382.84	4,671.48	.00	1,455,955,041.38	143,897,648.35
	76-20-2-719	00000000	CH-03-252 LOF	299,589.99	.00	.00	.00	.00	353,272.38
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705		275,047.34	560,000.00	410,364.95	371,000.00	
TOTAL: 76-20-2-719				299,589.99	275,047.34	560,000.00	410,364.95	371,000.00	353,272.38
	76-50-2-463	00000000	CH-02-149 LOF	422,141.43	.00	.00	.00	.00	490,884.11
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		74,529.70	.00	.00	5,787.02	
TOTAL: 76-50-2-463				422,141.43	74,529.70	.00	.00	5,787.02	490,884.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
760000 HIGHWAY PATROL INS TF	76-73-2-364	00000000	CH-02-147 LOF F.S. 112.19	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364				325,995.67	.00	.00	.00	.00	325,995.67
SECURITY DEPOSIT TF	76-74-2-625	00000000	CH-04-235 LOF F.S. 324.061	3,665,221.15	.00	.00	.00	.00	4,357,708.22
		76210100			2,651,586.00	.00	.00	1,959,098.93	
TOTAL: 76-74-2-625				3,665,221.15	2,651,586.00	.00	.00	1,959,098.93	4,357,708.22
770000 STATE GAME TRUST FUND	77-10-2-672	00000000	CH-05-015 LOF F.S. 379.211	1,516,236.45	.00	.00	.00	.00	2,676,481.10
		77100700			27,315,226.04	17,061,913.24	5,661,289.75	12,524,109.62	
		77200100			270.41	.00	6,642,807.79	.00	
		77300200			185.87	.00	4,021,983.46	.00	
		77350200			264.00	.00	7,680,283.40	.00	
		77400200			44.00	.00	1,898,762.54	.00	
		77650200			29.91	.00	4,788,452.26	.00	
TOTAL: 77-10-2-672				1,516,236.45	27,316,020.23	17,061,913.24	30,693,579.20	12,524,109.62	2,676,481.10
ADMINISTRATIVE TRUST FUND	77-20-2-021	00000000	CH-08-021 LOF F.S. 379.201	499,670.39	.00	.00	.00	.00	857,467.78
		77100700			1,678.13	12,289,595.11	11,740,211.24	59,664.61	
		77200100			.00	.00	133,600.00	.00	
TOTAL: 77-20-2-021				499,670.39	1,678.13	12,289,595.11	11,873,811.24	59,664.61	857,467.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-030	00000000	CH-09-065 LOF	135,415.28	.00	.00	.00	.00	84,812.59
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		182.62	17,869,222.65	.00	8,658,971.47	
		77350200			30.10	.00	9,261,066.59	.00	
TOTAL: 77-20-2-030				135,415.28	212.72	17,869,222.65	9,261,066.59	8,658,971.47	84,812.59
	77-20-2-158	00000000	CH-05-007 LOF	60,850.18	.00	.00	.00	.00	235,627.50
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,206,160.00	2,686,885.97	.00	4,718,268.65	
TOTAL: 77-20-2-158				60,850.18	2,206,160.00	2,686,885.97	.00	4,718,268.65	235,627.50
	77-20-2-261	00000000	CH-08-022 LOF	3,277,984.99	.00	.00	.00	.00	404,688.55
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		49,980,461.00	22,133,238.21	25,742.31	23,680,755.51	
		77200100			12,518.91	.00	15,333,566.52	.00	
		77300200			.00	22.25	5,297,187.89	.00	
		77350200			.00	.00	15,423,487.24	.00	
		77400200			.00	.00	2,613,401.46	.00	
		77500200			.00	.00	870,832.09	.00	
		77650200			50.00	100.00	11,754,713.79	.00	
TOTAL: 77-20-2-261				3,277,984.99	49,993,029.91	22,133,360.46	51,318,931.30	23,680,755.51	404,688.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000 FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000	CH-05-008 LOF F.S. 379.205	16,449.30	.00	.00	.00	.00	275,084.72
		77100700			.00	2,082,658.11	.00	603,583.12	
		77200100			.00	.00	369,172.08	.00	
		77350200			.00	.00	502,632.82	.00	
		77650200			.00	.00	348,634.67	.00	
TOTAL: 77-20-2-299				16,449.30	.00	2,082,658.11	1,220,439.57	603,583.12	275,084.72
GRANTS AND DONATIONS TF	77-20-2-339	00000000	CH-08-023 LOF F.S. 379.206	3,277,799.30	.00	.00	.00	.00	512,327.39
		77100700			4,870,258.82	16,984,342.71	485,299.24	11,484,972.25	
		77200100			.00	.00	1,932,982.14	.00	
		77300200			.00	.00	414,576.95	.00	
		77350200			.00	.00	2,676,416.93	.00	
		77400200			.00	.00	137,855.89	.00	
		77500200			.00	.00	953,169.97	.00	
		77650200			.00	.00	6,534,800.07	.00	
TOTAL: 77-20-2-339				3,277,799.30	4,870,258.82	16,984,342.71	13,135,101.19	11,484,972.25	512,327.39

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770000 LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF F.S. 375.041	17,035,985.14	.00	.00	.00	.00	8,771,560.68
		77100700			8,019.04	118,972,475.52	7,080,354.56	19,282,558.96	
		77200100			.00	.00	15,614,408.94	.00	
		77300200			.00	.00	568,917.01	.00	
		77350200			1,244.91	.00	83,242,732.38	.00	
		77400200			.00	.00	1,185,640.63	.00	
		77650200			.00	.00	271,551.45	.00	
TOTAL: 77-20-2-423				17,035,985.14	9,263.95	118,972,475.52	107,963,604.97	19,282,558.96	8,771,560.68
MARINE RESOURCES CONSV TF	77-20-2-467	00000000	CH-05-012 LOF F.S. 379.208	5,626,156.49	.00	.00	.00	.00	7,158,595.66
		77100700			37,243,414.39	71,177,764.75	1,749,150.98	33,660,199.72	
		77200100			291.59	.00	45,376,026.22	.00	
		77350200			.00	.00	1,205,218.57	.00	
		77500200			240.21	.00	3,047,612.58	.00	
		77650200			126.00	.00	21,851,189.70	.00	
TOTAL: 77-20-2-467				5,626,156.49	37,244,072.19	71,177,764.75	73,229,198.05	33,660,199.72	7,158,595.66

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770000 NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF F.S. 379.209	185,590.62	.00	.00	.00	.00	176,591.40
		77100700			1,274,524.79	14,078,288.65	418,568.57	6,271,701.49	
		77200100			.00	.00	1,582,590.00	.00	
		77350200			.00	.00	3,724,418.13	.00	
		77650200			244.27	.00	3,364,778.74	.00	
TOTAL: 77-20-2-504				185,590.62	1,274,769.06	14,078,288.65	9,090,355.44	6,271,701.49	176,591.40
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF F.S. 320.08058	143,321.70	.00	.00	.00	.00	202,684.00
		77100700			10,310.59	5,510,754.32	.00	2,058,863.36	
		77350200			.00	.00	1,157,840.34	.00	
		77650200			.00	.00	2,244,998.91	.00	
TOTAL: 77-20-2-611				143,321.70	10,310.59	5,510,754.32	3,402,839.25	2,058,863.36	202,684.00
LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	CH-05-011 LOF F.S. 379.207	4,835,253.35	.00	.00	.00	.00	3,087,067.85
		77100700			2,448,298.00	19,102.04	.00	4,215,585.54	
TOTAL: 77-72-2-458				4,835,253.35	2,448,298.00	19,102.04	.00	4,215,585.54	3,087,067.85
STATE GAME TRUST FUND	77-74-2-672	00000000	CH-05-015 LOF F.S. 379.211	1,166.00	.00	.00	.00	.00	1,741.50
		77100700			1,132,565.50	.00	.00	1,131,990.00	
TOTAL: 77-74-2-672				1,166.00	1,132,565.50	.00	.00	1,131,990.00	1,741.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
780000	78-20-2-261	00000000	CH-09-027 LOF	34,111.78	.00	.00	.00	.00	29,515.62
FEDERAL GRANTS TRUST FUND		78010000	F.S. 947.045		.00	48,105.88	52,702.04	.00	
TOTAL: 78-20-2-261				34,111.78	.00	48,105.88	52,702.04	.00	29,515.62
790000	79-20-2-021	00000000	CH-03-244 LOF	3,963,988.68	.00	.00	.00	.00	1,242,786.24
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		33,239.21	33,401,547.78	13,815,780.89	13,662.68	
		79010300			900.39	.00	10,339,112.15	5.04	
		79040100			2,859.35	.00	4,768,207.14	160.61	
		79040200			.87	.00	7,222,821.53	.00	
TOTAL: 79-20-2-021				3,963,988.68	36,999.82	33,401,547.78	36,145,921.71	13,828.33	1,242,786.24
	79-20-2-022	00000000	CH-04-306 LOF	3,716,890.78	.00	.00	.00	.00	2,119,962.72
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		9,101.07	200.00	14,975,687.22	1,943,988.00	
		79400200			363.60	903.22	3,839,705.15	17,427,957.13	
		79400300			61,828,946.01	38,364,868.45	7,308,082.21	56,305,890.70	
TOTAL: 79-20-2-022				3,716,890.78	61,838,410.68	38,365,971.67	26,123,474.58	75,677,835.83	2,119,962.72
	79-20-2-086	00000000	CH-04-136 LOF	2,940,650.87	.00	.00	.00	.00	4,729,938.90
CIGARETTE TAX COLL TF		79400300	F.S. 455.116		1,177,218,098.16	.00	.00	1,175,428,810.13	
TOTAL: 79-20-2-086				2,940,650.87	1,177,218,098.16	.00	.00	1,175,428,810.13	4,729,938.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
790000	79-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	652,222.31	.00	.00	.00	.00	1,281,654.76
	PARI-MUTUEL WAGERING TF	79100400			18,483,048.26	9,200,000.00	8,900,889.21	18,452,986.59	
		79100500			210,198,244.01	18,873,000.00	4,679,615.31	224,091,368.71	
TOTAL: 79-20-2-520				652,222.31	228,681,292.27	28,073,000.00	13,580,504.52	242,544,355.30	1,281,654.76
	79-20-2-719	00000000	CH-03-248 LOF F.S. 561.027	50,420.08	.00	.00	.00	.00	23,624.46
	FED LAW ENFORCEMENT TF	79400100			.00	.00	67,900.65	.00	
		79400300			36,105.03	5,000.00	.00	.00	
TOTAL: 79-20-2-719				50,420.08	36,105.03	5,000.00	67,900.65	.00	23,624.46
	79-20-2-865	00000000	CH-03-249 LOF F.S. 723.06115	164,707.48	.00	.00	.00	.00	24,352.59
	FL MOBILE HOME RELOCATN TF	79800100			711,969.80	225,000.00	.00	1,077,324.69	
TOTAL: 79-20-2-865				164,707.48	711,969.80	225,000.00	.00	1,077,324.69	24,352.59
	79-50-2-289	00000000	CH-08-240 LOF F.S. 718.509	410,381.26	.00	.00	.00	.00	676,191.51
	FL CONDO/TIMESHARE/MH TF	79800100			14,755,129.56	6,295,000.00	6,830,860.96	13,953,458.35	
TOTAL: 79-50-2-289				410,381.26	14,755,129.56	6,295,000.00	6,830,860.96	13,953,458.35	676,191.51
	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	338,238.11	.00	.00	.00	.00	1,347,019.24
	HOTEL AND RESTAURANT TF	79200100			32,638,461.32	8,372,776.25	22,852,768.71	17,149,687.73	
TOTAL: 79-50-2-375				338,238.11	32,638,461.32	8,372,776.25	22,852,768.71	17,149,687.73	1,347,019.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
790000	79-50-2-547	00000000	CH-03-247 LOF	1,571,382.18	.00	.00	.00	.00	2,027,513.96
	PROFESSIONAL REGULATION TF		F.S. 455.219						
		79050100			84,850,443.57	11,706,760.00	29,235,725.85	64,266,699.20	
		79050400			332,076.04	580,027.50	548,175.88	194,600.09	
		79050500			1,672.36	.00	2,878,829.27	.00	
		79050600			385,889.00	2,248,000.00	1,761,067.91	763,638.49	
TOTAL: 79-50-2-547				1,571,382.18	85,570,080.97	14,534,787.50	34,423,798.91	65,224,937.78	2,027,513.96
800000	80-10-2-021	00000000	CH-02-115 LOF	21,426.69	.00	.00	.00	.00	5,383.77
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		80750100			70,744.47	.00	86,485.25	302.14	
TOTAL: 80-10-2-021				21,426.69	70,744.47	.00	86,485.25	302.14	5,383.77
	80-10-2-639	00000000	CH-02-119 LOF	35,581,924.31	.00	.00	.00	.00	39,956,832.76
	SOCIAL SVCS BLK GRT TF		LOF 94-209						
		80700700			.00	8,472,114.46	3,357,610.91	.00	
		80700800			.00	.00	1,410,356.54	.00	
		80800100			.00	5,346,330.94	5,294,702.03	.00	
		80800200			.00	34,042,893.60	33,284,979.71	.00	
		80900100			.00	.00	138,781.36	.00	
TOTAL: 80-10-2-639				35,581,924.31	.00	47,861,339.00	43,486,430.55	.00	39,956,832.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
800000	80-20-2-261	00000000	CH-11-022 LOF	9,480,828.97	.00	.00	.00	.00	10,553,748.41
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	1,842,425.12	1,192,018.21	.00	
		80700700			.00	.00	33,690.60	.00	
		80900100			2,606,897.69	1,250,279.62	3,400,181.01	793.17	
TOTAL: 80-20-2-261				9,480,828.97	2,606,897.69	3,092,704.74	4,625,889.82	793.17	10,553,748.41
	80-20-2-339	00000000	CH-02-116 LOF	20,501,449.18	.00	.00	.00	.00	25,052,329.25
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			306,505.38	.00	673,319.36	23,283.25	
		80700700			219,983.84	.00	540,312.48	8,359.14	
		80700800			.00	.00	6,632.00	.00	
		80750100			654,663.56	1,304.84	474,063.25	9,727.99	
		80900100			438,467.20	20,127,839.25	13,862,619.05	1,599,567.48	
TOTAL: 80-20-2-339				20,501,449.18	1,619,619.98	20,129,144.09	15,556,946.14	1,640,937.86	25,052,329.25
	80-20-2-415	00000000	CH-02-117 LOF	1,146,180.54	.00	.00	.00	.00	1,212,299.35
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	217,737.86	134,115.18	17,503.87	
TOTAL: 80-20-2-415				1,146,180.54	.00	217,737.86	134,115.18	17,503.87	1,212,299.35
	80-20-2-417	00000000	CH-02-118 LOF	1,192,589.56	.00	.00	.00	.00	689,213.74
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,316,758.80	.00	1,714,555.08	105,579.54	
TOTAL: 80-20-2-417				1,192,589.56	1,316,758.80	.00	1,714,555.08	105,579.54	689,213.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
800000	80-20-2-685	00000000	CH-08-008 LOF	25,109,050.61	.00	.00	.00	.00	28,158,577.84
SHARED CO/STATE JUV DET TF		80400100	F.S. 985.6015		43,859,660.19	3,885,071.68	44,694,437.34	767.30	
TOTAL: 80-20-2-685				25,109,050.61	43,859,660.19	3,885,071.68	44,694,437.34	767.30	28,158,577.84
TOTAL				15,183,648,577.18	50,042,178,894.75	156,822,260,165.53	44,331,424,131.55	162,198,946,503.01	15,517,717,002.90

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
110000	11-10-2-339092	00000000	CH-04-098 LOF F.S. 215.32(2)D	1,752,870.20	.00	.00	.00	.00	1,900,135.29
GRANTS & DONATIONS TF		11310000			687,841.33	1,196,172.00	1,734,042.25	2,705.99	
TOTAL: 11-10-2-339092				1,752,870.20	687,841.33	1,196,172.00	1,734,042.25	2,705.99	1,900,135.29
	11-50-2-203001	00000000	CH-04-097 LOF F.S. 112.3215	1,005,332.88	.00	.00	.00	.00	1,071,126.56
EXEC BRCH LOBBY REGISTRATION TF		11800000			277,275.00	4.16	211,485.48	.00	
TOTAL: 11-50-2-203001				1,005,332.88	277,275.00	4.16	211,485.48	.00	1,071,126.56
	11-50-2-442001	00000000	CH-04-099 LOF F.S. 11.045	1,290,932.78	.00	.00	.00	.00	1,374,878.65
LEG.LOBBYIST REGISTRATRATION TF		11310000			315,850.00	.00	231,904.13	.00	
TOTAL: 11-50-2-442001				1,290,932.78	315,850.00	.00	231,904.13	.00	1,374,878.65
210000	21-20-2-058001	00000000	CH-11-016 LOF F.S. 27.367	893,077.49	.00	.00	.00	.00	760,756.10
STATE ATTORNEY-1ST CIR REV TF		21500100			1,566,112.69	.00	1,578,110.37	120,323.71	
TOTAL: 21-20-2-058001				893,077.49	1,566,112.69	.00	1,578,110.37	120,323.71	760,756.10
	21-20-2-058002	00000000	CH-11-016 LOF F.S. 27.367	294,000.65	.00	.00	.00	.00	541,534.34
STATE ATTORNEY-2ND CIR REV TF		21500200			836,256.28	7,509.62	531,083.44	65,148.77	
TOTAL: 21-20-2-058002				294,000.65	836,256.28	7,509.62	531,083.44	65,148.77	541,534.34
	21-20-2-058003	00000000	CH-11-016 LOF F.S. 27.367	232,196.93	.00	.00	.00	.00	338,300.21
STATE ATTORNEY-3RD CIR REV TF		21500300			568,769.07	.00	417,511.59	45,154.20	
TOTAL: 21-20-2-058003				232,196.93	568,769.07	.00	417,511.59	45,154.20	338,300.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF	1,887,619.81	.00	.00	.00	.00	1,122,433.74
	STATE ATTORNEY-4TH CIR REV TF	21500400	F.S. 27.367		1,645,820.23	.00	2,277,555.16	133,451.14	
TOTAL: 21-20-2-058004				1,887,619.81	1,645,820.23	.00	2,277,555.16	133,451.14	1,122,433.74
	21-20-2-058005	00000000	CH-11-016 LOF	2,429,866.78	.00	.00	.00	.00	1,897,519.47
	STATE ATTORNEY-5TH CIR REV TF	21500500	F.S. 27.367		1,499,707.92	3,152.61	1,916,969.90	118,237.94	
TOTAL: 21-20-2-058005				2,429,866.78	1,499,707.92	3,152.61	1,916,969.90	118,237.94	1,897,519.47
	21-20-2-058006	00000000	CH-11-016 LOF	10,119,698.24	.00	.00	.00	.00	10,891,713.13
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,041,111.24	623.77	1,107,470.44	162,249.68	
TOTAL: 21-20-2-058006				10,119,698.24	2,041,111.24	623.77	1,107,470.44	162,249.68	10,891,713.13
	21-20-2-058007	00000000	CH-11-016 LOF	1,509,886.65	.00	.00	.00	.00	1,450,846.62
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,131,875.15	.00	1,100,579.88	90,335.30	
TOTAL: 21-20-2-058007				1,509,886.65	1,131,875.15	.00	1,100,579.88	90,335.30	1,450,846.62
	21-20-2-058008	00000000	CH-11-016 LOF	2,938,390.70	.00	.00	.00	.00	3,132,626.65
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		630,006.13	.00	386,391.51	49,378.67	
TOTAL: 21-20-2-058008				2,938,390.70	630,006.13	.00	386,391.51	49,378.67	3,132,626.65
	21-20-2-058009	00000000	CH-11-016 LOF	5,065,544.67	.00	.00	.00	.00	6,332,033.11
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,728,832.14	5,479.14	327,261.95	140,560.89	
TOTAL: 21-20-2-058009				5,065,544.67	1,728,832.14	5,479.14	327,261.95	140,560.89	6,332,033.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	2,763,751.85	.00	.00	.00	.00	3,477,530.59
	STATE ATTORNEY-10TH CIR REV TF	21501000			3,383,172.45	2,344.70	2,409,343.90	262,394.51	
TOTAL: 21-20-2-058010				2,763,751.85	3,383,172.45	2,344.70	2,409,343.90	262,394.51	3,477,530.59
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	5,893,238.85	.00	.00	.00	.00	3,704,650.97
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,503,947.69	.00	4,489,958.99	202,576.58	
TOTAL: 21-20-2-058011				5,893,238.85	2,503,947.69	.00	4,489,958.99	202,576.58	3,704,650.97
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	3,122,454.29	.00	.00	.00	.00	3,193,755.01
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,161,323.38	2,785.19	1,000,309.06	92,498.79	
TOTAL: 21-20-2-058012				3,122,454.29	1,161,323.38	2,785.19	1,000,309.06	92,498.79	3,193,755.01
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	6,522,319.29	.00	.00	.00	.00	5,934,368.69
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,614,545.09	2,172.49	2,074,735.00	129,933.18	
TOTAL: 21-20-2-058013				6,522,319.29	1,614,545.09	2,172.49	2,074,735.00	129,933.18	5,934,368.69
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	1,970,507.16	.00	.00	.00	.00	2,232,741.85
	STATE ATTORNEY-14TH CIR REV TF	21501400			819,016.98	9,606.74	500,644.78	65,744.25	
TOTAL: 21-20-2-058014				1,970,507.16	819,016.98	9,606.74	500,644.78	65,744.25	2,232,741.85
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	2,569,114.69	.00	.00	.00	.00	2,905,749.97
	STATE ATTORNEY-15TH CIR REV TF	21501500			2,105,545.82	2,614.26	1,605,803.08	165,721.72	
TOTAL: 21-20-2-058015				2,569,114.69	2,105,545.82	2,614.26	1,605,803.08	165,721.72	2,905,749.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	1,239,546.87	.00	.00	.00	.00	1,116,340.63
	STATE ATTORNEY-16TH CIR REV TF	21501600			221,380.27	.00	326,478.49	18,108.02	
TOTAL: 21-20-2-058016				1,239,546.87	221,380.27	.00	326,478.49	18,108.02	1,116,340.63
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	1,248,915.28	.00	.00	.00	.00	1,306,543.65
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,943,919.80	.00	1,725,431.23	160,860.20	
TOTAL: 21-20-2-058017				1,248,915.28	1,943,919.80	.00	1,725,431.23	160,860.20	1,306,543.65
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	955,367.29	.00	.00	.00	.00	765,906.62
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,524,280.26	6,500.75	1,597,811.25	122,430.43	
TOTAL: 21-20-2-058018				955,367.29	1,524,280.26	6,500.75	1,597,811.25	122,430.43	765,906.62
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	662,000.88	.00	.00	.00	.00	61,697.24
	STATE ATTORNEY-19TH CIR REV TF	21501900			1,011,194.72	1,111.37	1,534,328.48	78,281.25	
TOTAL: 21-20-2-058019				662,000.88	1,011,194.72	1,111.37	1,534,328.48	78,281.25	61,697.24
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	1,078,145.35	.00	.00	.00	.00	893,233.93
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,315,139.63	4,512.05	1,397,256.03	107,307.07	
TOTAL: 21-20-2-058020				1,078,145.35	1,315,139.63	4,512.05	1,397,256.03	107,307.07	893,233.93
	21-20-2-059001	00000000	CH-11-017 LOF F.S. 27.61	177,636.50	.00	.00	.00	.00	77,695.27
	PUBLIC DEFENDER 1ST CIR REV TF	21600100			123,046.42	.00	213,100.00	9,887.65	
TOTAL: 21-20-2-059001				177,636.50	123,046.42	.00	213,100.00	9,887.65	77,695.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-059002	00000000	CH-11-017 LOF F.S. 27.61	14,355.78	.00	.00	.00	.00	92,736.48
	PUBLIC DEFENDER-2ND CIR REV TF	21600200			85,229.50	.00	.00	6,848.80	
TOTAL: 21-20-2-059002				14,355.78	85,229.50	.00	.00	6,848.80	92,736.48
	21-20-2-059003	00000000	CH-11-017 LOF F.S. 27.61	35,807.98	.00	.00	.00	.00	32,237.10
	PUBLIC DEFENDER-3RD CIR REV TF	21600300			39,612.26	.00	40,000.00	3,183.14	
TOTAL: 21-20-2-059003				35,807.98	39,612.26	.00	40,000.00	3,183.14	32,237.10
	21-20-2-059004	00000000	CH-11-017 LOF F.S. 27.61	23,632.58	.00	.00	.00	.00	83,889.30
	PUBLIC DEFENDER-4TH CIR REV TF	21600400			166,595.43	.00	92,951.59	13,387.12	
TOTAL: 21-20-2-059004				23,632.58	166,595.43	.00	92,951.59	13,387.12	83,889.30
	21-20-2-059005	00000000	CH-11-017 LOF F.S. 27.61	2,984.20	.00	.00	.00	.00	59,101.22
	PUBLIC DEFENDER-5TH CIR REV TF	21600500			104,418.40	.00	40,000.00	8,301.38	
TOTAL: 21-20-2-059005				2,984.20	104,418.40	.00	40,000.00	8,301.38	59,101.22
	21-20-2-059006	00000000	CH-11-017 LOF F.S. 27.61	240,080.91	.00	.00	.00	.00	246,947.48
	PUBLIC DEFENDER-6TH CIR REV TF	21600600			224,942.29	.00	200,000.00	18,075.72	
TOTAL: 21-20-2-059006				240,080.91	224,942.29	.00	200,000.00	18,075.72	246,947.48
	21-20-2-059007	00000000	CH-11-017 LOF F.S. 27.61	51,150.79	.00	.00	.00	.00	53,409.64
	PUBLIC DEFENDER-7TH CIR REV TF	21600700			122,046.03	.00	110,000.00	9,787.18	
TOTAL: 21-20-2-059007				51,150.79	122,046.03	.00	110,000.00	9,787.18	53,409.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-059008	00000000	CH-11-017 LOF	99,623.82	.00	.00	.00	.00	120,463.32
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		80,508.98	.00	53,200.00	6,469.48	
TOTAL: 21-20-2-059008				99,623.82	80,508.98	.00	53,200.00	6,469.48	120,463.32
	21-20-2-059009	00000000	CH-11-017 LOF	139,116.49	.00	.00	.00	.00	58,095.53
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		162,228.16	.00	230,260.60	12,988.52	
TOTAL: 21-20-2-059009				139,116.49	162,228.16	.00	230,260.60	12,988.52	58,095.53
	21-20-2-059010	00000000	CH-11-017 LOF	9,817.46	.00	.00	.00	.00	64,290.96
	PUBLIC DEFENDER-10TH CIR REV TF	21601000	F.S. 27.61		135,655.38	.00	72,039.79	9,142.09	
TOTAL: 21-20-2-059010				9,817.46	135,655.38	.00	72,039.79	9,142.09	64,290.96
	21-20-2-059011	00000000	CH-11-017 LOF	5,565.54	.00	.00	.00	.00	210,592.19
	PUBLIC DEFENDER-11TH CIR REV TF	21601100	F.S. 27.61		423,895.23	.00	185,000.00	33,868.58	
TOTAL: 21-20-2-059011				5,565.54	423,895.23	.00	185,000.00	33,868.58	210,592.19
	21-20-2-059012	00000000	CH-11-017 LOF	203,211.98	.00	.00	.00	.00	120,925.12
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		143,106.42	.00	213,893.67	11,499.61	
TOTAL: 21-20-2-059012				203,211.98	143,106.42	.00	213,893.67	11,499.61	120,925.12
	21-20-2-059013	00000000	CH-11-017 LOF	371,853.19	.00	.00	.00	.00	653,904.38
	PUBLIC DEFENDER-13TH CIR REV TF	21601300	F.S. 27.61		312,965.77	.00	5,927.83	24,986.75	
TOTAL: 21-20-2-059013				371,853.19	312,965.77	.00	5,927.83	24,986.75	653,904.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000 PUBLIC DEFENDER-14TH	21-20-2-059014 CIR REV TF	00000000 21601400	CH-11-017 LOF F.S. 27.61	82,541.21	.00 66,802.18	.00 .00	.00 116,750.00	.00 5,368.03	27,225.36
TOTAL: 21-20-2-059014				82,541.21	66,802.18	.00	116,750.00	5,368.03	27,225.36
PUBLIC DEFENDER-15TH	21-20-2-059015 CIR REV TF	00000000 21601500	CH-11-017 LOF F.S. 27.61	562,066.94	.00 197,014.79	.00 .00	.00 397,993.98	.00 15,831.54	345,256.21
TOTAL: 21-20-2-059015				562,066.94	197,014.79	.00	397,993.98	15,831.54	345,256.21
PUBLIC DEFENDER-16TH	21-20-2-059016 CIR REV TF	00000000 21601600	CH-11-017 LOF F.S. 27.61	5,330.03	.00 44,899.59	.00 .00	.00 .00	.00 3,608.01	46,621.61
TOTAL: 21-20-2-059016				5,330.03	44,899.59	.00	.00	3,608.01	46,621.61
PUBLIC DEFENDER-17TH	21-20-2-059017 CIR REV TF	00000000 21601700	CH-11-017 LOF F.S. 27.61	39,663.36	.00 251,424.90	.00 .00	.00 224,722.00	.00 19,555.36	46,810.90
TOTAL: 21-20-2-059017				39,663.36	251,424.90	.00	224,722.00	19,555.36	46,810.90
PUBLIC DEFENDER-18TH	21-20-2-059018 CIR REV TF	00000000 21601800	CH-11-017 LOF F.S. 27.61	88,601.15	.00 107,522.98	.00 .00	.00 132,128.81	.00 8,640.23	55,355.09
TOTAL: 21-20-2-059018				88,601.15	107,522.98	.00	132,128.81	8,640.23	55,355.09
PUBLIC DEFENDER-19TH	21-20-2-059019 CIR REV TF	00000000 21601900	CH-11-017 LOF F.S. 27.61	6,502.76	.00 76,004.88	.00 .00	.00 69,700.00	.00 6,107.54	6,700.10
TOTAL: 21-20-2-059019				6,502.76	76,004.88	.00	69,700.00	6,107.54	6,700.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000 PUBLIC DEFENDER-20TH CIR REV TF	21-20-2-059020	00000000 21602000	CH-11-017 LOF F.S. 27.61	188,412.05	.00 120,916.82	.00 .00	.00 297,328.42	.00 9,599.85	2,400.60
TOTAL: 21-20-2-059020				188,412.05	120,916.82	.00	297,328.42	9,599.85	2,400.60
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000 21702001	CH-13-012 LOF F.S. 27.715	1,494,937.54	.00 .00	.00 .00	.00 5,738.00	.00 .00	1,489,199.54
TOTAL: 21-20-2-073001				1,494,937.54	.00	.00	5,738.00	.00	1,489,199.54
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000 21703001	CH-13-012 LOF F.S. 27.715	688,107.31	.00 268,925.60	.00 .00	.00 77,137.98	.00 .00	879,894.93
TOTAL: 21-20-2-073002				688,107.31	268,925.60	.00	77,137.98	.00	879,894.93
CHILD SUPPORT TF JAC	21-20-2-084001	00000000 21300800	CH-02-088 LOF F.S. 61.1811	.00	.00 .00	.00 68,346.00	.00 68,346.00	.00 .00	.00
TOTAL: 21-20-2-084001				.00	.00	68,346.00	68,346.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000 21501100	CH-02-088 LOF F.S. 61.1811	2,115,074.52	.00 .00	.00 23,937,274.59	.00 23,435,305.74	.00 .00	2,617,043.37
TOTAL: 21-20-2-084008				2,115,074.52	.00	23,937,274.59	23,435,305.74	.00	2,617,043.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-095001	00000000	CH-02-089 LOF F.S. 27.345	366,290.02	.00	.00	.00	.00	328,109.98
	STATE ATTORNEY RICO TRUST FUND	21501100			9,219.23	.00	32,090.23	25.54	
		21502000			.00	.00	15,283.50	.00	
TOTAL: 21-20-2-095001				366,290.02	9,219.23	.00	47,373.73	25.54	328,109.98
	21-20-2-316001	00000000	CH-02-090 LOF F.S. 27.3451	14,024.40	.00	.00	.00	.00	16,512.14
	FORFEIT & INVESTIG SUPPORT TF	21500100			.00	2,487.74	.00	.00	
TOTAL: 21-20-2-316001				14,024.40	.00	2,487.74	.00	.00	16,512.14
	21-20-2-316002	00000000	CH-02-090 LOF F.S. 27.3451	34,821.09	.00	.00	.00	.00	34,821.09
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316002				34,821.09	.00	.00	.00	.00	34,821.09
	21-20-2-316004	00000000	CH-02-090 LOF F.S. 27.3451	1,506,836.99	.00	.00	.00	.00	1,646,175.80
	FORFEIT & INVESTIG SUPPORT TF	21500400			225,103.41	14,327.79	87,716.74	12,375.65	
TOTAL: 21-20-2-316004				1,506,836.99	225,103.41	14,327.79	87,716.74	12,375.65	1,646,175.80
	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
	FORFEIT & INVESTIG SUPPORT TF								
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316006	00000000	CH-02-090 LOF F.S. 27.3451	4,830.00	.00	.00	.00	.00	.00
	FORFEIT & INVESTIG SUPPORT TF	21500600			.00	.00	4,830.00	.00	
TOTAL: 21-20-2-316006				4,830.00	.00	.00	4,830.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
FORFEIT & INVESTIG SUPPORT TF									
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316008	00000000	CH-02-090 LOF F.S. 27.3451	418.64	.00	.00	.00	.00	.00
FORFEIT & INVESTIG SUPPORT TF									
		21500800			.00	.00	418.64	.00	
TOTAL: 21-20-2-316008				418.64	.00	.00	418.64	.00	.00
	21-20-2-316009	00000000	CH-02-090 LOF F.S. 27.3451	552,589.80	.00	.00	.00	.00	604,783.91
FORFEIT & INVESTIG SUPPORT TF									
		21500900			109,286.14	4,767.14	60,790.00	1,069.17	
TOTAL: 21-20-2-316009				552,589.80	109,286.14	4,767.14	60,790.00	1,069.17	604,783.91
	21-20-2-316011	00000000	CH-02-090 LOF F.S. 27.3451	951,641.15	.00	.00	.00	.00	811,443.72
FORFEIT & INVESTIG SUPPORT TF									
		21501100			105,595.33	2,623.16	248,415.92	.00	
TOTAL: 21-20-2-316011				951,641.15	105,595.33	2,623.16	248,415.92	.00	811,443.72
	21-20-2-316015	00000000	CH-02-090 LOF F.S. 27.3451	243,488.91	.00	.00	.00	.00	218,413.89
FORFEIT & INVESTIG SUPPORT TF									
		21501500			9,306.77	.00	33,637.25	744.54	
TOTAL: 21-20-2-316015				243,488.91	9,306.77	.00	33,637.25	744.54	218,413.89
	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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-316017	00000000	CH-02-090 LOF	688,512.79	.00	.00	.00	.00	531,997.64
FORFEIT & INVESTIG SUPPORT SA17		21501700	F.S. 27.3451		116,597.31	.00	227,672.77	45,439.69	
TOTAL: 21-20-2-316017				688,512.79	116,597.31	.00	227,672.77	45,439.69	531,997.64
	21-20-2-316019	00000000	CH-02-090 LOF	493.36	.00	.00	.00	.00	.36
FORFEIT & INVESTIG SUPPORT TF		21501900	F.S. 27.3451		.00	.00	493.00	.00	
TOTAL: 21-20-2-316019				493.36	.00	.00	493.00	.00	.36
	21-20-2-339002	00000000	CH-02-091 LOF	1,119,810.40	.00	.00	.00	.00	1,465,224.49
GRANTS & DONATIONS TF JUD ST		21500600	F.S. 215.32		3,877,570.00	88,877.20	3,621,033.11	.00	
TOTAL: 21-20-2-339002				1,119,810.40	3,877,570.00	88,877.20	3,621,033.11	.00	1,465,224.49
	21-20-2-339003	00000000	CH-02-091 LOF	205,414.95	.00	.00	.00	.00	253,991.61
GRANTS & DONATIONS TF JUD ST		21501200	F.S. 215.32		227,574.45	.00	178,997.79	.00	
TOTAL: 21-20-2-339003				205,414.95	227,574.45	.00	178,997.79	.00	253,991.61
	21-20-2-339004	00000000	CH-02-091 LOF	1,005,919.56	.00	.00	.00	.00	875,655.43
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		1,875,411.88	787,162.26	2,639,953.09	152,885.18	
TOTAL: 21-20-2-339004				1,005,919.56	1,875,411.88	787,162.26	2,639,953.09	152,885.18	875,655.43
	21-20-2-339005	00000000	CH-02-091 LOF	2,932,996.07	.00	.00	.00	.00	3,419,785.25
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		161,770.75	711,330.27	381,280.88	5,030.96	
TOTAL: 21-20-2-339005				2,932,996.07	161,770.75	711,330.27	381,280.88	5,030.96	3,419,785.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-339006	00000000	CH-02-091 LOF F.S. 215.32	15,196.29	.00	.00	.00	.00	12,991.66
	GRANTS & DONATIONS TF JUD ST	21501000			1,411,922.53	.00	1,414,127.16	.00	
TOTAL: 21-20-2-339006				15,196.29	1,411,922.53	.00	1,414,127.16	.00	12,991.66
	21-20-2-339007	00000000	CH-02-091 LOF F.S. 215.32	341,536.56	.00	.00	.00	.00	260,666.74
	GRANTS & DONATIONS TF JUD ST	21500400			694,120.32	466,016.17	1,235,810.31	5,196.00	
TOTAL: 21-20-2-339007				341,536.56	694,120.32	466,016.17	1,235,810.31	5,196.00	260,666.74
	21-20-2-339008	00000000	CH-02-091 LOF F.S. 215.32	75,548.96	.00	.00	.00	.00	128,315.83
	GRANTS & DONATIONS TF JUD ST	21500200			124,836.64	252,662.07	324,731.84	.00	
TOTAL: 21-20-2-339008				75,548.96	124,836.64	252,662.07	324,731.84	.00	128,315.83
	21-20-2-339009	00000000	CH-02-091 LOF F.S. 215.32	234,053.62	.00	.00	.00	.00	494,046.95
	GRANTS & DONATIONS TF JUD ST	21501800			224,947.16	346,969.67	306,163.50	5,760.00	
TOTAL: 21-20-2-339009				234,053.62	224,947.16	346,969.67	306,163.50	5,760.00	494,046.95
	21-20-2-339010	00000000	CH-02-091 LOF F.S. 215.32	50,635.24	.00	.00	.00	.00	220,583.89
	GRANTS & DONATIONS TF JUD ST	21500700			86,951.63	416,900.11	333,903.09	.00	
TOTAL: 21-20-2-339010				50,635.24	86,951.63	416,900.11	333,903.09	.00	220,583.89
	21-20-2-339011	00000000	CH-02-091 LOF F.S. 215.32	808,940.07	.00	.00	.00	.00	738,809.12
	GRANTS & DONATIONS TF JUD ST	21501700			697,494.96	828,699.29	1,385,497.90	210,827.30	
TOTAL: 21-20-2-339011				808,940.07	697,494.96	828,699.29	1,385,497.90	210,827.30	738,809.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-339012	00000000	CH-02-091 LOF	517.36	.00	.00	.00	.00	74,143.24
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		317,473.57	167,343.09	411,190.78	.00	
TOTAL: 21-20-2-339012				517.36	317,473.57	167,343.09	411,190.78	.00	74,143.24
	21-20-2-339013	00000000	CH-02-091 LOF	143,625.25	.00	.00	.00	.00	186,086.60
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		49,237.00	177,805.67	184,581.32	.00	
TOTAL: 21-20-2-339013				143,625.25	49,237.00	177,805.67	184,581.32	.00	186,086.60
	21-20-2-339014	00000000	CH-02-091 LOF	469,003.64	.00	.00	.00	.00	606,354.73
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,165,302.84	99,232.25	1,124,974.00	2,210.00	
TOTAL: 21-20-2-339014				469,003.64	1,165,302.84	99,232.25	1,124,974.00	2,210.00	606,354.73
	21-20-2-339015	00000000	CH-02-091 LOF	252,391.85	.00	.00	.00	.00	302,952.56
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		74,949.98	303,375.09	326,765.86	998.50	
TOTAL: 21-20-2-339015				252,391.85	74,949.98	303,375.09	326,765.86	998.50	302,952.56
	21-20-2-339016	00000000	CH-02-091 LOF	1,705,847.62	.00	.00	.00	.00	1,551,159.21
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		243,300.00	293,231.77	647,430.68	43,789.50	
TOTAL: 21-20-2-339016				1,705,847.62	243,300.00	293,231.77	647,430.68	43,789.50	1,551,159.21
	21-20-2-339017	00000000	CH-02-091 LOF	70,039.24	.00	.00	.00	.00	138,850.91
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		177,214.91	254,928.76	361,299.00	2,033.00	
TOTAL: 21-20-2-339017				70,039.24	177,214.91	254,928.76	361,299.00	2,033.00	138,850.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-339018	00000000	CH-02-091 LOF	312,073.80	.00	.00	.00	.00	273,585.85
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		193,117.48	718,859.87	947,341.50	3,123.80	
TOTAL: 21-20-2-339018				312,073.80	193,117.48	718,859.87	947,341.50	3,123.80	273,585.85
	21-20-2-339019	00000000	CH-02-091 LOF	829,901.48	.00	.00	.00	.00	916,623.24
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		50,847.63	39,357.12	3,418.99	64.00	
TOTAL: 21-20-2-339019				829,901.48	50,847.63	39,357.12	3,418.99	64.00	916,623.24
	21-20-2-339020	00000000	CH-02-091 LOF	170,112.26	.00	.00	.00	.00	301,597.14
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		52,059.49	397,734.64	318,309.25	.00	
TOTAL: 21-20-2-339020				170,112.26	52,059.49	397,734.64	318,309.25	.00	301,597.14
	21-20-2-339021	00000000	CH-02-091 LOF	40,316.67	.00	.00	.00	.00	87,033.00
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		1,688,464.84	263,380.14	1,903,984.65	1,144.00	
TOTAL: 21-20-2-339021				40,316.67	1,688,464.84	263,380.14	1,903,984.65	1,144.00	87,033.00
	21-20-2-339022	00000000	CH-02-091 LOF	12,636.00	.00	.00	.00	.00	18,331.51
GRANTS & DONATIONS TF		21600200	F.S. 215.32		100,204.00	.00	94,508.49	.00	
TOTAL: 21-20-2-339022				12,636.00	100,204.00	.00	94,508.49	.00	18,331.51
	21-20-2-339023	00000000	CH-02-091 LOF	8,645.76	.00	.00	.00	.00	12,580.36
GRANTS & DONATIONS TF		21600100	F.S. 215.32		146,924.26	.00	142,821.66	168.00	
TOTAL: 21-20-2-339023				8,645.76	146,924.26	.00	142,821.66	168.00	12,580.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000 GRANTS & DONATIONS TF	21-20-2-339024	00000000 21600400	CH-02-091 LOF F.S. 215.32	173,436.90	.00 113,056.49	.00 .00	.00 227,547.89	.00 1,513.20	57,432.30
TOTAL: 21-20-2-339024				173,436.90	113,056.49	.00	227,547.89	1,513.20	57,432.30
GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	CH-02-091 LOF F.S. 215.32	392.91	.00 5,050.00	.00 .00	.00 1,600.00	.00 .00	3,842.91
TOTAL: 21-20-2-339026				392.91	5,050.00	.00	1,600.00	.00	3,842.91
GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	CH-02-091 LOF F.S. 215.32	587,527.27	.00 413,092.76	.00 .00	.00 404,559.00	.00 10,280.00	585,781.03
TOTAL: 21-20-2-339027				587,527.27	413,092.76	.00	404,559.00	10,280.00	585,781.03
GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	CH-02-091 LOF F.S. 215.32	1,376.50	.00 90,458.00	.00 .00	.00 87,180.00	.00 .00	4,654.50
TOTAL: 21-20-2-339029				1,376.50	90,458.00	.00	87,180.00	.00	4,654.50
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	12,583.72	.00 6,000.00	.00 .00	.00 5,000.00	.00 960.00	12,623.72
TOTAL: 21-20-2-339030				12,583.72	6,000.00	.00	5,000.00	960.00	12,623.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	521.52	.00 847,731.60	.00 .00	.00 819,626.18	.00 2,440.36	26,186.58
TOTAL: 21-20-2-339031				521.52	847,731.60	.00	819,626.18	2,440.36	26,186.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000 GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	419,726.47	.00 396,800.00	.00 .00	.00 400,000.00	.00 .00	416,526.47
TOTAL: 21-20-2-339032				419,726.47	396,800.00	.00	400,000.00	.00	416,526.47
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	CH-02-091 LOF F.S. 215.32	20,951.77	.00 14,423.59	.00 .00	.00 .00	.00 .00	35,375.36
TOTAL: 21-20-2-339033				20,951.77	14,423.59	.00	.00	.00	35,375.36
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	268,726.66	.00 162,336.99	.00 .00	.00 281,855.11	.00 12,847.73	136,360.81
TOTAL: 21-20-2-339035				268,726.66	162,336.99	.00	281,855.11	12,847.73	136,360.81
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	CH-02-091 LOF F.S. 215.32	452,308.34	.00 733,431.70	.00 .00	.00 339,621.90	.00 7,548.00	838,570.14
TOTAL: 21-20-2-339038				452,308.34	733,431.70	.00	339,621.90	7,548.00	838,570.14
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	CH-02-091 LOF F.S. 215.32	62,760.01	.00 66,145.47	.00 .00	.00 74,485.99	.00 1,255.45	53,164.04
TOTAL: 21-20-2-339039				62,760.01	66,145.47	.00	74,485.99	1,255.45	53,164.04
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	CH-02-091 LOF F.S. 215.32	75,742.86	.00 1,060,961.80	.00 98,301.51	.00 1,131,726.00	.00 39,291.11	63,989.06
TOTAL: 21-20-2-339040				75,742.86	1,060,961.80	98,301.51	1,131,726.00	39,291.11	63,989.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000 GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	CH-02-091 LOF F.S. 215.32	361,336.19	.00 1,056,549.57	.00 .00	.00 1,070,977.00	.00 3,254.72	343,654.04
TOTAL: 21-20-2-339041				361,336.19	1,056,549.57	.00	1,070,977.00	3,254.72	343,654.04
GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	CH-02-091 LOF F.S. 215.32	519,805.45	.00 17,700.00	.00 .00	.00 181,027.79	.00 1,176.00	355,301.66
TOTAL: 21-20-2-339042				519,805.45	17,700.00	.00	181,027.79	1,176.00	355,301.66
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	CH-02-091 LOF F.S. 215.32	35,232.53	.00 768,207.01	.00 .00	.00 675,000.00	.00 136.00	128,303.54
TOTAL: 21-20-2-339043				35,232.53	768,207.01	.00	675,000.00	136.00	128,303.54
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	CH-02-091 LOF F.S. 215.32	228,713.78	.00 277,501.01	.00 107,429.30	.00 347,496.86	.00 13,824.57	252,322.66
TOTAL: 21-20-2-339044				228,713.78	277,501.01	107,429.30	347,496.86	13,824.57	252,322.66
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	CH-02-091 LOF F.S. 215.32	128,529.49	.00 540,399.58	.00 .00	.00 186,833.56	.00 .00	482,095.51
TOTAL: 21-20-2-339049				128,529.49	540,399.58	.00	186,833.56	.00	482,095.51
GRANTS & DONATIONS TF	21-20-2-339050	00000000 21601800	CH-02-091 LOF F.S. 215.32	70,691.63	.00 220,288.00	.00 .00	.00 290,563.39	.00 .00	416.24
TOTAL: 21-20-2-339050				70,691.63	220,288.00	.00	290,563.39	.00	416.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
210000	21-20-2-339051	00000000	CH-02-091 LOF F.S. 215.32	13,306.09	.00	.00	.00	.00	6,143.03
	GRANTS & DONATIONS TF	21601900			330,611.07	.00	324,654.13	13,120.00	
TOTAL: 21-20-2-339051				13,306.09	330,611.07	.00	324,654.13	13,120.00	6,143.03
	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	4,056.41	.00	.00	.00	.00	4,056.41
	G&D TF REG CONFLICT COUNSEL 1ST								
TOTAL: 21-20-2-339133				4,056.41	.00	.00	.00	.00	4,056.41
	21-20-2-339134	00000000	CH-02-091 LOF F.S. 215.32	651.88	.00	.00	.00	.00	756.88
	G&D TF REG CONFLICT COUNSEL 2ND	21800200			78,160.00	.00	78,055.00	.00	
TOTAL: 21-20-2-339134				651.88	78,160.00	.00	78,055.00	.00	756.88
	21-20-2-339137	00000000	CH-02-091 LOF F.S. 215.32	.33	.00	.00	.00	.00	.33
	G&D TF REG CONFLICT COUNSEL 5TH								
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF F.S. 27.525	1,283,228.27	.00	.00	.00	.00	1,512,580.93
	INDIGENT CRIMINAL DEFENSE TF	21600100			891,937.12	1,840.66	626,045.05	38,380.07	
TOTAL: 21-20-2-974001				1,283,228.27	891,937.12	1,840.66	626,045.05	38,380.07	1,512,580.93
	21-20-2-974002	00000000	CH-02-092 LOF F.S. 27.525	172,753.41	.00	.00	.00	.00	184,107.77
	INDIGENT CRIMINAL DEFENSE TF	21600200			382,343.80	.00	355,809.16	15,180.28	
TOTAL: 21-20-2-974002				172,753.41	382,343.80	.00	355,809.16	15,180.28	184,107.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-974003	00000000	CH-02-092 LOF F.S. 27.525	425,521.97	.00	.00	.00	.00	492,712.97
	INDIGENT CRIMINAL DEFENSE TF	21600300			264,060.64	.00	188,505.83	8,363.81	
TOTAL: 21-20-2-974003				425,521.97	264,060.64	.00	188,505.83	8,363.81	492,712.97
	21-20-2-974004	00000000	CH-02-092 LOF F.S. 27.525	154,017.25	.00	.00	.00	.00	170,681.26
	INDIGENT CRIMINAL DEFENSE TF	21600400			614,620.60	135,500.00	701,774.95	31,681.64	
TOTAL: 21-20-2-974004				154,017.25	614,620.60	135,500.00	701,774.95	31,681.64	170,681.26
	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	940,711.86	.00	.00	.00	.00	761,007.50
	INDIGENT CRIMINAL DEFENSE TF	21600500			1,391,819.57	.00	1,533,348.88	38,175.05	
TOTAL: 21-20-2-974005				940,711.86	1,391,819.57	.00	1,533,348.88	38,175.05	761,007.50
	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	434,406.38	.00	.00	.00	.00	664,449.28
	INDIGENT CRIMINAL DEFENSE TF	21600600			1,122,413.58	12,129.62	858,938.65	45,561.65	
TOTAL: 21-20-2-974006				434,406.38	1,122,413.58	12,129.62	858,938.65	45,561.65	664,449.28
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	252,221.60	.00	.00	.00	.00	237,234.99
	INDIGENT CRIMINAL DEFENSE TF	21600700			527,346.91	.00	519,198.60	23,134.92	
TOTAL: 21-20-2-974007				252,221.60	527,346.91	.00	519,198.60	23,134.92	237,234.99
	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	654,728.83	.00	.00	.00	.00	423,456.60
	INDIGENT CRIMINAL DEFENSE TF	21600800			414,479.40	.00	632,290.58	13,461.05	
TOTAL: 21-20-2-974008				654,728.83	414,479.40	.00	632,290.58	13,461.05	423,456.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	522,320.83	.00	.00	.00	.00	568,865.90
	INDIGENT CRIMINAL DEFENSE TF	21600900			1,402,044.34	.00	1,303,245.31	52,253.96	
TOTAL: 21-20-2-974009				522,320.83	1,402,044.34	.00	1,303,245.31	52,253.96	568,865.90
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	234,911.03	.00	.00	.00	.00	551,159.63
	INDIGENT CRIMINAL DEFENSE TF	21601000			761,917.48	.00	416,747.87	28,921.01	
TOTAL: 21-20-2-974010				234,911.03	761,917.48	.00	416,747.87	28,921.01	551,159.63
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	300,564.46	.00	.00	.00	.00	485,884.24
	INDIGENT CRIMINAL DEFENSE TF	21601100			932,887.80	.00	702,053.61	45,514.41	
TOTAL: 21-20-2-974011				300,564.46	932,887.80	.00	702,053.61	45,514.41	485,884.24
	21-20-2-974012	00000000	CH-02-092 LOF F.S. 27.525	276,299.74	.00	.00	.00	.00	177,679.84
	INDIGENT CRIMINAL DEFENSE TF	21601200			499,610.12	.00	576,146.40	22,083.62	
TOTAL: 21-20-2-974012				276,299.74	499,610.12	.00	576,146.40	22,083.62	177,679.84
	21-20-2-974013	00000000	CH-02-092 LOF F.S. 27.525	1,031,265.52	.00	.00	.00	.00	1,545,818.58
	INDIGENT CRIMINAL DEFENSE TF	21601300			681,524.58	.00	136,818.86	30,152.66	
TOTAL: 21-20-2-974013				1,031,265.52	681,524.58	.00	136,818.86	30,152.66	1,545,818.58
	21-20-2-974014	00000000	CH-02-092 LOF F.S. 27.525	653,996.39	.00	.00	.00	.00	745,125.87
	INDIGENT CRIMINAL DEFENSE TF	21601400			691,810.87	.00	555,176.01	45,505.38	
TOTAL: 21-20-2-974014				653,996.39	691,810.87	.00	555,176.01	45,505.38	745,125.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-974015	00000000	CH-02-092 LOF	3,101,907.61	.00	.00	.00	.00	3,288,107.88
INDIGENT CRIMINAL DEFENSE TF		21601500	F.S. 27.525		1,053,193.43	.00	690,310.65	141,433.89	
		21651500			.00	.00	35,248.62	.00	
TOTAL: 21-20-2-974015				3,101,907.61	1,053,193.43	.00	725,559.27	141,433.89	3,288,107.88
	21-20-2-974016	00000000	CH-02-092 LOF	114,570.61	.00	.00	.00	.00	127,048.17
INDIGENT CRIMINAL DEFENSE TF		21601600	F.S. 27.525		121,412.24	.00	104,667.75	4,266.93	
TOTAL: 21-20-2-974016				114,570.61	121,412.24	.00	104,667.75	4,266.93	127,048.17
	21-20-2-974017	00000000	CH-02-092 LOF	91,298.04	.00	.00	.00	.00	614,200.32
INDIGENT CRIMINAL DEFENSE TF		21601700	F.S. 27.525		623,050.79	.00	73,869.77	26,278.74	
TOTAL: 21-20-2-974017				91,298.04	623,050.79	.00	73,869.77	26,278.74	614,200.32
	21-20-2-974018	00000000	CH-02-092 LOF	1,340,612.74	.00	.00	.00	.00	1,576,643.82
INDIGENT CRIMINAL DEFENSE TF		21601800	F.S. 27.525		1,101,887.51	701.90	823,260.54	43,297.79	
TOTAL: 21-20-2-974018				1,340,612.74	1,101,887.51	701.90	823,260.54	43,297.79	1,576,643.82
	21-20-2-974019	00000000	CH-02-092 LOF	627,943.23	.00	.00	.00	.00	642,463.32
INDIGENT CRIMINAL DEFENSE TF		21601900	F.S. 27.525		1,318,884.63	701.90	1,275,987.19	29,079.25	
TOTAL: 21-20-2-974019				627,943.23	1,318,884.63	701.90	1,275,987.19	29,079.25	642,463.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-974020	00000000	CH-02-092 LOF F.S. 27.525	655,173.99	.00	.00	.00	.00	901,049.63
	INDIGENT CRIMINAL DEFENSE TF	21602000			915,340.33	1,555.62	628,471.20	42,549.11	
TOTAL: 21-20-2-974020				655,173.99	915,340.33	1,555.62	628,471.20	42,549.11	901,049.63
	21-20-2-974021	00000000	CH-02-092 LOF F.S. 27.525	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800			.00	32,069.00	32,069.00	.00	
TOTAL: 21-20-2-974021				.00	.00	32,069.00	32,069.00	.00	.00
	21-20-2-976001	00000000	CH-11-018 LOF F.S. 27.5111	43,760.06	.00	.00	.00	.00	30,512.35
	INDIGENT CIVIL DEFENSE TF	21800100			10,034.61	.00	22,781.92	500.40	
TOTAL: 21-20-2-976001				43,760.06	10,034.61	.00	22,781.92	500.40	30,512.35
	21-20-2-976002	00000000	CH-11-018 LOF F.S. 27.5111	955.81	.00	.00	.00	.00	6,595.80
	INDIGENT CIVIL DEFENSE TF	21800200			12,883.62	.00	6,428.55	815.08	
TOTAL: 21-20-2-976002				955.81	12,883.62	.00	6,428.55	815.08	6,595.80
	21-20-2-976003	00000000	CH-11-018 LOF F.S. 27.5111	13,925.47	.00	.00	.00	.00	15,184.15
	INDIGENT CIVIL DEFENSE TF	21800300			1,407.00	.00	.00	148.32	
TOTAL: 21-20-2-976003				13,925.47	1,407.00	.00	.00	148.32	15,184.15
	21-20-2-976004	00000000	CH-11-018 LOF F.S. 27.5111	10,045.41	.00	.00	.00	.00	12,777.91
	INDIGENT CIVIL DEFENSE TF	21800400			2,935.50	.00	.00	203.00	
TOTAL: 21-20-2-976004				10,045.41	2,935.50	.00	.00	203.00	12,777.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
210000	21-20-2-976005	00000000	CH-11-018 LOF	66,926.36	.00	.00	.00	.00	16,209.97
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.5111		25,691.35	.00	75,203.12	1,204.62	
TOTAL: 21-20-2-976005				66,926.36	25,691.35	.00	75,203.12	1,204.62	16,209.97
220000	22-20-2-021026	00000000	CH-10-162 LOF	3,082,696.75	.00	.00	.00	.00	3,707,084.21
ADMINISTRATIVE TRUST FUND		22010200	F.S. 25.3844		149,473.72	300,850.81	270,540.48	13,367.04	
		22100600			919.55	1,855,414.02	1,847,047.75	.00	
		22300100			806,245.26	.00	289,049.46	68,511.17	
TOTAL: 22-20-2-021026				3,082,696.75	956,638.53	2,156,264.83	2,406,637.69	81,878.21	3,707,084.21
	22-20-2-057001	00000000	CH-11-019 LOF	7,164,092.14	.00	.00	.00	.00	12,115,658.91
STATE COURTS REVENUE TRUST FUND		22010100	F.S. 29.22		18.10	3,350,000.00	3,257,187.28	.00	
		22010200			74,461,350.90	1,600,000.00	4,029,601.48	73,361,012.86	
		22100600			3,497.43	9,050,000.00	11,235,861.28	.00	
		22300100			3,702,813.15	47,500,000.00	43,897,627.96	1,920.00	
		22300200			365.63	5,911,000.00	4,844,267.58	.00	
TOTAL: 22-20-2-057001				7,164,092.14	78,168,045.21	67,411,000.00	67,264,545.58	73,362,932.86	12,115,658.91
	22-20-2-146001	00000000	CH-03-253 LOF	1,769,793.99	.00	.00	.00	.00	1,667,545.74
COURT EDUCATION TF		22010200	F.S. 25.384		2,697,968.56	.00	2,590,190.08	210,026.73	
TOTAL: 22-20-2-146001				1,769,793.99	2,697,968.56	.00	2,590,190.08	210,026.73	1,667,545.74

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
220000 FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	281,083.73	.00	.00	.00	.00	433,828.96
		22010200			1,156,902.52	86,000.00	1,105,388.81	60,839.41	
		22300100			17,227.81	6,389,962.82	6,078,997.52	252,122.18	
TOTAL: 22-20-2-261003				281,083.73	1,174,130.33	6,475,962.82	7,184,386.33	312,961.59	433,828.96
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	33,972.03	.00	.00	.00	.00	148,997.03
		22010200			133,705.87	.00	18,680.87	.00	
TOTAL: 22-20-2-339001				33,972.03	133,705.87	.00	18,680.87	.00	148,997.03
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000	CH-11-142 LOF F.S. 215.32	1,143,221.46	.00	.00	.00	.00	222,434.07
		31700100			10,523.31	5,869,828.57	2,944,104.56	3,857,034.71	
TOTAL: 31-10-2-021007				1,143,221.46	10,523.31	5,869,828.57	2,944,104.56	3,857,034.71	222,434.07
EMPA TRUST FUND	31-20-2-191001	00000000	CH-11-142 LOF F.S. 252.371	3,215,432.47	.00	.00	.00	.00	3,302,566.15
		31700100			1,335,493.04	26,120,925.25	14,282,939.57	13,086,345.04	
TOTAL: 31-20-2-191001				3,215,432.47	1,335,493.04	26,120,925.25	14,282,939.57	13,086,345.04	3,302,566.15
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000	CH-14-048 LOF F.S. 14.235	45,501.04	.00	.00	.00	.00	28,747.56
		31700100			45,515,217.46	13,966.90	39,890,147.78	5,655,790.06	
TOTAL: 31-20-2-261037				45,501.04	45,515,217.46	13,966.90	39,890,147.78	5,655,790.06	28,747.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
310000 GRANTS & DONATIONS TF	31-20-2-339028	00000000 31100100	CH-02-132 LOF F.S. 215.32(2)D	1,541,842.49	.00 7,455.39	.00 436,219.30	.00 205,425.41	.00 7,374.27	1,772,717.50
TOTAL: 31-20-2-339028				1,541,842.49	7,455.39	436,219.30	205,425.41	7,374.27	1,772,717.50
GRANTS & DONATIONS TF -DISASTER	31-20-2-339047	00000000 31700100	CH-02-132 LOF F.S. 215.32(2)D	3,780,094.96	.00 188,097.32	.00 54,127,299.09	.00 26,053,761.78	.00 21,024,377.24	11,017,352.35
TOTAL: 31-20-2-339047				3,780,094.96	188,097.32	54,127,299.09	26,053,761.78	21,024,377.24	11,017,352.35
GRANTS & DONATIONS-NON DISASTER	31-20-2-339948	00000000 31700100	CH-02-132 LOF F.S. 215.32(2)D	590,750.10	.00 133,575.91	.00 23,038,136.70	.00 11,640,383.39	.00 11,842,966.36	279,112.96
TOTAL: 31-20-2-339948				590,750.10	133,575.91	23,038,136.70	11,640,383.39	11,842,966.36	279,112.96
PLANNING & BUDGETING SYSTEM TF	31-20-2-535001	00000000 31100500	CH-02-133 LOF F.S. 215.94	6,825,884.11	.00 3.52	.00 5,752,387.00	.00 5,070,102.27	.00 .00	7,508,172.36
TOTAL: 31-20-2-535001				6,825,884.11	3.52	5,752,387.00	5,070,102.27	.00	7,508,172.36
US CONTRIBUTIONS TRUST FUND	31-20-2-750001	00000000 31700100	CH-11-142 LOF F.S. 215.32	568,214.51	.00 67,255,553.05	.00 71,362.38	.00 65,233,721.26	.00 2,482,709.19	178,699.49
TOTAL: 31-20-2-750001				568,214.51	67,255,553.05	71,362.38	65,233,721.26	2,482,709.19	178,699.49
OPERATING TRUST FUND	31-50-2-510060	00000000 31700100	CH-11-142 LOF F.S. 252.82	2,366,367.76	.00 2,353,960.80	.00 1,698.72	.00 1,922,714.91	.00 339,436.37	2,459,876.00
TOTAL: 31-50-2-510060				2,366,367.76	2,353,960.80	1,698.72	1,922,714.91	339,436.37	2,459,876.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
360000	36-50-2-510020	00000000	CH-06-079 LOF	34,827.70	.00	.00	.00	.00	329,668.29
OPERATING TRUST FUND-FL LOTTERY		36010000	F.S. 24.120		1,838,227,589.72	1,935,496,006.97	169,822,648.27	3,603,606,107.83	
TOTAL: 36-50-2-510020				34,827.70	1,838,227,589.72	1,935,496,006.97	169,822,648.27	3,603,606,107.83	329,668.29
370000	37-10-2-021024	00000000	CH-03-225 LOF	52,996.25	.00	.00	.00	.00	96,672.17
ADMINISTRATIVE TRUST FUND		37010100	F.S. 215.32(2)C		30,812.78	22,051,611.18	9,892,100.97	10,277,886.22	
		37100400			.00	.00	37,482.50	.00	
		37150500			17,955.30	.00	1,471,907.15	235.29	
		37200100			.00	.00	377,091.21	.00	
TOTAL: 37-10-2-021024				52,996.25	48,768.08	22,051,611.18	11,778,581.83	10,278,121.51	96,672.17
	37-20-2-035001	00000000	CH-04-101 LOF	677,209.58	.00	.00	.00	.00	94,121.31
AIR POLLUTION CONTROL TF		37010400	F.S. 403.0873		.00	.00	40,578.00	.00	
		37150300			673.00	.00	4,038,891.76	.00	
		37150500			.00	.00	892,940.01	.00	
		37500300			.00	.00	5,983,406.69	.00	
		37500400			.00	.00	16,768.00	.00	
		37550500			5,430,866.46	47,641,384.70	16,129,235.64	26,554,192.33	
TOTAL: 37-20-2-035001				677,209.58	5,431,539.46	47,641,384.70	27,101,820.10	26,554,192.33	94,121.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-044001	00000000	CH-10-205 LOF	3,940,036.09	.00	.00	.00	.00	102,178.01
DRINKING WATER REVOL LOAN TF		37220100	F.S. 403.8533		112,578,469.08	6,038,200.00	51,454,211.00	.00	
		37350400			7,239,683.84	41,760,000.00	.00	120,000,000.00	
TOTAL: 37-20-2-044001				3,940,036.09	119,818,152.92	47,798,200.00	51,454,211.00	120,000,000.00	102,178.01
	37-20-2-050001	00000000	CH-03-227 LOF	63,296.24	.00	.00	.00	.00	260,407.43
ENVIRONMENTAL LABORATORY TF		37300100	LOF 99-105		4,065.20	525,663.33	332,570.42	46.92	
TOTAL: 37-20-2-050001				63,296.24	4,065.20	525,663.33	332,570.42	46.92	260,407.43
	37-20-2-099001	00000000	CH-04-102 LOF	1,274,527.33	.00	.00	.00	.00	100,493.94
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	.00	70.00	.00	
		37010400			10,112.84	28,095,064.61	12,229,976.11	13,414,645.21	
		37150400			8,634.15	.00	993,427.75	.00	
		37220100			.00	.00	2,597,847.37	.00	
		37500400			120.00	.00	51,998.55	.00	
TOTAL: 37-20-2-099001				1,274,527.33	18,866.99	28,095,064.61	15,873,319.78	13,414,645.21	100,493.94
	37-20-2-099005	00000000	CH-04-102 LOF	.00	.00	.00	.00	.00	.00
COASTAL PROTECTION TF - NAT RES		37010400	F.S. 376.11		.00	6,871,067.29	.00	2,732,391.97	
		37220100			340,000.00	.00	5,546,851.50	.00	
		37500400			1,040,129.25	28,046.93	.00	.00	
TOTAL: 37-20-2-099005				.00	1,380,129.25	6,899,114.22	5,546,851.50	2,732,391.97	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-131001	00000000	CH-15-229 LOF	7,877,689.63	.00	.00	.00	.00	2,482,126.07
CONSERVATION & REC LANDS TF		37100400	F.S. 259.032		.00	151,000.00	.00	.00	
		37500300			37,823.26	.00	5,584,386.82	.00	
TOTAL: 37-20-2-131001				7,877,689.63	37,823.26	151,000.00	5,584,386.82	.00	2,482,126.07
	37-20-2-193001	00000000	CH-15-229 LOF	28,355,099.83	.00	.00	.00	.00	22,933,932.26
ECOSYSTEM MGMT & RESTORATION TF		37150100	F.S. 403.1651		.00	.00	173,240.48	.00	
		37220100			339,550.49	.00	4,966,506.82	.00	
		37350400			35,375.88	.00	653,425.60	2,921.04	
TOTAL: 37-20-2-193001				28,355,099.83	374,926.37	.00	5,793,172.90	2,921.04	22,933,932.26
	37-20-2-212001	00000000	CH-04-105 LOF	25,664,220.54	.00	.00	.00	.00	10,101,603.94
INLAND PROTECTION TF		37010100	F.S. 376.3071		.00	.00	412,314.90	.00	
		37010400			50,893.42	.00	2,458,807.68	.00	
		37150400			.00	.00	2,844,203.08	.00	
		37150500			10,135.20	.00	.00	.00	
		37300100			.00	.00	245,345.80	.00	
		37350400			.00	.00	45,788.34	.00	
		37450300			6,273,772.95	422,951,579.56	156,472,987.63	282,152,001.56	
		37500400			.00	.00	217,548.74	.00	
TOTAL: 37-20-2-212001				25,664,220.54	6,334,801.57	422,951,579.56	162,696,996.17	282,152,001.56	10,101,603.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-221013	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU		37200100	F.S. 373.472		.00	143,898,670.13	43,898,670.13	100,000,000.00	
TOTAL: 37-20-2-221013				.00	.00	143,898,670.13	43,898,670.13	100,000,000.00	.00
	37-20-2-221017	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	.00
SOETF KEYS WW BOND SERIES 2015A		37200100	F.S. 373.472		.00	6,234,949.46	.00	.00	
		37220100			.00	.00	6,234,949.46	.00	
TOTAL: 37-20-2-221017				.00	.00	6,234,949.46	6,234,949.46	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	1,926,087.57	.00	.00	.00	.00	4,503,172.93
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			2,005,912.46	.00	2,265,450.83	173,149.24	
		37010200			187,757.44	186,476.53	310,624.77	23,889.13	
		37150100			25,873.64	.00	728,565.97	83,446.79	
		37150400			47,979.92	.00	749,309.93	.00	
		37200100			77,764.69	.00	580,148.58	31,710.77	
		37220100			22,988,645.40	.00	19,056,065.92	1,317,061.38	
		37300100			1,203,398.03	.00	3,953,561.86	247,332.11	
		37350400			9,668,740.01	43,438,462.83	7,652,735.55	39,606,625.85	
		37450300			6,049,937.26	10,000,000.00	7,049,059.69	10,372,165.54	
		37500300			3,876,647.76	4,165,336.78	7,138,126.57	3,298.74	
		37500400			5,043,988.68	70,604.63	5,108,255.49	9,855.99	
TOTAL: 37-20-2-261019				1,926,087.57	51,176,645.29	57,860,880.77	54,591,905.16	51,868,535.54	4,503,172.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 GRANTS & DONATIONS TF	37-20-2-339074	00000000	CH-03-229 LOF F.S. 403.1832	1,723,449.31	.00	.00	.00	.00	95,607.51
		37010100			90,030.62	.00	215,437.72	.00	
		37010200			239,825.61	.00	211,106.45	.00	
		37100400			86,921.74	.00	10,204.61	.00	
		37150500			.00	.00	.00	895.25	
		37220100			16,702.13	.00	23,502.84	.00	
		37300100			155,861.90	.00	89,606.76	.00	
		37350400			.00	4,125,000.00	.00	4,058,916.01	
		37500300			882,682.35	166,755.46	1,710,144.68	1,061,243.23	
		37500400			322,244.59	.00	332,808.65	.00	
TOTAL: 37-20-2-339074				1,723,449.31	1,794,268.94	4,291,755.46	2,592,811.71	5,121,054.49	95,607.51
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
		37100400			5,895,689.96	82,799,672.38	21,219,355.72	62,668,058.74	
		37500300			.00	.00	4,807,947.88	.00	
TOTAL: 37-20-2-348014				.00	5,895,689.96	82,799,672.38	26,027,303.60	62,668,058.74	.00
FL FOR SER2009 ISS 3 BUILD AMER	37-20-2-348020	00000000	CH-04-234 LOF F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100400			.00	10,887,304.85	8,218,806.14	.00	
		37500300			.00	.00	2,668,498.71	.00	
TOTAL: 37-20-2-348020				.00	.00	10,887,304.85	10,887,304.85	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-408001	00000000	CH-04-106 LOF	1,157,267.74	.00	.00	.00	.00	874,028.50
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	.00	21,038,525.42	.00	
		37010200			445.86	.00	633,497.14	.00	
		37010300			.00	.00	11,175.00	.00	
		37100400			31,323,816.29	31,808,711.61	7,107,452.05	30,956,386.49	
		37100500			.00	.00	2,532,756.81	.00	
		37150100			623.75	.00	574,696.06	.00	
		37300100			.00	.00	736,743.80	.00	
		37500300			.00	.00	79,517.60	.00	
		37500400			253,913.62	.00	.00	.00	
TOTAL: 37-20-2-408001				1,157,267.74	31,578,799.52	31,808,711.61	32,714,363.88	30,956,386.49	874,028.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF F.S. 375.041	281,929,603.56	.00	.00	.00	.00	297,670,833.08
	LAND ACQUISITION TRUST FUND	37010100			2,304.20	.00	9,035,648.55	.00	
		37010200			.00	.00	638,710.46	.00	
		37010300			.00	.00	7,630,025.17	.00	
		37100400			1,434.06	144,697,482.24	215,825,595.81	.00	
		37100500			.00	.00	2,427,587.87	.00	
		37150100			4,642.73	.00	12,119,204.76	.00	
		37150500			838.07	.00	1,553,490.51	.00	
		37200100			.00	24,040,264.55	218,786,281.62	.00	
		37220100			.00	.00	16,291,844.75	.00	
		37300100			1,115.02	.00	16,211,555.65	.00	
		37350100			.00	.00	3,158,832.91	.00	
		37350400			.00	.00	390,977.58	.00	
		37500300			1,427.48	624,975,702.68	48,616,674.66	218,486,510.27	
		37500400			20,655.89	.00	6,831,696.83	.00	
TOTAL: 37-20-2-423001				281,929,603.56	32,417.45	793,713,449.47	559,518,127.13	218,486,510.27	297,670,833.08

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	92,413.39	.00	.00	.00	.00	115,763.18
		37010100			5,020.39	.00	.00	.00	
		37010200			.00	1,625,000.00	331,192.99	1,234,231.75	
		37220100			.00	.00	211,982.60	.00	
		37350400			197,195.00	1,849,650.11	1,835,464.14	40,644.23	
TOTAL: 37-20-2-499001				92,413.39	202,215.39	3,474,650.11	2,378,639.73	1,274,875.98	115,763.18
NONMANDATORY LAND RECLAM.TF	37-20-2-506002	00000000	CH-04-107 LOF F.S. 378.035	65,144.43	.00	.00	.00	.00	95,199.81
		37220100			.00	.00	918,670.62	.00	
		37350400			1,291.65	8,058,760.38	2,216,026.81	4,895,299.22	
TOTAL: 37-20-2-506002				65,144.43	1,291.65	8,058,760.38	3,134,697.43	4,895,299.22	95,199.81

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000 FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	CH-03-231 LOF F.S. 403.0871	324,996.43	.00	.00	.00	.00	385,494.33
		37010100			.00	.00	999,970.54	.00	
		37150100			4,398,637.62	2,237.74	7,366,772.58	222,696.80	
		37150300			215,000.00	.00	.00	7,650.00	
		37150400			136,050.00	.00	747,369.05	15,372.52	
		37150500			9,330.00	.00	22,215.40	538,765.31	
		37350100			1,632,526.90	.00	.00	13,500.00	
		37350400			7,195,283.34	18,112,200.00	2,085,027.04	19,823,741.42	
		37450300			282,865.00	35.00	.00	5,070.00	
		37550300			100,000.00	.00	260,569.46	28,607.18	
		37550500			114,259.60	.00	.00	600.00	
TOTAL: 37-20-2-526001				324,996.43	14,083,952.46	18,114,472.74	11,481,924.07	20,656,003.23	385,494.33
WATER PROTECTION AND SUSTAIN TF	37-20-2-603001	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	.00
		37220100			.00	.00	1,377,730.39	.00	
		37350400			429.90	1,389,136.86	.00	11,836.37	
TOTAL: 37-20-2-603001				.00	429.90	1,389,136.86	1,377,730.39	11,836.37	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-644001	00000000	CH-04-108 LOF	310,928.95	.00	.00	.00	.00	98,505.79
SOLID WASTE MANAGEMENT TF			F.S. 403.709						
		37010400			.00	.00	2,822,599.00	.00	
		37150400			7,300.00	.00	1,250,752.97	.00	
		37150500			.00	.00	336,393.46	.00	
		37300100			.00	.00	452,125.15	.00	
		37450300			149,975.32	41,002,712.32	11,576,839.60	18,966,180.62	
		37500300			.00	.00	5,967,520.00	.00	
TOTAL: 37-20-2-644001				310,928.95	157,275.32	41,002,712.32	22,406,230.18	18,966,180.62	98,505.79
	37-20-2-661001	00000000	CH-03-232 LOF	77,056.47	.00	.00	.00	.00	106,702.18
WASTEWATER TREATMENT & STORM			F.S. 403.1835						
		37220100			141,096,172.61	9,020,000.00	152,712,667.00	.00	
		37350400			1,140.10	133,225,000.00	.00	130,600,000.00	
TOTAL: 37-20-2-661001				77,056.47	141,097,312.71	142,245,000.00	152,712,667.00	130,600,000.00	106,702.18
	37-20-2-675002	00000000	CH-04-109 LOF	2,054,002.71	.00	.00	.00	.00	2,034,975.41
STATE PARK TF			F.S. 258.034						
		37100500			463.38	.00	3,247,628.93	.00	
		37500300			66,885,825.57	42,005,718.09	47,406,770.39	58,256,635.02	
TOTAL: 37-20-2-675002				2,054,002.71	66,886,288.95	42,005,718.09	50,654,399.32	58,256,635.02	2,034,975.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
370000	37-20-2-776001	00000000	CH-15-229 LOF	3,314,980.90	.00	.00	.00	.00	1,867,940.54
WATER MANAGEMENT LANDS TF		37200100	F.S. 373.59		.00	.00	1,447,340.76	.00	
		37350400			313.70	.00	.00	13.30	
TOTAL: 37-20-2-776001				3,314,980.90	313.70	.00	1,447,340.76	13.30	1,867,940.54
	37-20-2-780001	00000000	CH-04-111 LOF	1,372,250.51	.00	.00	.00	.00	181,980.86
WATER QUALITY ASSURANCE TF		37010100	F.S. 376.307		22,445.19	.00	999,999.00	.00	
		37010200			7,138.99	.00	656,832.91	.00	
		37150100			.00	.00	448,765.61	.00	
		37150400			977,180.60	.00	2,942,917.66	.00	
		37150500			12,888.30	.00	.00	.00	
		37220100			.00	2,000,000.00	2,308,407.67	.00	
		37300100			29,294.97	476,403.98	5,689,412.65	.00	
		37350400			1,112,933.43	.00	5,434,384.91	1,433,016.49	
		37450300			1,772,256.14	53,431,828.15	15,365,808.28	25,818,299.13	
		37500400			104,283.96	.00	39,079.05	.00	
TOTAL: 37-20-2-780001				1,372,250.51	4,038,421.58	55,908,232.13	33,885,607.74	27,251,315.62	181,980.86
	37-60-2-792010	00000000	CH-03-233 LOF	50,414.66	.00	.00	.00	.00	103,108.44
WORKING CAPITAL TRUST FUND		37010300	F.S. 216.272		6,741,180.90	6,380,000.00	8,067,840.80	5,000,646.32	
TOTAL: 37-60-2-792010				50,414.66	6,741,180.90	6,380,000.00	8,067,840.80	5,000,646.32	103,108.44

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	1,864,042.22	.00	.00	.00	.00	2,129,631.99
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			770,688.33	944,116.62	3,926,559.46	107,936.02	
		40100200			1,524,364.61	11,399,455.16	7,058,651.31	2,615,730.10	
		40100300			8,254,634.03	796,586.75	9,175,415.82	661,943.24	
		40200600			369,206.60	25,148.29	272,374.67	.00	
TOTAL: 40-10-2-021063				1,864,042.22	10,918,893.57	13,165,306.82	20,433,001.26	3,385,609.36	2,129,631.99
	40-20-2-041001	00000000	CH-14-046 LOF	255,314.56	.00	.00	.00	.00	116,985.60
STATE ECONOMIC ENHANCEMENT & DE			F.S. 288.1201						
		40100100			.00	.00	3,004.72	.00	
		40200100			.00	.00	5,686,391.11	.00	
		40200600			.00	.00	12,070,178.50	.00	
		40300100			.00	.00	426,044.68	.00	
		40300200			.00	3,235.59	10,766,944.72	73,367.74	
		40400100			4,648,504.53	284,952,243.04	113,906,635.35	146,809,745.30	
TOTAL: 40-20-2-041001				255,314.56	4,648,504.53	284,955,478.63	142,859,199.08	146,883,113.04	116,985.60
	40-20-2-043001	00000000	HB7079	.00	.00	.00	.00	.00	.00
TRIUMPH GULF COAST TRUST FUND			F.S. 288.80125						
		40400100			.00	300,000,000.00	.00	300,000,000.00	
TOTAL: 40-20-2-043001				.00	.00	300,000,000.00	.00	300,000,000.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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400000	40-20-2-109002	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
FL SMALL CITIES COMMUNITY DEVEL		40300200	F.S. 290.044		411,849.95	.00	411,849.95	.00	
TOTAL: 40-20-2-109002				.00	411,849.95	.00	411,849.95	.00	.00
	40-20-2-160001	00000000	CH-11-142 LOF	1,187,339.72	.00	.00	.00	.00	295,810.05
DISPLACED HOMEMAKER TF		40200100	F.S. 446.50(6)		2,013,362.53	.00	682,580.82	2,222,311.38	
TOTAL: 40-20-2-160001				1,187,339.72	2,013,362.53	.00	682,580.82	2,222,311.38	295,810.05
	40-20-2-177001	00000000	CH-11-142 LOF	6,036,325.03	.00	.00	.00	.00	7,361,141.74
ECONOMIC DEVELOPMENT TF		40300200	F.S. 288.095		129,463.12	.00	.00	.00	
		40400100			3,027,919.80	178.56	1,782,426.71	50,318.06	
TOTAL: 40-20-2-177001				6,036,325.03	3,157,382.92	178.56	1,782,426.71	50,318.06	7,361,141.74
	40-20-2-195003	00000000	CH-11-142 LOF	2,146,003.38	.00	.00	.00	.00	1,474,212.74
EMPLOYMENT SECURITY ADMIN TF		40200100	F.S. 443.211(1)		232,180,107.36	2,324,771.41	230,352,519.79	4,828,930.45	
		40200600			5,914,187.78	.00	5,909,406.95	.00	
TOTAL: 40-20-2-195003				2,146,003.38	238,094,295.14	2,324,771.41	236,261,926.74	4,828,930.45	1,474,212.74
	40-20-2-195004	00000000	CH-11-142 LOF	1,107,375.79	.00	.00	.00	.00	1,801,218.72
EMPLOYMENT SECURITY ADMIN TF		40200200	F.S. 443.211(1)		69,753,398.08	4,376,006.50	70,176,237.55	3,232,000.00	
		40200700			3,950,148.48	44,449.91	3,653,015.49	368,907.00	
TOTAL: 40-20-2-195004				1,107,375.79	73,703,546.56	4,420,456.41	73,829,253.04	3,600,907.00	1,801,218.72

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400000 FEDERAL GRANTS TRUST FUND	40-20-2-261006	00000000 40300200	CH-13-007 LOF F.S. 20.181	4,369,507.06	.00 104,087,347.88	.00 6,714,879.78	.00 111,443,626.64	.00 1,360,645.99	2,367,462.09
TOTAL: 40-20-2-261006				4,369,507.06	104,087,347.88	6,714,879.78	111,443,626.64	1,360,645.99	2,367,462.09
FL INTER TRADE & PROM TF	40-20-2-338002	00000000 40300200 40400100	CH-11-142 LOF F.S. 288.826	198,881.23	.00 .00 .00	.00 15.00 14,936,017.16	.00 34,272.31 7,690,453.29	.00 5,000.00 7,212,185.85	193,001.94
TOTAL: 40-20-2-338002				198,881.23	.00	14,936,032.16	7,724,725.60	7,217,185.85	193,001.94
GRANTS & DONATIONS TF	40-20-2-339098	00000000 40300200	CH-11-142 LOF F.S. 215.32(2)D	301,247.16	.00 497,294.54	.00 4,226,168.64	.00 3,315,963.78	.00 1,277,638.92	431,107.64
TOTAL: 40-20-2-339098				301,247.16	497,294.54	4,226,168.64	3,315,963.78	1,277,638.92	431,107.64
WELFARE TRANSITION TRUST FUND	40-20-2-401001	00000000 40200100 40200600	CH-11-142 LOF F.S. 445.0325	152,934.47	.00 433,940.31 22,392.27	.00 59,727,450.76 1,852.21	.00 55,906,655.53 413,795.90	.00 2,632,000.76 .00	1,386,117.83
TOTAL: 40-20-2-401001				152,934.47	456,332.58	59,729,302.97	56,320,451.43	2,632,000.76	1,386,117.83
PROFESSIONAL SPORTS DEV TF	40-20-2-551001	00000000 40400100	CH-11-142 LOF F.S. 320.08058	259,253.89	.00 .00	.00 3,023,908.92	.00 2,774,199.21	.00 239,206.71	269,756.89
TOTAL: 40-20-2-551001				259,253.89	.00	3,023,908.92	2,774,199.21	239,206.71	269,756.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000 REVOLVING TF	40-20-2-600005	00000000 40100200	CH-11-142 LOF F.S. 215.32	2,692,280.01	.00 4,186,782.86	.00 311.64	.00 3,882,537.82	.00 75,000.00	2,921,836.69
TOTAL: 40-20-2-600005				2,692,280.01	4,186,782.86	311.64	3,882,537.82	75,000.00	2,921,836.69
SPEC EMP SECURITY ADMIN TF	40-20-2-648001	00000000 40200100 40200200 40200600 40300200	CH-11-142 LOF F.S. 443.211	169,310.83	.00 80,355.11 .00 15,646.13 .00	.00 25,991,538.24 .00 .00 2,121.90	.00 2,040,758.83 1,032,895.96 606,736.84 1,811,520.32	.00 16,563,775.55 4,000,000.00 .00 .00	203,284.71
TOTAL: 40-20-2-648001				169,310.83	96,001.24	25,993,660.14	5,491,911.95	20,563,775.55	203,284.71
TOURISM PROMOTIONAL TF	40-20-2-722001	00000000 40100100 40300200 40400100	CH-11-142 LOF F.S. 288.122	5,741,292.72	.00 .00 .00	.00 .00 106.00 43,586,398.83	.00 108.00 137,687.83 28,503,570.55	.00 .00 15,000.00 20,497,779.75	173,651.42
TOTAL: 40-20-2-722001				5,741,292.72	.00	43,586,504.83	28,641,366.38	20,512,779.75	173,651.42
UNEMPLOYMNT COMPENS BENEFITS TF	40-50-2-765002	00000000 40200200	CH-11-142 LOF F.S. 443.191	3,165,154,816.38	.00 77,324,916.51	.00 777,545,950.48	.00 .00	.00 433,348,123.31	3,586,677,560.06
TOTAL: 40-50-2-765002				3,165,154,816.38	77,324,916.51	777,545,950.48	.00	433,348,123.31	3,586,677,560.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
400000	40-50-2-767002	00000000	CH-11-142 LOF	1,800,196.75	.00	.00	.00	.00	2,665,515.58
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
		40200200			835,012,531.91	3,295,237.61	.00	837,442,450.69	
TOTAL: 40-50-2-767002				1,800,196.75	835,012,531.91	3,295,237.61	.00	837,442,450.69	2,665,515.58
	40-55-2-250001	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
	LOCAL GOVERNMENT HOUSING TRUST		F.S. 420.9079						
		40300600			.00	294,542,036.15	118,278,641.26	176,263,394.89	
TOTAL: 40-55-2-250001				.00	.00	294,542,036.15	118,278,641.26	176,263,394.89	.00
	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
	STATE HOUSING TF-HOUSING FINANC		F.S. 420.0005						
		40300600			.00	121,491,138.81	57,663,938.20	63,827,200.61	
TOTAL: 40-55-2-255093				.00	.00	121,491,138.81	57,663,938.20	63,827,200.61	.00
410000	41-20-2-021034	00000000	CH-04-217 LOF	419,616.66	.00	.00	.00	.00	522,546.96
	ADMINISTRATIVE TRUST FUND		F.S. 215.32						
		41100500			2,817.19	5,423,209.76	5,321,559.04	1,537.61	
TOTAL: 41-20-2-021034				419,616.66	2,817.19	5,423,209.76	5,321,559.04	1,537.61	522,546.96
	41-20-2-149001	00000000	CH-02-095 LOF	12,705,713.32	.00	.00	.00	.00	11,991,744.93
	CRIMES COMPENSATION TF		F.S. 960.21						
		41100400			16,349,392.74	84,484.00	14,787,109.30	2,251,318.64	
		41100500			.00	.00	109,417.19	.00	
TOTAL: 41-20-2-149001				12,705,713.32	16,349,392.74	84,484.00	14,896,526.49	2,251,318.64	11,991,744.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
410000 CRIME STOPPERS TF	41-20-2-202001	00000000 41100400	CH-02-122 LOF F.S. 16.556	8,501,023.93	.00 3,979,038.10	.00 .00	.00 3,463,877.68	.00 328,699.00	8,687,485.35
TOTAL: 41-20-2-202001				8,501,023.93	3,979,038.10	.00	3,463,877.68	328,699.00	8,687,485.35
FEDERAL GRANTS TRUST FUND - DLA	41-20-2-261021	00000000 41100400 41101000 41200100	CH-11-020 LOF F.S. 20.112	3,808,838.41	.00 32,739,643.53 13,241,246.44 114,917.61	.00 137,197.36 .00 .00	.00 33,518,165.86 11,828,308.56 114,917.61	.00 .00 1,327,275.70 .00	3,253,175.62
TOTAL: 41-20-2-261021				3,808,838.41	46,095,807.58	137,197.36	45,461,392.03	1,327,275.70	3,253,175.62
GRANTS & DONATIONS TF	41-20-2-339001	00000000 41101000	CH-02-096 LOF F.S. 215.32	3,192,416.23	.00 .00	.00 54,391.90	.00 33,383.64	.00 679,898.75	2,533,525.74
TOTAL: 41-20-2-339001				3,192,416.23	.00	54,391.90	33,383.64	679,898.75	2,533,525.74
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41100500 41101000	CH-02-098 LOF F.S. 16.53	31,119,555.03	.00 .00 10,759,587.03	.00 .00 8,999.61	.00 6,800.00 13,648,364.74	.00 .00 1,592,553.24	26,640,423.69
TOTAL: 41-20-2-439001				31,119,555.03	10,759,587.03	8,999.61	13,655,164.74	1,592,553.24	26,640,423.69
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41101000	CH-02-099 LOF F.S. 681.117	3,173,649.11	.00 161,171.85	.00 2,131,516.80	.00 1,553,641.92	.00 104,449.31	3,808,246.53
TOTAL: 41-20-2-492001				3,173,649.11	161,171.85	2,131,516.80	1,553,641.92	104,449.31	3,808,246.53

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
410000	41-20-2-510010	00000000	CH-11-021 LOF	15,314,943.82	.00	.00	.00	.00	15,510,585.55
OPERATRING TRUST FUND-DLA		41101000	F.S. 20.111		4,161,537.83	1,639.71	78,623.47	3,655,469.47	
		41200100			632,444.88	.00	670,934.48	194,953.27	
TOTAL: 41-20-2-510010				15,314,943.82	4,793,982.71	1,639.71	749,557.95	3,850,422.74	15,510,585.55
	41-20-2-511002	00000000	CH-02-101 LOF	1,885,518.75	.00	.00	.00	.00	2,681,571.46
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		955,555.60	1,258,195.15	1,220,251.26	197,446.78	
TOTAL: 41-20-2-511002				1,885,518.75	955,555.60	1,258,195.15	1,220,251.26	197,446.78	2,681,571.46
	41-50-2-302001	00000000	CH-02-103 LOF	429,360.49	.00	.00	.00	.00	737,577.43
FL CRIME PREVENTION TRAINING		41100400	F.S. 16.54		851,464.24	.00	457,835.62	85,411.68	
TOTAL: 41-50-2-302001				429,360.49	851,464.24	.00	457,835.62	85,411.68	737,577.43
	41-60-2-438001	00000000	CH-02-097 LOF	1,673,888.15	.00	.00	.00	.00	3,625,449.63
LEGAL SERVICES TF		41101000	F.S. 16.535		29,214,860.41	.00	25,560,364.73	1,702,934.20	
TOTAL: 41-60-2-438001				1,673,888.15	29,214,860.41	.00	25,560,364.73	1,702,934.20	3,625,449.63
	41-74-2-601001	00000000	CH-02-100 LOF	1,293,517.81	.00	.00	.00	.00	4,795,044.02
REVOLVING ESCROW TF		41101000	F.S. 944.512		12,275,452.34	6,747,479.58	.00	15,575,958.60	
		41200100			158,152.91	.00	.00	103,600.02	
TOTAL: 41-74-2-601001				1,293,517.81	12,433,605.25	6,747,479.58	.00	15,679,558.62	4,795,044.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	508,724.90	.00 161,734.02	.00 18,118,053.66	.00 8,635,795.70	.00 9,788,065.51	364,651.37
TOTAL: 42-10-2-021001				508,724.90	161,734.02	18,118,053.66	8,635,795.70	9,788,065.51	364,651.37
CITRUS INSPECTION TF	42-20-2-093001	00000000 42170100 42170200 42170600	CH-04-115 LOF F.S. 570.482	603,226.87	.00 11,190,684.10 32,338.59 .00	.00 7,300,570.26 .00 .00	.00 5,764,454.84 342,968.31 518,880.87	.00 11,523,666.21 .00 .00	976,849.59
TOTAL: 42-20-2-093001				603,226.87	11,223,022.69	7,300,570.26	6,626,304.02	11,523,666.21	976,849.59

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-20-2-261004	00000000	CH-06-079 LOF	47,469.00	.00	.00	.00	.00	1,489,596.34
FEDERAL GRANTS TRUST FUND-DOACS		42010100	F.S. 570.193		471,473.22	.00	722,476.39	.00	
		42010300			.00	24,475,000.00	.00	24,950,000.00	
		42010600			6,661,105.55	40,865.81	4,591,654.41	164,344.79	
		42110400			6,505,157.75	78,266.81	4,937,330.80	233,937.26	
		42150200			3,214,001.75	.00	2,698,299.46	178,397.05	
		42160100			1,281,340.71	.00	1,309,032.54	29,618.09	
		42170100			46,921.73	.00	145,486.98	383.08	
		42170200			3,962,219.87	.00	3,882,797.41	.00	
		42170300			.00	10,619.00	5,831.48	.00	
		42170500			1,313,917.51	250,479.32	1,896,292.95	.00	
		42170600			12,566,220.09	.00	13,061,578.32	272,432.72	
		42170700			82,192.46	.00	68,298.19	369,462.32	
TOTAL: 42-20-2-261004				47,469.00	36,104,550.64	24,855,230.94	33,319,078.93	26,198,575.31	1,489,596.34
	42-20-2-315002	00000000	CH-11-217 LOF	165,027.40	.00	.00	.00	.00	576,506.98
FOOD AND NUTRITION SERVICES TF		42170700	F.S. 595.601		1,169,765,668.11	369,462.32	1,168,990,066.18	733,584.67	
TOTAL: 42-20-2-315002				165,027.40	1,169,765,668.11	369,462.32	1,168,990,066.18	733,584.67	576,506.98

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420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF F.S. 570.20	883,122.60	.00	.00	.00	.00	2,250,949.56
		42010100			169,040.96	2,856.21	1,709,435.42	146,118.52	
		42010200			1,762,536.15	153,474.84	1,048,158.87	476,674.12	
		42010300			14,111.42	262.00	1,800,993.51	11.06	
		42120100			170.00	5,164,399.62	5,629,570.48	.00	
		42150200			21,735,616.93	21,718.71	15,260,331.63	4,846,553.49	
		42160100			16,084,372.55	2,760,916.87	11,331,105.05	2,549,876.78	
		42160200			18,992,844.47	48,725,186.95	18,634,656.97	41,023,895.06	
		42170100			4,633,802.84	2,691.77	3,985,974.36	850,980.77	
		42170200			21,848.63	97,485.00	1,738,037.89	133,543.74	
		42170300			341,876.38	1,031,385.72	1,579,361.26	214,896.88	
		42170500			1,273,774.98	961.62	1,495,390.38	231,930.30	
		42170600			595.00	.00	761,344.04	.00	
		42170700			.00	2,438.50	6,177,700.58	.00	
TOTAL: 42-20-2-321001				883,122.60	65,030,590.31	57,963,777.81	71,152,060.44	50,474,480.72	2,250,949.56
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	7,920,452.33	7,920,452.33	.00	
TOTAL: 42-20-2-349001				.00	.00	7,920,452.33	7,920,452.33	.00	.00

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420000	42-20-2-360001	00000000	CH-04-120 LOF	687,908.94	.00	.00	.00	.00	422,148.08
AGRICULTURAL EMERGENCY		42010100	F.S. 570.191		.00	.00	404,235.75	42,213.49	
		42010300			.00	26,738,155.58	81,872.75	17,278,624.33	
		42110400			.00	3,000,000.00	5,004,958.05	102,725.17	
		42170100			.00	8,180,000.00	7,062,590.49	.00	
		42170200			6,810.85	.00	3,831,809.81	191,873.49	
		42170300			.00	2,245,168.86	1,023,707.19	.00	
		42170500			.00	.00	528,912.46	50,867.58	
		42170600			1,027.08	500,000.00	4,807,080.45	525,452.22	
TOTAL: 42-20-2-360001				687,908.94	7,837.93	40,663,324.44	22,745,166.95	18,191,756.28	422,148.08
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF	232,252.34	.00	.00	.00	.00	464,670.19
		42110400	F.S. 570.5481		14,728,286.35	7,268,029.42	14,015,919.17	7,747,978.75	
TOTAL: 42-20-2-381001				232,252.34	14,728,286.35	7,268,029.42	14,015,919.17	7,747,978.75	464,670.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000	42-20-2-423004	00000000	CH-15-230 LOF	23,109,545.93	.00	.00	.00	.00	17,972,017.17
LAND ACQUISITION TRUST FUND		42010200	F.S. 20.142		.00	.00	31,651,277.53	.00	
		42010300			.00	.00	1,264,593.86	.00	
		42110400			15,592.85	108,450,065.67	77,911,921.84	1,116,962.96	
		42120100			.00	.00	1,402,956.79	.00	
		42170600			.00	.00	255,474.30	.00	
TOTAL: 42-20-2-423004				23,109,545.93	15,592.85	108,450,065.67	112,486,224.32	1,116,962.96	17,972,017.17
	42-20-2-473001	00000000	CH-04-123 LOF	152,206.79	.00	.00	.00	.00	207,374.40
MARKET IMPROVEMENTS WORKING		42170200	F.S. 570.209		3,782,989.78	1,854,540.61	3,801,567.85	1,780,794.93	
TOTAL: 42-20-2-473001				152,206.79	3,782,989.78	1,854,540.61	3,801,567.85	1,780,794.93	207,374.40
	42-20-2-507001	00000000	CH-04-124 LOF	420,872.40	.00	.00	.00	.00	604,580.70
PLANT INDUSTRY TF		42170600	F.S. 570.321		2,843,277.90	2,121,148.48	2,367,229.64	2,413,488.44	
TOTAL: 42-20-2-507001				420,872.40	2,843,277.90	2,121,148.48	2,367,229.64	2,413,488.44	604,580.70
	42-20-2-609003	00000000	CH-04-128 LOF	295,015.23	.00	.00	.00	.00	67,466.73
FLORIDA SALTWATER PRODUCTS		42170200	F.S. 570.194		668,526.00	1,070,938.40	1,041,128.60	925,884.30	
TOTAL: 42-20-2-609003				295,015.23	668,526.00	1,070,938.40	1,041,128.60	925,884.30	67,466.73
	42-20-2-719004	00000000	CH-04-129 LOF	10,368.48	.00	.00	.00	.00	35,368.48
FEDERAL LAW ENFORCEMENT TF		42010100	F.S. 570.205		.00	25,000.00	.00	.00	
TOTAL: 42-20-2-719004				10,368.48	.00	25,000.00	.00	.00	35,368.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
420000 VITICULTURE TF	42-20-2-773001	00000000 42170200	CH-04-130 LOF F.S. 599.012	43,141.33	.00 2,880.00	.00 1,117,139.18	.00 493,748.90	.00 611,400.41	58,011.20
TOTAL: 42-20-2-773001				43,141.33	2,880.00	1,117,139.18	493,748.90	611,400.41	58,011.20
DIVISION OF LICENSING TF	42-50-2-163001	00000000 42010100 42010400 42120100	CH-04-117 LOF F.S. 493.6117	3,260,313.23	.00 .00 45,303,492.04 .00	.00 .00 8,557,522.96 .00	.00 1,123,248.71 28,134,215.83 2,561,288.20	.00 .00 24,303,648.16 .00	998,927.33
TOTAL: 42-50-2-163001				3,260,313.23	45,303,492.04	8,557,522.96	31,818,752.74	24,303,648.16	998,927.33
PEST CONTROL TF	42-50-2-528004	00000000 42160100	CH-04-125 LOF F.S. 570.441	466,232.90	.00 3,908,500.53	.00 935,000.00	.00 3,205,745.30	.00 1,773,700.38	330,287.75
TOTAL: 42-50-2-528004				466,232.90	3,908,500.53	935,000.00	3,205,745.30	1,773,700.38	330,287.75
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000 42170200	CH-04-131 LOF F.S. 571.26	49,127.44	.00 343,753.48	.00 125,003.60	.00 317,452.99	.00 184,545.38	15,886.15
TOTAL: 42-50-2-920001				49,127.44	343,753.48	125,003.60	317,452.99	184,545.38	15,886.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000	43-10-2-021002	00000000	CH-04-147 LOF	1,034,445.38	.00	.00	.00	.00	1,161,123.26
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		80,809.86	33,399,523.05	10,682,757.83	42,226.28	
		43010200			3,526,597.08	.00	8,147,279.26	266,110.52	
		43010300			3,293.53	.00	17,744,912.93	258.82	
TOTAL: 43-10-2-021002				1,034,445.38	3,610,700.47	33,399,523.05	36,574,950.02	308,595.62	1,161,123.26
	43-10-2-078001	00000000	CH-04-138 LOF	1,241,440.34	.00	.00	.00	.00	2,126,735.54
STATE RISK MANAGEMENT TF		43400100	F.S. 284.30		191,269,652.52	153,457,197.72	66,020,165.22	277,821,389.82	
TOTAL: 43-10-2-078001				1,241,440.34	191,269,652.52	153,457,197.72	66,020,165.22	277,821,389.82	2,126,735.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	13,007,486.54	.00	.00	.00	.00	12,371,375.83
	INSURANCE REGULATORY TF	43010100			1,172.83	6,119,463.12	.00	10,000,062.48	
		43010300			.00	.00	765.12	1,490,839.00	
		43010400			.00	238,218.79	664,724.98	60,871.93	
		43010500			.00	.00	.00	459,219.00	
		43200100			47.25	.00	5,581,389.77	681,902.24	
		43300200			2,362,432.34	1,402,537.51	4,198,115.89	184,415.46	
		43300300			3,772.38	2,136,380.07	3,217,375.22	304.29	
		43300400			3,921,411.62	1,430,583.36	4,004,861.08	281,332.09	
		43300500			32,224,593.28	16,846,288.31	3,077,004.56	41,347,362.46	
		43500100			2,325,489.06	319,295.92	483,258.49	314,636.51	
		43500200			61,843,974.28	27,195,493.31	8,085,256.18	68,985,642.35	
		43500300			7,208,030.92	5,046,202.49	4,916,779.62	2,966,227.80	
		43500400			150,188.76	3,417,609.46	7,757,599.69	1,934,272.89	
		43500700			87.58	1,621,955.85	2,868,017.45	1,246,134.65	
		43700100			187,915.91	48,941.47	8,435,213.72	1,921.19	
		43700200			4,260.98	15,917.83	655,900.53	281.95	
		43700300			428,089.81	4,502,349.38	12,575,781.56	23,017.90	
		43700400			.00	.00	2,453.85	.00	
		43900110			2,460,275.32	6,691,272.62	25,062,346.82	217,476.70	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000		43900120			52,247,134.91	11,995,845.91	2,964,717.74	30,285,860.18	
TOTAL: 43-10-2-393001				13,007,486.54	165,368,877.23	89,028,355.40	94,551,562.27	160,481,781.07	12,371,375.83
	43-20-2-021004	00000000	CH-04-147 LOF F.S. 215.32	634,544.50	.00	.00	.00	.00	139,152.66
ADMINISTRATIVE TRUST FUND		43010500			.00	.00	557,460.93	.00	
		43200100			.00	500,000.00	437,930.91	.00	
TOTAL: 43-20-2-021004				634,544.50	.00	500,000.00	995,391.84	.00	139,152.66
	43-20-2-021018	00000000	CH-04-147 LOF F.S. 215.32	230,973.64	.00	.00	.00	.00	184,106.66
ADMINISTRATIVE TRUST FUND-OFR		43900540			2,746.88	3,513,033.62	2,604,709.30	.00	
		43900550			3,318.45	6,369,379.92	7,330,635.59	.96	
TOTAL: 43-20-2-021018				230,973.64	6,065.33	9,882,413.54	9,935,344.89	.96	184,106.66
	43-20-2-021029	00000000	CH-04-147 LOF F.S. 215.32	200.00	.00	.00	.00	.00	200.00
ADMINISTRATION TRUST FUND									
TOTAL: 43-20-2-021029				200.00	.00	.00	.00	.00	200.00
	43-20-2-021030	00000000	CH-04-147 LOF F.S. 215.32	2,346,262.88	.00	.00	.00	.00	2,248,496.05
ADMINISTRATIVE TRUST FUND		43200100			271,602.78	.00	369,369.61	.00	
TOTAL: 43-20-2-021030				2,346,262.88	271,602.78	.00	369,369.61	.00	2,248,496.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
430000	43-20-2-021201	00000000	CH-04-147 LOF F.S. 215.32	90,022.26	.00	.00	.00	.00	55,021.34
	ADMINISTRATIVE TRUST FUND								
		43010100			.00	.00	942,394.76	.00	
		43010300			.00	.00	2,813,710.26	.00	
		43010500			.00	17,431.73	743,220.39	.00	
		43200100			20,400.15	4,926,176.94	498,423.59	1,260.74	
TOTAL: 43-20-2-021201				90,022.26	20,400.15	4,943,608.67	4,997,749.00	1,260.74	55,021.34
	43-20-2-021202	00000000	CH-04-147 LOF F.S. 215.32	120,730.06	.00	.00	.00	.00	135,129.31
	ADMINISTRATIVE TRUST FUND								
		43200100			1,433,437.09	.00	1,419,037.84	.00	
TOTAL: 43-20-2-021202				120,730.06	1,433,437.09	.00	1,419,037.84	.00	135,129.31
	43-20-2-123001	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF								
		43010100			367,462,651.62	530,056,506.68	.00	897,519,158.30	
TOTAL: 43-20-2-123001				.00	367,462,651.62	530,056,506.68	.00	897,519,158.30	.00
	43-20-2-261008	00000000	CH-14-045 LOF F.S. 17.67	3,153,500.30	.00	.00	.00	.00	3,634,601.01
	FEDERAL GRANTS TRUST FUND -DFS								
		43500700			82,656.83	2,768,882.84	2,123,445.96	246,993.00	
TOTAL: 43-20-2-261008				3,153,500.30	82,656.83	2,768,882.84	2,123,445.96	246,993.00	3,634,601.01
	43-20-2-393005	00000000	CH-04-308 LOF F.S. 624.523	.00	.00	.00	.00	.00	27,427.00
	INS REG TF DIF SEIZED FUNDS								
		43700300			27,427.00	.00	.00	.00	
TOTAL: 43-20-2-393005				.00	27,427.00	.00	.00	.00	27,427.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
430000	43-20-2-393007	00000000	CH-04-308 LOF	.00	.00	.00	.00	.00	15,000.00
	IRTF SFM FIRE CODE INTERPRETATI		F.S. 624.523						
		43300200			.00	15,000.00	.00	.00	
TOTAL: 43-20-2-393007				.00	.00	15,000.00	.00	.00	15,000.00
	43-20-2-487001	00000000	CH-13-011 LOF	21,324.67	.00	.00	.00	.00	18,045.00
	MORTGAGE GUARANTY TRUST FUND		F.S. 494.00173						
		43900560			893,920.00	95,118.99	.00	992,318.66	
TOTAL: 43-20-2-487001				21,324.67	893,920.00	95,118.99	.00	992,318.66	18,045.00
	43-20-2-626001	00000000	CH-04-148 LOF	3,184.83	.00	.00	.00	.00	3,315.50
	SECURITIES GUARANTY TF		F.S. 517.131						
		43900570			.00	32,955.42	.00	32,824.75	
TOTAL: 43-20-2-626001				3,184.83	.00	32,955.42	.00	32,824.75	3,315.50
	43-20-2-719001	00000000	CH-07-014 LOF	190.46	.00	.00	.00	.00	162.50
	FEDERAL LAW ENFORCEMENT TF		F.S. 17.43						
		43900540			.00	309,127.39	13,281.45	295,873.90	
TOTAL: 43-20-2-719001				190.46	.00	309,127.39	13,281.45	295,873.90	162.50
	43-20-2-719005	00000000	CH-07-014 LOF	331,381.15	.00	.00	.00	.00	277,953.74
	FEDERAL LAW ENFORCEMENT TF		F.S. 17.43						
		43500300			164,429.03	2,519,198.70	604,221.14	2,000,000.00	
		43700300			354,173.30	.00	184,700.74	302,306.56	
TOTAL: 43-20-2-719005				331,381.15	518,602.33	2,519,198.70	788,921.88	2,302,306.56	277,953.74

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000	43-20-2-725001	00000000	CH-04-143 LOF F.S. 17.61(4)	5,507,627.64	.00	.00	.00	.00	5,263,291.62
TREASURY ADMIN & INVESTMENT TF		43100200			.00	.00	1,727,212.88	14,701,718.99	
		43100300			19,942,096.41	.00	3,133,466.59	651,769.04	
		43100400			15.05	1,632,920.40	1,382,903.41	222,296.97	
TOTAL: 43-20-2-725001				5,507,627.64	19,942,111.46	1,632,920.40	6,243,582.88	15,575,785.00	5,263,291.62
DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	550,079,103.66	.00	550,079,103.66	
TOTAL: 43-20-2-732001				.00	.00	550,079,103.66	.00	550,079,103.66	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	1,446,062.70	.00	.00	.00	.00	1,100,499.35
		43010300			.00	.00	.00	845,756.00	
		43500300			.00	.00	54,765.67	.00	
		43600100			100,219,996.44	52,749,035.33	24,683,484.73	127,657,760.28	
		43700300			.00	.00	72,828.44	.00	
TOTAL: 43-20-2-795003				1,446,062.70	100,219,996.44	52,749,035.33	24,811,078.84	128,503,516.28	1,100,499.35
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	771,658.27	.00	.00	.00	.00	829,652.41
		43600100			45,579,904.04	38,523,062.55	1,013,946.13	83,031,026.32	
TOTAL: 43-20-2-798001				771,658.27	45,579,904.04	38,523,062.55	1,013,946.13	83,031,026.32	829,652.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
430000 ANTI-FRAUD TF	43-50-2-038001	00000000 43900570	CH-04-310 LOF F.S. 517.302	309.84	.00 807,444.37	.00 85,273.60	.00 40,615.18	.00 810,643.27	41,769.36
TOTAL: 43-50-2-038001				309.84	807,444.37	85,273.60	40,615.18	810,643.27	41,769.36
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000 43900530	CH-04-311 LOF F.S. 655.049	611,151.00	.00 14,665,631.17	.00 11,299,563.68	.00 9,774,233.98	.00 16,232,704.00	569,407.87
TOTAL: 43-50-2-275001				611,151.00	14,665,631.17	11,299,563.68	9,774,233.98	16,232,704.00	569,407.87
PRENEED FUNERAL CONTRACT CP TF	43-50-2-536001	00000000 43500500	CH-04-140 LOF F.S. 497.456	5,101.00	.00 120,581.45	.00 149,375.83	.00 .00	.00 270,281.28	4,777.00
TOTAL: 43-50-2-536001				5,101.00	120,581.45	149,375.83	.00	270,281.28	4,777.00
REGULATORY TF FINANCE	43-50-2-573002	00000000 43900560	CH-04-312 LOF F.S. 215.321	640,727.33	.00 23,178,820.18	.00 11,494,343.21	.00 10,000,669.24	.00 24,835,772.99	477,448.49
TOTAL: 43-50-2-573002				640,727.33	23,178,820.18	11,494,343.21	10,000,669.24	24,835,772.99	477,448.49
REGULATORY TF SECURITIES	43-50-2-573005	00000000 43900570	CH-04-312 LOF F.S. 215.321	433,984.88	.00 18,588,629.10	.00 13,867,530.36	.00 6,117,390.72	.00 26,382,049.76	390,703.86
TOTAL: 43-50-2-573005				433,984.88	18,588,629.10	13,867,530.36	6,117,390.72	26,382,049.76	390,703.86
REG TF FUNERAL & CEMETERY	43-50-2-573007	00000000 43500500	CH-04-312 LOF F.S. 215.321	208,715.48	.00 3,348,396.25	.00 1,195,408.23	.00 1,990,124.51	.00 2,493,348.13	269,047.32
TOTAL: 43-50-2-573007				208,715.48	3,348,396.25	1,195,408.23	1,990,124.51	2,493,348.13	269,047.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
430000 UNCLAIMED PROPERTY TRUST FUND	43-71-2-007001	00000000	CH-04-137 LOF F.S. 717.123	33,980,790.94	.00	.00	.00	.00	11,309,496.62
		43010300			.00	.00	.00	665,029.00	
		43200200			428,327,431.93	165,404,753.41	4,634,262.92	611,104,187.74	
TOTAL: 43-71-2-007001				33,980,790.94	428,327,431.93	165,404,753.41	4,634,262.92	611,769,216.74	11,309,496.62
UNCLAIMED PROPERTY TRUST FUND	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,750.29	.00	.00	.00	.00	4,749.96
		43200200			68,515.96	423,725.25	.00	492,241.54	
TOTAL: 43-71-2-007002				4,750.29	68,515.96	423,725.25	.00	492,241.54	4,749.96
REHABILITATION ADMIN EXPENSE TF	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	213,457.99	.00	.00	.00	.00	223,457.99
		43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				213,457.99	10,000.00	.00	.00	.00	223,457.99
TREASURY CASH DEPOSIT TF	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	197,483.62	.00	.00	.00	.00	418,627.86
		43100200			543,389,769.88	723,269,068.91	.00	1,266,437,694.55	
TOTAL: 43-71-2-720001				197,483.62	543,389,769.88	723,269,068.91	.00	1,266,437,694.55	418,627.86
TREASURY INVESTMENT TF	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	7,825,675,744.42	.00	.00	.00	.00	7,706,218,353.32
		43100300			124,908,509.34	17,139,452,059.45	.00	17,383,817,959.89	
TOTAL: 43-71-2-728001				7,825,675,744.42	124,908,509.34	17,139,452,059.45	.00	17,383,817,959.89	7,706,218,353.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
430000	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	21,754.21	.00	.00	.00	.00	25,278.04
	DEFERRED COMPENSATION TF	43100400			1,727,662.41	132,017,306.69	.00	133,741,445.27	
TOTAL: 43-73-2-155001				21,754.21	1,727,662.41	132,017,306.69	.00	133,741,445.27	25,278.04
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,392,454.77	.00	.00	.00	.00	1,301,363.13
	AGENTS COUNTY TAX TRUST FUND	43500200			5,323,989.00	.00	.00	5,415,080.64	
TOTAL: 43-74-2-024001				1,392,454.77	5,323,989.00	.00	.00	5,415,080.64	1,301,363.13
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	36,883.47	.00	.00	.00	.00	15,854.15
	FEDERAL USE OF STATE LANDS TF	43010100			747,244.79	.00	.00	768,274.11	
TOTAL: 43-74-2-307001				36,883.47	747,244.79	.00	.00	768,274.11	15,854.15
	43-74-2-385001	00000000	CH-04-234 LOF F.S. 946.522	33,695.50	.00	.00	.00	.00	90,796.18
	PRISON INDUSTRIES TF	43200100			782,100.44	1,250,000.24	1,250,000.00	725,000.00	
TOTAL: 43-74-2-385001				33,695.50	782,100.44	1,250,000.24	1,250,000.00	725,000.00	90,796.18
	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	2,684.53	.00	.00	.00	.00	1,522.00
	CHILD SUPPORT CLEARING TF	43200100			.00	15,587,572.26	.00	15,588,734.79	
TOTAL: 43-74-2-081001				2,684.53	.00	15,587,572.26	.00	15,588,734.79	1,522.00
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	129,045.16	.00	.00	.00	.00	42,109.60
	COLL INTERNAL REV CLEARING TF	43200100			.00	491,760,613.42	.00	491,847,548.98	
TOTAL: 43-74-2-101001				129,045.16	.00	491,760,613.42	.00	491,847,548.98	42,109.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
439000	43-74-2-139001	00000000	CH-04-234 LOF	11,717.00	.00	.00	.00	.00	.00
CONSOLIDATED MISC DED CLEAR TF		43200100	F.S. 215.32		.00	99,288,708.37	.00	99,300,425.37	
TOTAL: 43-74-2-139001				11,717.00	.00	99,288,708.37	.00	99,300,425.37	.00
	43-74-2-139002	00000000	CH-04-234 LOF	16,303.33	.00	.00	.00	.00	-268.65
MISC. DEDUCT OPS ALTERN RETIREM		43200100	F.S. 215.32		.00	12,666,433.04	.00	12,683,005.02	
TOTAL: 43-74-2-139002				16,303.33	.00	12,666,433.04	.00	12,683,005.02	-268.65
	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	80,661,997,084.75	.00	80,661,997,084.75	
TOTAL: 43-74-2-188001				86.40	.00	80,661,997,084.75	.00	80,661,997,084.75	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	86,610.27	.00	86,610.27	
TOTAL: 43-74-2-188002				94,912.81	.00	86,610.27	.00	86,610.27	94,912.81
	43-74-2-188003	00000000	CH-04-234 LOF	-1,006,830.76	.00	.00	.00	.00	-254,615.45
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	1,291,590.66	.00	539,375.35	
TOTAL: 43-74-2-188003				-1,006,830.76	.00	1,291,590.66	.00	539,375.35	-254,615.45
	43-74-2-274001	00000000	CH-04-234 LOF	115,495.14	.00	.00	.00	.00	89,979.18
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	2,970,411.52	.00	2,995,927.48	
TOTAL: 43-74-2-274001				115,495.14	.00	2,970,411.52	.00	2,995,927.48	89,979.18

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
439000	43-74-2-323001	00000000	CH-04-234 LOF F.S. 121.71	535,451.21	.00	.00	.00	.00	56,954,090.29
	FLORIDA RETIREMENT CLEARING TF	43200100			.00	705,498,200.52	.00	649,079,561.44	
TOTAL: 43-74-2-323001				535,451.21	.00	705,498,200.52	.00	649,079,561.44	56,954,090.29
	43-74-2-370001	00000000	CH-04-234 LOF F.S. 215.32	32,264.31	.00	.00	.00	.00	15,014.64
	HOSPITAL INSURANCE TAX CLEAR TF	43200100			580.96	134,447,393.00	.00	134,465,223.63	
TOTAL: 43-74-2-370001				32,264.31	580.96	134,447,393.00	.00	134,465,223.63	15,014.64
	43-74-2-577001	00000000	CH-04-141 LOF F.S. 215.32	200.00	.00	.00	.00	.00	200.00
	MISC DEDUC RESTORATION TF	43200100			.00	4,797,076.66	.00	4,797,076.66	
TOTAL: 43-74-2-577001				200.00	.00	4,797,076.66	.00	4,797,076.66	200.00
	43-74-2-643001	00000000	CH-04-234 LOF F.S. 215.32	119,583.02	.00	.00	.00	.00	50,839.34
	SOCIAL SECURITY CONTRIBUTION TF	43200100			.00	548,144,914.30	.00	548,213,657.98	
TOTAL: 43-74-2-643001				119,583.02	.00	548,144,914.30	.00	548,213,657.98	50,839.34
450000	45-20-2-261011	00000000	CH-13-006 LOF F.S. 20.105	224,660.11	.00	.00	.00	.00	1,771,749.73
	FEDERAL GRANTS TF-HELP AMERICA	45010200			.00	.00	483,465.84	.00	
		45100200			1,785.11	11,195,121.00	9,052,760.55	113,590.10	
TOTAL: 45-20-2-261011				224,660.11	1,785.11	11,195,121.00	9,536,226.39	113,590.10	1,771,749.73

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
450000	45-20-2-261012	00000000	CH-13-006 LOF	178,801.81	.00	.00	.00	.00	222,151.05
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		1,154,477.22	240,980.00	1,352,107.98	.00	
TOTAL: 45-20-2-261012				178,801.81	1,154,477.22	240,980.00	1,352,107.98	.00	222,151.05
	45-20-2-261013	00000000	CH-13-006 LOF	434,207.98	.00	.00	.00	.00	1,079,121.07
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	153,577.15	.00	
		45400100			8,242,321.74	420.39	7,444,251.89	.00	
TOTAL: 45-20-2-261013				434,207.98	8,242,321.74	420.39	7,597,829.04	.00	1,079,121.07
	45-20-2-261014	00000000	CH-13-006 LOF	35,837.20	.00	.00	.00	.00	107,984.77
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		799,760.00	.00	727,612.43	.00	
TOTAL: 45-20-2-261014				35,837.20	799,760.00	.00	727,612.43	.00	107,984.77
	45-20-2-339085	00000000	CH-04-199 LOF	4,132,048.86	.00	.00	.00	.00	482,879.42
GRANTS & DONATIONS TF		45200700	F.S. 215.32		60,350.00	.00	76,414.00	1,844.44	
		45500300			.00	.00	3,631,261.00	.00	
TOTAL: 45-20-2-339085				4,132,048.86	60,350.00	.00	3,707,675.00	1,844.44	482,879.42

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
450000 LAND ACQUISITION TRUST FUND	45-20-2-423003	00000000	CH-15-231 LOF F.S. 20.142	5,232,118.12	.00	.00	.00	.00	2,819,121.58
		45010200			.00	.00	75,599.67	.00	
		45200700			16,215.41	8,814,991.25	8,943,324.15	815,773.63	
		45500300			.00	.00	1,409,505.75	.00	
TOTAL: 45-20-2-423003				5,232,118.12	16,215.41	8,814,991.25	10,428,429.57	815,773.63	2,819,121.58
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	2,791,119.58	.00	.00	.00	.00	97,351.01
		45100200			412,640.53	800.00	.00	3,110,349.10	
		45300100			13,140.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537001				2,791,119.58	425,780.53	800.00	.00	3,120,349.10	97,351.01
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	1,398,985.55	.00	.00	.00	.00	1,226,232.62
		45010200			.00	.00	86,965.00	.00	
		45400100			1,592,014.38	.00	1,637,549.07	40,253.24	
TOTAL: 45-60-2-572001				1,398,985.55	1,592,014.38	.00	1,724,514.07	40,253.24	1,226,232.62
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	312,184,210.44	312,184,210.44	.00	
TOTAL: 48-20-2-004001				.00	.00	312,184,210.44	312,184,210.44	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000 ADMINISTRATIVE TRUST FUND	48-20-2-021005	00000000	CH-11-024 LOF F.S. 1001.282	754,169.97	.00	.00	.00	.00	337,102.97
		48160000			.00	190,682.80	190,682.80	.00	
		48180000			582.88	340,085.77	340,668.65	.00	
		48250500			29.94	225,605.40	225,635.34	.00	
		48800000			20,428.22	26,864,372.26	13,326,642.48	13,975,225.00	
TOTAL: 48-20-2-021005				754,169.97	21,041.04	27,620,746.23	14,083,629.27	13,975,225.00	337,102.97
CAPITAL IMPROVEMENT FEE TF-DCU	48-20-2-071001	00000000	CH-03-160 LOF F.S. 1010.86	.00	.00	.00	.00	.00	.00
		48150000			54,847,473.08	44,027,622.87	44,042,966.54	54,832,129.41	
TOTAL: 48-20-2-071001				.00	54,847,473.08	44,027,622.87	44,042,966.54	54,832,129.41	.00
CHILD CARE & DEVELOPMENT	48-20-2-098002	00000000	CH-11-142 LOF F.S. 1002.82	4,346,934.77	.00	.00	.00	.00	4,119,699.14
		48220400			310,651,744.45	110,662,020.00	409,098,947.93	12,442,052.15	
TOTAL: 48-20-2-098002				4,346,934.77	310,651,744.45	110,662,020.00	409,098,947.93	12,442,052.15	4,119,699.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-20-2-178001	00000000	CH-03-160 LOF	187,597.10	.00	.00	.00	.00	12,826.00
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			585,973.72	274,276,987.34	274,860,413.06	.00	
		48250300			332,826.98	514,748,876.32	515,081,703.30	.00	
		48250400			.00	2,202,318,031.57	.00	2,202,495,350.67	
		48250800			1,000.00	88,495,600.00	88,496,600.00	.00	
		48400600			.00	273,796,073.00	273,796,073.00	.00	
		48900100			.00	304,369,400.00	304,369,400.00	.00	
TOTAL: 48-20-2-178001				187,597.10	919,800.70	3,658,004,968.23	1,456,604,189.36	2,202,495,350.67	12,826.00
	48-20-2-222002	00000000	CH-03-193 LOF	363,134.33	.00	.00	.00	.00	447,786.54
	FACILITIES CONST ADMIN TF		F.S. 215.32						
		48800000			186.95	2,730,505.60	2,646,040.34	.00	
		48900300			.00	889,494.40	889,494.40	.00	
TOTAL: 48-20-2-222002				363,134.33	186.95	3,620,000.00	3,535,534.74	.00	447,786.54
	48-20-2-240001	00000000	CH-03-194 LOF	354.40	.00	.00	.00	.00	.00
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
		48200200			219,352.19	341,337.67	327,599.00	233,445.26	
TOTAL: 48-20-2-240001				354.40	219,352.19	341,337.67	327,599.00	233,445.26	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	258,305.27	.00	.00	.00	.00	250,327.41
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			65,611.00	.00	65,611.00	.00	
		48250400			8,263,750.09	.00	8,176,577.30	75,828.39	
		48250500			1,646,849,233.71	196,567.96	1,647,135,897.74	67,522.38	
		48250800			91,483,007.87	.00	91,483,007.87	.00	
		48800000			60,658,342.44	259,623.70	58,021,330.88	2,758,339.07	
TOTAL: 48-20-2-261030				258,305.27	1,807,319,945.11	456,191.66	1,804,882,424.79	2,901,689.84	250,327.41
	48-20-2-261038	00000000	CH-07-019 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			.00	486,489.00	486,489.00	.00	
TOTAL: 48-20-2-261038				.00	.00	486,489.00	486,489.00	.00	.00
	48-20-2-270001	00000000	CH-03-195 LOF	120,898.23	.00	.00	.00	.00	230,121.51
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			147,004,414.93	157,564.50	140,243,419.27	6,809,336.88	
TOTAL: 48-20-2-270001				120,898.23	147,004,414.93	157,564.50	140,243,419.27	6,809,336.88	230,121.51
	48-20-2-270004	00000000	CH-03-195 LOF	136,613.53	.00	.00	.00	.00	409,073.18
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			35,113,068.07	46,435.70	33,349,609.37	1,537,434.75	
TOTAL: 48-20-2-270004				136,613.53	35,113,068.07	46,435.70	33,349,609.37	1,537,434.75	409,073.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000 GRANTS & DONATIONS TF	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	76.00	.00	.00	.00	.00	905.12
		48250500			38,600.50	446,970.23	285,000.00	200,023.21	
		48800000			281.60	.00	.00	.00	
TOTAL: 48-20-2-339001				76.00	38,882.10	446,970.23	285,000.00	200,023.21	905.12
GRANTS & DONATIONS TF	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	330,019.27	.00	.00	.00	.00	137,395.06
		48180000			596,750.00	143.90	789,518.11	.00	
TOTAL: 48-20-2-339036				330,019.27	596,750.00	143.90	789,518.11	.00	137,395.06
GRANTS & DONATIONS TF	48-20-2-339072	00000000	CH-03-197 LOF F.S. 215.32	103,054.58	.00	.00	.00	.00	103,054.58
TOTAL: 48-20-2-339072				103,054.58	.00	.00	.00	.00	103,054.58
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	37,776.07	.00	.00	.00	.00	21,238.28
		48200200			9,663,098.34	2,269.00	9,665,167.34	.00	
		48800000			5,616,104.06	28,175,853.37	16,076,533.27	17,732,161.95	
TOTAL: 48-20-2-397001				37,776.07	15,279,202.40	28,178,122.37	25,741,700.61	17,732,161.95	21,238.28
WELFARE TRANSITIONTRUST FUND	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	386,503.78	.00	.00	.00	.00	7,194,608.74
		48220400			.00	98,277,590.00	91,469,485.04	.00	
TOTAL: 48-20-2-401002				386,503.78	.00	98,277,590.00	91,469,485.04	.00	7,194,608.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	13.33	.00	.00	.00	.00	3,153.31
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		1,089,149.55	24,382.69	1,113,545.57	.00	
		48800000			61,080.87	1,224,877.00	84,964.76	1,197,839.80	
TOTAL: 48-20-2-505001				13.33	1,150,230.42	1,249,259.69	1,198,510.33	1,197,839.80	3,153.31
	48-20-2-510013	00000000	CH-11-023 LOF	24,936.55	.00	.00	.00	.00	24,890.23
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		476,847.68	1,114,398.81	547,053.65	1,044,239.16	
TOTAL: 48-20-2-510013				24,936.55	476,847.68	1,114,398.81	547,053.65	1,044,239.16	24,890.23
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		1,288.26	495.00	495.00	1,288.26	
TOTAL: 48-20-2-516010				.00	1,288.26	495.00	495.00	1,288.26	.00
	48-20-2-543001	00000000	CH-03-160 LOF	28,042,031.82	.00	.00	.00	.00	.00
STATE SCHOOL TF		48250300	F.S. 1010.71		161,646,159.78	236,641,309.74	213,195,861.37	213,133,639.97	
TOTAL: 48-20-2-543001				28,042,031.82	161,646,159.78	236,641,309.74	213,195,861.37	213,133,639.97	.00
	48-20-2-555001	00000000	CH-03-160 LOF	910.67	.00	.00	.00	.00	706.09
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		771,948,839.37	2,665,756,193.52	1,311,445,732.07	2,126,259,505.40	
TOTAL: 48-20-2-555001				910.67	771,948,839.37	2,665,756,193.52	1,311,445,732.07	2,126,259,505.40	706.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
480000	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	4.00	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	239,354,658.55	123,582,759.16	115,771,903.39	
TOTAL: 48-20-2-612001				4.00	.00	239,354,658.55	123,582,759.16	115,771,903.39	.00
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	82,795.80	.00	.00	.00	.00	185,774.21
	EDUCATIONAL CERTIFICATION & SVC	48800000			7,551,542.43	8,515,885.24	8,772,075.37	7,192,373.89	
TOTAL: 48-50-2-176001				82,795.80	7,551,542.43	8,515,885.24	8,772,075.37	7,192,373.89	185,774.21
	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			1.05	2,970.09	2,802.56	168.58	
TOTAL: 48-50-2-183001				.00	1.05	2,970.09	2,802.56	168.58	.00
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	55,316.51	.00	.00	.00	.00	35,868.36
	INSTITUTIONAL ASSESSMENT TF	48800000			3,357,049.50	6,232,806.54	3,472,422.87	6,136,881.32	
TOTAL: 48-50-2-380001				55,316.51	3,357,049.50	6,232,806.54	3,472,422.87	6,136,881.32	35,868.36
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	146,239.18	.00	.00	.00	.00	115,830.42
	TEACHER CERTIFICATION EXAM TF	48800000			15,745,675.00	13,683,170.49	13,140,447.89	16,318,806.36	
TOTAL: 48-50-2-727001				146,239.18	15,745,675.00	13,683,170.49	13,140,447.89	16,318,806.36	115,830.42
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	34,222.17	.00	.00	.00	.00	22,263.77
	EDUCATION WORKING CAPITAL TF	48800000			11,545,661.64	10,119,513.92	10,836,477.99	10,840,655.97	
TOTAL: 48-60-2-792003				34,222.17	11,545,661.64	10,119,513.92	10,836,477.99	10,840,655.97	22,263.77

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
480000	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	294,128.80	.00	.00	.00	.00	299,589.42
	STUDENT LOAN GUARANTY RESERV TF	48800000			85,504,433.83	75,563,735.11	.00	161,062,708.32	
TOTAL: 48-71-2-718002				294,128.80	85,504,433.83	75,563,735.11	.00	161,062,708.32	299,589.42
	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	213,500.00	.00	.00	.00	.00	189,000.00
	TEXTBOOK BID TF	48800000			40,000.00	.00	.00	64,500.00	
TOTAL: 48-74-2-730001				213,500.00	40,000.00	.00	.00	64,500.00	189,000.00
489000	48-20-2-021007	00000000	CH-11-024 LOF F.S. 1001.282	411,093.12	.00	.00	.00	.00	314,062.82
	ADMINISTRATIVE TRUST FUND	48250400			.00	276,250.03	273,280.33	100,000.00	
TOTAL: 48-20-2-021007				411,093.12	.00	276,250.03	273,280.33	100,000.00	314,062.82
	48-20-2-261031	00000000	CH-07-019 LOF F.S. 215.32	165,338.44	.00	.00	.00	.00	124,370.23
	FEDERAL GRANTS TRUST FUND-FSDB	48250400			37,198.07	1,660,324.92	1,472,794.82	265,696.38	
TOTAL: 48-20-2-261031				165,338.44	37,198.07	1,660,324.92	1,472,794.82	265,696.38	124,370.23
	48-20-2-339037	00000000	CH-03-197 LOF F.S. 215.32	636,860.77	.00	.00	.00	.00	691,348.54
	GRANTS & DONATIONS TF	48250400			1,529,215.31	67,728.19	1,530,996.25	11,459.48	
TOTAL: 48-20-2-339037				636,860.77	1,529,215.31	67,728.19	1,530,996.25	11,459.48	691,348.54

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
489000 PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	CH-03-160 LOF F.S. 1013.65	345,321.52	.00 .00	.00 3,034,573.33	.00 1,776,873.95	.00 313,182.21	1,289,838.69
TOTAL: 48-20-2-555002				345,321.52	.00	3,034,573.33	1,776,873.95	313,182.21	1,289,838.69
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137002				212,854.22	.00	.00	.00	.00	212,854.22
FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000 50100100	CH-04-150 LOF F.S. 20.375	1,483,246.91	.00 1,350,208.00	.00 .00	.00 1,350,207.90	.00 1,400,000.00	83,247.01
TOTAL: 50-20-2-261001				1,483,246.91	1,350,208.00	.00	1,350,207.90	1,400,000.00	83,247.01
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000 50100100	CH-04-151 LOF F.S. 20.375	48,678.00	.00 58,318.38	.00 100,000.00	.00 107,787.17	.00 61,008.79	38,200.42
TOTAL: 50-20-2-339117				48,678.00	58,318.38	100,000.00	107,787.17	61,008.79	38,200.42
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000 50100100 50100400 50100700	CH-04-152 LOF F.S. 20.375	9,911,032.33	.00 87,647,825.84 .00 967,397.03	.00 3,977.35 .00 17,879.25	.00 85,017,659.47 576,784.93 1,536,579.31	.00 2,653,394.10 .00 961.66	8,762,732.33
TOTAL: 50-20-2-516002				9,911,032.33	88,615,222.87	21,856.60	87,131,023.71	2,654,355.76	8,762,732.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
500000	50-20-2-692001	00000000	CH-04-153 LOF F.S. 20.375	1,744,094.15	.00	.00	.00	.00	1,260,725.66
	STATE HOME FOR VETERANS TF	50100100			17,900.86	3,284,257.01	2,525,251.72	1,260,274.64	
TOTAL: 50-20-2-692001				1,744,094.15	17,900.86	3,284,257.01	2,525,251.72	1,260,274.64	1,260,725.66
550000	55-10-2-540001	00000000	CH-04-235 LOF F.S. 206.46	58,934,664.97	.00	.00	.00	.00	51,986,248.95
	STATE TRANSPORTATION(PRIMARY)TF	55000000			3,415,900,948.52	8,367,522,970.11	.00	.00	
		55100100			15,151.95	345,293.50	1,837,260,837.08	.00	
		55100500			.00	.00	282,007,520.85	.00	
		55150200			40,646.74	6.15	4,394,054,504.91	.00	
		55150500			8,378.38	949,453.85	78,980,993.08	4,852,307,203.28	
		55150600			306.15	2.52	44,459,012.80	.00	
		55180100			3,654.73	7,177.11	302,672,333.73	.00	
TOTAL: 55-10-2-540001				58,934,664.97	3,415,969,086.47	8,368,824,903.24	6,939,435,202.45	4,852,307,203.28	51,986,248.95
	55-20-2-586001	00000000	CH-04-235 LOF F.S. 215.605(2)	1,993,513.46	.00	.00	.00	.00	546,186.63
	ROW ACQUISITION BRIDGE CONS	55100100			.00	172,850.00	255,311,804.97	.00	
		55150200			.00	.00	143,184,371.86	.00	
		55150500			.00	770,512,000.00	.00	373,636,000.00	
TOTAL: 55-20-2-586001				1,993,513.46	.00	770,684,850.00	398,496,176.83	373,636,000.00	546,186.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
550000	55-20-2-586014	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
ROW/ACQUISITION & BRIDGE CONSTR		55150500	F.S. 215.605(2)		100,000,177.30	.00	.00	100,000,177.30	
TOTAL: 55-20-2-586014				.00	100,000,177.30	.00	.00	100,000,177.30	.00
	55-20-2-731001	00000000	CH-02-138 LOF	245,532.21	.00	.00	.00	.00	363,486.58
TRANSPORTATION DISADVANTAGED TF		55100100	F.S. 427.0159		.00	.00	58,114,801.24	.00	
		55150500			.00	99,929,847.61	4,092.00	41,693,000.00	
TOTAL: 55-20-2-731001				245,532.21	.00	99,929,847.61	58,118,893.24	41,693,000.00	363,486.58
	55-50-2-324001	00000000	CH-04-235 LOF	505,823.62	.00	.00	.00	.00	486,591.63
TURNPIKE RENEWAL & REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	40,089,323.40	
		55180100			.00	82,710,000.00	42,639,908.59	.00	
TOTAL: 55-50-2-324001				505,823.62	.00	82,710,000.00	42,639,908.59	40,089,323.40	486,591.63
	55-50-2-326001	00000000	CH-04-235 LOF	1,035,773.01	.00	.00	.00	.00	2,155,333.12
TURNPIKE GENERAL RESERVE TF		55150500	F.S. 338.231		.00	.00	.00	1,127,484,030.37	
		55180100			841,915,555.06	831,916,616.14	545,228,580.72	.00	
TOTAL: 55-50-2-326001				1,035,773.01	841,915,555.06	831,916,616.14	545,228,580.72	1,127,484,030.37	2,155,333.12
	55-50-2-340021	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TPK BOND CONSTRUCTION TF 2015A		55150500	F.S. 339.081(2)		.00	16,001,616.14	.00	16,001,616.14	
TOTAL: 55-50-2-340021				.00	.00	16,001,616.14	.00	16,001,616.14	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
570000	57-20-2-090001	00000000	CH-03-234 LOF	411,471.49	.00	.00	.00	.00	307,902.00
	FLORIDA CITRUS ADVERTISING TF		F.S. 601.15						
		57010000			.00	.00	2,133,544.17	.00	
		57020000			6,929,412.45	10,775,000.00	1,830,798.05	9,353,618.30	
		57030000			3,547,384.71	.00	8,037,406.13	.00	
TOTAL: 57-20-2-090001				411,471.49	10,476,797.16	10,775,000.00	12,001,748.35	9,353,618.30	307,902.00
600000	60-20-2-021060	00000000	CH-04-155 LOF	4,226,072.27	.00	.00	.00	.00	6,335,195.22
	ADMINISTRATIVE TRUST FUND		F.S. 20.195						
		60900101			20,917,579.33	7,789,411.58	15,727,742.98	3,334,018.16	
		60900202			4,222.44	.00	7,540,329.26	.00	
TOTAL: 60-20-2-021060				4,226,072.27	20,921,801.77	7,789,411.58	23,268,072.24	3,334,018.16	6,335,195.22
	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			20,204.04	.00	18,713.18	.00	
		60910950			160,900,304.99	.00	160,873,528.38	28,267.47	
TOTAL: 60-20-2-027005				.00	160,920,509.03	.00	160,892,241.56	28,267.47	.00
	60-20-2-083002	00000000	CH-04-157 LOF	954,029.67	.00	.00	.00	.00	460,932.75
	CHILD WELFARE TRAINING TF		F.S. 20.195(3)						
		60910310			1,661,131.13	799,999.00	2,820,795.89	133,431.16	
TOTAL: 60-20-2-083002				954,029.67	1,661,131.13	799,999.00	2,820,795.89	133,431.16	460,932.75
	60-20-2-157002	00000000	CH-04-160 LOF	4,325,406.39	.00	.00	.00	.00	4,832,812.28
	DOMESTIC VIOLENCE TF		F.S. 20.195(4)						
		60910310			9,153,163.19	.00	7,914,159.57	731,597.73	
TOTAL: 60-20-2-157002				4,325,406.39	9,153,163.19	.00	7,914,159.57	731,597.73	4,832,812.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-261015	00000000	CH-04-161 LOF	37,193,685.58	.00	.00	.00	.00	45,226,767.66
	FEDERAL GRANTS TRUST FUND		F.S. 20.195(5)						
		60900101			1,604,238.31	2,920,414.39	6,327,175.22	.00	
		60900202			6,624,733.95	8,574,246.66	20,126,569.63	.00	
		60910310			393,699,001.92	24,523,349.67	414,952,595.42	812,353.98	
		60910506			9,979.86	74,235,588.27	72,615,531.92	.00	
		60910708			270,245,269.19	75,636,227.94	242,992,731.98	95,108,338.82	
		60910950			13,198,536.37	15,716,040.97	26,019,248.45	.00	
TOTAL: 60-20-2-261015				37,193,685.58	685,381,759.60	201,605,867.90	783,033,852.62	95,920,692.80	45,226,767.66
	60-20-2-339128	00000000	CH-04-162 LOF	3,068,927.90	.00	.00	.00	.00	3,731,455.91
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60910310			220,767.94	.00	128,828.86	65,383.69	
		60910708			4,928,472.38	5,073,946.06	8,988,751.39	383,214.87	
		60910950			6,017.65	.00	.00	497.21	
TOTAL: 60-20-2-339128				3,068,927.90	5,155,257.97	5,073,946.06	9,117,580.25	449,095.77	3,731,455.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-401001	00000000	CH-08-015 LOF	170,449.89	.00	.00	.00	.00	93.97
WELFARE TRANSITION TRUST FUND			F.S. 20.506						
		60900101			195,976.73	.00	265,177.42	.00	
		60900202			3,545,250.28	.00	3,627,121.54	.00	
		60910310			191,655,638.47	335.50	183,281,298.35	3,168.28	
		60910506			1.83	.00	.00	.00	
		60910708			291,836,009.46	.00	30,258,722.04	268,665,134.00	
		60910950			12,451,668.13	.00	13,754,614.69	.00	
TOTAL: 60-20-2-401001				170,449.89	499,684,544.90	335.50	231,186,934.04	268,668,302.28	93.97
	60-20-2-516015	00000000	CH-04-163 LOF	7,067,956.66	.00	.00	.00	.00	10,123,482.27
OPERATIONS AND MAINTENANCE TF			F.S. 20.195(7)						
		60900101			.00	.00	729,476.93	242,383.00	
		60900202			.00	.00	605,233.96	.00	
		60910310			10,852,527.80	.00	9,386,650.27	293,201.69	
		60910506			7,155,470.35	4,458,169.26	6,765,379.35	3,004.75	
		60910604			1,200.00	.00	.00	.00	
		60910950			1,531,687.50	300,000.00	3,100,880.37	117,318.98	
TOTAL: 60-20-2-516015				7,067,956.66	19,540,885.65	4,758,169.26	20,587,620.88	655,908.42	10,123,482.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	2,328.40	.00	.00	.00	.00	.00
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			587.40	.00	65,754.86	.00	
		60900202			163,757.80	.00	252,983.53	.00	
		60910310			151,881,432.01	.00	83,994,404.60	67,734,962.62	
TOTAL: 60-20-2-639022				2,328.40	152,045,777.21	.00	84,313,142.99	67,734,962.62	.00
610000	61-50-2-573003	00000000	CH-02-139 LOF	5,340,935.97	.00	.00	.00	.00	5,178,878.55
REGULATORY TRUST FUND			F.S. 350.113						
		61020100			.00	.00	2,474,884.11	.00	
		61020200			25,236,194.39	.00	5,228,036.50	1,977,945.90	
		61020300			.00	.00	2,430,533.70	.00	
		61030100			.00	.00	11,116,948.12	.00	
		61030300			.00	.00	2,169,903.48	.00	
TOTAL: 61-50-2-573003				5,340,935.97	25,236,194.39	.00	23,420,305.91	1,977,945.90	5,178,878.55
620000	62-20-2-069001	00000000	CH-02-141 LOF	13,206.31	.00	.00	.00	.00	12,328.13
CAMP BLANDING MANAGEMENT TF			F.S. 250.175						
		62050200			1,142,973.58	601,310.23	1,595,161.99	150,000.00	
TOTAL: 62-20-2-069001				13,206.31	1,142,973.58	601,310.23	1,595,161.99	150,000.00	12,328.13
	62-20-2-087001	00000000	CH-10-019 LOF	1,996,235.68	.00	.00	.00	.00	254,754.11
EMERGENCY RESPONSE TF			F.S. 250.175						
		62050200			.00	297,838.16	2,039,319.73	.00	
TOTAL: 62-20-2-087001				1,996,235.68	.00	297,838.16	2,039,319.73	.00	254,754.11

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
620000	62-20-2-261200	00000000	CH-07-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	CH-07-008 LOF F.S. 250.175	1,112,526.93	.00	.00	.00	.00	322,250.99
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			878,692.40	53,894.25	655,362.59	1,067,500.00	
TOTAL: 62-20-2-261205				1,112,526.93	878,692.40	53,894.25	655,362.59	1,067,500.00	322,250.99
	62-20-2-261211	00000000	CH-07-008 LOF F.S. 215.175	1,511.57	.00	.00	.00	.00	1,511.57
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261211				1,511.57	.00	.00	.00	.00	1,511.57
	62-20-2-261212	00000000	CH-07-008 LOF F.S. 250.175	153,446.06	.00	.00	.00	.00	153,446.06
FEDERAL GRANTS TRUST FUND - DMA									
TOTAL: 62-20-2-261212				153,446.06	.00	.00	.00	.00	153,446.06
	62-20-2-261213	00000000	CH-07-008 LOF F.S. 250.175	42,704.16	.00	.00	.00	.00	42,610.24
FEDERAL GRANTS TRSUT FUND - DMA									
		62050500			.00	750.41	844.33	.00	
TOTAL: 62-20-2-261213				42,704.16	.00	750.41	844.33	.00	42,610.24
	62-20-2-261214	00000000	CH-07-008 LOF F.S. 250.175	675,212.07	.00	.00	.00	.00	416,838.41
FEDERAL GRANTS TRUST FUND - DMA									
		62050500			90,597.79	.00	348,971.45	.00	
TOTAL: 62-20-2-261214				675,212.07	90,597.79	.00	348,971.45	.00	416,838.41

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
620000	62-20-2-261215	00000000	CH-07-008 LOF	2,464,336.38	.00	.00	.00	.00	1,101,630.84
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			1,501,345.45	.00	1,501,345.45	.00	
		62050500			24,684,786.04	6,567,350.99	26,426,678.05	6,188,164.52	
TOTAL: 62-20-2-261215				2,464,336.38	26,186,131.49	6,567,350.99	27,928,023.50	6,188,164.52	1,101,630.84
	62-20-2-261216	00000000	CH-07-008 LOF	219,154.80	.00	.00	.00	.00	489,957.49
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050200			2,655,256.84	600,000.00	3,533,801.71	.00	
		62050500			6,875,012.13	1,368,235.80	6,893,900.37	800,000.00	
TOTAL: 62-20-2-261216				219,154.80	9,530,268.97	1,968,235.80	10,427,702.08	800,000.00	489,957.49
	62-20-2-261221	00000000	CH-07-008 LOF	877,593.91	.00	.00	.00	.00	367,086.36
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			.00	35,743.68	2,340.00	.00	
		62050500			.00	685,833.00	594,855.23	634,889.00	
TOTAL: 62-20-2-261221				877,593.91	.00	721,576.68	597,195.23	634,889.00	367,086.36
	62-20-2-261250	00000000	CH-07-008 LOF	524,382.13	.00	.00	.00	.00	498,708.94
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			3,585,836.39	275,035.09	3,886,544.67	.00	
TOTAL: 62-20-2-261250				524,382.13	3,585,836.39	275,035.09	3,886,544.67	.00	498,708.94
	62-20-2-719001	00000000	CH-03-250 LOF	31,311.78	.00	.00	.00	.00	47,429.10
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			20,698.94	.00	4,581.62	.00	
TOTAL: 62-20-2-719001				31,311.78	20,698.94	.00	4,581.62	.00	47,429.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
620000	62-20-2-719002	00000000	CH-03-250 LOF	15,670.32	.00	.00	.00	.00	48,396.43
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		72,071.81	100,000.00	139,345.70	.00	
TOTAL: 62-20-2-719002				15,670.32	72,071.81	100,000.00	139,345.70	.00	48,396.43
640000	64-10-2-021033	00000000	CH-04-167 LOF	6,420,514.38	.00	.00	.00	.00	10,361,947.25
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		47,545,661.65	4,005,539.13	38,565,595.25	9,609,702.74	
		64200100			19,000.00	283,907.60	216,511.68	1,292.00	
		64200200			6,906.30	2,308,446.59	2,269,214.57	1,333.85	
		64200800			.00	1,191,347.72	755,726.03	.00	
TOTAL: 64-10-2-021033				6,420,514.38	47,571,567.95	7,789,241.04	41,807,047.53	9,612,328.59	10,361,947.25
	64-10-2-516004	00000000	CH-04-179 LOF	6,404,238.36	.00	.00	.00	.00	.00
OPERATIONS AND MAINTENANCE TF		64200200	F.S. 20.435(5)		.00	.00	297,250.00	6,106,988.36	
TOTAL: 64-10-2-516004				6,404,238.36	.00	.00	297,250.00	6,106,988.36	.00
	64-10-2-639008	00000000	CH-04-183 LOF	2,308,262.67	.00	.00	.00	.00	3,032,141.65
SOCIAL SERVICES BLOCK GRANT TF		64300100	F.S. 20.435(6)		59,314.86	7,177,235.00	6,512,670.88	.00	
TOTAL: 64-10-2-639008				2,308,262.67	59,314.86	7,177,235.00	6,512,670.88	.00	3,032,141.65
	64-20-2-089001	00000000	CH-04-225 LOF	677,574.78	.00	.00	.00	.00	648,299.85
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		1,737,459.94	.00	1,629,625.28	137,109.59	
TOTAL: 64-20-2-089001				677,574.78	1,737,459.94	.00	1,629,625.28	137,109.59	648,299.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
640000	64-20-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	1,390,190.64	.00	.00	.00	.00	17,477,876.41
	TOBACCO SETTLEMENT TF	64200100			114,884.85	81,406,147.00	65,433,346.08	.00	
TOTAL: 64-20-2-122001				1,390,190.64	114,884.85	81,406,147.00	65,433,346.08	.00	17,477,876.41
	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	37,514,316.47	.00	.00	.00	.00	46,626,240.69
	COUNTY HEALTH DEPARTMENT TF	64200700			492,697,013.51	322,912,490.13	748,008,236.03	58,489,343.39	
TOTAL: 64-20-2-141001				37,514,316.47	492,697,013.51	322,912,490.13	748,008,236.03	58,489,343.39	46,626,240.69
	64-20-2-168001	00000000	CH-04-170 LOF F.S. 20.435(12)	17,466,026.87	.00	.00	.00	.00	13,797,680.06
	DONATIONS TF	64300100			12,319,063.04	529,224,397.36	545,208,962.42	2,844.79	
TOTAL: 64-20-2-168001				17,466,026.87	12,319,063.04	529,224,397.36	545,208,962.42	2,844.79	13,797,680.06
	64-20-2-192002	00000000	CH-04-172 LOF F.S. 20.435(13)	10,130,899.70	.00	.00	.00	.00	9,667,793.78
	EMERGENCY MEDICAL SERVICES TF	64200800			16,640,817.26	2,268,028.86	18,026,987.46	1,344,964.58	
TOTAL: 64-20-2-192002				10,130,899.70	16,640,817.26	2,268,028.86	18,026,987.46	1,344,964.58	9,667,793.78
	64-20-2-197001	00000000	CH-04-173 LOF F.S. 20.435(14)	667,957.34	.00	.00	.00	.00	513,855.46
	EPILEPSY SERVICES TF	64200100			545,468.61	.00	652,455.03	47,115.46	
TOTAL: 64-20-2-197001				667,957.34	545,468.61	.00	652,455.03	47,115.46	513,855.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-20-2-245001	00000000	CH-03-421 LOF	32,419,418.84	.00	.00	.00	.00	40,990,289.15
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		19,457.93	36,574,265.81	27,998,084.62	.00	
		64200800			22.34	.00	24,791.15	.00	
TOTAL: 64-20-2-245001				32,419,418.84	19,480.27	36,574,265.81	28,022,875.77	.00	40,990,289.15
	64-20-2-261009	00000000	CH-04-174 LOF	22,120,262.20	.00	.00	.00	.00	12,766,507.34
FEDERAL GRANTS TRUST FUND		64100200	F.S. 20.435(2)		171,273.65	.00	163,448.76	.00	
		64200100			538,143,379.36	1,761,785.09	549,291,784.02	9,921.40	
		64200200			86,480,600.36	6,252,262.16	80,863,404.63	.00	
		64200800			123,880,059.81	377,665.77	136,059,748.16	.00	
		64400100			8,740.96	.00	12,951.86	.00	
		64500100			.00	813,119.75	841,382.94	.00	
TOTAL: 64-20-2-261009				22,120,262.20	748,684,054.14	9,204,832.77	767,232,720.37	9,921.40	12,766,507.34
	64-20-2-261010	00000000	CH-04-174 LOF	10,548,557.66	.00	.00	.00	.00	2,312,863.55
FEDERAL GRANTS TRUST FUND		64300100	F.S. 20.435(2)		17,300,893.40	5,847,817.43	31,384,404.94	.00	
TOTAL: 64-20-2-261010				10,548,557.66	17,300,893.40	5,847,817.43	31,384,404.94	.00	2,312,863.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-20-2-339060	00000000	CH-04-175 LOF	8,309,100.42	.00	.00	.00	.00	8,825,729.94
GRANTS & DONATIONS TF		64200100	F.S. 20.435(3)		.00	.00	3,772.67	.00	
		64200200			1,822,649.81	2,970,960.08	4,065,520.22	16,910.73	
		64200800			22,130,798.64	1,351,646.13	23,664,098.78	.00	
		64400100			.00	.00	9,122.74	.00	
TOTAL: 64-20-2-339060				8,309,100.42	23,953,448.45	4,322,606.21	27,742,514.41	16,910.73	8,825,729.94
	64-20-2-390001	00000000	CH-04-177 LOF	5,472,659.33	.00	.00	.00	.00	3,266,308.70
BRAIN&SPINAL CORD INJ.REHAB TF		64200800	F.S. 20.435(10)		9,020,101.60	2,032,297.96	12,395,710.21	863,039.98	
TOTAL: 64-20-2-390001				5,472,659.33	9,020,101.60	2,032,297.96	12,395,710.21	863,039.98	3,266,308.70
	64-20-2-475004	00000000	CH-04-178 LOF	459,212.67	.00	.00	.00	.00	424,095.58
MATERNAL & CHILD HEALTH BLOCK		64200100	F.S. 20.435(15)		6,608,056.34	16,451.49	6,639,673.20	.00	
		64300100			5,207,938.10	.00	5,227,889.82	.00	
TOTAL: 64-20-2-475004				459,212.67	11,815,994.44	16,451.49	11,867,563.02	.00	424,095.58
	64-20-2-531003	00000000	CH-04-180 LOF	10,828,640.18	.00	.00	.00	.00	16,426,036.19
PLANNING & EVALUATION TF		64200200	F.S. 20.435(17)		27,695,624.30	18,000.00	20,005,943.03	3,055,891.98	
		64200800			10,322,231.12	62,222.36	7,983,231.06	1,455,615.70	
TOTAL: 64-20-2-531003				10,828,640.18	38,017,855.42	80,222.36	27,989,174.09	4,511,507.68	16,426,036.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
640000	64-20-2-539002	00000000	CH-04-181 LOF	328,588.83	.00	.00	.00	.00	284,212.44
PREVENTIVE HLTH SVC BK GRANT TF		64200100	F.S. 20.435(18)		1,544,749.83	.00	1,589,126.22	.00	
TOTAL: 64-20-2-539002				328,588.83	1,544,749.83	.00	1,589,126.22	.00	284,212.44
	64-20-2-569004	00000000	CH-04-182 LOF	5,641,789.21	.00	.00	.00	.00	6,573,009.95
RADIATION PROTECTION TF		64200200	F.S. 20.435(19)		147,725.00	282,637.00	296,580.55	10,868.00	
		64200800			8,667,010.79	19.58	6,528,722.66	1,330,000.42	
TOTAL: 64-20-2-569004				5,641,789.21	8,814,735.79	282,656.58	6,825,303.21	1,340,868.42	6,573,009.95
	64-20-2-738002	00000000	CH-04-184 LOF	4,639,565.95	.00	.00	.00	.00	2,200,329.25
UNITED STATES TF		64500100	F.S. 20.435(21)		132,345,828.12	534,778.55	134,956,202.75	363,640.62	
TOTAL: 64-20-2-738002				4,639,565.95	132,345,828.12	534,778.55	134,956,202.75	363,640.62	2,200,329.25
	64-30-2-021033	00000000	CH-04-167 LOF	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122001	00000000	CH-04-168 LOF	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF			F.S. 20.435(7)						
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141001	00000000	CH-04-169 LOF	15,763,401.80	.00	.00	.00	.00	17,952,451.48
COUNTY HEALTH DEPARTMENT TF		64200700	F.S. 20.435(11)		14,766.73	9,075,534.80	6,073,029.63	828,222.22	
TOTAL: 64-30-2-141001				15,763,401.80	14,766.73	9,075,534.80	6,073,029.63	828,222.22	17,952,451.48

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
640000	64-30-2-531003	00000000	CH-04-180 LOF	643,788.72	.00	.00	.00	.00	30,809.55
	PLANNING AND EVALUATION TF	64200800	F.S. 20.435(17)		.00	62,222.36	612,979.17	62,222.36	
TOTAL: 64-30-2-531003				643,788.72	.00	62,222.36	612,979.17	62,222.36	30,809.55
	64-30-2-569004	00000000	CH-04-182 LOF	.00	.00	.00	.00	.00	128,931.12
	RADIATION PROTECTION TF	64200800	F.S. 20.435(19)		.00	205,390.00	76,458.88	.00	
TOTAL: 64-30-2-569004				.00	.00	205,390.00	76,458.88	.00	128,931.12
	64-50-2-352001	00000000	CH-04-176 LOF	32,434,864.81	.00	.00	.00	.00	38,527,829.39
	MEDICAL QUALITY ASSURANCE TF	64400100	F.S. 20.435(4)		72,873,100.28	714,908.71	55,472,190.82	12,022,853.59	
TOTAL: 64-50-2-352001				32,434,864.81	72,873,100.28	714,908.71	55,472,190.82	12,022,853.59	38,527,829.39
650000	65-20-2-021039	00000000	CH-04-185 LOF	426,688.83	.00	.00	.00	.00	700,215.58
	ADMINISTRATIVE TRUST FUND	65100400	F.S. 20.415		12.00	.00	.00	.00	
		65100600			926,753.04	1,527,930.91	2,197,012.77	17,592.88	
		65101000			22,220.00	403,270.54	390,433.37	1,620.72	
TOTAL: 65-20-2-021039				426,688.83	948,985.04	1,931,201.45	2,587,446.14	19,213.60	700,215.58
	65-20-2-122022	00000000	CH-04-186 LOF	178,439.74	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF	65100400	F.S. 20.415		.00	.00	162,934.00	.00	
		65100600			.00	.00	.00	15,505.74	
TOTAL: 65-20-2-122022				178,439.74	.00	.00	162,934.00	15,505.74	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
650000 FEDERAL GRANTS TRUST FUND	65-20-2-261001	00000000	CH-04-187 LOF F.S. 20.415	116,708.90	.00	.00	.00	.00	844,774.52
		65100400			113,527,075.76	3,719,939.41	113,713,336.50	.00	
		65100600			150.75	.00	2,405,427.24	5,285.00	
		65101000			896,674.59	.00	1,291,726.15	.00	
TOTAL: 65-20-2-261001				116,708.90	114,423,901.10	3,719,939.41	117,410,489.89	5,285.00	844,774.52
GRANTS & DONATIONS TF	65-20-2-339118	00000000	CH-04-188 LOF F.S. 20.415	58,005.00	.00	.00	.00	.00	64,883.40
		65100400			6,000.00	.00	.00	.00	
		65100600			880.00	.00	.00	1.60	
TOTAL: 65-20-2-339118				58,005.00	6,880.00	.00	.00	1.60	64,883.40
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	291,637.23	.00	.00	.00	.00	156,318.13
		65100200			781.76	12,379,726.92	12,189,972.78	.00	
		65100400			1,455.36	4,128,560.13	4,057,690.46	.00	
		65100600			21.37	.00	398,196.30	5.10	
TOTAL: 65-20-2-516011				291,637.23	2,258.49	16,508,287.05	16,645,859.54	5.10	156,318.13
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

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
670000 OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	16,801,115.26	.00	.00	.00	.00	22,564,035.04
		67100100			43.10	6,500,000.00	9,442,329.85	.00	
		67100200			15.25	11,863,501.82	9,173,153.26	282,709.64	
		67100300			5,856.75	.00	.00	.00	
		67100400			4,521,190.86	50,388,607.07	48,313,041.32	305,061.00	
TOTAL: 67-20-2-516013				16,801,115.26	4,527,105.96	68,752,108.89	66,928,524.43	587,770.64	22,564,035.04
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	CH-08-014 LOF F.S. 20.1971	9,796,644.98	.00	.00	.00	.00	9,765,491.69
		67100100			4,570.81	12,207,995.92	11,948,618.96	.00	
		67100200			.00	.00	37,500.00	.00	
		67100400			.00	.00	257,601.06	.00	
TOTAL: 67-20-2-639027				9,796,644.98	4,570.81	12,207,995.92	12,243,720.02	.00	9,765,491.69
HEALTH CARE TRUST FUND	68-20-2-003001	00000000	CH-04-190 LOF F.S. 408.16	93,790,515.75	.00	.00	.00	.00	144,330,411.95
		68501400			.00	823,206,804.25	430,473,279.79	25,000,000.00	
		68501500			.00	.00	324,829,875.00	.00	
		68700700			106,145,102.97	526,426.53	77,383,733.82	21,651,548.94	
TOTAL: 68-20-2-003001				93,790,515.75	106,145,102.97	823,733,230.78	832,686,888.61	46,651,548.94	144,330,411.95
ADMINISTRATIVE TRUST FUND	68-20-2-021010	00000000	CH-04-191 LOF F.S. 20.425	5,421,169.54	.00	.00	.00	.00	5,227,263.07
		68200000			5,522,742.97	27,729,663.48	33,340,371.92	105,941.00	
TOTAL: 68-20-2-021010				5,421,169.54	5,522,742.97	27,729,663.48	33,340,371.92	105,941.00	5,227,263.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
680000 TOBACCO SETTLEMENT TF	68-20-2-122018	00000000 68500100 68501400	CH-04-192 LOF F.S. 20.425	368,275.77	.00 .00 .00	.00 .00 285,408,002.00	.00 368,275.77 266,008,002.00	.00 .00 .00	19,400,000.00
TOTAL: 68-20-2-122018				368,275.77	.00	285,408,002.00	266,376,277.77	.00	19,400,000.00
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000 68700700	CH-04-229 LOF F.S. 400.0239	15,366,492.63	.00 6,256,462.20	.00 .00	.00 254,335.64	.00 .00	21,368,619.19
TOTAL: 68-20-2-126001				15,366,492.63	6,256,462.20	.00	254,335.64	.00	21,368,619.19
GRANTS & DONATIONS TF	68-20-2-339094	00000000 68500100 68500200 68501400 68501500	CH-04-193 LOF F.S. 409.916	621,307,501.77	.00 15,101,785.38 2,479,598.15 2,177,694,991.56 439,824,153.72	.00 1,156,987.44 .00 .00 .00	.00 15,364,746.80 2,455,952.33 2,365,637,214.15 400,529,338.82	.00 .00 .00 14,206,385.97 32,542,568.69	426,828,811.26
TOTAL: 68-20-2-339094				621,307,501.77	2,635,100,528.81	1,156,987.44	2,783,987,252.10	46,748,954.66	426,828,811.26
MEDICAL CARE TF	68-20-2-474001	00000000 68500100 68500200 68501400 68501500	CH-04-194 LOF F.S. 20.425	628,752,857.23	.00 654,079,511.00 303,227,274.06 10,543,311,669.55 4,019,445,141.23	.00 .00 25,903,787.58 265,465,233.24 57,565,651.69	.00 369,559,668.94 145,223,716.61 10,153,982,823.99 4,091,173,040.55	.00 283,778,122.30 179,026,077.85 616,143,144.47 157,243.90	658,707,286.97
TOTAL: 68-20-2-474001				628,752,857.23	15,520,063,595.84	348,934,672.51	14,759,939,250.09	1,079,104,588.52	658,707,286.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
680000	68-20-2-565006	00000000	CH-04-197 LOF F.S. 409.918	97,365,404.92	.00	.00	.00	.00	165,485,801.01
	PUBLIC MEDICAL ASSISTANCE TF	68501400			635,099,790.34	73,458,484.88	640,437,879.13	.00	
TOTAL: 68-20-2-565006				97,365,404.92	635,099,790.34	73,458,484.88	640,437,879.13	.00	165,485,801.01
	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	1,443.76	.00	.00	.00	.00	7,489,005.03
	REFUGEE ASSISTANCE TF	68501400			.00	60,017,466.12	52,529,904.85	.00	
TOTAL: 68-20-2-579001				1,443.76	.00	60,017,466.12	52,529,904.85	.00	7,489,005.03
700000	70-20-2-021067	00000000	CH-09-025 LOF F.S. 20.3151	4,671,378.91	.00	.00	.00	.00	3,735,320.79
	ADMINISTRATIVE TRUST FUND	70010100			.00	.00	344,756.00	.00	
		70010200			2,288,071.67	1,050,779.74	2,212,171.16	220,918.80	
		70010400			.00	907,414.08	1,686,493.23	.00	
		70251000			.00	.00	717,984.42	.00	
TOTAL: 70-20-2-021067				4,671,378.91	2,288,071.67	1,958,193.82	4,961,404.81	220,918.80	3,735,320.79
	70-20-2-148001	00000000	CH-02-108 LOF F.S. 943.25	258,191.49	.00	.00	.00	.00	190,880.93
	CRIMINAL JUSTICE STANDARDS & TR	70010200			92.00	1,234,341.00	1,251,168.96	50,574.60	
TOTAL: 70-20-2-148001				258,191.49	92.00	1,234,341.00	1,251,168.96	50,574.60	190,880.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-20-2-261027	00000000	CH-09-029 LOF	2,062,141.23	.00	.00	.00	.00	800,521.29
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			8,012,004.00	.00	8,012,004.00	62,390.70	
		70031100			.00	.00	365,055.93	.00	
		70031300			167.67	.00	697.00	.00	
		70050100			.00	.00	124,805.12	.00	
		70251000			.00	.00	373,194.36	.00	
		70252000			.00	530,000.00	92,859.79	.00	
		70450100			71,788.37	912,705.25	1,806,052.70	.00	
		70450200			143,168.38	3,606,466.33	3,669,204.17	.00	
		70450300			52,447.61	.00	106,914.62	.00	
		70450400			.00	255,557.00	232,746.16	.00	
TOTAL: 70-20-2-261027				2,062,141.23	8,279,576.03	5,304,728.58	14,783,533.85	62,390.70	800,521.29
	70-20-2-339063	00000000	CH-02-107 LOF	3,671,690.79	.00	.00	.00	.00	5,264,075.60
	GRANTS & DONATIONS TF		F.S. 215.32						
		70010200			.00	.00	600,000.00	.00	
		70031100			54.00	.00	315,487.13	.00	
		70031900			2,570,482.36	.00	62,664.42	.00	
TOTAL: 70-20-2-339063				3,671,690.79	2,570,536.36	.00	978,151.55	.00	5,264,075.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-20-2-606001	00000000	CH-02-104 LOF	1,005,431.79	.00	.00	.00	.00	820,646.19
SALE OF GOODS & SERVICES		70031100	LOF 94-36		.00	.00	1,148,049.00	.00	
		70031900			1,050,170.00	.00	.00	86,906.60	
TOTAL: 70-20-2-606001				1,005,431.79	1,050,170.00	.00	1,148,049.00	86,906.60	820,646.19
	70-20-2-623001	00000000	CH-02-124 LOF	14,364,376.76	.00	.00	.00	.00	1,543,271.46
PRIVATELY OPER INSTITUTIONS		70031100	F.S. 944.72		2,395,576.27	13,559,865.71	10,852,496.60	11,267,377.36	
		70031200			576,683.68	56,291.09	2,269,761.73	4,135,330.00	
		70031300			309,075.28	64,389.19	1,258,020.83	.00	
TOTAL: 70-20-2-623001				14,364,376.76	3,281,335.23	13,680,545.99	14,380,279.16	15,402,707.36	1,543,271.46
	70-30-2-261027	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339063	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS & DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339063				106,969.25	.00	.00	.00	.00	106,969.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
700000	70-60-2-151001	00000000	CH-02-105 LOF	4,206,637.14	.00	.00	.00	.00	3,827,081.00
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	101,013.00	.00	
		70031600			28,325,811.81	1,784.70	22,244,468.62	.00	
		70031700			1,804.56	.00	6,363,615.69	.00	
		70031900			140.10	.00	.00	.00	
TOTAL: 70-60-2-151001				4,206,637.14	28,327,756.47	1,784.70	28,709,097.31	.00	3,827,081.00
710000	71-20-2-021025	00000000	CH-09-026 LOF	1,061,946.73	.00	.00	.00	.00	961,731.99
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	14,797.91	70,330.86	3,676.79	
		71600100			.00	.00	5,000.00	.00	
		71600200			.00	.00	20,722.00	.00	
		71700200			.00	.00	14,283.00	.00	
		71800200			.00	.00	1,000.00	.00	
TOTAL: 71-20-2-021025				1,061,946.73	.00	14,797.91	111,335.86	3,676.79	961,731.99

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
710000 CRIMINAL JUSTICE STANDARDS & TR	71-20-2-148001	00000000	CH-02-111 LOF F.S. 943.25	7,408,144.70	.00	.00	.00	.00	8,777,338.72
		71150200			.00	.00	2,747.95	.00	
		71600100			.00	.00	175.00	.00	
		71600200			.00	.00	1,036.00	.00	
		71700100			.00	.00	1,375.00	.00	
		71700200			.00	.00	1,251.00	.00	
		71800100			8,411,035.03	.00	8,578,109.88	260,271.46	
		71800200			1,093,962.88	4,800,000.00	4,011,119.82	79,717.78	
TOTAL: 71-20-2-148001				7,408,144.70	9,504,997.91	4,800,000.00	12,595,814.65	339,989.24	8,777,338.72
FEDERAL GRANTS TRUST FUND -FDLE	71-20-2-261018	00000000	CH-09-030 LOF F.S. 943.366	35,388.72	.00	.00	.00	.00	711.95
		71150200			172,969.38	.00	.00	194,779.64	
		71600100			2,080,049.04	453,012.63	2,369,550.20	163,511.47	
		71600200			130,380.10	3,202,908.96	3,327,654.34	9,861.37	
		71700100			.00	531,457.22	1,633,757.46	.00	
		71700200			743,407.00	2,188,345.50	1,824,944.58	13,147.54	
		71800100			.00	23,396.23	23,396.23	.00	
TOTAL: 71-20-2-261018				35,388.72	3,126,805.52	6,399,120.54	9,179,302.81	381,300.02	711.95
FEDERAL GRANTS TRUST FUND	71-20-2-261022	00000000	CH-09-030 LOF F.S. 943.366	113,868.75	.00	.00	.00	.00	.00
		71150200			13,956,988.13	2,740,776.67	16,749,938.37	61,695.18	
TOTAL: 71-20-2-261022				113,868.75	13,956,988.13	2,740,776.67	16,749,938.37	61,695.18	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
710000	71-20-2-316002	00000000	CH-04-218 LOF	2,921,724.44	.00	.00	.00	.00	1,044,858.12
FORFEIT & INVESTIG SUPPORT TF		71600100	F.S. 943.362		.00	.00	510,531.00	.00	
		71600200			467,954.76	7,806.75	1,796,589.44	45,507.39	
TOTAL: 71-20-2-316002				2,921,724.44	467,954.76	7,806.75	2,307,120.44	45,507.39	1,044,858.12
	71-20-2-339066	00000000	CH-02-112 LOF	188,407.72	.00	.00	.00	.00	65,299.25
GRANTS & DONATIONS TF		71600100	F.S. 215.32		623,335.60	.00	746,444.07	.00	
		71600200			.00	12,032.33	12,032.33	.00	
TOTAL: 71-20-2-339066				188,407.72	623,335.60	12,032.33	758,476.40	.00	65,299.25
	71-20-2-510016	00000000	CH-04-219 LOF	56,888,898.04	.00	.00	.00	.00	56,997,273.94
OPERATING TRUST FUND		71150200	F.S. 938.055		15,087.41	27,327.37	6,277,234.28	1,631.93	
		71600100			2,181,379.15	.00	10,041,845.45	1,946.44	
		71600200			45,409.76	42,255.84	10,236,872.88	434.85	
		71600300			.00	.00	119.00	.00	
		71700100			261,290.65	.00	32,869,075.64	.00	
		71700200			99,369,708.45	.00	20,025,678.99	21,803,997.40	
		71800100			.00	.00	138,999.94	.00	
		71800200			9.24	.00	436,255.17	.00	
TOTAL: 71-20-2-510016				56,888,898.04	101,872,884.66	69,583.21	80,026,081.35	21,808,010.62	56,997,273.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
710000 OPERATING TRUST FUND	71-20-2-510017	00000000 71150200	CH-04-219 LOF F.S. 938.055	5,232,037.94	.00 568,527.49	.00 .00	.00 454,501.00	.00 45,687.29	5,300,377.14
TOTAL: 71-20-2-510017				5,232,037.94	568,527.49	.00	454,501.00	45,687.29	5,300,377.14
OPERATING TRUST FUND	71-20-2-510018	00000000 71550100	CH-04-219 LOF F.S. 938.055	2,784,142.37	.00 3,700.05	.00 6,686,786.00	.00 6,468,243.76	.00 .00	3,006,384.66
TOTAL: 71-20-2-510018				2,784,142.37	3,700.05	6,686,786.00	6,468,243.76	.00	3,006,384.66
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	1,351,640.24	.00 281,815.42	.00 .00	.00 1,317,821.72	.00 2,230.00	313,403.94
TOTAL: 71-20-2-719001				1,351,640.24	281,815.42	.00	1,317,821.72	2,230.00	313,403.94
ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100 72010300	CH-01-005 LOF F.S. 215.32	321,142.54	.00 14,395.87 91,846.17	.00 16,268,419.54 .00	.00 8,158,585.62 94,647.66	.00 8,106,594.26 1,004.00	334,972.58
TOTAL: 72-20-2-021027				321,142.54	106,242.04	16,268,419.54	8,253,233.28	8,107,598.26	334,972.58
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000 72950100	CH-13-010 LOF F.S. 20.221	4,305.10	.00 237,321.00	.00 .00	.00 49,999.49	.00 .00	191,626.61
TOTAL: 72-20-2-261005				4,305.10	237,321.00	.00	49,999.49	.00	191,626.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000 GRANTS & DONATIONS TF	72-20-2-339070	00000000	CH-01-009 LOF F.S. 215.32	2,772.29	.00	.00	.00	.00	2,772.29
TOTAL: 72-20-2-339070				2,772.29	.00	.00	.00	.00	2,772.29
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000	CH-07-079 LOF F.S. 365.173	1,316,917.55	.00	.00	.00	.00	115,414.93
		72900100			114,486,394.72	83,710,000.00	104,821,146.34	94,576,751.00	
TOTAL: 72-20-2-344001				1,316,917.55	114,486,394.72	83,710,000.00	104,821,146.34	94,576,751.00	115,414.93
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000	CH-01-012 LOF F.S. 282.709	153,465.89	.00	.00	.00	.00	190,592.39
		72900200			4,330,308.74	42,166,111.57	22,615,767.12	23,843,526.69	
TOTAL: 72-20-2-432001				153,465.89	4,330,308.74	42,166,111.57	22,615,767.12	23,843,526.69	190,592.39
OPERATING TRUST FUND	72-20-2-510045	00000000	CH-01-015 LOF F.S. 215.32	29,212.76	.00	.00	.00	.00	81,244.06
		72950100			1,258,909.43	956,000.00	662,353.01	1,500,525.12	
TOTAL: 72-20-2-510045				29,212.76	1,258,909.43	956,000.00	662,353.01	1,500,525.12	81,244.06
OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	188,208.06	.00	.00	.00	.00	420,606.70
		72010100			.00	.00	49,281.00	.00	
		72600400			22,103,677.60	20,470,000.00	15,626,634.65	24,710,095.73	
		72600500			.00	.00	346,104.04	39,963.00	
		72900200			.00	.00	1,569,200.54	.00	
TOTAL: 72-20-2-510069				188,208.06	22,103,677.60	20,470,000.00	17,591,220.23	24,750,058.73	420,606.70

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000 OPERATING TRUST FUND	72-20-2-510103	00000000 72600300	CH-01-015 LOF F.S. 215.32	355,191.44	.00 4,331,734.09	.00 5,530,000.00	.00 1,313,207.96	.00 8,819,839.20	83,878.37
TOTAL: 72-20-2-510103				355,191.44	4,331,734.09	5,530,000.00	1,313,207.96	8,819,839.20	83,878.37
OPERATING TRUST FUND	72-20-2-510111	00000000 72600800	CH-01-015 LOF F.S. 215.32	13,518.03	.00 869.00	.00 2,896,932.12	.00 1,455,806.03	.00 1,369,969.31	85,543.81
TOTAL: 72-20-2-510111				13,518.03	869.00	2,896,932.12	1,455,806.03	1,369,969.31	85,543.81
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000 72750300	CH-04-234 LOF F.S. 185.105	44,582,889.98	.00 13.44	.00 346,594,016.35	.00 999,148.94	.00 345,980,275.12	44,197,495.71
TOTAL: 72-20-2-532002				44,582,889.98	13.44	346,594,016.35	999,148.94	345,980,275.12	44,197,495.71
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000 72920100	CH-03-235 LOF F.S. 447.205	230,598.94	.00 36,097.25	.00 4,294,682.88	.00 1,452,019.19	.00 2,538,932.50	570,427.38
TOTAL: 72-20-2-558001				230,598.94	36,097.25	4,294,682.88	1,452,019.19	2,538,932.50	570,427.38
STATE PERSONNEL SYSTEM TF	72-20-2-678001	00000000 72750100 72750400 72750500	CH-01-019 LOF F.S. 110.125	8,878.22	.00 537,378.00 35,741,799.00 1,500.00	.00 .00 43,870,000.00 .00	.00 .00 1,691,957.74 33,275,400.28	.00 .00 41,728,788.73 3,143,003.73	320,404.74
TOTAL: 72-20-2-678001				8,878.22	36,280,677.00	43,870,000.00	34,967,358.02	44,871,792.46	320,404.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
720000 OPERATING TRUST FUND	72-30-2-510084	00000000 72400100	CH-01-015 LOF F.S. 215.32	11,130.08	.00 .00	.00 693,200.00	.00 552,393.15	.00 150,387.90	1,549.03
TOTAL: 72-30-2-510084				11,130.08	.00	693,200.00	552,393.15	150,387.90	1,549.03
SURPLUS PROPERTY REVOLVING TF	72-50-2-699001	00000000 72600200	CH-02-155 LOF F.S. 217.001	29,809.16	.00 615,780.44	.00 55,000.00	.00 321,480.42	.00 350,767.00	28,342.18
TOTAL: 72-50-2-699001				29,809.16	615,780.44	55,000.00	321,480.42	350,767.00	28,342.18
ARCHITECTS INCIDENTAL TF	72-60-2-033001	00000000 72400200	CH-02-152 LOF F.S. 215.196	32,309.27	.00 1,932,481.00	.00 608,000.00	.00 940,902.64	.00 1,554,451.34	77,436.29
TOTAL: 72-60-2-033001				32,309.27	1,932,481.00	608,000.00	940,902.64	1,554,451.34	77,436.29
COMMUNICATIONS WORKING CAP TF	72-60-2-105001	00000000 72900100	CH-02-154 LOF F.S. 215.22	4,277,649.95	.00 132,485,357.34	.00 76,755,000.00	.00 124,458,484.02	.00 83,570,129.17	5,489,394.10
TOTAL: 72-60-2-105001				4,277,649.95	132,485,357.34	76,755,000.00	124,458,484.02	83,570,129.17	5,489,394.10
FL FAC.POOL WORKING CAP TF	72-60-2-225001	00000000 72400100	CH-01-007 LOF F.S. 255.505	8,010.00	.00 .00	.00 22,000.00	.00 .00	.00 8,248.60	21,761.40
TOTAL: 72-60-2-225001				8,010.00	.00	22,000.00	.00	8,248.60	21,761.40
FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000 72400100	CH-04-234 LOF F.S. 255.505	2,482,238.94	.00 99,139,238.76	.00 .00	.00 30,450,363.75	.00 69,185,737.36	1,985,376.59
TOTAL: 72-60-2-313001				2,482,238.94	99,139,238.76	.00	30,450,363.75	69,185,737.36	1,985,376.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
720000 PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	9,117.00	.00	.00	.00	.00	9,117.00
TOTAL: 72-60-2-495019				9,117.00	.00	.00	.00	.00	9,117.00
SUPERVISION TF	72-60-2-696001	00000000	CH-01-020 LOF F.S. 272.161	53,096.16	.00	.00	.00	.00	2,010,081.80
		72400100			65,719,336.14	62,278,041.22	62,922,007.77	63,118,383.95	
TOTAL: 72-60-2-696001				53,096.16	65,719,336.14	62,278,041.22	62,922,007.77	63,118,383.95	2,010,081.80
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000	CH-04-234 LOF F.S. 121.4503	1,421,920.50	.00	.00	.00	.00	364,903.58
		72750300			286,959.96	9,602,020,927.71	.00	9,603,364,904.59	
TOTAL: 72-73-2-309001				1,421,920.50	286,959.96	9,602,020,927.71	.00	9,603,364,904.59	364,903.58
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000	CH-04-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	.00
		72750300			.00	2,074,321.44	.00	2,074,321.44	
TOTAL: 72-73-2-345001				.00	.00	2,074,321.44	.00	2,074,321.44	.00
OPERATING TRUST FUND	72-73-2-510012	00000000	CH-01-015 LOF F.S. 215.32	3,902.31	.00	.00	.00	.00	599,995.20
		72750300			66,527.28	35,736,246.47	16,986,680.86	18,220,000.00	
TOTAL: 72-73-2-510012				3,902.31	66,527.28	35,736,246.47	16,986,680.86	18,220,000.00	599,995.20
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000	CH-04-234 LOF F.S. 121.055	35,392.88	.00	.00	.00	.00	32,021.11
		72750300			.00	519,919.42	.00	523,291.19	
TOTAL: 72-73-2-515002				35,392.88	.00	519,919.42	.00	523,291.19	32,021.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
720000	72-73-2-517001	00000000	CH-04-234 LOF	820,290.98	.00	.00	.00	.00	155,518.01
	OPTIONAL RETIREMENT PROGRAM TF	72750300	F.S. 121.4502		.00	408,680,509.76	177,577.37	409,167,705.36	
TOTAL: 72-73-2-517001				820,290.98	.00	408,680,509.76	177,577.37	409,167,705.36	155,518.01
	72-73-2-570001	00000000	CH-01-016 LOF	709,053.19	.00	.00	.00	.00	628,476.27
	PRETAX BENEFITS TF	72750200	F.S. 110.161		1,355,929.18	234,930,649.26	729,272.18	235,637,883.18	
TOTAL: 72-73-2-570001				709,053.19	1,355,929.18	234,930,649.26	729,272.18	235,637,883.18	628,476.27
	72-73-2-583001	00000000	CH-04-234 LOF	105,858.41	.00	.00	.00	.00	150,807.04
	RETIREE HEALTH INS SUBSIDY TF	72750300	F.S. 112.363		.00	466,361,268.57	207,136.39	466,109,183.55	
TOTAL: 72-73-2-583001				105,858.41	.00	466,361,268.57	207,136.39	466,109,183.55	150,807.04
	72-73-2-667002	00000000	CH-04-234 LOF	57,531.18	.00	.00	.00	.00	42,144.63
	STATE EMPLOYEES LIFE INS TF	72750200	F.S. 110.123		402.68	59,113,973.16	382.00	59,129,380.39	
TOTAL: 72-73-2-667002				57,531.18	402.68	59,113,973.16	382.00	59,129,380.39	42,144.63
	72-73-2-668003	00000000	CH-04-234 LOF	23,369,604.78	.00	.00	.00	.00	13,136,136.05
	STATE EMPLOYEES HEALTH INS TF	72750200	F.S. 110.123		135,438,660.60	3,545,282,612.64	55,043,039.99	3,635,911,701.98	
TOTAL: 72-73-2-668003				23,369,604.78	135,438,660.60	3,545,282,612.64	55,043,039.99	3,635,911,701.98	13,136,136.05
	72-73-2-671002	00000000	CH-04-234 LOF	128,283.32	.00	.00	.00	.00	60,350.50
	STATE EMP.DISABILITY INS. TF	72750200	F.S. 110.123		2,591.40	535,068.84	28,257.00	577,336.06	
TOTAL: 72-73-2-671002				128,283.32	2,591.40	535,068.84	28,257.00	577,336.06	60,350.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
720000	72-73-2-705001	00000000	CH-04-234 LOF	69,256,653.57	.00	.00	.00	.00	17,220,478.93
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	4,162,278,451.48	.00	4,214,314,626.12	
TOTAL: 72-73-2-705001				69,256,653.57	.00	4,162,278,451.48	.00	4,214,314,626.12	17,220,478.93
729700	72-20-2-510150	00000000	CH-06-079 LOF	806,163.32	.00	.00	.00	.00	1,442,901.65
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		551,551.23	7,876,681.28	8,176,598.00	4,138,288.68	
		72970200			24,662.93	35,726,969.70	17,296,506.15	13,931,733.98	
TOTAL: 72-20-2-510150				806,163.32	576,214.16	43,603,650.98	25,473,104.15	18,070,022.66	1,442,901.65
729800	72-60-2-792018	00000000	CH-14-221 LOF	626,431.16	.00	.00	.00	.00	2,150,643.21
WORKING CAPITAL TRUST FUND		72980200	F.S. 216.272		43,339.44	.00	5,432,063.59	.00	
		72980500			65,096,229.25	12,005,981.53	58,168,346.54	12,020,928.04	
TOTAL: 72-60-2-792018				626,431.16	65,139,568.69	12,005,981.53	63,600,410.13	12,020,928.04	2,150,643.21
730000	73-20-2-075001	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		32,873,139.00	2,986,082.31	32,782,300.00	3,076,921.31	
TOTAL: 73-20-2-075001				.00	32,873,139.00	2,986,082.31	32,782,300.00	3,076,921.31	.00
	73-20-2-104001	00000000	CH-03-239 LOF	38,761.26	.00	.00	.00	.00	11,060.33
CHILD SUP ENF APP & PRGM REV TF		73310000	F.S. 61.1814		1,438,999.78	1,873,676.71	456,783.00	2,883,594.42	
TOTAL: 73-20-2-104001				38,761.26	1,438,999.78	1,873,676.71	456,783.00	2,883,594.42	11,060.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
730000	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	66,013.09	.00	.00	.00	.00	10,664.88
	CLERK/COURT CHILD SUPP ENFORCE	73310000			457,151.79	.00	512,500.00	.00	
TOTAL: 73-20-2-115001				66,013.09	457,151.79	.00	512,500.00	.00	10,664.88
	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	48,371,923.24	.00	.00	.00	.00	57,205,941.89
	DOC. STAMP TAX CLEARING TF	73410000			2,418,113,632.71	39,348,158.33	.00	2,448,627,772.39	
TOTAL: 73-20-2-166001				48,371,923.24	2,418,113,632.71	39,348,158.33	.00	2,448,627,772.39	57,205,941.89
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	11,067,571.32	.00	.00	.00	.00	7,136,780.76
	FEDERAL GRANTS TRUST FUND - DOR	73310000			126,852,670.92	26,551,427.86	141,333,317.19	16,001,572.15	
TOTAL: 73-20-2-261017				11,067,571.32	126,852,670.92	26,551,427.86	141,333,317.19	16,001,572.15	7,136,780.76
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	539,648.87	.00	.00	.00	.00	1,184,560.90
	FEDERAL GRANTS TRUST FUND - DOR	73010100			.00	9,251,069.18	8,606,157.15	.00	
TOTAL: 73-20-2-261032				539,648.87	.00	9,251,069.18	8,606,157.15	.00	1,184,560.90
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	528,780.45	.00	.00	.00	.00	1,384,675.63
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	5,609,478.95	4,753,583.77	.00	
TOTAL: 73-20-2-261033				528,780.45	.00	5,609,478.95	4,753,583.77	.00	1,384,675.63
	73-20-2-261034	00000000	CH-11-027 LOF F.S. 215.197	2,064,955.24	.00	.00	.00	.00	1,920,037.06
	FEDERAL GRANTS TRUST FUND - DOR	73410000			.00	19,379,607.70	19,524,525.88	.00	
TOTAL: 73-20-2-261034				2,064,955.24	.00	19,379,607.70	19,524,525.88	.00	1,920,037.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-20-2-319001	00000000	CH-04-234 LOF F.S. 206.875	246,647,115.17	.00	.00	.00	.00	240,509,497.89
FUEL TAX COLLECTION TF		73410000			2,776,710,798.37	2,844.70	.00	2,782,851,260.35	
TOTAL: 73-20-2-319001				246,647,115.17	2,776,710,798.37	2,844.70	.00	2,782,851,260.35	240,509,497.89
	73-20-2-492002	00000000	CH-04-234 LOF F.S. 681.117	191,325.47	.00	.00	.00	.00	198,052.98
MOTOR VEHICLE WARRANTY TF		73410000			2,456,338.12	638.00	.00	2,450,248.61	
TOTAL: 73-20-2-492002				191,325.47	2,456,338.12	638.00	.00	2,450,248.61	198,052.98
	73-20-2-494001	00000000	CH-04-234 LOF F.S. 212.0606	284,796.49	.00	.00	.00	.00	4,999.81
MOTOR VEHICLE RENTAL SURCHARGE		73410000			191,033,132.34	.00	.00	191,312,929.02	
TOTAL: 73-20-2-494001				284,796.49	191,033,132.34	.00	.00	191,312,929.02	4,999.81
	73-20-2-508001	00000000	CH-04-234 LOF F.S. 211.06	293,995.73	.00	.00	.00	.00	332,407.00
OIL AND GAS TAX TF		73410000			1,838,485.90	.00	.00	1,800,074.63	
TOTAL: 73-20-2-508001				293,995.73	1,838,485.90	.00	.00	1,800,074.63	332,407.00
	73-20-2-510021	00000000	CH-11-028 LOF F.S. 215.198	4,240,478.39	.00	.00	.00	.00	3,374,276.52
OPERATING TRUST FUND-DOR		73410000			7,543,828.30	36,914,790.23	45,324,820.40	.00	
TOTAL: 73-20-2-510021				4,240,478.39	7,543,828.30	36,914,790.23	45,324,820.40	.00	3,374,276.52
	73-20-2-510022	00000000	CH-11-028 LOF F.S. 215.198	2,704,535.32	.00	.00	.00	.00	2,187,673.87
OPERATING TRUST FUND - DOR		73010100			3,256.98	4,842,637.65	5,362,756.08	.00	
TOTAL: 73-20-2-510022				2,704,535.32	3,256.98	4,842,637.65	5,362,756.08	.00	2,187,673.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-20-2-510023	00000000	CH-11-028 LOF	1,028,369.93	.00	.00	.00	.00	1,952,364.14
OPERATING TRUST FUND - DOR		73710100	F.S. 215.198		63.90	10,888,437.98	9,964,507.67	.00	
TOTAL: 73-20-2-510023				1,028,369.93	63.90	10,888,437.98	9,964,507.67	.00	1,952,364.14
	73-20-2-544001	00000000	CH-04-234 LOF	22,035,799.45	.00	.00	.00	.00	22,249,231.09
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		262,420,841.55	.00	.00	262,207,409.91	
TOTAL: 73-20-2-544001				22,035,799.45	262,420,841.55	.00	.00	262,207,409.91	22,249,231.09
	73-20-2-636001	00000000	CH-04-234 LOF	9,603,125.09	.00	.00	.00	.00	8,894,920.17
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		41,977,672.96	.00	.00	42,685,877.88	
TOTAL: 73-20-2-636001				9,603,125.09	41,977,672.96	.00	.00	42,685,877.88	8,894,920.17
	73-20-2-645002	00000000	CH-04-234 LOF	20,834,390.06	.00	.00	.00	.00	20,810,962.99
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		56,631,501.61	.00	.00	56,654,928.68	
TOTAL: 73-20-2-645002				20,834,390.06	56,631,501.61	.00	.00	56,654,928.68	20,810,962.99
	73-20-2-733001	00000000	CH-04-234 LOF	16,033,296.25	.00	.00	.00	.00	10,252,369.82
TWO PERCENT PREMIUM TAX CLR TF		73410000	F.S. 624.521		720,505,662.69	.00	.00	726,286,589.12	
TOTAL: 73-20-2-733001				16,033,296.25	720,505,662.69	.00	.00	726,286,589.12	10,252,369.82
	73-50-2-092001	00000000	CH-03-238 LOF	734,713.23	.00	.00	.00	.00	582,696.49
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		238,846.47	76,544.26	448,244.35	19,163.12	
TOTAL: 73-50-2-092001				734,713.23	238,846.47	76,544.26	448,244.35	19,163.12	582,696.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
730000 SECURITY DEPOSITS TF	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,194,510.34	.00	.00	.00	.00	1,226,794.00
	73410000				123,401.13	.00	.00	91,117.47	
TOTAL: 73-71-2-625002				1,194,510.34	123,401.13	.00	.00	91,117.47	1,226,794.00
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	69,444,906.54	.00	.00	.00	.00	67,766,035.52
	73310000				1,235.83	143,227,141.37	.00	144,907,248.22	
TOTAL: 73-74-2-081002				69,444,906.54	1,235.83	143,227,141.37	.00	144,907,248.22	67,766,035.52
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	8,962,164.58	.00	.00	.00	.00	20,146,107.37
	73410000				.00	522,119,497.73	.00	510,935,554.94	
TOTAL: 73-74-2-144001				8,962,164.58	.00	522,119,497.73	.00	510,935,554.94	20,146,107.37
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	2,662,031.87	.00	.00	.00	.00	2,777,099.29
	73410000				.00	13,382,295.34	.00	13,267,227.92	
TOTAL: 73-74-2-290002				2,662,031.87	.00	13,382,295.34	.00	13,267,227.92	2,777,099.29
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000	CH-04-234 LOF F.S. 336.025	72,050,000.15	.00	.00	.00	.00	79,050,000.06
	73410000				7,000,000.00	900,583,200.16	.00	900,583,200.25	
TOTAL: 73-74-2-448001				72,050,000.15	7,000,000.00	900,583,200.16	.00	900,583,200.25	79,050,000.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
730000	73-74-2-455001	00000000	CH-04-234 LOF F.S. 218.61	134,032,947.63	.00	.00	.00	.00	140,049,999.98
	LOCAL GOV'T HALF-CENT SALES TAX	73410000			.00	2,052,539,690.56	22,211,727.52	2,024,310,910.69	
TOTAL: 73-74-2-455001				134,032,947.63	.00	2,052,539,690.56	22,211,727.52	2,024,310,910.69	140,049,999.98
	73-74-2-459002	00000000	CH-04-234 LOF F.S. 212.202	182,730,313.64	.00	.00	.00	.00	234,682,599.23
	DISCRETIONARY SALES SURTAX	73410000			.00	2,520,146,620.67	.00	2,468,194,335.08	
TOTAL: 73-74-2-459002				182,730,313.64	.00	2,520,146,620.67	.00	2,468,194,335.08	234,682,599.23
	73-74-2-460001	00000000	CH-04-234 LOF F.S. 125.0104	651,014.81	.00	.00	.00	.00	1,802,535.43
	LOCAL OPTION TOURIST	73410000			.00	14,031,952.96	.00	12,880,432.34	
TOTAL: 73-74-2-460001				651,014.81	.00	14,031,952.96	.00	12,880,432.34	1,802,535.43
	73-74-2-465001	00000000	CH-04-234 LOF F.S. 202.193	116,217,134.80	.00	.00	.00	.00	123,492,599.42
	COMMUNICATIONS SVC TAX CLEAR TF	73410000			1,086,248,177.92	.00	.00	1,078,972,713.30	
TOTAL: 73-74-2-465001				116,217,134.80	1,086,248,177.92	.00	.00	1,078,972,713.30	123,492,599.42
	73-74-2-501001	00000000	CH-04-234 LOF F.S. 218.215	3,970,044.19	.00	.00	.00	.00	11,885,469.60
	REV.SHARING TF FOR MUNICIPALITY	73410000			.00	447,221,012.01	.00	439,305,586.60	
TOTAL: 73-74-2-501001				3,970,044.19	.00	447,221,012.01	.00	439,305,586.60	11,885,469.60
	73-74-2-588001	00000000	CH-13-044 LOF F.S. 213.131	7,853,260.65	.00	.00	.00	.00	11,610,269.88
	DOR CLERKS OF THE COURT TF	73410000			24,813,401.07	7,000,000.00	27,856,878.52	199,513.32	
TOTAL: 73-74-2-588001				7,853,260.65	24,813,401.07	7,000,000.00	27,856,878.52	199,513.32	11,610,269.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
730000	73-74-2-662001	00000000	CH-04-234 LOF	1,561,027.63	.00	.00	.00	.00	882,559.52
LOCAL COMM SVCS TAX CLEAR TF		73410000	F.S. 202.193		.00	601,000,000.00	.00	601,678,468.11	
TOTAL: 73-74-2-662001				1,561,027.63	.00	601,000,000.00	.00	601,678,468.11	882,559.52
	73-74-2-777001	00000000	CH-04-234 LOF	7,449,999.86	.00	.00	.00	.00	8,150,000.01
NINTH CENT FUEL TAX TF		73410000	F.S. 336.021		600,000.00	91,261,579.59	.00	91,161,579.44	
TOTAL: 73-74-2-777001				7,449,999.86	600,000.00	91,261,579.59	.00	91,161,579.44	8,150,000.01
	73-74-2-975001	00000000	CH-10-013 LOF	13,105,442.32	.00	.00	.00	.00	10,535,420.53
AUDIT & WARRANT CLEARING TF DOR		73410000	F.S. 215.199		31,863,853.34	.00	.00	34,433,875.13	
TOTAL: 73-74-2-975001				13,105,442.32	31,863,853.34	.00	.00	34,433,875.13	10,535,420.53
760000	76-10-2-434001	00000000	CH-02-148 LOF	281,670.28	.00	.00	.00	.00	347,454.78
LAW ENFORCEMENT TRUST FUND		76010100	F.S. 932.705		.00	.00	136,825.73	.00	
		76100100			1,102,741.55	891,698.15	566,382.98	1,225,446.49	
TOTAL: 76-10-2-434001				281,670.28	1,102,741.55	891,698.15	703,208.71	1,225,446.49	347,454.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
760000	76-20-2-009001	00000000	CH-02-143 LOF	11,618,171.23	.00	.00	.00	.00	11,679,927.94
HIGHWAY SAFETY OPERATING TF		76010100	CH-02-143 LOF		99,477.95	1,054.90	22,584,004.27	3,808.22	
		76100100			27,642,755.51	2,143,876.96	206,506,173.74	421,665.38	
		76100400			261.15	.00	2,771,031.98	.00	
		76100600			10,567,414.74	112,623.36	34,298,775.56	1,276,045.91	
		76210100			432,581,650.99	273,495,968.46	113,690,356.34	320,855,945.98	
		76400100			2,638.54	.00	44,178,158.47	.00	
TOTAL: 76-20-2-009001				11,618,171.23	470,894,198.88	275,753,523.68	424,028,500.36	322,557,465.49	11,679,927.94
	76-20-2-261020	00000000	CH-11-031 LOF	2,440,546.73	.00	.00	.00	.00	1,104,438.53
FEDERAL GRANTS TRUST FUND -HSMV		76100100	F.S. 20.241		397.90	104,421.56	132,328.92	.00	
		76210100			114,497.31	451,490.30	630,202.17	1,244,384.18	
TOTAL: 76-20-2-261020				2,440,546.73	114,895.21	555,911.86	762,531.09	1,244,384.18	1,104,438.53
	76-20-2-319001	00000000	CH-02-145 LOF	3,490,112.92	.00	.00	.00	.00	5,163,335.07
FUEL TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	128,801.03	.00	
		76210100			3,560.04	21,084,724.09	3,168,900.21	15,904,095.74	
		76400100			.00	.00	213,265.00	.00	
TOTAL: 76-20-2-319001				3,490,112.92	3,560.04	21,084,724.09	3,510,966.24	15,904,095.74	5,163,335.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2016	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2017
760000	76-20-2-452001	00000000	CH-04-235 LOF F.S. 320.081	211,844.12	.00	.00	.00	.00	198,844.32
	LICENSE TAX COLLECTION TF	76210100			17,238,552.69	.00	.00	17,251,552.49	
TOTAL: 76-20-2-452001				211,844.12	17,238,552.69	.00	.00	17,251,552.49	198,844.32
	76-20-2-488001	00000000	CH-04-235 LOF F.S. 215.32	133,081,635.41	.00	.00	.00	.00	143,897,648.35
	MOTOR VEHICLE LIC CLEARING TF	76210100			1,466,766,382.84	4,671.48	.00	1,455,955,041.38	
TOTAL: 76-20-2-488001				133,081,635.41	1,466,766,382.84	4,671.48	.00	1,455,955,041.38	143,897,648.35
	76-20-2-719001	00000000	CH-03-252 LOF F.S. 932.705	299,589.99	.00	.00	.00	.00	353,272.38
	FEDERAL LAW ENFORCEMENT TF	76100100			275,047.34	560,000.00	410,364.95	371,000.00	
TOTAL: 76-20-2-719001				299,589.99	275,047.34	560,000.00	410,364.95	371,000.00	353,272.38
	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	422,141.43	.00	.00	.00	.00	490,884.11
	MOBILE HOME AND REC VEHICLE	76210100			74,529.70	.00	.00	5,787.02	
TOTAL: 76-50-2-463001				422,141.43	74,529.70	.00	.00	5,787.02	490,884.11
	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	3,665,221.15	.00	.00	.00	.00	4,357,708.22
	SECURITY DEPOSITS TF	76210100			2,651,586.00	.00	.00	1,959,098.93	
TOTAL: 76-74-2-625002				3,665,221.15	2,651,586.00	.00	.00	1,959,098.93	4,357,708.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-10-2-672002	00000000	CH-05-015 LOF	1,516,236.45	.00	.00	.00	.00	2,676,481.10
STATE GAME TRUST FUND FWCC		77100700	F.S. 379.211		27,315,226.04	17,061,913.24	5,661,289.75	12,524,109.62	
		77200100			270.41	.00	6,642,807.79	.00	
		77300200			185.87	.00	4,021,983.46	.00	
		77350200			264.00	.00	7,680,283.40	.00	
		77400200			44.00	.00	1,898,762.54	.00	
		77650200			29.91	.00	4,788,452.26	.00	
TOTAL: 77-10-2-672002				1,516,236.45	27,316,020.23	17,061,913.24	30,693,579.20	12,524,109.62	2,676,481.10
	77-20-2-021004	00000000	CH-08-021 LOF	499,670.39	.00	.00	.00	.00	857,467.78
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		1,678.13	12,289,595.11	11,740,211.24	59,664.61	
		77200100			.00	.00	133,600.00	.00	
TOTAL: 77-20-2-021004				499,670.39	1,678.13	12,289,595.11	11,873,811.24	59,664.61	857,467.78
	77-20-2-030001	00000000	CH-09-065 LOF	135,415.28	.00	.00	.00	.00	84,812.59
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		182.62	17,869,222.65	.00	8,658,971.47	
		77350200			30.10	.00	9,261,066.59	.00	
TOTAL: 77-20-2-030001				135,415.28	212.72	17,869,222.65	9,261,066.59	8,658,971.47	84,812.59
	77-20-2-158001	00000000	CH-05-007 LOF	60,850.18	.00	.00	.00	.00	235,627.50
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,206,160.00	2,686,885.97	.00	4,718,268.65	
TOTAL: 77-20-2-158001				60,850.18	2,206,160.00	2,686,885.97	.00	4,718,268.65	235,627.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-261002	00000000	CH-08-022 LOF	3,277,984.99	.00	.00	.00	.00	380,782.61
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		49,912,610.00	22,077,003.47	25,742.31	23,680,755.51	
		77200100			12,518.91	.00	15,333,566.52	.00	
		77300200			.00	22.25	5,297,187.89	.00	
		77350200			.00	.00	15,423,487.24	.00	
		77400200			.00	.00	2,613,401.46	.00	
		77500200			.00	.00	870,832.09	.00	
		77650200			50.00	100.00	11,654,533.99	.00	
TOTAL: 77-20-2-261002				3,277,984.99	49,925,178.91	22,077,125.72	51,218,751.50	23,680,755.51	380,782.61
	77-20-2-261024	00000000	CH-08-022 LOF	.00	.00	.00	.00	.00	7,423.39
FEDERAL GRANTS - R-1 DIRECT		77100700	F.S. 379.204		2,423.39	5,000.00	.00	.00	
TOTAL: 77-20-2-261024				.00	2,423.39	5,000.00	.00	.00	7,423.39
	77-20-2-261041	00000000	CH-08-022 LOF	.00	.00	.00	.00	.00	3,460.85
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700	F.S. 379.204		21,770.42	30,234.74	.00	.00	
		77650200			.00	.00	48,544.31	.00	
TOTAL: 77-20-2-261041				.00	21,770.42	30,234.74	48,544.31	.00	3,460.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-261042	00000000	CH-08-022 LOF	.00	.00	.00	.00	.00	13,021.70
FEDERAL GRANTS - R-5 CENTERS OF		77100700	F.S. 379.204		43,657.19	21,000.00	.00	.00	
		77650200			.00	.00	51,635.49	.00	
TOTAL: 77-20-2-261042				.00	43,657.19	21,000.00	51,635.49	.00	13,021.70
	77-20-2-299001	00000000	CH-05-008 LOF	16,449.30	.00	.00	.00	.00	275,084.72
FL PANTHER RESEARCH & MGMT TF		77100700	F.S. 379.205		.00	2,082,658.11	.00	603,583.12	
		77200100			.00	.00	369,172.08	.00	
		77350200			.00	.00	502,632.82	.00	
		77650200			.00	.00	348,634.67	.00	
TOTAL: 77-20-2-299001				16,449.30	.00	2,082,658.11	1,220,439.57	603,583.12	275,084.72
	77-20-2-339025	00000000	CH-08-023 LOF	2,522,629.56	.00	.00	.00	.00	251,765.90
GRANTS & DONATIONS TF FWCC		77100700	F.S. 379.206		1,668,319.40	5,646,265.40	44,479.44	7,501,604.36	
		77300200			.00	.00	414,576.95	.00	
		77350200			.00	.00	905,432.56	.00	
		77400200			.00	.00	137,855.89	.00	
		77650200			.00	.00	581,499.26	.00	
TOTAL: 77-20-2-339025				2,522,629.56	1,668,319.40	5,646,265.40	2,083,844.10	7,501,604.36	251,765.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-339052	00000000	CH-08-023 LOF	9,031.98	.00	.00	.00	.00	37,543.81
GRANTS AND DONATIONS TRUST FUND		77100700	F.S. 379.206		10,286.00	3,426,600.00	234,762.43	9,000.00	
		77200100			.00	.00	1,932,982.14	.00	
		77350200			.00	.00	85,713.29	.00	
		77500200			.00	.00	953,169.97	.00	
		77650200			.00	.00	192,746.34	.00	
TOTAL: 77-20-2-339052				9,031.98	10,286.00	3,426,600.00	3,399,374.17	9,000.00	37,543.81
	77-20-2-339053	00000000	CH-08-023 LOF	746,137.76	.00	.00	.00	.00	12,837.87
G AND D TF HABITAT RESTORATION		77100700	F.S. 379.206		.00	1,050,916.73	.00	569,367.89	
		77350200			.00	.00	1,214,848.73	.00	
TOTAL: 77-20-2-339053				746,137.76	.00	1,050,916.73	1,214,848.73	569,367.89	12,837.87
	77-20-2-339061	00000000	CH-08-023 LOF	.00	.00	.00	.00	.00	1,859.83
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		2,696,893.42	6,629,519.33	122,843.14	3,000,000.00	
		77350200			.00	.00	470,422.35	.00	
		77650200			.00	.00	5,731,287.43	.00	
TOTAL: 77-20-2-339061				.00	2,696,893.42	6,629,519.33	6,324,552.92	3,000,000.00	1,859.83
	77-20-2-339065	00000000	CH-08-023 LOF	.00	.00	.00	.00	.00	51,041.25
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	51,041.25	.00	.00	
TOTAL: 77-20-2-339065				.00	.00	51,041.25	.00	.00	51,041.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-339071	00000000	CH-08-023 LOF	.00	.00	.00	.00	.00	81,157.48
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		365,000.00	180,000.00	58,842.52	405,000.00	
TOTAL: 77-20-2-339071				.00	365,000.00	180,000.00	58,842.52	405,000.00	81,157.48
	77-20-2-339077	00000000	CH-08-023 LOF	.00	.00	.00	.00	.00	76,121.25
GRANTS & DONATIONS TF FWC		77100700	F.S. 379.206		129,760.00	.00	24,371.71	.00	
		77650200			.00	.00	29,267.04	.00	
TOTAL: 77-20-2-339077				.00	129,760.00	.00	53,638.75	.00	76,121.25
	77-20-2-423002	00000000	CH-05-010 LOF	17,035,985.14	.00	.00	.00	.00	8,771,560.68
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		8,019.04	118,972,475.52	7,080,354.56	19,282,558.96	
		77200100			.00	.00	15,614,408.94	.00	
		77300200			.00	.00	568,917.01	.00	
		77350200			1,244.91	.00	83,242,732.38	.00	
		77400200			.00	.00	1,185,640.63	.00	
		77650200			.00	.00	271,551.45	.00	
TOTAL: 77-20-2-423002				17,035,985.14	9,263.95	118,972,475.52	107,963,604.97	19,282,558.96	8,771,560.68

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
770000	77-20-2-467001	00000000	CH-05-012 LOF	5,626,156.49	.00	.00	.00	.00	7,158,595.66
MARINE RESOURCE CONSERVATION TF		77100700	F.S. 379.208		37,243,414.39	71,177,764.75	1,749,150.98	33,660,199.72	
		77200100			291.59	.00	45,376,026.22	.00	
		77350200			.00	.00	1,205,218.57	.00	
		77500200			240.21	.00	3,047,612.58	.00	
		77650200			126.00	.00	21,851,189.70	.00	
TOTAL: 77-20-2-467001				5,626,156.49	37,244,072.19	71,177,764.75	73,229,198.05	33,660,199.72	7,158,595.66
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF	185,590.62	.00	.00	.00	.00	176,591.40
		77100700	F.S. 379.209		1,274,524.79	14,078,288.65	418,568.57	6,271,701.49	
		77200100			.00	.00	1,582,590.00	.00	
		77350200			.00	.00	3,724,418.13	.00	
		77650200			244.27	.00	3,364,778.74	.00	
TOTAL: 77-20-2-504001				185,590.62	1,274,769.06	14,078,288.65	9,090,355.44	6,271,701.49	176,591.40
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF	143,321.70	.00	.00	.00	.00	202,684.00
		77100700	F.S. 320.08058		10,310.59	5,510,754.32	.00	2,058,863.36	
		77350200			.00	.00	1,157,840.34	.00	
		77650200			.00	.00	2,244,998.91	.00	
TOTAL: 77-20-2-611001				143,321.70	10,310.59	5,510,754.32	3,402,839.25	2,058,863.36	202,684.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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770000	77-72-2-458001	00000000	CH-05-011 LOF F.S. 379.207	4,835,253.35	.00	.00	.00	.00	3,087,067.85
	LIFETIME FISH & WILDLIFE TF	77100700			2,448,298.00	19,102.04	.00	4,215,585.54	
TOTAL: 77-72-2-458001				4,835,253.35	2,448,298.00	19,102.04	.00	4,215,585.54	3,087,067.85
	77-74-2-672002	00000000	CH-05-015 LOF F.S. 379.211	1,166.00	.00	.00	.00	.00	1,741.50
	STATE GAME TF	77100700			1,132,565.50	.00	.00	1,131,990.00	
TOTAL: 77-74-2-672002				1,166.00	1,132,565.50	.00	.00	1,131,990.00	1,741.50
780000	78-20-2-261007	00000000	CH-09-027 LOF F.S. 947.045	34,111.78	.00	.00	.00	.00	29,515.62
	FEDERAL GRANTS TRUST FUND-FCOR	78010000			.00	48,105.88	52,702.04	.00	
TOTAL: 78-20-2-261007				34,111.78	.00	48,105.88	52,702.04	.00	29,515.62
790000	79-20-2-021008	00000000	CH-03-244 LOF F.S. 455.116	3,963,988.68	.00	.00	.00	.00	1,242,786.24
	ADMINISTRATIVE TRUST FUND	79010200			33,239.21	33,401,547.78	13,815,780.89	13,662.68	
		79010300			900.39	.00	10,339,112.15	5.04	
		79040100			2,859.35	.00	4,768,207.14	160.61	
		79040200			.87	.00	7,222,821.53	.00	
TOTAL: 79-20-2-021008				3,963,988.68	36,999.82	33,401,547.78	36,145,921.71	13,828.33	1,242,786.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
790000	79-20-2-022001	00000000	CH-04-306 LOF F.S. 561.025	3,716,890.78	.00	.00	.00	.00	2,119,962.72
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100			9,101.07	200.00	14,975,687.22	1,943,988.00	
		79400200			363.60	903.22	3,839,705.15	17,427,957.13	
		79400300			61,828,946.01	38,364,868.45	7,308,082.21	56,305,890.70	
TOTAL: 79-20-2-022001				3,716,890.78	61,838,410.68	38,365,971.67	26,123,474.58	75,677,835.83	2,119,962.72
	79-20-2-086001	00000000	CH-04-136 LOF F.S. 455.116	2,940,650.87	.00	.00	.00	.00	4,729,938.90
CIGARETTE TAX COLLECTION TF		79400300			1,177,218,098.16	.00	.00	1,175,428,810.13	
TOTAL: 79-20-2-086001				2,940,650.87	1,177,218,098.16	.00	.00	1,175,428,810.13	4,729,938.90
	79-20-2-520001	00000000	CH-04-307 LOF F.S. 455.116	652,222.31	.00	.00	.00	.00	1,281,654.76
PARI-MUTUEL WAGERING TF		79100400			18,483,048.26	9,200,000.00	8,900,889.21	18,452,986.59	
		79100500			210,198,244.01	18,873,000.00	4,679,615.31	224,091,368.71	
TOTAL: 79-20-2-520001				652,222.31	228,681,292.27	28,073,000.00	13,580,504.52	242,544,355.30	1,281,654.76
	79-20-2-719001	00000000	CH-03-248 LOF F.S. 561.027	50,420.08	.00	.00	.00	.00	23,624.46
FEDERAL LAW ENFORCEMENT TF		79400100			.00	.00	67,900.65	.00	
		79400300			36,105.03	5,000.00	.00	.00	
TOTAL: 79-20-2-719001				50,420.08	36,105.03	5,000.00	67,900.65	.00	23,624.46
	79-20-2-865001	00000000	CH-03-249 LOF F.S. 723.06115	164,707.48	.00	.00	.00	.00	24,352.59
FL MOBILE HOME RELOCATION TF		79800100			711,969.80	225,000.00	.00	1,077,324.69	
TOTAL: 79-20-2-865001				164,707.48	711,969.80	225,000.00	.00	1,077,324.69	24,352.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
790000 DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	410,381.26	.00 14,755,129.56	.00 6,295,000.00	.00 6,830,860.96	.00 13,953,458.35	676,191.51
TOTAL: 79-50-2-289001				410,381.26	14,755,129.56	6,295,000.00	6,830,860.96	13,953,458.35	676,191.51
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	CH-03-246 LOF F.S. 509.072	338,238.11	.00 32,638,461.32	.00 8,372,776.25	.00 22,852,768.71	.00 17,149,687.73	1,347,019.24
TOTAL: 79-50-2-375001				338,238.11	32,638,461.32	8,372,776.25	22,852,768.71	17,149,687.73	1,347,019.24
PROFESSIONAL REGULATION TF	79-50-2-547001	00000000 79050100 79050400 79050500 79050600	CH-03-247 LOF F.S. 455.219	1,571,382.18	.00 84,850,443.57 332,076.04 1,672.36 385,889.00	.00 11,706,760.00 580,027.50 .00 2,248,000.00	.00 29,235,725.85 548,175.88 2,878,829.27 1,761,067.91	.00 64,266,699.20 194,600.09 .00 763,638.49	2,027,513.96
TOTAL: 79-50-2-547001				1,571,382.18	85,570,080.97	14,534,787.50	34,423,798.91	65,224,937.78	2,027,513.96
ADMINISTRATIVE TRUST FUND	80-10-2-021200	00000000 80750100	CH-02-115 LOF F.S. 215.32	21,426.69	.00 70,744.47	.00 .00	.00 86,485.25	.00 302.14	5,383.77
TOTAL: 80-10-2-021200				21,426.69	70,744.47	.00	86,485.25	302.14	5,383.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
800000	80-10-2-639600	00000000	CH-02-119 LOF	35,581,924.31	.00	.00	.00	.00	39,956,832.76
SOCIAL SERVICES BLOCK GRANT TF			LOF 94-209						
		80700700			.00	8,472,114.46	3,357,610.91	.00	
		80700800			.00	.00	1,410,356.54	.00	
		80800100			.00	5,346,330.94	5,294,702.03	.00	
		80800200			.00	34,042,893.60	33,284,979.71	.00	
		80900100			.00	.00	138,781.36	.00	
TOTAL: 80-10-2-639600				35,581,924.31	.00	47,861,339.00	43,486,430.55	.00	39,956,832.76
	80-20-2-261900	00000000	CH-11-022 LOF	9,480,828.97	.00	.00	.00	.00	10,553,748.41
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	1,842,425.12	1,192,018.21	.00	
		80700700			.00	.00	33,690.60	.00	
		80900100			2,606,897.69	1,250,279.62	3,400,181.01	793.17	
TOTAL: 80-20-2-261900				9,480,828.97	2,606,897.69	3,092,704.74	4,625,889.82	793.17	10,553,748.41
	80-20-2-339300	00000000	CH-02-116 LOF	20,501,449.18	.00	.00	.00	.00	25,052,329.25
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			306,505.38	.00	673,319.36	23,283.25	
		80700700			219,983.84	.00	540,312.48	8,359.14	
		80700800			.00	.00	6,632.00	.00	
		80750100			654,663.56	1,304.84	474,063.25	9,727.99	
		80900100			438,467.20	20,127,839.25	13,862,619.05	1,599,567.48	
TOTAL: 80-20-2-339300				20,501,449.18	1,619,619.98	20,129,144.09	15,556,946.14	1,640,937.86	25,052,329.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2017 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2016</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2017</u>
800000	80-20-2-415500	00000000	CH-02-117 LOF	1,146,180.54	.00	.00	.00	.00	1,212,299.35
JUV CRIME PREVENTION/EARLY		80900100	F.S. 320.08058		.00	217,737.86	134,115.18	17,503.87	
TOTAL: 80-20-2-415500				1,146,180.54	.00	217,737.86	134,115.18	17,503.87	1,212,299.35
	80-20-2-417400	00000000	CH-02-118 LOF	1,192,589.56	.00	.00	.00	.00	689,213.74
JUVENILE JUSTICE TRAINING TF		80750100	F.S. 985.66(4)		1,316,758.80	.00	1,714,555.08	105,579.54	
TOTAL: 80-20-2-417400				1,192,589.56	1,316,758.80	.00	1,714,555.08	105,579.54	689,213.74
	80-20-2-685001	00000000	CH-08-008 LOF	25,109,050.61	.00	.00	.00	.00	28,158,577.84
SHARED CO/ST JUV DET TF		80400100	F.S. 985.6015		43,859,660.19	3,885,071.68	44,694,437.34	767.30	
TOTAL: 80-20-2-685001				25,109,050.61	43,859,660.19	3,885,071.68	44,694,437.34	767.30	28,158,577.84
TOTAL				15,183,648,577.18	50,042,178,894.75	157,122,260,165.53	44,331,424,131.55	162,498,946,503.01	15,517,717,002.90

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2017

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	68,346.00
210000	21-20-2-316001	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	.00	2,487.74
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	32,069.00
370000	37-20-2-776001	WATER MANAGEMENT LAND TRUST FUND	313.70	.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	.00	300,000,000.00
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	3,023,908.92
410000	41-20-2-339001	GRANTS AND DONATIONS TRUST FUND	.00	54,391.90
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	7,920,452.33
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	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	550,079,103.66
480000	48-20-2-261038	FEDERAL GRANTS TRUST FUND	.00	486,489.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	276,250.03
620000	62-20-2-261213	FEDERAL GRANTS TRUST FUND	.00	750.41

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2017

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	721,576.68
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	285,408,002.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	60,017,466.12
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	14,797.91
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,251,069.18
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	5,609,478.95
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	19,379,607.70
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	522,119,497.73
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	2,052,539,690.56
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	447,221,012.01
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	601,000,000.00
770000	77-20-2-339065	G&D GULF RESTORATION NRDA PH II	.00	51,041.25
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	48,105.88

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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 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	10,119,698.24	10,891,713.13
210000	21-20-2-058008	STATE ATTORNEY-8TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,938,390.70	3,132,626.65
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,065,544.67	6,332,033.11
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,763,751.85	3,417,448.59
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,893,238.85	3,636,592.37
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,122,454.29	3,193,755.01
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,522,319.29	5,934,368.69
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,569,114.69	2,905,749.97
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	2,932,996.07	3,419,785.25
210000	21-20-2-974015	INDIGENT CRIMINAL DEFENSE TF CASH CONTROL	F.S. 27.525	3,101,907.61	3,288,107.88
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	3,023,515.63	3,576,875.58
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	7,164,092.14	12,115,658.91
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	6,632,703.70	7,263,879.31

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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 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	3,862,105.16	4,133,047.63
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	21,014,266.01	21,532,231.18
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	6,795,200.47	7,495,174.48
310000	31-50-2-510060	OPERATING TRUST FUND CASH CONTROL	F.S. 252.82	2,217,145.97	2,203,007.11
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	76,134,859.15	2,699,901.65
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	25,580,025.72	19,061,262.37
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	204,705,669.40	205,915,104.95
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	55,975,692.90	54,286,705.91
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF CASH CONTROL	F.S. 403.1651	3,601,778.67	3,830,491.46
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	33,208,444.48	26,341,877.28
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	70,833,808.53	127,976,757.88
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL	F.S. 20.25501	3,877,967.06	2,589,819.43
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	101,988,029.53	138,057,987.58

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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 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL	F.S. 259.1051	12,572,669.19	4,684,453.64
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	20,951,693.66	17,536,116.33
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	225,844,371.62	171,416,079.72
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	2,425,882.20	2,009,794.28
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	8,635,546.66	6,326,524.17
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	12,946,218.60	13,083,657.45
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	19,276,000.86	66,418,564.99
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	21,201,631.20	37,307,926.96
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	20,441,582.46	19,243,702.06
400000	40-20-2-041001	STATE ECONOMIC ENHANCEMENT & DE CASH CONTROL	F.S. 288.1201	90,848,652.36	89,007,521.08
400000	40-20-2-160001	DISPLACED HOMEMAKER TF CASH CONTROL	F.S. 446.50(6)	4,289,656.44	5,504,735.55
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	4,235,752.25	5,161,131.97
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,108,260.05	2,416,889.89

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
400000	40-20-2-600005	REVOLVING TF CASH CONTROL	F.S. 215.32	2,445,916.35	2,797,670.03
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	6,359,143.51	9,545,654.60
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	3,165,154,816.38	3,586,677,560.06
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	12,705,713.32	11,975,751.61
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,501,023.93	6,901,503.75
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	2,951,274.28	2,312,179.67
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	30,398,886.07	26,034,715.98
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	3,066,978.77	3,728,841.23
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	15,305,768.82	15,510,585.55
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	41,766,745.25	50,365,693.51
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	24,529,602.19	21,224,346.52
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	3,773,288.83	3,240,308.59
420000	42-20-2-423004	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 20.142	6,229,187.38	5,936,722.43

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF-CASH CONTROL	F.S. 570.209	4,157,443.25	4,021,961.70
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	88,047,568.18	95,015,572.89
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,735,881.62	2,993,366.41
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	73,029,499.85	62,882,876.91
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	170,520,988.03	204,918,495.87
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,346,262.88	2,248,496.05
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF CASH CONTROL	F.S. 17.41	17,888,327.51	18,411,442.62
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	3,153,500.30	3,620,104.78
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	3,440,658.50	4,316,659.91
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,374,445.49	2,376,196.12
430000	43-20-2-719005	FEDERAL LAW ENFORCEMENT TF CASH CONTROL	F.S. 17.43	3,463,336.27	2,821,890.77
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	5,507,627.64	5,110,263.15
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	138,234,833.61	160,940,829.01

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430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	86,782,787.53	90,052,072.73
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	21,180,382.59	21,998,983.26
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	8,745,834.90	8,825,676.58
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	25,946,496.29	29,972,700.38
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	36,516,291.43	39,807,555.71
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	4,626,496.34	5,043,841.67
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	33,980,790.94	11,224,496.29
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,899,872.45	2,625,517.72
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,353,994.75	2,395,313.53
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	1,567,910,843.09	1,410,521,620.13
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	7,825,675,744.42	7,706,218,353.32
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	31,513,666.42	21,738,562.99
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	15,683,067.55	8,920,958.91

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480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	2,082,615.69	2,514,288.51
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	89,297,264.32	99,649,162.85
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	176,984,029.84	356,820,734.55
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	29,276,943.74	18,281,600.11
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	78,883,739.97	2,351,641.49
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	650,000,593.34	619,959,468.41
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	9,252,160.43	6,052,763.04
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	10,102,357.10	12,286,218.91
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	17,405,394.24	21,154,791.96
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	48,744,510.06	49,300,588.32
500000	50-20-2-692001	STATE HOME FOR VETERANS TF CASH CONTROL	F.S. 20.375	6,010,613.62	6,811,077.22
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	12,952,617.85	13,182,436.15
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	21,550,294.04	16,609,501.85

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600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	5,793,110.91	7,251,648.86
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	4,325,406.39	4,832,803.45
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	33,954,806.92	33,672,760.67
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	3,068,927.90	3,731,455.91
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	7,001,925.36	8,825,298.81
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	5,340,632.61	5,178,368.37
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	5,553,465.59	7,838,191.10
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	101,755,336.81	88,913,412.32
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	10,096,726.54	9,535,047.08
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	23,450,961.00	25,477,079.28
640000	64-20-2-261009	FEDERAL GRANTS TRUST FUND HEALTH SVCS-CASH CONTROL	F.S. 20.435(2)	11,923,320.20	3,310,714.23
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	10,328,194.13	2,164,645.80
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	8,004,402.75	7,034,930.65

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640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	5,243,961.80	2,980,791.39
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	10,270,189.44	15,860,272.87
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	5,564,669.17	6,553,147.74
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	15,747,981.80	17,469,036.78
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	31,309,471.05	37,233,749.62
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	19,834,533.52	26,003,141.86
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	9,732,799.77	9,628,301.99
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	88,049,973.66	138,762,364.90
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	15,339,752.85	20,906,433.79
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	620,451,544.99	426,164,725.65
680000	68-20-2-474001	MEDICAL CARE TF CASH CONTROL	F.S. 20.425	546,735,916.37	598,249,796.90
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	97,365,404.92	165,485,801.01
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.3151	4,665,015.91	3,735,301.54

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700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	3,612,745.71	5,264,075.60
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	14,364,376.76	3,197,810.91
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF CASH CONTROL	F.S. 946.002	4,112,282.07	3,762,064.83
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	7,399,475.96	8,673,347.56
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS	F.S. 938.055	54,392,781.77	50,165,063.86
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	5,229,256.23	5,300,291.83
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,549,226.78	2,791,508.35
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	53,798,467.57	38,430,579.95
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	13,549,209.87	14,224,217.23
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	25,073,678.79	22,380,265.08
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	8,317,727.09	8,541,905.06
720000	72-20-2-532002	POLICE&FIREFIGHTERS PREM.TAX TF CASH CONTROL	F.S. 185.105	44,582,889.98	44,197,495.71
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	2,542,530.07	3,100,139.07

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720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	5,527,573.92	6,146,951.74
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	25,074,730.96	27,497,064.36
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	6,938,294.95	7,031,185.06
720000	72-60-2-696001	SUPERVISION TF CASH CONTROL	F.S. 272.161	5,834,851.77	6,922,635.44
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	4,904,142.99	5,104,506.42
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	7,783,274.64	12,186,749.79
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	3,316,934.46	5,036,125.65
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	488,784,558.07	485,660,685.60
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	3,406,403.22	3,546,807.82
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	69,256,653.57	17,220,478.93
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	2,642,176.27	2,759,931.07
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	5,516,623.83	6,243,513.90
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	3,691,591.28	4,170,261.85

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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 6/30/2016	UNENCUMBERED BALANCE 6/30/2017
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	48,371,923.24	57,205,941.89
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	10,908,037.97	6,699,335.87
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	246,647,115.17	240,509,497.89
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	4,009,303.29	2,989,967.87
730000	73-20-2-510022	OPERATING TRUST FUND - DOR CASH CONTROL	F.S. 215.198	2,704,505.30	2,187,673.87
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	22,035,799.45	22,249,231.09
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	9,603,125.09	8,894,920.17
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	20,834,390.06	20,810,962.99
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	16,033,296.25	10,252,369.82
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	69,444,906.54	67,766,035.52
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	8,962,164.58	20,146,107.37
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF-CASH CONTROL	F.S. 633.422	2,662,031.87	2,777,099.29
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	72,050,000.15	79,050,000.06

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730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	134,032,947.63	140,049,999.98
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	182,730,313.64	234,682,599.23
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	116,217,134.80	123,492,599.42
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	3,970,044.19	11,885,469.60
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	7,853,260.65	11,610,269.88
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	7,449,999.86	8,150,000.01
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	13,105,442.32	10,535,420.53
760000	76-10-2-434001	LAW ENFORCEMENT TRUST FUND CASH CONTROL	F.S. 932.705	2,029,082.50	2,099,726.37
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	CH-02-143 LOF	133,649,028.99	148,798,089.83
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	3,471,834.15	5,155,668.82
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	133,081,635.41	143,897,648.35
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	3,665,221.15	4,357,708.22
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	16,219,096.78	14,724,097.38

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770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	13,468,269.10	8,435,748.42
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	5,981,927.63	5,152,661.42
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF CASH CONTROL	F.S. 379.205	2,274,016.45	2,010,098.42
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	14,506,523.30	14,873,795.91
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	21,714,766.24	20,846,762.93
770000	77-20-2-423002	LAND ACQUISITION TRUST FUND ADMIN-CASH CONTROL	F.S. 375.041	3,431,251.50	4,290,205.46
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	19,345,181.68	26,094,816.07
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	8,473,683.09	5,958,008.94
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	23,330,002.19	25,873,320.38
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	16,889,693.47	20,040,219.64
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	2,940,650.87	4,729,938.90
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	10,870,699.74	12,139,948.74
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	2,313,421.06	2,629,766.41

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790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	10,423,266.18	12,960,087.13
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	16,573,643.12	18,420,007.10
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	60,892,584.20	83,654,000.92
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	35,581,924.31	39,956,832.76
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	10,021,955.08	10,656,219.02
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	20,501,449.18	25,052,329.25
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	25,073,259.66	28,152,139.37

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JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services