



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

ANNUAL REPORT OF TRUST FUNDS

(REQUIRED BY SECTION 17.32, FLORIDA STATUTES)

For Fiscal Year Ended June 30, 2013

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2013

INDEX

- TAB 1 ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013
SUMMARIZED BY LAS/PBS FID NUMBER**
- TAB 2 ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013
SUMMARIZED BY FLAIR FID NUMBER**
- TAB 3 FUNDS THAT RECEIVED NO REVENUE OTHER THAN
INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2013**
- TAB 4 FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000
DURING THE LAST TWO FISCAL YEARS**

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
110000 GRANTS AND DONATIONS TF	11-10-2-339	00000000 11310000	R 2004-98 LOF F.S. 215.32	2,079,960.04	.00 1,138,886.00	.00 .00	.00 1,822,907.53	.00 2,008.30	1,393,930.21
TOTAL: 11-10-2-339				2,079,960.04	1,138,886.00	.00	1,822,907.53	2,008.30	1,393,930.21
EXEC BR LOBBY REGIS TF	11-50-2-203	00000000 11800000	R 2004-97 LOF F.S. 112.321	1,002,122.72	.00 201,825.00	.00 .00	.00 151,432.21	.00 .00	1,052,515.51
TOTAL: 11-50-2-203				1,002,122.72	201,825.00	.00	151,432.21	.00	1,052,515.51
LEGIS LOBBYIST REGIS TF	11-50-2-442	00000000 11310000	R 2004-97 LOF F.S. 11.045(9)	1,117,279.25	.00 247,845.00	.00 .00	.00 134,556.65	.00 320.00	1,230,247.60
TOTAL: 11-50-2-442				1,117,279.25	247,845.00	.00	134,556.65	320.00	1,230,247.60

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L1 = Level 1 of the organization code-Identifies Department/Agency
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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000 STATE ATTNYS REVENUE TF	21-20-2-058	00000000	AG 01/23/2009 F.S. 27.367	46,798,390.83	.00	.00	.00	.00	50,131,375.69
		21500100			1,463,460.64	.00	1,436,907.68	113,873.56	
		21500200			965,246.47	339,867.11	833,999.98	75,061.77	
		21500300			411,700.00	.00	502,069.97	34,635.63	
		21500400			1,951,633.37	17,872.70	2,283,262.40	152,591.27	
		21500500			1,650,496.25	2,207.47	1,189,569.13	124,689.52	
		21500600			2,368,758.20	12,354.72	1,089,512.11	191,279.73	
		21500700			1,345,338.09	16,232.00	1,338,390.78	108,093.19	
		21500800			734,869.58	4,410.30	472,393.69	57,674.13	
		21500900			1,949,003.86	18,251.20	1,734,835.90	157,129.07	
		21501000			2,594,925.15	9,260.85	2,688,675.45	200,841.33	
		21501100			3,348,014.89	696,431.90	2,279,915.35	271,575.31	
		21501200			1,234,048.14	10,207.68	926,493.29	99,076.67	
		21501300			2,068,075.13	13,290.70	1,069,321.00	168,244.71	
		21501400			1,116,939.11	16,828.07	703,604.47	88,747.49	
		21501500			1,730,297.72	.00	1,532,765.29	133,974.82	
		21501600			266,400.09	710.66	279,801.33	19,534.94	
		21501700			2,500,223.23	.00	2,562,127.00	203,912.74	
		21501800			1,670,990.09	9,554.10	1,883,248.51	133,876.39	
		21501900			913,445.35	.00	791,636.32	71,550.19	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000		21502000			1,421,228.99	52,279.52	1,474,610.97	112,365.39	
TOTAL: 21-20-2-058				46,798,390.83	31,705,094.35	1,219,758.98	27,073,140.62	2,518,727.85	50,131,375.69

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210000 PUB/DEF REVENUE TF	21-20-2-059	00000000	AG 01/23/2009 F.S. 27.61	2,391,133.56	.00	.00	.00	.00	3,085,473.20
		21600100			167,245.54	.00	80,000.00	13,232.30	
		21600200			115,844.43	.00	116,065.87	9,165.22	
		21600300			53,841.42	.00	50,000.00	4,259.91	
		21600400			226,437.63	.00	210,000.00	17,916.23	
		21600500			140,414.22	.00	112,638.36	11,110.06	
		21600600			305,743.14	.00	300,000.00	24,190.69	
		21600700			165,546.15	.00	155,000.00	13,098.10	
		21600800			109,428.46	.00	50,000.00	8,657.85	
		21600900			219,695.39	.00	174,031.42	17,382.73	
		21601000			154,634.47	.00	113,121.10	12,234.64	
		21601100			572,872.69	.00	450,000.00	45,326.17	
		21601200			194,511.17	.00	68,541.33	15,388.90	
		21601300			422,640.25	.00	289,086.42	33,436.69	
		21601400			90,797.99	.00	109,999.00	7,183.98	
		21601500			267,784.01	.00	.00	21,186.77	
		21601600			61,027.94	.00	72,000.00	4,828.28	
		21601700			330,770.86	.00	380,000.00	26,171.40	
		21601800			146,145.98	.00	114,951.19	11,564.19	
		21601900			103,306.30	.00	103,935.00	8,173.89	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000		21602000			162,377.18	.00	50,000.00	12,847.89	
TOTAL: 21-20-2-059				2,391,133.56	4,011,065.22	.00	2,999,369.69	317,355.89	3,085,473.20
CAPITAL COLLATERAL REG TF	21-20-2-073	00000000	SB 1720 F.S. 27.715	947,551.06	.00	.00	.00	.00	1,762,348.98
		21702001			486,515.14	.00	8,952.33	.00	
		21703001			432,380.91	.00	95,145.80	.00	
TOTAL: 21-20-2-073				947,551.06	918,896.05	.00	104,098.13	.00	1,762,348.98
CHILD SUPPORT TRUST FUND	21-20-2-084	00000000	R 2002-88 LOF F.S. 61.1811	186,013.84	.00	.00	.00	.00	211,094.24
		21300800			.00	72,175.00	72,175.00	.00	
		21501100			.00	22,344,261.81	22,319,181.41	.00	
TOTAL: 21-20-2-084				186,013.84	.00	22,416,436.81	22,391,356.41	.00	211,094.24
CIVIL RICO TRUST FUND	21-20-2-095	00000000	R 2002-89 LOF F.S. 27.345	648,049.09	.00	.00	.00	.00	566,056.65
		21501100			9,659.02	.00	6,664.62	1,463.27	
		21502000			.00	.00	83,523.57	.00	
TOTAL: 21-20-2-095				648,049.09	9,659.02	.00	90,188.19	1,463.27	566,056.65

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210000 FORFEIT/INVEST SUPPORT TF	21-20-2-316	00000000	R 2002-90 LOF F.S. 27.3451	3,249,324.57	.00	.00	.00	.00	2,964,471.81
		21500100			14,773.25	5,272.07	71,783.97	.00	
		21500400			148,925.66	.00	89,460.20	13,598.60	
		21500900			398,898.49	.00	.00	26,590.72	
		21501100			61,870.13	.00	315,786.74	2,590.66	
		21501500			219,561.83	46,694.75	410,570.30	224,067.75	
		21501700			.00	.00	26,400.00	.00	
TOTAL: 21-20-2-316				3,249,324.57	844,029.36	51,966.82	914,001.21	266,847.73	2,964,471.81

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-339	00000000	27.54 (2)(C) F.S. 215.32	14,329,061.33	.00	.00	.00	.00	13,039,273.60
GRANTS AND DONATIONS TF		21300800			743,826.36	440,113.95	776,800.28	434,252.47	
		21310000			90,487.42	58,907.00	116,114.49	7,861.56	
		21500100			110,129.43	132,213.22	232,689.07	9,831.68	
		21500200			65,900.42	284,821.02	325,000.00	333,640.45	
		21500300			132,601.78	205,749.02	414,450.74	6,428.52	
		21500400			324,630.17	293,568.86	695,307.74	4,912.00	
		21500500			800,248.37	89,990.69	777,275.24	63,558.64	
		21500600			3,226,575.85	102,702.95	3,314,637.81	.00	
		21500700			84,068.45	189,590.30	253,139.81	.00	
		21500800			74,669.62	228,585.58	294,286.62	476.00	
		21500900			174,336.40	682,201.22	627,544.04	8,458.96	
		21501000			1,162,255.10	30.00	1,163,915.59	.00	
		21501100			2,430,507.25	701,712.36	3,033,257.08	700,654.31	
		21501300			379,770.99	406,935.55	1,033,788.30	2,400.00	
		21501400			124,013.56	229,917.29	340,578.00	4,277.84	
		21501500			171,170.87	497,828.20	867,875.70	1,417.97	
		21501600			70,947.41	49,948.00	9,786.80	72.00	
		21501700			350,990.29	496,782.50	987,979.37	2,398.74	
		21501800			311,706.39	330,535.19	875,960.43	840.00	

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210000		21501900			68,276.70	360,976.26	584,789.56	32.00	
		21502000			1,184,751.61	85,192.98	1,269,719.59	920.00	
		21600100			121,945.19	.00	107,073.59	8,674.32	
		21600200			86,140.00	.00	70,090.00	.00	
		21600400			200,733.50	.00	201,000.00	15,808.04	
		21600500			100.00	.00	.00	4.00	
		21600600			291,354.28	.00	2,979.75	312.00	
		21600700			76,667.00	.00	76,517.00	.00	
		21600800			5,000.00	.00	1,653.13	200.00	
		21600900			222,700.00	111,911.83	305,000.00	.00	
		21601000			.00	8,514.87	8,514.88	.00	
		21601100			1,161,633.04	.00	1,155,980.20	2,132.48	
		21601200			182,943.92	.00	47,003.48	15,067.52	
		21601300			538,856.79	131,326.11	1,144,460.32	39,788.32	
		21601400			57,289.40	.00	67,103.00	4,479.66	
		21601500			332,558.15	.00	141,760.72	1,776.00	
		21601600			18,750.00	.00	26,998.26	.00	
		21601700			649,005.96	.00	436,034.02	39,927.24	
		21601900			204,000.00	90,000.00	286,506.00	13,120.00	
		21602000			778,878.27	.00	674,050.00	301.13	

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210000		21800200			39,080.00	.00	77,598.82	.00	
		21800500			.00	.00	99.34	.00	
TOTAL: 21-20-2-339				14,329,061.33	17,049,499.94	6,210,054.95	22,825,318.77	1,724,023.85	13,039,273.60
	21-20-2-588	00000000	LOF 09-204	13,302,369.43	.00	.00	.00	.00	14,830,546.28
CLERKS OF THE COURT TF		21350100	F.S. 213.131		426,453,628.62	26,300,000.00	418,376,711.16	33,167,960.90	
		21350200			1,773,472.32	.00	1,305,725.90	148,526.13	
TOTAL: 21-20-2-588				13,302,369.43	428,227,100.94	26,300,000.00	419,682,437.06	33,316,487.03	14,830,546.28

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210000	21-20-2-974	00000000	R 2002-92 LOF	6,350,723.47	.00	.00	.00	.00	6,265,402.71
INDIGENT CRIM DEFENSE TF		21300800	F.S. 27.525		.00	22,093.00	22,093.00	.00	
		21600100			768,274.27	.00	619,667.71	27,478.91	
		21600200			330,870.01	.00	332,928.60	19,737.22	
		21600300			289,529.59	2,012.40	273,306.56	32,302.33	
		21600400			642,987.75	6,518.54	690,021.32	28,992.41	
		21600500			1,186,390.38	.00	1,195,729.92	38,653.67	
		21600600			1,190,991.59	.00	1,129,870.82	49,691.03	
		21600700			429,759.42	.00	414,747.54	19,592.81	
		21600800			379,766.00	.00	251,204.70	13,529.26	
		21600900			1,589,092.86	2,159.12	1,221,323.00	61,347.48	
		21601000			695,425.76	.00	736,781.02	28,355.20	
		21601100			826,187.98	500.00	781,291.67	45,872.15	
		21601200			516,577.70	.00	509,647.11	23,386.18	
		21601300			725,272.55	.00	1,137,554.22	37,251.35	
		21601400			648,955.92	.00	693,872.51	15,191.53	
		21601500			690,399.02	.00	377,371.71	106,562.20	
		21601600			80,188.40	30,000.00	138,590.07	4,168.31	
		21601700			665,067.03	.00	829,520.25	25,043.89	
		21601800			1,114,270.95	1,415.90	1,028,324.12	45,276.55	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000		21601900			930,388.41	.00	1,000,262.63	21,747.91	
		21602000			841,628.82	.00	691,845.24	41,618.82	
		21651500			.00	80,000.00	10,291.20	.00	
TOTAL: 21-20-2-974				6,350,723.47	14,542,024.41	144,698.96	14,086,244.92	685,799.21	6,265,402.71
	21-20-2-976	00000000	AG 06052008 F.S. 27.511	59,790.31	.00	.00	.00	.00	61,226.63
INDIGENT CIVIL DEFENSE TF		21800100			10,632.59	.00	26,742.76	463.37	
		21800200			4,881.31	.00	.00	431.34	
		21800300			2,682.00	.00	.00	200.52	
		21800400			3,596.00	.00	.00	221.28	
		21800500			32,281.93	.00	22,941.67	1,636.57	
TOTAL: 21-20-2-976				59,790.31	54,073.83	.00	49,684.43	2,953.08	61,226.63
220000	22-20-2-021	00000000	LOF 2010-162 F.S. 25.3844	1,675,969.23	.00	.00	.00	.00	1,943,782.78
ADMINISTRATIVE TRUST FUND		22010100			1,508.00	.00	.00	.00	
		22010200			88,598.21	316,316.67	381,722.96	9,534.73	
		22100600			135.44	1,761,055.00	1,660,167.36	.00	
		22300100			737,297.30	999,895.00	1,520,931.84	64,635.18	
TOTAL: 22-20-2-021				1,675,969.23	827,538.95	3,077,266.67	3,562,822.16	74,169.91	1,943,782.78

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
220000	22-20-2-057	00000000	AG 01/23/2009	4,154,988.60	.00	.00	.00	.00	10,418,719.22
STATE COURTS REVENUE TF		22010100	F.S. 29.22		158.01	4,371,685.00	4,455,613.76	.00	
		22010200			97,555,186.36	.00	6,855,932.68	86,622,557.35	
		22100600			4,194.78	14,505,247.00	13,908,609.26	.00	
		22300100			8,735,015.55	49,567,415.98	56,975,363.31	5,052.00	
		22300200			9,319.35	6,220,492.00	5,872,820.69	.00	
		22350100			6,629.05	9,100.98	24,764.39	.00	
TOTAL: 22-20-2-057				4,154,988.60	106,310,503.10	74,673,940.96	88,093,104.09	86,627,609.35	10,418,719.22
	22-20-2-146	00000000	R 2003-253 LOF	1,296,449.00	.00	.00	.00	.00	1,096,284.54
COURT EDUCATION TRUST FUND		22010200	F.S. 25.384		2,992,798.15	.00	2,944,051.74	248,910.87	
TOTAL: 22-20-2-146				1,296,449.00	2,992,798.15	.00	2,944,051.74	248,910.87	1,096,284.54
	22-20-2-261	00000000	C 2006-24 LOF	486,750.36	.00	.00	.00	.00	2,242,910.99
FEDERAL GRANTS TRUST FUND		22010200	F.S. 25.3842		1,560,865.20	150,466.49	1,626,852.63	56,181.34	
		22300100			62.13	11,903,803.44	9,942,041.78	233,960.88	
TOTAL: 22-20-2-261				486,750.36	1,560,927.33	12,054,269.93	11,568,894.41	290,142.22	2,242,910.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
220000	22-20-2-339	00000000	R 2002-93 LOF F.S. 215.32	84,974.69	.00	.00	.00	.00	34,617.31
GRANTS AND DONATIONS TF		22010200			60,000.00	.00	52,062.48	52,592.63	
		22300100			.00	.00	5,702.00	.27	
TOTAL: 22-20-2-339				84,974.69	60,000.00	.00	57,764.48	52,592.90	34,617.31
310000	31-10-2-021	00000000	AG 08/15/2011 LOF 2011-142	513,230.65	.00	.00	.00	.00	936,221.55
ADMINISTRATIVE TRUST FUND		31700100			416.75	5,442,170.79	1,518,112.54	3,501,484.10	
TOTAL: 31-10-2-021				513,230.65	416.75	5,442,170.79	1,518,112.54	3,501,484.10	936,221.55
	31-20-2-191	00000000	AG 08/15/2011 LOF 2011-142	1,470,255.95	.00	.00	.00	.00	3,156,229.05
EMER MGMG PREP/ASST TF		31700100			1,024,197.29	27,409,821.44	12,510,240.46	14,237,805.17	
TOTAL: 31-20-2-191				1,470,255.95	1,024,197.29	27,409,821.44	12,510,240.46	14,237,805.17	3,156,229.05
	31-20-2-261	00000000	AG 08/15/2011 LOF 2011-142	241,587.57	.00	.00	.00	.00	105,457.61
FEDERAL GRANTS TRUST FUND		31700100			130,200,505.81	4,536.54	98,470,666.75	31,870,505.56	
TOTAL: 31-20-2-261				241,587.57	130,200,505.81	4,536.54	98,470,666.75	31,870,505.56	105,457.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
310000	31-20-2-339	00000000	AG 09-30-2011	10,075,583.36	.00	.00	.00	.00	8,089,758.27
GRANTS AND DONATIONS TF		31100100	LOF 02-132		38,218.46	378,835.47	354,545.91	3,480.55	
		31700100			1,139,843.04	33,028,361.99	26,261,641.75	10,005,055.30	
		31901000			.00	84,519.74	30,880.28	.00	
TOTAL: 31-20-2-339				10,075,583.36	1,178,061.50	33,491,717.20	26,647,067.94	10,008,535.85	8,089,758.27
	31-20-2-535	00000000	R 2002-133 LOF	3,378,601.26	.00	.00	.00	.00	4,224,928.18
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		6,823.00	5,466,721.29	4,627,217.37	.00	
TOTAL: 31-20-2-535				3,378,601.26	6,823.00	5,466,721.29	4,627,217.37	.00	4,224,928.18
	31-20-2-722	00000000	R 2002-135 LOF	98.11	.00	.00	.00	.00	98.11
TOURISM PROMOTIONAL TF			F.S. 288.122						
TOTAL: 31-20-2-722				98.11	.00	.00	.00	.00	98.11
	31-20-2-750	00000000	AG 08/15/2011	559,309.80	.00	.00	.00	.00	116,255.97
U.S. CONTRIBUTIONS TF		31700100	LOF 2011-142		116,310,360.55	355,416.15	115,428,779.47	1,680,051.06	
TOTAL: 31-20-2-750				559,309.80	116,310,360.55	355,416.15	115,428,779.47	1,680,051.06	116,255.97
	31-50-2-510	00000000	AG 08/15/2011	1,443,753.79	.00	.00	.00	.00	1,687,708.79
OPERATING TRUST FUND		31700100	LOF 2011-142		2,263,219.31	33.78	1,648,443.15	370,854.94	
TOTAL: 31-50-2-510				1,443,753.79	2,263,219.31	33.78	1,648,443.15	370,854.94	1,687,708.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36010000	C 2006-79 LOF F.S. 24.120	51,380.90	.00 1,568,286,996.61	.00 1,460,059,297.67	.00 149,805,996.16	.00 2,878,556,530.28	35,148.74
TOTAL: 36-50-2-510				51,380.90	1,568,286,996.61	1,460,059,297.67	149,805,996.16	2,878,556,530.28	35,148.74
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37150500 37200100 37300100	R 2003-225 LOF F.S. 215.32	81,665.38	.00 21,467.00 20,054.57 .00 24.60	.00 44,192,444.89 .00 .00 .00	.00 19,695,717.07 3,589,539.27 578,930.64 .00	.00 20,405,042.25 .00 .00 .00	46,427.21
TOTAL: 37-10-2-021				81,665.38	41,546.17	44,192,444.89	23,864,186.98	20,405,042.25	46,427.21
AIR POLLUTION CONTROL TF	37-20-2-035	00000000 37150300 37150500 37550500	R 2004-101 LOF LOF 99-96	272,322.43	.00 6,103.43 6,214.50 7,403,235.55	.00 .00 .00 36,356,135.39	.00 5,208,125.88 1,288,013.24 15,175,708.36	.00 .00 .00 21,960,626.88	411,536.94
TOTAL: 37-20-2-035				272,322.43	7,415,553.48	36,356,135.39	21,671,847.48	21,960,626.88	411,536.94
DRINKING WATER REV LOAN TF	37-20-2-044	00000000 37350400	R 2003-226 LOF F.S. 403.8533	58,839.12	.00 75,493,906.17	.00 30,738,498.00	.00 26,860,295.00	.00 79,275,000.00	155,948.29
TOTAL: 37-20-2-044				58,839.12	75,493,906.17	30,738,498.00	26,860,295.00	79,275,000.00	155,948.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-050	00000000	R 2003-227 LOF	30,450.65	.00	.00	.00	.00	50,812.76
ENVIRONMENTAL LAB TF		37300100	LOF 99-105		274,861.98	13,078,243.00	7,481,383.22	5,851,359.65	
TOTAL: 37-20-2-050				30,450.65	274,861.98	13,078,243.00	7,481,383.22	5,851,359.65	50,812.76
	37-20-2-099	00000000	AG06/27/2012	78,462.78	.00	.00	.00	.00	73,542.52
COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	.00	113,856.14	.00	
		37010400			101,271.12	21,517,783.31	14,387,848.61	24,979,573.58	
		37350400			.00	.00	1,248.32	.00	
		37500400			16,326,900.15	.00	2,477,104.66	.00	
		37600100			2,607.80	.00	17,567.65	.00	
		37600300			1,153.03	4,121,085.62	88,798.07	9,724.26	
TOTAL: 37-20-2-099				78,462.78	16,431,932.10	25,638,868.93	17,086,423.45	24,989,297.84	73,542.52
	37-20-2-131	00000000	R 2004-103 LOF	58,940.82	.00	.00	.00	.00	52,681.85
CONSERVATION/REC LANDS TF		37100200	F.S. 259.032		5,448.93	58,859,491.80	1,504,184.57	60,392,997.64	
		37100300			17.48	52,784,620.06	33,592,312.23	5,364,815.80	
		37500100			.00	709.91	58,476.82	.00	
		37500300			2,733.72	.00	9,462,031.59	.00	
		37500400			1,928.61	.00	1,286,390.83	.00	
TOTAL: 37-20-2-131				58,940.82	10,128.74	111,644,821.77	45,903,396.04	65,757,813.44	52,681.85

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-193	00000000	R 2004-104 LOF	74,401.20	.00	.00	.00	.00	117,817.91
	ECOSYSTEM MGT & RESTOR TF		F.S. 403.1651						
		37010100			20,116.15	.00	88,102.59	.00	
		37150100			1,423.20	10.00	4,635,030.95	103,440.72	
		37150500			949,220.07	100.00	30,399.93	340.00	
		37200100			.00	.00	175,386.85	.00	
		37300100			90.00	.00	321,322.30	.00	
		37350100			31,643.05	.00	13,479,198.61	497,171.00	
		37350400			337,360.12	46,172,180.58	15,545,884.03	12,594,430.57	
		37500400			13,020.00	.00	11,038.91	.00	
TOTAL: 37-20-2-193				74,401.20	1,352,872.59	46,172,290.58	34,286,364.17	13,195,382.29	117,817.91

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370000 INLAND PROTECTION TF	37-20-2-212	00000000	R 2004-105 LOF F.S. 376.3071	182,450.90	.00	.00	.00	.00	339,312.42
		37010100			.00	.00	369,422.24	.00	
		37010400			62,963.24	.00	2,669,785.93	.00	
		37150400			572.46	.00	3,255,956.67	.00	
		37150500			18,872.00	.00	.00	.00	
		37350400			.00	2,433.60	116,045.16	.00	
		37450300			13,703,615.36	367,121,411.44	165,584,057.45	208,667,058.55	
		37600100			1,592.02	.00	84,931.31	.00	
		37600300			465.52	.00	7,806.81	.00	
TOTAL: 37-20-2-212				182,450.90	13,788,080.60	367,123,845.04	172,088,005.57	208,667,058.55	339,312.42
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	F.S. 373.472 R-CH 03-228 LOF	.00	.00	.00	.00	.00	1,724,853.91
		37100200			.00	26,212,265.05	16,837,210.39	.00	
		37200100			49,898,955.08	41,913,921.38	18,765,092.13	80,697,985.08	
TOTAL: 37-20-2-221				.00	49,898,955.08	68,126,186.43	35,602,302.52	80,697,985.08	1,724,853.91
FLORIDA COMMUNITIES TF	37-20-2-244	00000000	AG 09/14/2011 LOF 2011-142	199,760.17	.00	.00	.00	.00	17.52
		37100200			.00	333,569.95	.00	533,312.60	
TOTAL: 37-20-2-244				199,760.17	.00	333,569.95	.00	533,312.60	17.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-261	00000000	AG 05/12/2008	317,116.22	.00	.00	.00	.00	230,962.94
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			3,966,100.52	37,080.44	3,880,454.88	182,290.39	
		37010200			264,328.84	50,034.68	280,757.65	18,313.31	
		37010400			.00	25,897.39	23,044.00	.00	
		37150100			1,444,229.88	50,343.25	971,227.79	152,287.00	
		37150400			1,068,048.71	.00	1,210,884.80	.00	
		37200100			40,307.58	.00	120,106.73	6,278.00	
		37300100			9,449,496.21	.00	11,569,523.06	888,172.56	
		37350400			31,242,776.96	71,104,905.88	34,181,024.08	64,538,374.25	
		37450300			6,116,478.83	.00	6,450,795.32	406,259.66	
		37500100			1,087,108.73	69,430.00	.00	.00	
		37500300			1,568,623.38	1,883,350.99	5,302,014.34	2,956.35	
		37500400			4,968,483.16	433,149.51	4,766,098.99	5,880.71	
		37600200			881.40	.00	465.75	.00	
TOTAL: 37-20-2-261				317,116.22	61,216,864.20	73,654,192.14	68,756,397.39	66,200,812.23	230,962.94
	37-20-2-332	00000000	AG 07-01-2011	4,150.00	.00	.00	.00	.00	23,500.00
FL PRESERVATION 2000 TF		37100200	F.S. 375.045		19,350.00	.00	.00	.00	
TOTAL: 37-20-2-332				4,150.00	19,350.00	.00	.00	.00	23,500.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-339	00000000	R 2003-229 LOF	129,514.84	.00	.00	.00	.00	155,290.31
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			146,725.23	7,495.08	46,133.58	12,285.00	
		37010200			96,049.52	.00	57,901.51	11,431.00	
		37010400			.00	111,907.33	85,567.23	.00	
		37100200			.00	.00	.00	25,968.00	
		37100300			533,213.70	.00	522,913.58	.00	
		37150100			26,042.00	112,907.19	318,119.44	16,827.00	
		37150300			57,600.00	.00	68,284.53	.00	
		37150400			.00	2,437.55	3,283.48	.00	
		37150500			.00	83,222.67	73,549.20	.00	
		37350100			.00	2,648.50	2,823.73	.00	
		37350400			1,180,905.69	3,663,771.95	912,612.61	2,520,149.69	
		37500300			1,028,069.68	130,592.55	2,326,952.41	174,768.43	
		37500400			178,209.80	.00	154,867.86	11,985.00	
		37600100			704.93	12,094.04	8,894.75	.00	
		37600300			.00	14,624.47	8,128.38	.00	
TOTAL: 37-20-2-339				129,514.84	3,247,520.55	4,141,701.33	4,590,032.29	2,773,414.12	155,290.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 FLORIDA FOREVER TF	37-20-2-348	00000000	AG 01122010 F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37100200			397,662.20	17,531,262.15	9,950,529.40	7,617,317.87	
		37500300			.00	.00	361,077.08	.00	
TOTAL: 37-20-2-348				.00	397,662.20	17,531,262.15	10,311,606.48	7,617,317.87	.00
FL FOREVER PROGRAM TF	37-20-2-349	00000000	AG 10-04-2011 F.S. SB 2156	.00	.00	.00	.00	.00	.00
		37100200			.00	7,129,849.00	7,129,849.00	.00	
TOTAL: 37-20-2-349				.00	.00	7,129,849.00	7,129,849.00	.00	.00
INTERNAL IMPROVEMENT TF	37-20-2-408	00000000	R 2004-106 LOF F.S. 253.001	222,657.96	.00	.00	.00	.00	150,169.11
		37010100			.00	.00	1,678,095.74	.00	
		37010200			.00	.00	407,357.09	.00	
		37100200			1,827.95	14,475,000.00	2,656,118.24	28,811,064.98	
		37100300			24,927,241.14	1,540,642.37	5,563,202.58	731,772.85	
		37150100			.00	.00	894,588.83	.00	
		37300100			.00	.00	275,000.00	.00	
TOTAL: 37-20-2-408				222,657.96	24,929,069.09	16,015,642.37	11,474,362.48	29,542,837.83	150,169.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	E 2004-234 LOF F.S. 375.041	12,075,577.65	.00	.00	.00	.00	7,133,357.64
		37010100			.00	.00	145,046.67	.00	
		37010200			.00	.00	593,139.29	.00	
		37010400			.00	.00	7,360,639.00	.00	
		37100200			.00	385,933,669.30	408,009,400.27	.00	
		37150100			228.75	.00	4,912,459.30	.00	
		37150500			.00	.00	20,152.20	.00	
		37200100			.00	.00	124,835.16	.00	
		37300100			100,000.00	.00	1,899,886.72	3,387,876.00	
		37350400			.00	10,000,000.00	6,946,008.09	10,000,000.00	
		37500100			125,563.49	.00	65,178.73	.00	
		37500200			.00	.00	24.58	.00	
		37500300			882,979.95	211,097,736.67	7,142,328.86	158,853,094.68	
		37500400			232,304.91	6.25	3,728,785.27	.00	
		37600200			3,012.98	.00	128,867.49	.00	
TOTAL: 37-20-2-423				12,075,577.65	1,344,090.08	607,031,412.22	441,076,751.63	172,240,970.68	7,133,357.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 MINERALS TRUST FUND	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	51,230.19	.00	.00	.00	.00	53,430.68
		37010200			.00	1,975,000.00	398,157.97	3,247,051.95	
		37350400			222,688.64	3,514,510.85	2,064,789.08	.00	
TOTAL: 37-20-2-499				51,230.19	222,688.64	5,489,510.85	2,462,947.05	3,247,051.95	53,430.68
NON-MANDATORY LAND RECL TF	37-20-2-506	00000000	R 2004-107 LOF F.S. 378.035	29,429.23	.00	.00	.00	.00	59,899.93
		37350400			3,940.07	13,380,545.78	10,662,009.00	2,692,006.15	
TOTAL: 37-20-2-506				29,429.23	3,940.07	13,380,545.78	10,662,009.00	2,692,006.15	59,899.93

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-526	00000000	R 2003-231 LOF F.S. 403.0871	373,272.25	.00	.00	.00	.00	236,210.83
PERMIT FEE TRUST FUND		37150100			3,910,069.45	.00	5,186,575.16	117,716.00	
		37150300			257,837.00	.00	.00	11,950.00	
		37150400			215,325.00	.00	801,547.62	27,667.83	
		37150500			3,970.00	.00	.00	346,887.99	
		37300100			.00	.00	366.99	.00	
		37350100			1,524,703.76	.00	914,663.34	8,600.00	
		37350400			6,845,933.12	7,300,250.00	1,483,375.25	11,612,141.81	
		37450300			260,725.00	.00	.00	35.00	
		37550300			189,761.28	.00	378,076.92	74,972.86	
		37550500			319,240.74	.00	.00	300.00	
TOTAL: 37-20-2-526				373,272.25	13,527,565.35	7,300,250.00	8,764,605.28	12,200,271.49	236,210.83
	37-20-2-603	00000000	C 2005-289 LOF F.S. 403.891	.00	.00	.00	.00	.00	5,451.91
WATER PROTECT/SUSTAIN TF		37350400			65,958.26	1,613,397.22	1,066,230.75	607,672.82	
TOTAL: 37-20-2-603				.00	65,958.26	1,613,397.22	1,066,230.75	607,672.82	5,451.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	R 2004-108 LOF F.S. 403.709	65,549.42	.00	.00	.00	.00	49,841.61
		37010400			.00	.00	2,680,550.00	.00	
		37150400			32,919.07	.00	1,482,728.67	.00	
		37150500			20.00	.00	294,136.42	.00	
		37450300			155,321.32	33,606,089.10	7,985,355.55	21,365,390.00	
		37600100			.00	.00	1,896.66	.00	
TOTAL: 37-20-2-644				65,549.42	188,260.39	33,606,089.10	12,444,667.30	21,365,390.00	49,841.61
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	R 2003-232 LOF F.S. 403.1835	215,278.59	.00	.00	.00	.00	197,654.14
		37350400			135,844,745.55	92,066,400.00	92,203,770.00	135,725,000.00	
TOTAL: 37-20-2-661				215,278.59	135,844,745.55	92,066,400.00	92,203,770.00	135,725,000.00	197,654.14
STATE PARK TRUST FUND	37-20-2-675	00000000	R 2004-109 LOF F.S. 258.034	278,018.03	.00	.00	.00	.00	237,669.11
		37500300			50,320,945.69	75,567,719.32	71,616,458.41	54,312,555.52	
TOTAL: 37-20-2-675				278,018.03	50,320,945.69	75,567,719.32	71,616,458.41	54,312,555.52	237,669.11
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
		37100200			20,368.05	62,981,648.95	240,490.49	.00	
		37200100			.00	71,347,757.26	51,691,997.77	81,875,960.00	
		37350400			166.23	.00	541,492.23	.00	
TOTAL: 37-20-2-776				.00	20,534.28	134,329,406.21	52,473,980.49	81,875,960.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-780	00000000	R 2004-111 LOF F.S. 376.307	144,831.30	.00	.00	.00	.00	73,350.28
		37010100			250.21	.00	.00	.00	
		37010200			26,934.90	.00	766,172.97	.00	
		37150400			59,569.31	.00	3,183,170.81	.00	
		37300100			32,509.97	393,012.53	6,961,765.08	.00	
		37350400			3,031,273.15	4,248,927.66	8,447,200.84	1,048,462.00	
		37450300			432,140.32	56,636,309.38	14,580,129.59	29,945,507.16	
TOTAL: 37-20-2-780				144,831.30	3,582,677.86	61,278,249.57	33,938,439.29	30,993,969.16	73,350.28
	37-60-2-792	00000000	R 2003-233 LOF F.S. 216.272	2,380.62	.00	.00	.00	.00	28,200.74
WORKING CAPITAL TRUST FUND		37010300			9,963,360.89	10,225,000.00	10,659,775.14	9,502,765.63	
TOTAL: 37-60-2-792				2,380.62	9,963,360.89	10,225,000.00	10,659,775.14	9,502,765.63	28,200.74
400000	40-10-2-021	00000000	AG 08/04/11 LOF 2011-142	1,004,369.56	.00	.00	.00	.00	1,603,808.09
ADMINISTRATIVE TRUST FUND		40100100			941,115.75	2,462,202.22	3,189,456.52	79,788.08	
		40100200			1,633,255.80	12,521,768.88	6,228,309.21	7,450,711.92	
		40100300			6,727,062.23	1,457,915.77	7,673,163.10	534,530.45	
		40200600			80,089.42	.00	68,012.26	.00	
TOTAL: 40-10-2-021				1,004,369.56	9,381,523.20	16,441,886.87	17,158,941.09	8,065,030.45	1,603,808.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000 SEED TRUST FUND	40-20-2-041	00000000	AG 08/04/11 LOF 2011-142	.00	.00	.00	.00	.00	195,514.01
		40300100			.00	2,225,757.64	2,225,757.64	.00	
		40400100			1,729.72	180,595,928.10	47,071,766.26	133,330,377.55	
TOTAL: 40-20-2-041				.00	1,729.72	182,821,685.74	49,297,523.90	133,330,377.55	195,514.01
SMALL CITIES COMM BLK GRNT	40-20-2-109	00000000	AG 08/04/11 LOF 2011-142	1,557,895.94	.00	.00	.00	.00	1,978,820.36
		40300200			105,819,862.08	221,575.78	105,393,826.76	226,686.68	
TOTAL: 40-20-2-109				1,557,895.94	105,819,862.08	221,575.78	105,393,826.76	226,686.68	1,978,820.36
DISPLACED HOMEMAKER TF	40-20-2-160	00000000	AG 08/4/11 LOF 2011-142	704,161.53	.00	.00	.00	.00	609,082.62
		40200100			1,907,994.37	.00	1,840,037.20	163,036.08	
TOTAL: 40-20-2-160				704,161.53	1,907,994.37	.00	1,840,037.20	163,036.08	609,082.62
ECON DEVELOP TRANSPORT TF	40-20-2-175	00000000	AG 08/04/11 LOF 2011-142	8,306,549.54	.00	.00	.00	.00	.00
		40400100			.00	.00	.00	8,306,549.54	
TOTAL: 40-20-2-175				8,306,549.54	.00	.00	.00	8,306,549.54	.00
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000	AG 08/04/11 LOF 2011-142	7,182,229.47	.00	.00	.00	.00	6,891,715.90
		40300100			.00	.00	119,708.46	.00	
		40400100			965,965.41	102,360.67	1,107,997.89	131,133.30	
TOTAL: 40-20-2-177				7,182,229.47	965,965.41	102,360.67	1,227,706.35	131,133.30	6,891,715.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-195	00000000	AG 08/04/11	1,915,520.32	.00	.00	.00	.00	3,108,290.35
EMPLOYMENT SECURITY ADM TF			LOF 2011-142						
		40200100			281,483,459.60	2,815,668.04	278,189,741.83	5,583,003.31	
		40200200			104,161,405.65	1,511,101.78	100,957,417.62	4,084,530.16	
		40200600			4,389,965.40	.00	4,389,897.57	.00	
		40200700			3,979,878.22	78,497.36	3,620,547.75	402,067.78	
TOTAL: 40-20-2-195				1,915,520.32	394,014,708.87	4,405,267.18	387,157,604.77	10,069,601.25	3,108,290.35
	40-20-2-261	00000000	AG 08/4/2011	221,166.02	.00	.00	.00	.00	1,398,732.45
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		40300100			28,228,575.00	25,581,684.57	42,506,003.65	10,060,525.10	
		40300200			113,144,897.09	55,804.36	112,998,244.43	268,621.41	
TOTAL: 40-20-2-261				221,166.02	141,373,472.09	25,637,488.93	155,504,248.08	10,329,146.51	1,398,732.45
	40-20-2-338	00000000	AG 08/04/11	227,997.41	.00	.00	.00	.00	200,445.12
FL INTER TRADE & PROM TF			LOF 2011-142						
		40300100			.00	86,927.63	78,191.27	16,624.13	
		40400100			.00	9,791,695.11	5,304,799.51	4,506,560.12	
TOTAL: 40-20-2-338				227,997.41	.00	9,878,622.74	5,382,990.78	4,523,184.25	200,445.12

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-339	00000000	AG 08/04/11	383,495.76	.00	.00	.00	.00	216,258.77
GRANTS AND DONATIONS TF		40200100	LOF 2011-142		.00	.00	16,660.00	.00	
		40300100			.00	1,468,535.39	592,812.17	1,089,257.40	
		40300200			2,429,777.71	1,019.95	2,100,479.16	267,361.31	
		40400100			.00	30,833.00	30,833.00	.00	
TOTAL: 40-20-2-339				383,495.76	2,429,777.71	1,500,388.34	2,740,784.33	1,356,618.71	216,258.77
	40-20-2-401	00000000	AG 08/04/2011	2,035,503.93	.00	.00	.00	.00	2,186,258.71
WELFARE TRANSITION TF		40200100	LOF 2011-142		1,050,548.93	74,467,504.72	71,518,437.48	3,848,861.39	
		40200600			192,317.00	830,249.00	1,022,566.00	.00	
TOTAL: 40-20-2-401				2,035,503.93	1,242,865.93	75,297,753.72	72,541,003.48	3,848,861.39	2,186,258.71
	40-20-2-551	00000000	AG 08/04/2011	245,638.89	.00	.00	.00	.00	275,294.89
PROFESSIONAL SPORTS DEV TF		40400100	LOF 2011-142		.00	2,652,867.00	2,413,819.64	209,391.36	
TOTAL: 40-20-2-551				245,638.89	.00	2,652,867.00	2,413,819.64	209,391.36	275,294.89
	40-20-2-600	00000000	AG 08/04/2011	2,288,392.34	.00	.00	.00	.00	2,307,701.36
REVOLVING TRUST FUND		40100200	LOF 2011-142		3,963,261.57	173,751.00	4,017,703.55	100,000.00	
TOTAL: 40-20-2-600				2,288,392.34	3,963,261.57	173,751.00	4,017,703.55	100,000.00	2,307,701.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-648	00000000	AG 08/04/2011	230,822.71	.00	.00	.00	.00	342,465.32
SPEC EMPLOYMNT SECU ADM TF			LOF 2011-142						
		40100100			.00	79,963.78	80,097.85	.00	
		40100300			75,166.00	8,678.00	.00	.00	
		40200100			95,217.41	23,406,740.03	4,103,842.05	19,491,944.31	
		40200600			.00	6,532,436.00	6,532,436.00	.00	
		40300100			.00	36,773.34	1,564.29	.00	
		40400100			1,026.06	278,208.92	192,682.43	.00	
TOTAL: 40-20-2-648				230,822.71	171,409.47	30,342,800.07	10,910,622.62	19,491,944.31	342,465.32
	40-20-2-722	00000000	AG 08/04/2011	205,764.89	.00	.00	.00	.00	198,914.07
TOURISM PROMOTIONAL TF			LOF 2011-142						
		40300100			.00	163,071.98	58,525.42	110,429.44	
		40400100			.00	38,306,428.47	20,452,449.17	17,854,947.24	
TOTAL: 40-20-2-722				205,764.89	.00	38,469,500.45	20,510,974.59	17,965,376.68	198,914.07
	40-50-2-765	00000000	AG 08/04/2011	22,803,981.00	.00	.00	.00	.00	657,793,137.39
UNEMPLOYMENT COMP BENE TF			LOF 2011-142						
		40200200			1,241,660,010.87	2,668,865,102.87	.00	3,275,535,957.35	
TOTAL: 40-50-2-765				22,803,981.00	1,241,660,010.87	2,668,865,102.87	.00	3,275,535,957.35	657,793,137.39
	40-50-2-767	00000000	AG 08/04/2011	497,531.32	.00	.00	.00	.00	449,614.51
UNEMPLOY COMP CLEARING TF			LOF 2011-142						
		40200200			2,227,095,282.63	2,192,721.62	.00	2,229,335,921.06	
TOTAL: 40-50-2-767				497,531.32	2,227,095,282.63	2,192,721.62	.00	2,229,335,921.06	449,614.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000 LOCAL GOV HOUSING TF	40-55-2-250	00000000 40300600	AG 09-26-11 F.S. SB 2156	.00	.00 .00	.00 136,742,944.08	.00 .00	.00 115,539,004.91	21,203,939.17
TOTAL: 40-55-2-250				.00	.00	136,742,944.08	.00	115,539,004.91	21,203,939.17
STATE HOUSING TF	40-55-2-255	00000000 40300600	AG 09-26-2011 F.S. SB 2156	.00	.00 45,000,000.00	.00 64,982,650.78	.00 55,000,000.00	.00 45,413,990.36	9,568,660.42
TOTAL: 40-55-2-255				.00	45,000,000.00	64,982,650.78	55,000,000.00	45,413,990.36	9,568,660.42
410000 ADMINISTRATIVE TRUST FUND	41-20-2-021	00000000 41100500	R 2004-217 LOF F.S. 215.32	501,415.46	.00 12,279.01	.00 4,040,697.20	.00 3,665,831.55	.00 12,005.60	876,554.52
TOTAL: 41-20-2-021				501,415.46	12,279.01	4,040,697.20	3,665,831.55	12,005.60	876,554.52
CRIMES COMPENSATION TF	41-20-2-149	00000000 41100400	R 2002-095 LOF F.S. 960.21	10,570,702.71	.00 19,092,781.17	.00 172,966.00	.00 13,082,415.58	.00 1,933,899.68	14,820,134.62
TOTAL: 41-20-2-149				10,570,702.71	19,092,781.17	172,966.00	13,082,415.58	1,933,899.68	14,820,134.62
CRIME STOPPERS TF	41-20-2-202	00000000 41100400	R 2002-122 LOF F.S. 16.556	6,964,308.44	.00 4,248,587.52	.00 .00	.00 3,212,898.54	.00 361,767.88	7,638,229.54
TOTAL: 41-20-2-202				6,964,308.44	4,248,587.52	.00	3,212,898.54	361,767.88	7,638,229.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000	41-20-2-261	00000000	06/05/2008 F.S. 20.112	2,652,147.45	.00	.00	.00	.00	3,117,944.28
FEDERAL GRANTS TRUST FUND		41100100			438.75	37,331.56	209,376.57	.00	
		41100400			33,244,574.68	351,061.41	33,435,292.75	.00	
		41101000			10,819,654.96	.00	9,232,462.47	1,117,323.56	
		41200100			187,423.91	.00	180,233.09	.00	
TOTAL: 41-20-2-261				2,652,147.45	44,252,092.30	388,392.97	43,057,364.88	1,117,323.56	3,117,944.28
	41-20-2-339	00000000	R 2002-096 LOF F.S. 215.32	3,381,676.98	.00	.00	.00	.00	3,234,760.55
GRANTS AND DONATIONS TF		41101000			104,848.92	.00	243,429.81	8,335.54	
TOTAL: 41-20-2-339				3,381,676.98	104,848.92	.00	243,429.81	8,335.54	3,234,760.55
	41-20-2-439	00000000	R 2002-098 LOF F.S. 16.53	21,723,737.92	.00	.00	.00	.00	22,133,396.30
LEGAL AFFAIRS REVOLVING TF		41100100			.00	.00	433,878.79	.00	
		41101000			19,688,881.50	.00	15,786,744.34	3,058,599.99	
TOTAL: 41-20-2-439				21,723,737.92	19,688,881.50	.00	16,220,623.13	3,058,599.99	22,133,396.30
	41-20-2-492	00000000	R 2002-099 LOF F.S. 681.117	360,166.12	.00	.00	.00	.00	839,445.83
MOTOR VEHICLE WARRANTY TF		41100100			4.54	295,669.52	79,339.96	.00	
		41101000			160,431.51	1,333,209.24	1,114,875.72	115,819.42	
TOTAL: 41-20-2-492				360,166.12	160,436.05	1,628,878.76	1,194,215.68	115,819.42	839,445.83

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000 OPERATING TRUST FUND	41-20-2-510	00000000	06/05/2008 F.S. 20.111	9,023,240.18	.00	.00	.00	.00	12,904,082.27
		41100100			1,814.75	.00	.00	.00	
		41100300			.00	.00	30,889.79	.00	
		41100500			5,000,000.00	.00	3,715,163.25	.00	
		41101000			39,028,399.46	.00	146,922.48	36,477,925.51	
		41200100			506,155.63	.00	234,205.66	50,421.06	
TOTAL: 41-20-2-510				9,023,240.18	44,536,369.84	.00	4,127,181.18	36,528,346.57	12,904,082.27
ELECTIONS COMMISSION TF	41-20-2-511	00000000	R 2002-101 LOF F.S. 106.24(6)	3,026,358.01	.00	.00	.00	.00	2,515,515.54
		41300100			641,084.10	133,841.66	1,074,861.00	210,907.23	
TOTAL: 41-20-2-511				3,026,358.01	641,084.10	133,841.66	1,074,861.00	210,907.23	2,515,515.54
FL.CRIME PREV TR IN REV TF	41-50-2-302	00000000	R 2002-103 LOF F.S. 16.54	183,706.02	.00	.00	.00	.00	212,461.56
		41100400			520,632.02	16,575.00	438,379.54	70,071.94	
TOTAL: 41-50-2-302				183,706.02	520,632.02	16,575.00	438,379.54	70,071.94	212,461.56
LEGAL SERVICES TRUST FUND	41-60-2-438	00000000	R 2002-097 LOF F.S. 16.535	854,807.94	.00	.00	.00	.00	1,153,659.16
		41100100			11,491,359.84	.00	249,235.77	.00	
		41100300			4,304,714.74	5,168.00	292,574.26	.00	
		41101000			8,865,162.80	.00	22,564,624.65	1,261,119.48	
TOTAL: 41-60-2-438				854,807.94	24,661,237.38	5,168.00	23,106,434.68	1,261,119.48	1,153,659.16

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000 REVOLVING ESCROW TF	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	19,565,586.86	.00	.00	.00	.00	1,420,806.09
		41101000			51,934,793.06	8,379,908.31	.00	78,457,435.78	
		41200100			63,953.64	208.02	.00	66,208.02	
TOTAL: 41-74-2-601				19,565,586.86	51,998,746.70	8,380,116.33	.00	78,523,643.80	1,420,806.09
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021	00000000	R 2004-113 LOF F.S. 215.32	708,923.08	.00	.00	.00	.00	544,670.39
		42010300			2,422.12	23,212,523.47	8,159,913.84	15,219,284.44	
TOTAL: 42-10-2-021				708,923.08	2,422.12	23,212,523.47	8,159,913.84	15,219,284.44	544,670.39
AG LAW ENFORCEMENT TF	42-20-2-025	00000000	R 2004-114 LOF F.S. 570.205	63,765.65	.00	.00	.00	.00	64,375.47
		42010100			73,986.99	32,965.24	23,918.81	75,201.58	
		42170400			.00	.00	7,222.02	.00	
TOTAL: 42-20-2-025				63,765.65	73,986.99	32,965.24	31,140.83	75,201.58	64,375.47
CITRUS INSPECTION TF	42-20-2-093	00000000	R 2004-115 LOF LOF 04-115	413,262.53	.00	.00	.00	.00	631,208.03
		42170100			9,239,632.15	13,008,512.43	4,160,638.16	17,180,144.17	
		42170200			6,241,283.43	.00	5,767,448.65	333,179.70	
		42170600			173.66	.00	830,245.49	.00	
TOTAL: 42-20-2-093				413,262.53	15,481,089.24	13,008,512.43	10,758,332.30	17,513,323.87	631,208.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	C 2006-79 LOF F.S. 215.32(2)	1,220,530.15	.00	.00	.00	.00	423,677.58
		42010100			502,932.60	320,290.30	822,130.54	.00	
		42010300			753,337.87	19,400,000.00	1,351,326.75	19,519,440.67	
		42010600			25,336,798.29	365.02	26,090,551.17	76,177.07	
		42110100			2,889,312.43	.00	2,935,575.80	100,515.68	
		42110200			2,477,406.42	260,778.16	2,545,838.70	48,600.99	
		42150200			2,897,191.42	35,575.23	2,983,850.83	164,872.97	
		42160100			1,000,729.71	81,629.96	1,022,058.31	29,054.93	
		42170200			3,834,077.59	.00	3,731,202.02	6,813.59	
		42170300			1,012,080.98	104,259.32	938,452.31	.00	
		42170400			.00	15,813.69	.00	.00	
		42170500			1,464,871.86	629,852.49	1,427,710.44	.00	
		42170600			11,382,822.15	.00	11,196,215.17	206,441.92	
		42170700			4,258,525.92	.00	4,167,497.07	91,177.05	
TOTAL: 42-20-2-261				1,220,530.15	57,810,087.24	20,848,564.17	59,212,409.11	20,243,094.87	423,677.58
FOOD & NUTRITION SVCS TF	42-20-2-315	00000000	AG 10/20/11 F.S. 570.98	220,465.12	.00	.00	.00	.00	82,192.15
		42170700			916,684,448.62	449.36	916,349,531.10	473,639.85	
TOTAL: 42-20-2-315				220,465.12	916,684,448.62	449.36	916,349,531.10	473,639.85	82,192.15

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 GENERAL INSPECTION TF	42-20-2-321	00000000	R 2004-118 LOF F.S. 570.20	27,306,977.40	.00	.00	.00	.00	2,060,161.92
		42010100			163,176.01	.00	1,133,950.61	29,177.91	
		42010200			2,004,255.16	10,324,831.99	7,817,625.66	1,996,290.97	
		42010300			98,123.04	.00	868,924.67	133.15	
		42120100			2,634.93	4,724,966.00	6,048,955.90	.00	
		42150200			21,583,737.46	1,771.15	16,767,686.80	4,220,820.99	
		42160100			15,492,948.14	1,047,951.45	8,791,719.58	2,192,326.22	
		42160200			27,495,816.25	43,680,978.89	16,469,008.23	85,240,209.14	
		42160300			24,189.42	1,352,000.00	317,635.50	.00	
		42170100			4,770,882.76	.00	3,067,607.04	679,868.60	
		42170200			2,170,702.54	80,263.10	3,259,470.98	664,690.86	
		42170300			339,698.49	502,920.36	1,056,867.75	172,330.65	
		42170400			641.02	.00	16,597.78	.00	
		42170500			1,575,639.51	.00	1,267,378.23	280,853.05	
		42170600			.00	.00	64,165.10	.00	
		42170700			.00	3,993.69	264,641.47	.00	
TOTAL: 42-20-2-321				27,306,977.40	75,722,444.73	61,719,676.63	67,212,235.30	95,476,701.54	2,060,161.92

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 FL FOREVER PROGRAM TF	42-20-2-349	00000000 42110100	R 2004-119 LOF F.S. 589.065	793,275.03	.00 .00	.00 16,298.40	.00 797,480.00	.00 .00	12,093.43
TOTAL: 42-20-2-349				793,275.03	.00	16,298.40	797,480.00	.00	12,093.43
AG EMERGENCY ERAD TF	42-20-2-360	00000000 42010100 42010300 42110200 42150200 42160100 42170200 42170400 42170500 42170600	R 2004-120 LOF F.S. 570.191	8,040,773.21	.00 .00 .00 .00 2,175,007.70 .00 1,002,768.64 .00 .00 .00	.00 .00 29,685,000.00 .00 34,902.79 1,453,197.33 745.60 .00 .00 827.96	.00 347,309.23 138,595.70 1,256,165.35 3,819,572.91 .00 6,946,234.11 30,243.27 388,772.77 6,643,174.88	.00 68,829.39 20,334,566.48 97,960.19 .00 1,453,197.33 140,962.03 .00 20,023.63 604,991.88	102,624.08
TOTAL: 42-20-2-360				8,040,773.21	3,177,776.34	31,174,673.68	19,570,068.22	22,720,530.93	102,624.08
INCIDENTAL TRUST FUND	42-20-2-381	00000000 42110100 42110200	R 2004-121 LOF F.S. 589.011	309,985.10	.00 10,477,423.68 2,797,587.93	.00 9,944,413.18 208,413.00	.00 7,126,687.74 4,892,337.73	.00 10,967,269.60 669,380.71	82,147.11
TOTAL: 42-20-2-381				309,985.10	13,275,011.61	10,152,826.18	12,019,025.47	11,636,650.31	82,147.11

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 MARKET TRADE SHOW TF	42-20-2-466	00000000 42170200	R 2004-122 LOF LOF 89-253	23,200.64	.00 148,648.00	.00 50,000.00	.00 122,135.07	.00 50,771.35	48,942.22
TOTAL: 42-20-2-466				23,200.64	148,648.00	50,000.00	122,135.07	50,771.35	48,942.22
MARKET IMP WKG CAP TF	42-20-2-473	00000000 42170200	R 2004-123 LOF F.S. 570.531	70,496.42	.00 3,937,710.40	.00 1,503,151.00	.00 3,086,996.79	.00 2,282,684.45	141,676.58
TOTAL: 42-20-2-473				70,496.42	3,937,710.40	1,503,151.00	3,086,996.79	2,282,684.45	141,676.58
PLANT INDUSTRY TF	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	157,187.32	.00 3,441,417.18	.00 3,107,422.51	.00 4,174,083.18	.00 2,477,877.63	54,066.20
TOTAL: 42-20-2-507				157,187.32	3,441,417.18	3,107,422.51	4,174,083.18	2,477,877.63	54,066.20
RELOCATION & CONST TF	42-20-2-584	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	9,884.11	.00 100.00 .00	.00 545,000.00 .00	.00 10,708.85 356,908.56	.00 145,573.51 .00	41,793.19
TOTAL: 42-20-2-584				9,884.11	100.00	545,000.00	367,617.41	145,573.51	41,793.19
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	396,193.83	.00 1,040,489.74	.00 719,153.80	.00 864,359.07	.00 945,590.96	345,887.34
TOTAL: 42-20-2-609				396,193.83	1,040,489.74	719,153.80	864,359.07	945,590.96	345,887.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 FED LAW ENFORCEMENT TF	42-20-2-719	00000000 42010100	R 2004-129 LOF F.S. 570.205	158,475.84	.00 40,388.84	.00 .00	.00 .00	.00 160,000.00	38,864.68
TOTAL: 42-20-2-719				158,475.84	40,388.84	.00	.00	160,000.00	38,864.68
VITICULTURE TRUST FUND	42-20-2-773	00000000 42170200	R 2004-130 LOF F.S. 599.012	34,232.30	.00 577,810.90	.00 270,000.00	.00 643,843.76	.00 173,084.81	65,114.63
TOTAL: 42-20-2-773				34,232.30	577,810.90	270,000.00	643,843.76	173,084.81	65,114.63
CONS/REC LANDS PROGRAM TF	42-20-2-931	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	834,999.22	.00 965.61 .00	.00 29,678,488.80 .00	.00 12,834,300.92 969,591.28	.00 15,401,099.74 .00	1,309,461.69
TOTAL: 42-20-2-931				834,999.22	965.61	29,678,488.80	13,803,892.20	15,401,099.74	1,309,461.69
DIV OF LICENSING TF	42-50-2-163	00000000 42010400 42120100	R 2004-117 LOF F.S. 493.6117	813,971.00	.00 36,217,614.65 .00	.00 14,119,394.09 .00	.00 22,195,641.19 96,915.42	.00 28,060,284.38 .00	798,138.75
TOTAL: 42-50-2-163				813,971.00	36,217,614.65	14,119,394.09	22,292,556.61	28,060,284.38	798,138.75
PEST CONTROL TRUST FUND	42-50-2-528	00000000 42160100	R 2004-125 LOF F.S. 570.345	175,855.70	.00 3,648,613.75	.00 1,379,677.24	.00 2,849,953.76	.00 2,131,265.49	222,927.44
TOTAL: 42-50-2-528				175,855.70	3,648,613.75	1,379,677.24	2,849,953.76	2,131,265.49	222,927.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000 42170200	R 2004-131 LOF F.S. 571.26	28,177.16	.00 50,407.49	.00 80,050.24	.00 119,447.45	.00 5,617.45	33,569.99
TOTAL: 42-50-2-920				28,177.16	50,407.49	80,050.24	119,447.45	5,617.45	33,569.99
430000 ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000 43010100 43010200 43010300 43200100	R 2004-147 LOF F.S. 215.32	459,235.11	.00 1,805,566.62 2,369,792.68 3,454.36 .00	.00 32,402,044.51 .00 .00 .00	.00 11,283,073.33 7,009,675.62 16,538,605.28 319,908.17	.00 221,014.26 191,944.06 62.20 .00	1,475,810.36
TOTAL: 43-10-2-021				459,235.11	4,178,813.66	32,402,044.51	35,151,262.40	413,020.52	1,475,810.36
STATE RISK MGMT TF	43-10-2-078	00000000 43400100	R 2004-138 LOF F.S. 284.30	3,431,816.10	.00 190,913,202.80	.00 182,000,216.00	.00 52,052,564.89	.00 321,277,869.74	3,014,800.27
TOTAL: 43-10-2-078				3,431,816.10	190,913,202.80	182,000,216.00	52,052,564.89	321,277,869.74	3,014,800.27

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	R 2004-308 LOF F.S. 624.523	4,022,944.80	.00	.00	.00	.00	2,850,707.27
		43010100			66.19	1,447,730.38	.00	5,600,301.01	
		43010200			.00	7,107.57	228,424.74	.00	
		43010300			.00	.00	.00	385,000.00	
		43010400			1,241.73	664,332.75	582,694.36	67,740.94	
		43010500			.00	.00	.00	475,000.00	
		43200100			.00	.00	.00	302,107.17	
		43300200			3,188,074.71	3,736,277.30	4,021,639.54	239,680.84	
		43300300			7,564.62	8,047,070.52	10,117,671.65	488.44	
		43300400			3,112,788.38	13,053,597.52	12,372,963.07	256,187.18	
		43300500			36,574,154.12	2,637,882.91	2,089,482.31	25,963,565.89	
		43500100			457,195.76	581,934.92	649,587.65	448,484.38	
		43500200			54,030,495.23	8,155,862.94	9,393,165.62	66,266,006.55	
		43500300			7,090,872.82	17,047,336.99	15,970,845.02	2,546,153.73	
		43500400			162,712.15	6,049,264.22	6,679,098.46	1,643,129.29	
		43500700			.00	2,372,243.61	2,406,541.32	566,279.80	
		43900110			2,140,039.83	16,062,686.12	21,038,992.61	213,824.77	
		43900120			14,204,786.68	3,626,607.67	2,737,456.55	12,369,652.28	
TOTAL: 43-10-2-393				4,022,944.80	120,969,992.22	83,489,935.42	88,288,562.90	117,343,602.27	2,850,707.27

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430000	43-20-2-021	00000000	AG 09102009 F.S. 215.32	2,837,490.24	.00	.00	.00	.00	3,113,979.92
ADMINISTRATIVE TRUST FUND		43010200			.00	.00	59,270.48	.00	
		43010500			.00	.00	1,054,412.80	.00	
		43200100			606,610.68	3,186,461.00	2,325,380.38	215,217.33	
		43900540			1,198.68	2,758,570.52	2,333,729.58	.00	
		43900550			230.00	3,631,510.00	3,920,078.07	2.56	
TOTAL: 43-20-2-021				2,837,490.24	608,039.36	9,576,541.52	9,692,871.31	215,219.89	3,113,979.92
	43-20-2-123	00000000	E 2004-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
TOBACCO SETTTL CLEARING TF		43010100			379,612,382.56	563,136,599.70	.00	942,748,982.26	
TOTAL: 43-20-2-123				.00	379,612,382.56	563,136,599.70	.00	942,748,982.26	.00
	43-20-2-261	00000000	AG 05/24/11 F.S. 17.67	116,360.19	.00	.00	.00	.00	926,824.42
FEDERAL GRANTS TRUST FUND		43500700			48,249.79	2,879,936.10	1,748,636.75	369,084.91	
TOTAL: 43-20-2-261				116,360.19	48,249.79	2,879,936.10	1,748,636.75	369,084.91	926,824.42
	43-20-2-393	00000000	AG 04/26/2010 F.S. 624.523	15,936.90	.00	.00	.00	.00	.30
INSURANCE REG TF		43500400			.00	.00	.00	15,936.60	
TOTAL: 43-20-2-393				15,936.90	.00	.00	.00	15,936.60	.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-20-2-487	00000000	AG 06/07/2010	19,407.18	.00	.00	.00	.00	17,464.72
MORTGAGE GUARANTY TF		43900560	F.S. 494.00173		567,380.00	20,000.00	.00	589,322.46	
TOTAL: 43-20-2-487				19,407.18	567,380.00	20,000.00	.00	589,322.46	17,464.72
	43-20-2-626	00000000	R 2004-148 LOF	1,017.60	.00	.00	.00	.00	3,811.16
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	268,500.00	.00	265,706.44	
TOTAL: 43-20-2-626				1,017.60	.00	268,500.00	.00	265,706.44	3,811.16
	43-20-2-719	00000000	AG 08-24-11	940,579.66	.00	.00	.00	.00	340,961.50
FED LAW ENFORCEMENT TF		43500300	F.S. 17.43		1,182,025.82	.00	39,996.64	1,700,018.07	
		43900540			.00	.00	1,629.27	40,000.00	
TOTAL: 43-20-2-719				940,579.66	1,182,025.82	.00	41,625.91	1,740,018.07	340,961.50
	43-20-2-725	00000000	R 2004-234 LOF	4,377,778.00	.00	.00	.00	.00	4,675,478.35
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		1,493.35	.00	1,625,164.33	11,590,835.93	
		43100300			16,852,910.06	.00	2,579,346.29	604,144.50	
		43100400			.00	1,308,466.14	1,312,519.75	153,158.40	
TOTAL: 43-20-2-725				4,377,778.00	16,854,403.41	1,308,466.14	5,517,030.37	12,348,138.83	4,675,478.35
	43-20-2-732	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	710,519,422.47	.00	710,519,422.47	
TOTAL: 43-20-2-732				.00	.00	710,519,422.47	.00	710,519,422.47	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-20-2-795	00000000	R 2004-309 LOF F.S. 440.50	5,130,986.96	.00	.00	.00	.00	2,199,511.62
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	950,000.00	
		43600100			88,788,564.03	44,258,684.20	23,054,765.47	111,973,958.10	
TOTAL: 43-20-2-795				5,130,986.96	88,788,564.03	44,258,684.20	23,054,765.47	112,923,958.10	2,199,511.62
	43-20-2-798	00000000	R 2004-145 LOF F.S. 440.49(9)	927,185.97	.00	.00	.00	.00	870,170.67
WORKERS'COMP SPEC DISAB TF		43600100			43,042,619.14	60,858,122.11	926,306.57	103,031,449.98	
TOTAL: 43-20-2-798				927,185.97	43,042,619.14	60,858,122.11	926,306.57	103,031,449.98	870,170.67
	43-50-2-038	00000000	R 2004-310 LOF F.S. 517.302	44,527.18	.00	.00	.00	.00	60,480.74
ANTI-FRAUD TRUST FUND		43900570			2,117,521.45	3,361,500.00	99,378.17	5,363,689.72	
TOTAL: 43-50-2-038				44,527.18	2,117,521.45	3,361,500.00	99,378.17	5,363,689.72	60,480.74
	43-50-2-275	00000000	R2004-326 LOF F.S. 655.049	524,985.02	.00	.00	.00	.00	526,863.59
FINANCIAL INST REG TF		43900530			14,962,202.54	12,550,000.00	10,226,503.59	17,283,820.38	
TOTAL: 43-50-2-275				524,985.02	14,962,202.54	12,550,000.00	10,226,503.59	17,283,820.38	526,863.59
	43-50-2-536	00000000	R 2004-140 LOF F.S. 497.456	4,210.71	.00	.00	.00	.00	2,672.63
PRENEED FUNERAL/PROTECT TF		43500500			100,670.00	65,000.00	.00	167,208.08	
TOTAL: 43-50-2-536				4,210.71	100,670.00	65,000.00	.00	167,208.08	2,672.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000 REGULATORY TRUST FUND	43-50-2-573	00000000	AG 06242008 F.S. 215.321	1,720,260.42	.00	.00	.00	.00	1,346,946.78
		43500500			3,000,678.44	850,000.00	1,751,825.57	2,118,133.38	
		43900560			17,869,948.65	18,459,193.54	8,905,177.49	27,824,813.11	
		43900570			16,692,577.74	11,600,000.00	5,486,278.48	22,759,483.98	
TOTAL: 43-50-2-573				1,720,260.42	37,563,204.83	30,909,193.54	16,143,281.54	52,702,430.47	1,346,946.78
UNCLAIMED PROPERTY TF	43-71-2-007	00000000	R 2004-137 LOF F.S. 717.123	6,135,567.22	.00	.00	.00	.00	14,135,221.66
		43200200			470,748,342.45	92,116,628.75	3,962,212.06	550,903,104.70	
TOTAL: 43-71-2-007				6,135,567.22	470,748,342.45	92,116,628.75	3,962,212.06	550,903,104.70	14,135,221.66
REHABILITATION ADMN EXP TF	43-71-2-582	00000000	R 2004-142 LOF F.S. 641.227	173,457.99	.00	.00	.00	.00	173,457.99
		43900120			10,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582				173,457.99	10,000.00	.00	.00	10,000.00	173,457.99
TREASURY CASH DEPOSIT TF	43-71-2-720	00000000	E 2004-234 LOF F.S. 17.60	61,228.00	.00	.00	.00	.00	1,248,857.13
		43100200			653,214,955.20	554,573,924.60	.00	1,206,601,250.67	
TOTAL: 43-71-2-720				61,228.00	653,214,955.20	554,573,924.60	.00	1,206,601,250.67	1,248,857.13
TREASURY INVESTMENT TF	43-71-2-728	00000000	E 2004-234 LOF LOF 81-295	5,472,491,916.72	.00	.00	.00	.00	5,943,860,831.24
		43100300			120,839,231.46	15,629,437,727.42	.00	15,278,908,044.36	
TOTAL: 43-71-2-728				5,472,491,916.72	120,839,231.46	15,629,437,727.42	.00	15,278,908,044.36	5,943,860,831.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-73-2-155	00000000	E 2004-234 LOF F.S. 112.215	12,962.87	.00	.00	.00	.00	12,994.46
	DEFERRED COMPENSATION TF	43100400			1,210,745.12	135,656,270.88	.00	136,866,984.41	
TOTAL: 43-73-2-155				12,962.87	1,210,745.12	135,656,270.88	.00	136,866,984.41	12,994.46
	43-74-2-024	00000000	E 2004-234 LOF F.S. 624.506	1,109,731.43	.00	.00	.00	.00	1,285,704.71
	AGENTS COUNTY TAX TF	43500200			5,176,239.30	.00	.00	5,000,266.02	
TOTAL: 43-74-2-024				1,109,731.43	5,176,239.30	.00	.00	5,000,266.02	1,285,704.71
	43-74-2-307	00000000	R 2004-139 LOF F.S. 215.551	.00	.00	.00	.00	.00	14,543.26
	FED USE OF STATE LANDS TF	43010100			.00	.00	.00	2,364,209.50	
		43200100			2,378,752.76	.00	.00	.00	
TOTAL: 43-74-2-307				.00	2,378,752.76	.00	.00	2,364,209.50	14,543.26
	43-74-2-385	00000000	E 2004-234 LOF F.S. 946.522	210,781.03	.00	.00	.00	.00	154,041.84
	PRISON INDUSTRIES TF	43200100			1,028,675.88	154,273.00	749,688.07	490,000.00	
TOTAL: 43-74-2-385				210,781.03	1,028,675.88	154,273.00	749,688.07	490,000.00	154,041.84
	43-74-2-081	00000000	E 2004-234 LOF F.S. 61.1816	1,484.18	.00	.00	.00	.00	4,709.48
	CHILD SUPPORT CLEARING TF	43200100			.00	19,808,786.72	.00	19,805,561.42	
TOTAL: 43-74-2-081				1,484.18	.00	19,808,786.72	.00	19,805,561.42	4,709.48

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
439000	43-74-2-101	00000000	E 2004-234 LOF F.S. 215.32	258,771.85	.00	.00	.00	.00	220,810.45
	COLLECTOR/IR CLEARING TF	43200100			.00	482,987,185.07	.00	483,025,146.47	
TOTAL: 43-74-2-101				258,771.85	.00	482,987,185.07	.00	483,025,146.47	220,810.45
	43-74-2-139	00000000	F.S. 215.32 AG 12/13/10	6,303.74	.00	.00	.00	.00	7,145.99
	CONSOL/MISC DED CLEAR TF	43200100			.00	146,085,534.26	.00	146,084,692.01	
TOTAL: 43-74-2-139				6,303.74	.00	146,085,534.26	.00	146,084,692.01	7,145.99
	43-74-2-188	00000000	E 2004-234 LOF F.S. 17.076	-243,693.52	.00	.00	.00	.00	-497,065.96
	EFT CLEARING TRUST FUND	43200100			.00	45,425,446,867.64	.00	45,425,700,240.08	
TOTAL: 43-74-2-188				-243,693.52	.00	45,425,446,867.64	.00	45,425,700,240.08	-497,065.96
	43-74-2-274	00000000	E 2004-234 LOF F.S. 215.32	180,000.84	.00	.00	.00	.00	169,261.79
	FED TAX LEVY CLEARING TF	43200100			.00	4,234,157.63	.00	4,244,896.68	
TOTAL: 43-74-2-274				180,000.84	.00	4,234,157.63	.00	4,244,896.68	169,261.79
	43-74-2-323	00000000	E 2004-234 LOF F.S. 121.71	45,150,614.75	.00	.00	.00	.00	35,026,112.99
	FL RETIREMENT CLEARING TF	43200100			.00	447,153,138.99	.00	457,277,640.75	
TOTAL: 43-74-2-323				45,150,614.75	.00	447,153,138.99	.00	457,277,640.75	35,026,112.99

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
439000 HOSPITAL INS TAX CL TF	43-74-2-370	00000000 43200100	E 2004-234 LOF F.S. 215.32	40,730.74	.00 .00	.00 131,977,909.24	.00 .00	.00 131,982,516.57	36,123.41
TOTAL: 43-74-2-370				40,730.74	.00	131,977,909.24	.00	131,982,516.57	36,123.41
MISC DEDUCT RESTORATION TF	43-74-2-577	00000000 43200100	R 2004-141 LOF F.S. 215.32	.00	.00 .00	.00 3,160,343.34	.00 .00	.00 3,160,343.34	.00
TOTAL: 43-74-2-577				.00	.00	3,160,343.34	.00	3,160,343.34	.00
SS CLEARING TRUST FUND	43-74-2-643	00000000 43200100	E 2004-234 LOF F.S. 215.32	115,293.37	.00 .00	.00 491,587,436.52	.00 .00	.00 491,585,241.22	117,488.67
TOTAL: 43-74-2-643				115,293.37	.00	491,587,436.52	.00	491,585,241.22	117,488.67
FEDERAL GRANTS TRUST FUND	45-20-2-261	00000000 45010200 45100200 45200700 45400100 45500300	AG 12/02/10 LOF 2010-17	1,452,809.21	.00 .00 4,554,010.73 1,291,290.87 7,317,627.55 808,736.54	.00 .00 7,753,104.00 162,746.63 .00 .00	.00 1,126,244.73 7,005,629.67 1,382,313.32 7,775,912.93 827,915.63	.00 .00 4,064,213.25 .00 2,176.00 .00	1,155,920.00
TOTAL: 45-20-2-261				1,452,809.21	13,971,665.69	7,915,850.63	18,118,016.28	4,066,389.25	1,155,920.00

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450000	45-20-2-339	00000000	R-2004-199 LOF F.S. 215.32	4,161,140.90	.00	.00	.00	.00	4,158,882.22
GRANTS AND DONATIONS TF		45010200			.00	.00	455,104.18	.00	
		45200700			116,584.34	5,020,196.99	3,201,758.05	8,618.12	
		45400100			310.00	.00	80,488.00	19.36	
		45500300			143.60	.00	1,393,505.90	.00	
TOTAL: 45-20-2-339				4,161,140.90	117,037.94	5,020,196.99	5,130,856.13	8,637.48	4,158,882.22
OPERATING TRUST FUND	45-20-2-510	00000000	R 2004-316 LOF F.S. 267.0619	.00	.00	.00	.00	.00	.00
		45200700			.00	109,817.92	.00	109,817.92	
TOTAL: 45-20-2-510				.00	.00	109,817.92	.00	109,817.92	.00
CLEARING FUNDS TF	45-20-2-537	00000000	AG 6/23/2010 F.S. 99.092	396,451.02	.00	.00	.00	.00	39,729.58
		45100200			409,597.72	.00	.00	766,319.16	
		45300100			8,000.00	.00	.00	8,000.00	
TOTAL: 45-20-2-537				396,451.02	417,597.72	.00	.00	774,319.16	39,729.58
RECORDS MANAGEMENT TF	45-60-2-572	00000000	R 2004-200 LOF F.S. 257.375	1,015,498.01	.00	.00	.00	.00	1,446,242.81
		45010200			.00	.00	78,414.00	.00	
		45400100			1,969,468.86	.00	1,326,577.76	133,732.30	
TOTAL: 45-60-2-572				1,015,498.01	1,969,468.86	.00	1,404,991.76	133,732.30	1,446,242.81

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480000	48-20-2-004	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
LOTT CAP OUT/DEBT SVCS TF		48150000	F.S. 1013.71		99,401,261.64	366,903,568.41	334,953,383.20	131,351,446.85	
TOTAL: 48-20-2-004				.00	99,401,261.64	366,903,568.41	334,953,383.20	131,351,446.85	.00
	48-20-2-021	00000000	AG 06062008	.00	.00	.00	.00	.00	19,902.43
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	135,560.90	135,560.90	.00	
		48180000			.00	367,029.26	367,029.26	.00	
		48250500			.00	239,264.93	239,264.93	.00	
		48800000			6,794.67	19,770,484.84	8,500,792.88	11,256,584.20	
TOTAL: 48-20-2-021				.00	6,794.67	20,512,339.93	9,242,647.97	11,256,584.20	19,902.43
	48-20-2-071	00000000	E 2003-160 LOF	710,516.34	.00	.00	.00	.00	114,166.11
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		52,346,363.49	29,168,272.71	29,086,041.41	53,024,945.02	
TOTAL: 48-20-2-071				710,516.34	52,346,363.49	29,168,272.71	29,086,041.41	53,024,945.02	114,166.11
	48-20-2-098	00000000	AG 08/29/2011	2,724,537.21	.00	.00	.00	.00	7,945,435.28
CHILD CARE/DEV BLK GRNT TF		48220400	LOF 2011-142		263,894,451.83	111,194,452.04	359,402,584.94	10,465,420.86	
TOTAL: 48-20-2-098				2,724,537.21	263,894,451.83	111,194,452.04	359,402,584.94	10,465,420.86	7,945,435.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-178	00000000	E 2003-160 LOF	377,543.85	.00	.00	.00	.00	24,278.00
EDUCATIONAL ENHANCEMENT TF		48150000	F.S. 1010.70		.00	70,741.00	.00	.00	
		48200200			474,274.42	362,651,133.88	363,468,892.45	.00	
		48250300			.00	361,100,000.00	361,100,000.00	.00	
		48250400			.00	2,051,660,502.50	.00	2,051,741,025.20	
		48250800			.00	48,722,232.00	48,722,232.00	.00	
		48400600			.00	180,808,060.00	180,808,060.00	.00	
		48900100			.00	199,851,218.00	199,851,218.00	.00	
TOTAL: 48-20-2-178				377,543.85	474,274.42	3,204,863,887.38	1,153,950,402.45	2,051,741,025.20	24,278.00
	48-20-2-222	00000000	R 2003-193 LOF	33,437.92	.00	.00	.00	.00	55,750.27
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		245.32	3,143,190.71	3,121,123.68	.00	
		48900300			.00	746,809.29	746,809.29	.00	
TOTAL: 48-20-2-222				33,437.92	245.32	3,890,000.00	3,867,932.97	.00	55,750.27
	48-20-2-240	00000000	R 2003-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		826,677.76	44,143.47	198,333.50	672,487.73	
TOTAL: 48-20-2-240				.00	826,677.76	44,143.47	198,333.50	672,487.73	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-261	00000000	AG 08/29/2011	673,538.20	.00	.00	.00	.00	577,834.61
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		48200300			6,501,430.67	.00	6,501,430.67	.00	
		48220400			.00	530,615.98	530,555.00	.00	
		48250400			107,950,963.62	.00	110,481,660.64	.00	
		48250500			1,778,246,849.28	2,532,480.28	1,780,684,324.96	249,939.61	
		48250800			97,290,814.45	.00	97,290,814.45	2,595.16	
		48800000			47,614,349.11	274,399.04	42,055,630.08	3,240,655.45	
TOTAL: 48-20-2-261				673,538.20	2,037,604,407.13	3,337,495.30	2,037,544,415.80	3,493,190.22	577,834.61
	48-20-2-270	00000000	R 2003-195 LOF	36,436.82	.00	.00	.00	.00	1,715,373.72
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			159,080,582.05	110,954.91	153,097,993.76	5,415,131.96	
		48180000			30,839,392.17	1,102.00	28,524,988.62	1,314,979.89	
TOTAL: 48-20-2-270				36,436.82	189,919,974.22	112,056.91	181,622,982.38	6,730,111.85	1,715,373.72
	48-20-2-339	00000000	AG 08-30-11	1,036,438.11	.00	.00	.00	.00	112,153.74
GRANTS AND DONATIONS TF			LOF 2011-142						
		48180000			591,207.51	.00	612,365.66	.00	
		48220400			.00	603,201.00	1,506,327.22	.00	
		48250500			41,073.49	429,181.27	297,728.19	173,665.17	
		48800000			1,138.60	.00	.00	.00	
TOTAL: 48-20-2-339				1,036,438.11	633,419.60	1,032,382.27	2,416,421.07	173,665.17	112,153.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-397	00000000	R 2003-201 LOF F.S. 1009.86	.00	.00	.00	.00	.00	16,721.15
STUDENT LOAN OPERATING TF		48200200			3,249,999.80	.00	3,249,999.80	.00	
		48800000			29,950,919.86	24,896,011.00	22,584,104.38	32,246,105.33	
TOTAL: 48-20-2-397				.00	33,200,919.66	24,896,011.00	25,834,104.18	32,246,105.33	16,721.15
	48-20-2-401	00000000	AG 08/29/2011 LOF 2011-142	757,855.33	.00	.00	.00	.00	548,177.35
WELFARE TRANSITION TF		48220400			.00	97,756,354.96	97,966,032.94	.00	
TOTAL: 48-20-2-401				757,855.33	.00	97,756,354.96	97,966,032.94	.00	548,177.35
	48-20-2-505	00000000	AG 05-24-2012 F.S. HB1263	.00	.00	.00	.00	.00	.00
NURS STDNT LOAN FORGIVE TF		48200200			3,000.00	.00	340,035.98	.00	
		48800000			675,228.46	1,438,180.73	36,414.12	1,739,959.09	
TOTAL: 48-20-2-505				.00	678,228.46	1,438,180.73	376,450.10	1,739,959.09	.00
	48-20-2-510	00000000	AG 06062008 F.S. 1001.281	21,031.85	.00	.00	.00	.00	26,164.19
OPERATING TRUST FUND		48800000			1,452,892.43	1,522,007.90	1,488,027.69	1,481,740.30	
TOTAL: 48-20-2-510				21,031.85	1,452,892.43	1,522,007.90	1,488,027.69	1,481,740.30	26,164.19
	48-20-2-516	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF		48900300			2,500.00	2,358.35	950.00	3,908.35	
TOTAL: 48-20-2-516				.00	2,500.00	2,358.35	950.00	3,908.35	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	E 2003-160 LOF F.S. 1010.71	.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 48-20-2-543				.00	222,693,843.56	272,731,313.67	220,100,000.00	274,325,157.23	1,000,000.00
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	E 2003-160 LOF F.S. 1013.65	398.16	.00	.00	.00	.00	681.25
TOTAL: 48-20-2-555				398.16	597,584,792.87	2,463,648,814.62	1,279,477,526.50	1,781,755,797.90	681.25
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	.00
TOTAL: 48-20-2-612				.00	44,000.00	243,767,741.39	119,717,170.12	124,094,571.27	.00
WORKERS' COMP ADMIN TF	48-20-2-795	00000000 48160000	R 2003-208 LOF F.S. 1010.87	137,235.76	.00	.00	.00	.00	.00
TOTAL: 48-20-2-795				137,235.76	1,169.74	38,000.00	89,611.68	86,793.82	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 1010.74	93,912.89	.00	.00	.00	.00	45,654.50
TOTAL: 48-50-2-176				93,912.89	7,203,817.20	5,614,582.06	6,555,553.71	6,311,103.94	45,654.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-50-2-183	00000000	R 2003-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	ED MEDIA & TECHNOLOGY TF	48800000			1,634.40	1,547.73	1,531.52	1,650.61	
TOTAL: 48-50-2-183				.00	1,634.40	1,547.73	1,531.52	1,650.61	.00
	48-50-2-380	00000000	R 2003-198 LOF F.S. 1010.83	5,156.56	.00	.00	.00	.00	40,912.32
	INSTITUTE ASSESSMENT TF	48800000			3,702,631.26	2,394,181.33	2,832,498.90	3,228,557.93	
TOTAL: 48-50-2-380				5,156.56	3,702,631.26	2,394,181.33	2,832,498.90	3,228,557.93	40,912.32
	48-50-2-646	00000000	R 2003-203 LOF F.S. 1010.79	.00	.00	.00	.00	.00	.15
	SOPHOMORE LEVEL TEST TF	48800000			.00	129.46	129.31	.00	
TOTAL: 48-50-2-646				.00	.00	129.46	129.31	.00	.15
	48-50-2-727	00000000	R 2003-205 LOF F.S. 1010.75	108,005.00	.00	.00	.00	.00	119,620.00
	TEACHER CERT EXAM TF	48800000			12,294,900.00	9,014,052.93	9,653,130.77	11,644,207.16	
TOTAL: 48-50-2-727				108,005.00	12,294,900.00	9,014,052.93	9,653,130.77	11,644,207.16	119,620.00
	48-60-2-792	00000000	R 2003-207 LOF F.S. 1010.81	.00	.00	.00	.00	.00	10,556.00
	WORKING CAPITAL TRUST FUND	48800000			9,004,259.16	6,465,328.65	9,323,114.41	6,135,917.40	
TOTAL: 48-60-2-792				.00	9,004,259.16	6,465,328.65	9,323,114.41	6,135,917.40	10,556.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-71-2-718	00000000	R 2003-204 LOF F.S. 1010.731	2,256,439.86	.00	.00	.00	.00	207,280.07
		48800000			185,278,666.96	178,595,175.95	.00	365,923,002.70	
TOTAL: 48-71-2-718				2,256,439.86	185,278,666.96	178,595,175.95	.00	365,923,002.70	207,280.07
	48-74-2-730	00000000	R 2003-206 LOF F.S. 1010.82	251,000.00	.00	.00	.00	.00	311,500.00
		48800000			91,000.00	.00	.00	30,500.00	
TOTAL: 48-74-2-730				251,000.00	91,000.00	.00	.00	30,500.00	311,500.00
489000	48-20-2-261	00000000	215.32 FS F.S. 215.32	1,019,323.61	.00	.00	.00	.00	873,317.00
		48250400			.00	1,685,037.25	1,829,805.34	1,238.52	
TOTAL: 48-20-2-261				1,019,323.61	.00	1,685,037.25	1,829,805.34	1,238.52	873,317.00
	48-20-2-339	00000000	R 99-038 LOF F.S. 215.32	624,710.53	.00	.00	.00	.00	599,541.20
		48250400			1,447,583.58	6,891.00	1,479,643.91	.00	
TOTAL: 48-20-2-339				624,710.53	1,447,583.58	6,891.00	1,479,643.91	.00	599,541.20
	48-20-2-555	00000000	E 2003-160 LOF F.S. 1013.65	690,748.91	.00	.00	.00	.00	506,427.44
		48150000			1,337.30	6,170,023.81	6,355,682.58	.00	
TOTAL: 48-20-2-555				690,748.91	1,337.30	6,170,023.81	6,355,682.58	.00	506,427.44
	48-30-2-137	00000000	E 2003-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137				212,854.22	.00	.00	.00	.00	212,854.22

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
500000	50-20-2-261	00000000	R 2004-150 LOF	1,344,587.11	.00	.00	.00	.00	808,688.89
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		299,244.29	26,493.40	779,633.86	.00	
		50100700			.00	.00	13,561.01	68,441.04	
TOTAL: 50-20-2-261				1,344,587.11	299,244.29	26,493.40	793,194.87	68,441.04	808,688.89
	50-20-2-339	00000000	AG 7/6/12	.00	.00	.00	.00	.00	37,349.31
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		22,315.01	501,054.47	137,450.00	348,570.17	
TOTAL: 50-20-2-339				.00	22,315.01	501,054.47	137,450.00	348,570.17	37,349.31
	50-20-2-516	00000000	R 2004-152 LOF	3,366,991.30	.00	.00	.00	.00	5,183,991.92
OPERATIONS AND MAINT TF		50100100	F.S. 20.375		77,267,399.60	2,003,342.52	73,545,985.97	3,927,239.10	
		50100400			.00	.00	87,795.28	.00	
		50100700			694,251.06	68,441.04	655,413.25	.00	
TOTAL: 50-20-2-516				3,366,991.30	77,961,650.66	2,071,783.56	74,289,194.50	3,927,239.10	5,183,991.92
	50-20-2-692	00000000	R 2004-153 LOF	1,286,489.90	.00	.00	.00	.00	1,533,242.05
STATE HOMES/VETERANS TF		50100100	F.S. 20.375		.00	2,006,753.68	1,092,469.91	667,531.62	
TOTAL: 50-20-2-692				1,286,489.90	.00	2,006,753.68	1,092,469.91	667,531.62	1,533,242.05
	50-71-2-339	00000000	R 2004-151 LOF	80,688.41	.00	.00	.00	.00	.00
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		.00	416,702.64	18,192.10	479,198.95	
TOTAL: 50-71-2-339				80,688.41	.00	416,702.64	18,192.10	479,198.95	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
550000	55-10-2-540	00000000	E 2004-235 LOF	134,392,534.89	.00	.00	.00	.00	153,641,246.30
ST TRANSPORT (PRIMARY) TF		55000000	F.S. 206.46		2,683,239,874.52	7,068,636,229.01	.00	.00	
		55100100			13,272.85	1,241,813.50	1,623,870,186.29	.00	
		55100500			.00	.00	63,557,719.12	.00	
		55150200			43,489.08	16,289.93	3,219,089,585.43	.00	
		55150500			6,972.89	711,402.29	73,530,092.85	4,506,631,697.76	
		55150600			3,684.62	.00	34,820,976.92	.00	
		55180100			5,243.39	.00	213,169,302.30	.00	
TOTAL: 55-10-2-540				134,392,534.89	2,683,312,537.35	7,070,605,734.73	5,228,037,862.91	4,506,631,697.76	153,641,246.30
	55-20-2-586	00000000	E 2004-235 LOF	13,001,819.63	.00	.00	.00	.00	13,005,016.43
R-O-W ACQ/BRIDGE CONST TF		55100100	F.S. 215.605(2)		254,100.00	.00	204,061,595.79	.00	
		55150200			.00	.00	12,323,022.41	.00	
		55150500			.00	471,133,715.00	.00	255,000,000.00	
TOTAL: 55-20-2-586				13,001,819.63	254,100.00	471,133,715.00	216,384,618.20	255,000,000.00	13,005,016.43
	55-20-2-719	00000000	R 2002-136 LOF	537,632.19	.00	.00	.00	.00	.00
FED LAW ENFORCEMENT TF		55150500	F.S. 339.082		.00	.00	.00	537,632.19	
TOTAL: 55-20-2-719				537,632.19	.00	.00	.00	537,632.19	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
550000	55-20-2-729	00000000	R 2002-137 LOF	19,896,918.10	.00	.00	.00	.00	.00
TOLL FAC REVOLVING TF		55150500	F.S. 338.251		.00	31,752.75	.00	19,928,670.85	
TOTAL: 55-20-2-729				19,896,918.10	.00	31,752.75	.00	19,928,670.85	.00
	55-20-2-731	00000000	R 2002-138 LOF	1,145,047.17	.00	.00	.00	.00	1,287,791.95
TRANSPORT DISADVANTAGED TF		55100100	F.S. 427.0159		.00	.00	112,432,143.67	.00	
		55150500			60.00	202,608,507.45	4,679.00	90,029,000.00	
TOTAL: 55-20-2-731				1,145,047.17	60.00	202,608,507.45	112,436,822.67	90,029,000.00	1,287,791.95
	55-50-2-324	00000000	E 2004-235 LOF	100,547.30	.00	.00	.00	.00	205,313.19
TURNPIKE RENEW/REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	35,802,000.00	
		55180100			.00	91,360,000.00	55,453,234.11	.00	
TOTAL: 55-50-2-324				100,547.30	.00	91,360,000.00	55,453,234.11	35,802,000.00	205,313.19
	55-50-2-326	00000000	E 2004-235 LOF	1,607,480.68	.00	.00	.00	.00	2,038,831.76
TURNPIKE GEN RESERVE TF		55150500	F.S. 338.231		.00	.00	.00	975,919,199.27	
		55180100			473,631,525.47	930,850,889.30	428,131,864.42	.00	
TOTAL: 55-50-2-326				1,607,480.68	473,631,525.47	930,850,889.30	428,131,864.42	975,919,199.27	2,038,831.76
	55-50-2-340	00000000	AG 01-08-2012	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF		55150500	F.S. 339.081(2)		113,578,748.84	146,557,312.45	.00	260,136,061.29	
TOTAL: 55-50-2-340				.00	113,578,748.84	146,557,312.45	.00	260,136,061.29	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
570000 CITRUS ADVERTISING TF	57-20-2-090	00000000	R 2003-234 LOF F.S. 601.15	105,684.30	.00	.00	.00	.00	291,955.99
		57010000			219,675.22	250.00	8,473,890.95	.00	
		57020000			38,810,654.08	20,381,750.00	2,257,818.65	20,566,927.26	
		57030000			4,955,065.86	.00	28,882,486.61	4,000,000.00	
TOTAL: 57-20-2-090				105,684.30	43,985,395.16	20,382,000.00	39,614,196.21	24,566,927.26	291,955.99
600000 ADMINISTRATIVE TRUST FUND	60-20-2-021	00000000	R 2004-155 LOF F.S. 20.195(1)	14,080,001.37	.00	.00	.00	.00	2,253,889.33
		60900101			21,122,673.18	1,711,028.47	30,453,085.66	2,342,931.84	
		60900203			.00	.00	153,753.07	.00	
		60910310			.00	.00	1,706,743.00	.00	
		60910506			.00	.00	8,715.19	.00	
		60910708			5,415.07	.00	.00	.00	
TOTAL: 60-20-2-021				14,080,001.37	21,128,088.25	1,711,028.47	32,322,296.92	2,342,931.84	2,253,889.33
ALCOHOL/DRUGABU/MEN HLH TF	60-20-2-027	00000000	R 2004-156 LOF F.S. 20.195(2)	4,338,425.78	.00	.00	.00	.00	.00
		60900101			20,997.71	.00	19,240.00	.00	
		60910506			26,026,741.15	.00	19,521,492.03	.00	
		60910604			87,685,347.57	32,375,000.00	98,530,780.18	32,375,000.00	
TOTAL: 60-20-2-027				4,338,425.78	113,733,086.43	32,375,000.00	118,071,512.21	32,375,000.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000	60-20-2-083	00000000	R 2004-157 LOF F.S. 20.195(3)	1,658,301.61	.00	.00	.00	.00	1,566,302.85
CHILD WELFARE TRAINING TF		60910310			2,012,699.85	876,074.28	2,816,712.96	164,059.93	
TOTAL: 60-20-2-083				1,658,301.61	2,012,699.85	876,074.28	2,816,712.96	164,059.93	1,566,302.85
	60-20-2-122	00000000	R 2004-159 LOF F.S. 20.195(9)	1,574,898.78	.00	.00	.00	.00	1,228,630.97
TOBACCO SETTLEMENT TF		60900203			.00	.00	27,080.76	.00	
		60910310			3,670.87	132,233,530.00	128,767,804.64	771,161.76	
		60910506			.00	.00	336,502.23	.00	
		60910604			.00	.00	2,576,712.21	.00	
		60910708			.00	.00	104,207.08	.00	
TOTAL: 60-20-2-122				1,574,898.78	3,670.87	132,233,530.00	131,812,306.92	771,161.76	1,228,630.97
	60-20-2-157	00000000	R 2004-160 LOF F.S. 20.195(4)	2,900,230.93	.00	.00	.00	.00	3,391,600.94
DOMESTIC VIOLENCE TF		60910310			8,133,765.54	.00	6,981,800.42	660,595.11	
TOTAL: 60-20-2-157				2,900,230.93	8,133,765.54	.00	6,981,800.42	660,595.11	3,391,600.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000	60-20-2-261	00000000	R 2004-161 LOF F.S. 20.195(5)	37,375,316.28	.00	.00	.00	.00	20,899,880.83
FEDERAL GRANTS TRUST FUND		60900101			16,295,435.43	48,246.53	21,893,484.06	.00	
		60910310			325,252,970.25	9,465,431.29	338,375,301.02	950,736.75	
		60910503			23,811.77	.00	.00	.00	
		60910506			17,803,061.11	74,316,534.18	96,985,949.00	1,600.00	
		60910604			5,235,215.85	.00	5,756,568.83	.00	
		60910708			247,798,566.08	209,180.75	195,215,681.51	53,744,567.52	
TOTAL: 60-20-2-261				37,375,316.28	612,409,060.49	84,039,392.75	658,226,984.42	54,696,904.27	20,899,880.83
	60-20-2-339	00000000	R 2004-162 LOF F.S. 20.195(6)	1,967,378.98	.00	.00	.00	.00	834,224.25
GRANTS AND DONATIONS TF		60910310			344,431.70	.00	313,444.88	31,489.77	
		60910604			7,398.11	.00	.00	562.38	
		60910708			3,671,393.41	59,612.99	4,619,525.94	250,967.97	
TOTAL: 60-20-2-339				1,967,378.98	4,023,223.22	59,612.99	4,932,970.82	283,020.12	834,224.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000 WELFARE TRANSITION TF	60-20-2-401	00000000	C 2004-364 LOF F.S. 20.506	10,916,064.62	.00	.00	.00	.00	27,197.56
		60900101			910,243.14	.00	1,064,526.79	.00	
		60910310			161,411,829.50	24.99	171,891,473.57	5,134.60	
		60910506			7,191,127.81	.00	7,503,984.98	.00	
		60910604			3,761,318.65	.00	6,318,667.11	.00	
		60910708			339,525,667.38	.00	48,586,340.27	288,318,951.21	
TOTAL: 60-20-2-401				10,916,064.62	512,800,186.48	24.99	235,364,992.72	288,324,085.81	27,197.56
OPERATIONS AND MAINT TF	60-20-2-516	00000000	R 2004-163 LOF F.S. 20.195(7)	13,468,155.38	.00	.00	.00	.00	9,674,182.48
		60900101			.00	.00	8,750,132.57	.00	
		60910310			11,079,187.55	178.34	11,727,794.30	93,372.04	
		60910506			7,885,781.44	5,261,944.45	6,739,610.65	354,530.40	
		60910603			10,750.00	.00	.00	.00	
		60910604			879,527.67	300,000.00	1,457,127.54	88,774.85	
TOTAL: 60-20-2-516				13,468,155.38	19,855,246.66	5,562,122.79	28,674,665.06	536,677.29	9,674,182.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	R 2004-165 LOF F.S. 20.195(8)	1,726,321.71	.00	.00	.00	.00	2,341,618.23
		60900101			92,316.23	.00	144,384.41	.00	
		60910310			156,268,254.62	3,231,544.80	81,834,803.59	75,657,716.84	
		60910506			3,496,719.98	.00	3,129,587.35	.00	
		60910604			328,585.16	.00	2,035,632.08	.00	
TOTAL: 60-20-2-639				1,726,321.71	160,185,875.99	3,231,544.80	87,144,407.43	75,657,716.84	2,341,618.23
WORKING CAPITAL TRUST FUND	60-60-2-792	00000000	R 2004-166 LOF F.S. 20.195(11)	397,703.38	.00	.00	.00	.00	79,001.73
		60900202			37,660,521.92	.00	37,979,223.57	.00	
TOTAL: 60-60-2-792				397,703.38	37,660,521.92	.00	37,979,223.57	.00	79,001.73
REGULATORY TRUST FUND	61-50-2-573	00000000	R 2002-139 LOF F.S. 350.113	7,477,523.54	.00	.00	.00	.00	6,509,664.04
		61020100			.00	.00	2,209,482.13	.00	
		61020200			25,099,181.95	10,338.79	5,571,722.96	2,325,918.16	
		61020300			.00	.00	2,500,757.63	.00	
		61030100			221,593.92	.00	11,381,164.95	.00	
		61030300			.00	.00	2,309,928.33	.00	
TOTAL: 61-50-2-573				7,477,523.54	25,320,775.87	10,338.79	23,973,056.00	2,325,918.16	6,509,664.04

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
620000	62-20-2-069	00000000	R 2002-141 LOF	2,737.51	.00	.00	.00	.00	213,151.75
CAMP BLANDING MANAGEMNT TF		62050200	F.S. 250.175		1,140,475.74	529,472.53	1,359,534.03	100,000.00	
TOTAL: 62-20-2-069				2,737.51	1,140,475.74	529,472.53	1,359,534.03	100,000.00	213,151.75
	62-20-2-087	00000000	R 2007-009 LOF	2,028,351.17	.00	.00	.00	.00	1,878,645.91
EMERGENCY RESPONSE TF		62050200	F.S. 250.175		.00	19,456.96	169,162.22	.00	
TOTAL: 62-20-2-087				2,028,351.17	.00	19,456.96	169,162.22	.00	1,878,645.91
	62-20-2-261	00000000	C 2007-008 LOF	7,943,803.68	.00	.00	.00	.00	7,624,904.19
FEDERAL GRANTS TRUST FUND		62050100	F.S. 250.175		2,808,540.33	73,880.07	2,962,384.59	.00	
		62050200			123,577.36	.00	222,928.65	.00	
		62050500			48,100,137.91	3,137,440.36	50,134,983.33	1,242,178.95	
TOTAL: 62-20-2-261				7,943,803.68	51,032,255.60	3,211,320.43	53,320,296.57	1,242,178.95	7,624,904.19
	62-20-2-719	00000000	R 2003-250 LOF	983,703.43	.00	.00	.00	.00	156,575.84
FED LAW ENFORCEMENT TF		62050100	F.S. 250.175		751,106.39	540,000.00	668,233.98	1,450,000.00	
TOTAL: 62-20-2-719				983,703.43	751,106.39	540,000.00	668,233.98	1,450,000.00	156,575.84

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-10-2-021	00000000	R 2004-167 LOF F.S. 20.435(1)	14,713,115.97	.00	.00	.00	.00	9,420,243.03
ADMINISTRATIVE TRUST FUND		64100200			39,338,276.40	4,259,519.23	31,937,618.97	11,552,455.93	
		64100400			.00	.00	516,762.98	.00	
		64200100			5.21	110,237.00	110,237.00	.00	
		64200200			21,464.46	4,517,759.90	2,417,097.69	.00	
		64200600			.00	.00	81,873.46	2,137,306.22	
		64200800			41,066.12	1,012,716.43	1,330,832.06	4,501,008.00	
		64400200			.00	.00	8,725.38	.00	
TOTAL: 64-10-2-021				14,713,115.97	39,400,812.19	9,900,232.56	36,403,147.54	18,190,770.15	9,420,243.03
	64-10-2-516	00000000	R 2004-179 LOF F.S. 20.435(5)	4,437,751.08	.00	.00	.00	.00	5,074,220.86
OPERATIONS AND MAINT TF		64200200			3,042,253.80	5,469.05	2,191,709.70	.00	
		64200400			.00	.00	198,890.92	20,652.45	
TOTAL: 64-10-2-516				4,437,751.08	3,042,253.80	5,469.05	2,390,600.62	20,652.45	5,074,220.86
	64-10-2-639	00000000	R 2004-183 LOF F.S. 20.435(6)	1,617,074.63	.00	.00	.00	.00	1,395,287.50
SOCIAL SVCS BLK GRT TF		64300100			.00	7,376,558.00	7,598,345.13	.00	
TOTAL: 64-10-2-639				1,617,074.63	.00	7,376,558.00	7,598,345.13	.00	1,395,287.50

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-089	00000000	R 2004-225 LOF F.S. 794.056	460,382.17	.00	.00	.00	.00	329,539.52
RAPE CRISIS PROGRAM TF		64200100			1,433,883.91	.00	1,259,235.21	.00	
		64200300			.00	.00	193,059.80	112,431.55	
TOTAL: 64-20-2-089				460,382.17	1,433,883.91	.00	1,452,295.01	112,431.55	329,539.52
	64-20-2-122	00000000	R 2004-168 LOF F.S. 20.435(7)	11,182,377.86	.00	.00	.00	.00	13,858,407.82
TOBACCO SETTLEMENT TF		64100200			229,884.88	61,695,803.14	48,600,369.56	.00	
		64200100			.00	9,902,925.00	9,902,925.00	.00	
		64200300			.00	128,638.49	71,357.07	.00	
		64200700			549.79	682,987.27	1,907,639.64	.00	
		64200800			.00	1,305,384.56	1,048,407.27	.00	
		64300100			22,495.28	13,735,133.57	15,024,144.71	.00	
		64400200			.00	4,283,181.79	12,756,110.56	.00	
TOTAL: 64-20-2-122				11,182,377.86	252,929.95	91,734,053.82	89,310,953.81	.00	13,858,407.82
	64-20-2-141	00000000	R 2004-169 LOF F.S. 154.02	31,768,838.30	.00	.00	.00	.00	15,528,768.41
COUNTY HEALTH DEPT TF		64200700			532,858,002.35	244,116,606.64	756,912,892.88	36,301,786.00	
TOTAL: 64-20-2-141				31,768,838.30	532,858,002.35	244,116,606.64	756,912,892.88	36,301,786.00	15,528,768.41

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000 DONATIONS TRUST FUND	64-20-2-168	00000000 64300100	R 2004-170 LOF F.S. 20.435(12)	21,291,409.16	.00 21,087,451.65	.00 131,283,558.54	.00 160,729,841.72	.00 2,274.69	12,930,302.94
TOTAL: 64-20-2-168				21,291,409.16	21,087,451.65	131,283,558.54	160,729,841.72	2,274.69	12,930,302.94
EMERGENCY MED SVC TF	64-20-2-192	00000000 64200800	R 2004-172 LOF F.S. 401.345	7,434,548.50	.00 21,281,392.34	.00 6,498,948.48	.00 17,060,768.33	.00 3,318,191.21	14,835,929.78
TOTAL: 64-20-2-192				7,434,548.50	21,281,392.34	6,498,948.48	17,060,768.33	3,318,191.21	14,835,929.78
EPILEPSY SERVICES TF	64-20-2-197	00000000 64200100 64200300	R 2004-173 LOF F.S. 385.207	739,909.03	.00 1,138,309.17 .00	.00 .00 .00	.00 1,447,122.38 58,080.26	.00 .00 93,767.88	279,247.68
TOTAL: 64-20-2-197				739,909.03	1,138,309.17	.00	1,505,202.64	93,767.88	279,247.68
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	2,615,137.95	.00 593,417.52	.00 37,293,842.31	.00 31,826,856.90	.00 4,500,000.00	4,175,540.88
TOTAL: 64-20-2-245				2,615,137.95	593,417.52	37,293,842.31	31,826,856.90	4,500,000.00	4,175,540.88

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-261	00000000	R 2004-174 LOF	11,998,788.76	.00	.00	.00	.00	19,091,849.58
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			1,046,636.89	.00	1,786,798.68	.00	
		64200100			499,727,459.13	2,482,541.16	457,549,087.46	.00	
		64200200			63,771,154.29	412,480.19	62,106,521.06	.00	
		64200300			.00	.00	37,278,055.60	.00	
		64200400			.00	81.00	3,838,217.64	.00	
		64200600			.00	.00	197,921.30	.00	
		64200800			138,270,336.98	2,436,534.41	138,105,687.40	11,313.53	
		64300100			25,785,255.46	5,675,991.50	31,514,986.80	.00	
		64400200			.00	.00	335,187.22	.00	
		64500100			1,053,292.84	1,397.54	846,323.88	.00	
TOTAL: 64-20-2-261				11,998,788.76	729,654,135.59	11,009,025.80	733,558,787.04	11,313.53	19,091,849.58
	64-20-2-339	00000000	R 2004-175 LOF	7,186,082.86	.00	.00	.00	.00	5,234,540.14
GRANTS AND DONATIONS TF			F.S. 20.435(3)						
		64200200			2,829,634.38	2,711,186.84	4,062,062.99	.00	
		64200400			.00	.00	845,204.43	.00	
		64200600			.00	.00	543,570.78	14,117.88	
		64200800			17,092,996.27	1,115,632.74	19,996,260.65	39,776.42	
		64400200			.00	.00	199,999.80	.00	
TOTAL: 64-20-2-339				7,186,082.86	19,922,630.65	3,826,819.58	25,647,098.65	53,894.30	5,234,540.14

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-390	00000000	R 2004-177 LOF	1,849,064.93	.00	.00	.00	.00	5,107,063.40
BRAIN & SPINAL CORD INJ/TF		64200800	F.S. 381.79		15,492,935.25	1,597,249.98	6,501,349.50	.00	
		64400200			.00	.00	2,431,481.08	4,899,356.18	
TOTAL: 64-20-2-390				1,849,064.93	15,492,935.25	1,597,249.98	8,932,830.58	4,899,356.18	5,107,063.40
	64-20-2-401	00000000	C 2004-363 LOF	.00	.00	.00	.00	.00	916,124.49
WELFARE TRANSITION TF		64200100	F.S. 20.435(9)		.00	1,762,120.21	845,995.72	.00	
		64300100			.00	3,600,000.00	3,600,000.00	.00	
TOTAL: 64-20-2-401				.00	.00	5,362,120.21	4,445,995.72	.00	916,124.49
	64-20-2-475	00000000	R 2004-178 LOF	132,926.89	.00	.00	.00	.00	829,320.77
MAT/CH HLTH BLOCK GRANT TF		64200100	F.S. 20.435(16)		8,451,084.71	5,817.96	6,605,606.29	.00	
		64200300			.00	.00	1,215,872.77	.00	
		64300100			5,946,441.21	1,404.00	5,886,874.94	.00	
TOTAL: 64-20-2-475				132,926.89	14,397,525.92	7,221.96	13,708,354.00	.00	829,320.77
	64-20-2-505	00000000	R 2004-227 LOF	804,077.11	.00	.00	.00	.00	.00
NURS STDNT LOAN FORGIVE TF		64200800	F.S. 1009.66(5)		1,607.04	20,148.00	55.95	825,776.20	
TOTAL: 64-20-2-505				804,077.11	1,607.04	20,148.00	55.95	825,776.20	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-531	00000000	R 2004-180 LOF	7,535,676.52	.00	.00	.00	.00	7,684,525.76
PLANNING AND EVALUATION TF		64200800	F.S. 20.435(18)		36,757,257.51	275.00	27,386,277.91	9,222,405.36	
TOTAL: 64-20-2-531				7,535,676.52	36,757,257.51	275.00	27,386,277.91	9,222,405.36	7,684,525.76
	64-20-2-539	00000000	R 2004-181 LOF	457,030.74	.00	.00	.00	.00	345,892.68
PREVENT HLTH SVCS BL GR TF		64200100	F.S. 20.435(19)		780,648.13	.00	851,730.09	.00	
		64200300			.00	.00	40,056.10	.00	
TOTAL: 64-20-2-539				457,030.74	780,648.13	.00	891,786.19	.00	345,892.68
	64-20-2-569	00000000	R 2004-182 LOF	2,744,657.95	.00	.00	.00	.00	3,849,161.49
RADIATION PROTECTION TF		64200200	F.S. 20.435(20)		101,800.00	282,637.00	304,567.45	.00	
		64200600			196.03	.00	173,191.44	1,589,426.63	
		64200800			9,211,992.46	25,284.10	6,450,220.53	.00	
TOTAL: 64-20-2-569				2,744,657.95	9,313,988.49	307,921.10	6,927,979.42	1,589,426.63	3,849,161.49
	64-20-2-738	00000000	R 2004-184 LOF	796,822.77	.00	.00	.00	.00	1,165,038.33
U.S. TRUST FUND		64500100	F.S. 20.435(22)		117,737,028.74	328,737.19	117,510,110.38	187,439.99	
TOTAL: 64-20-2-738				796,822.77	117,737,028.74	328,737.19	117,510,110.38	187,439.99	1,165,038.33
	64-30-2-021	00000000	R 2004-167	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND			F.S. 20.435(1)						
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93

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640000 TOBACCO SETTLEMENT TF	64-30-2-122	00000000 64200700 64400200	R 2004-168 LOF F.S. 20.435(7)	15,007.86	.00 .00 .00	.00 .00 .00	.00 2,584.87 6,558.93	.00 .00 .00	5,864.06
TOTAL: 64-30-2-122				15,007.86	.00	.00	9,143.80	.00	5,864.06
COUNTY HEALTH DEPT TF	64-30-2-141	00000000 64200700	R 2004-169 LOF F.S. 154.02	43,660,638.76	.00 .00	.00 13,770,985.56	.00 16,462,494.24	.00 1,760,650.16	39,208,479.92
TOTAL: 64-30-2-141				43,660,638.76	.00	13,770,985.56	16,462,494.24	1,760,650.16	39,208,479.92
PLANNING AND EVALUATION TF	64-30-2-531	00000000 64200800	R 2004-180 LOF F.S. 20.435(18)	.00	.00 .00	.00 919,063.51	.00 919,063.51	.00 .00	.00
TOTAL: 64-30-2-531				.00	.00	919,063.51	919,063.51	.00	.00
MEDICAL QLTY ASSURANCE TF	64-50-2-352	00000000 64400100	R 2004-176 LOF F.S. 20.435(4)	32,838,457.75	.00 66,573,894.01	.00 2,521,236.90	.00 52,785,333.35	.00 18,814,965.91	30,333,289.40
TOTAL: 64-50-2-352				32,838,457.75	66,573,894.01	2,521,236.90	52,785,333.35	18,814,965.91	30,333,289.40

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
650000	65-20-2-021	00000000	R 2004-185 LOF	2,054,795.83	.00	.00	.00	.00	1,293,686.51
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		45.00	.00	50,500.06	.00	
		65100600			2,320,164.14	175,299.44	3,018,549.86	75,747.28	
		65101000			20,997.14	194,768.67	325,810.31	1,776.20	
TOTAL: 65-20-2-021				2,054,795.83	2,341,206.28	370,068.11	3,394,860.23	77,523.48	1,293,686.51
	65-20-2-122	00000000	R 2004-186 LOF	1,210,389.14	.00	.00	.00	.00	212,689.95
TOBACCO SETTLEMENT TF		65100400	F.S. 20.415		.00	.00	997,699.19	.00	
TOTAL: 65-20-2-122				1,210,389.14	.00	.00	997,699.19	.00	212,689.95
	65-20-2-261	00000000	R 2004-187 LOF	1,643,318.35	.00	.00	.00	.00	747,673.17
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		106,284,026.79	6,145,768.13	113,377,094.68	.00	
		65100600			2,681,881.24	.00	2,576,240.12	7,820.28	
		65101000			1,543,196.08	2,024.56	1,591,386.90	.00	
TOTAL: 65-20-2-261				1,643,318.35	110,509,104.11	6,147,792.69	117,544,721.70	7,820.28	747,673.17
	65-20-2-339	00000000	R 2004-188 LOF	228,952.73	.00	.00	.00	.00	56,635.79
GRANTS AND DONATIONS TF		65100600	F.S. 20.415(4)		651.00	.00	.00	172,967.94	
TOTAL: 65-20-2-339				228,952.73	651.00	.00	.00	172,967.94	56,635.79

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650000 OPERATIONS AND MAINT TF	65-20-2-516	00000000	R 2004-189 LOF F.S. 20.415	257,227.01	.00	.00	.00	.00	395,326.37
		65100200			12,140,990.47	21,858.12	12,104,433.10	.00	
		65100400			3,261,877.45	.00	3,168,416.91	.00	
		65100600			139.81	.00	7,236.28	6,680.20	
TOTAL: 65-20-2-516				257,227.01	15,403,007.73	21,858.12	15,280,086.29	6,680.20	395,326.37
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021	00000000	C 2005-021 LOF F.S. 20.1971	785,744.80	.00	.00	.00	.00	535,056.45
		67100100			8,741.98	.00	.00	.00	
		67100200			.00	.00	259,430.33	.00	
TOTAL: 67-20-2-021				785,744.80	8,741.98	.00	259,430.33	.00	535,056.45
FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	C 2005-022 LOF F.S. 20.1971	399,889.63	.00	.00	.00	.00	345,783.93
		67100200			278,714.22	12,000.00	344,819.92	.00	
TOTAL: 67-20-2-261				399,889.63	278,714.22	12,000.00	344,819.92	.00	345,783.93
OPERATIONS AND MAINT TF	67-20-2-516	00000000	C 2005-023 LOF F.S. 20.1971	6,760,588.66	.00	.00	.00	.00	10,569,297.27
		67100100			170.44	.00	7,626,264.44	10,325.05	
		67100200			21,792,692.39	.00	11,401,451.66	240,412.64	
		67100300			5,125,384.92	48,093,983.28	51,605,068.63	320,000.00	
TOTAL: 67-20-2-516				6,760,588.66	26,918,247.75	48,093,983.28	70,632,784.73	570,737.69	10,569,297.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
670000	67-20-2-639	00000000	C 2005-024 LOF	4,934,551.23	.00	.00	.00	.00	7,168,112.82
SOCIAL SVCS BLK GRT TF		67100100	F.S. 20.1971		344,503.67	14,659,009.84	12,769,951.92	.00	
TOTAL: 67-20-2-639				4,934,551.23	344,503.67	14,659,009.84	12,769,951.92	.00	7,168,112.82
680000	68-20-2-003	00000000	R 2004-190 LOF	42,421,092.97	.00	.00	.00	.00	89,676,633.52
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	834,744,097.39	553,078,928.48	14,583,333.31	
		68501500			.00	.00	201,678,580.44	.00	
		68700700			213,539,078.81	47,091.80	201,278,660.93	30,455,224.29	
TOTAL: 68-20-2-003				42,421,092.97	213,539,078.81	834,791,189.19	956,036,169.85	45,038,557.60	89,676,633.52
	68-20-2-021	00000000	R 2004-191 LOF	617,991.80	.00	.00	.00	.00	5,706,573.22
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425(1)		8,052,862.98	17,523,076.10	19,832,953.66	654,404.00	
TOTAL: 68-20-2-021				617,991.80	8,052,862.98	17,523,076.10	19,832,953.66	654,404.00	5,706,573.22
	68-20-2-122	00000000	R 2004-192 LOF	311,656.58	.00	.00	.00	.00	430,165.21
TOBACCO SETTLEMENT TF		68500100	F.S. 20.425(8)		.00	77,116,985.00	94,877,902.37	.00	
		68501400			.00	76,617,756.00	58,738,330.00	.00	
TOTAL: 68-20-2-122				311,656.58	.00	153,734,741.00	153,616,232.37	.00	430,165.21
	68-20-2-126	00000000	R 2004-229 LOF	4,991,811.51	.00	.00	.00	.00	6,768,702.91
QUALITY LONG-TERM CARE TF		68700700	F.S. 400.0239		1,887,000.53	.00	.00	110,109.13	
TOTAL: 68-20-2-126				4,991,811.51	1,887,000.53	.00	.00	110,109.13	6,768,702.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
680000	68-20-2-339	00000000	R 2004-193 LOF	283,743,811.84	.00	.00	.00	.00	256,339,557.77
GRANTS AND DONATIONS TF		68200000	F.S. 409.916		255,735.14	.00	.00	.00	
		68500100			15,486,554.54	.00	10,931,837.05	2,206,264.00	
		68500200			.00	.00	824,843.75	.00	
		68501400			2,312,162,575.62	.00	2,092,369,567.18	295,111,562.19	
		68501500			401,176,564.79	.00	355,003,866.69	37,743.30	
TOTAL: 68-20-2-339				283,743,811.84	2,729,081,430.09	.00	2,459,130,114.67	297,355,569.49	256,339,557.77
	68-20-2-474	00000000	R 2004-194 LOF	560,386,728.76	.00	.00	.00	.00	562,111,735.94
MEDICAL CARE TRUST FUND		68500100	F.S. 20.425(4)		362,733,022.36	.00	336,091,095.10	17,415,429.46	
		68500200			138,009,589.79	40,165,053.00	156,291,159.32	29,990,461.08	
		68501400			8,250,295,693.46	313,568,253.36	8,288,367,636.16	148,715,053.14	
		68501500			3,047,994,936.42	182,306,146.37	3,356,476,853.32	.00	
TOTAL: 68-20-2-474				560,386,728.76	11,799,033,242.03	536,039,452.73	12,137,226,743.90	196,120,943.68	562,111,735.94
	68-20-2-565	00000000	R 2004-197 LOF	32,981,375.48	.00	.00	.00	.00	42,850,119.05
PUB MEDICAL ASST TF		68501400	F.S. 409.918		493,449,131.22	77,554,405.05	561,134,792.70	.00	
TOTAL: 68-20-2-565				32,981,375.48	493,449,131.22	77,554,405.05	561,134,792.70	.00	42,850,119.05

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
680000	68-20-2-579	00000000	R 2004-198 LOF	286,607.72	.00	.00	.00	.00	3,088,882.50
REFUGEE ASSISTANCE TF		68501400	F.S. 20.425(7)		.00	31,026,539.91	28,224,265.13	.00	
TOTAL: 68-20-2-579				286,607.72	.00	31,026,539.91	28,224,265.13	.00	3,088,882.50
700000	70-20-2-021	00000000	C 2006-19 LOF	3,954,770.85	.00	.00	.00	.00	3,906,932.76
ADMINISTRATIVE TRUST FUND		70010100	F.S. 20.3151		.00	.00	218,813.06	.00	
		70010200			2,697,744.39	707,307.37	3,001,243.92	206,133.14	
		70010400			.00	.00	26,699.73	.00	
TOTAL: 70-20-2-021				3,954,770.85	2,697,744.39	707,307.37	3,246,756.71	206,133.14	3,906,932.76
	70-20-2-148	00000000	R 2002-108 LOF	353,324.63	.00	.00	.00	.00	221,904.22
CRIM JUST STAND & TRAIN TF		70010200	F.S. 943.25(2)		.00	1,326,868.00	1,281,441.93	176,846.48	
TOTAL: 70-20-2-148				353,324.63	.00	1,326,868.00	1,281,441.93	176,846.48	221,904.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
700000	70-20-2-261	00000000	C 2006-20 LOF F.S. 945.21503	1,057,331.53	.00	.00	.00	.00	1,322,123.84
FEDERAL GRANTS TRUST FUND		70010200			9,870,918.21	.00	9,842,541.00	620,615.83	
		70031100			142,980.11	1,743,217.22	1,337,174.07	.00	
		70031300			.00	.00	484,060.04	.00	
		70031500			.00	.00	89,149.37	.00	
		70031900			.00	14,022.96	.00	.00	
		70050100			.00	1,627,817.03	1,750,509.34	.00	
		70051000			.00	144,588.72	15,760.52	.00	
		70053000			.00	.00	94,632.40	.00	
		70054000			.00	.00	329,758.99	.00	
		70252000			.00	447,902.33	489,229.01	75.89	
		70450100			123,371.10	3,455,839.11	2,348,697.20	.00	
		70450200			736,591.28	4,355,227.57	4,746,738.21	.00	
		70450300			195,620.86	.00	444,362.32	.00	
TOTAL: 70-20-2-261				1,057,331.53	11,069,481.56	11,788,614.94	21,972,612.47	620,691.72	1,322,123.84
	70-20-2-339	00000000	R 2002-107 LOF F.S. 215.32	1,361,424.05	.00	.00	.00	.00	1,442,386.54
GRANTS AND DONATIONS TF		70031200			2,065.89	.00	.00	.00	
		70031900			71,133.78	29,817.08	22,054.26	.00	
TOTAL: 70-20-2-339				1,361,424.05	73,199.67	29,817.08	22,054.26	.00	1,442,386.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
700000	70-20-2-606	00000000	R 2002-104 LOF	1,059,725.17	.00	.00	.00	.00	1,119,616.14
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,048,049.00	.00	
		70031900			1,227,152.81	.00	.00	119,212.84	
TOTAL: 70-20-2-606				1,059,725.17	1,227,152.81	.00	1,048,049.00	119,212.84	1,119,616.14
	70-20-2-623	00000000	R 2002-124 LOF	6,183,917.65	.00	.00	.00	.00	8,021,903.93
PRIVATE INMATE WELFARE TF		70031100	F.S. 944.72		2,096,091.12	63,606.68	496,917.24	202,302.98	
		70031200			492,591.49	9,475.53	134,527.68	.00	
		70031300			144,061.55	25,356.78	159,448.97	.00	
TOTAL: 70-20-2-623				6,183,917.65	2,732,744.16	98,438.99	790,893.89	202,302.98	8,021,903.93
	70-30-2-261	00000000	12/19/2007	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	R 2002-107 LOF	19,106,135.27	.00	.00	.00	.00	892,295.78
GRANTS AND DONATIONS TF		70032000	F.S. 215.32		3,387,342.96	15,928.62	459,821.76	21,157,289.31	
TOTAL: 70-30-2-339				19,106,135.27	3,387,342.96	15,928.62	459,821.76	21,157,289.31	892,295.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
700000	70-60-2-151	00000000	R 2002-105 LOF	5,076,316.51	.00	.00	.00	.00	6,524,547.73
CORRECTION WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	117,744.00	.00	
		70031600			25,697,288.32	.00	18,397,748.33	.00	
		70031700			1.29	.00	5,733,566.06	.00	
		70031900			1,022.63	.00	.00	1,022.63	
TOTAL: 70-60-2-151				5,076,316.51	25,698,312.24	.00	24,249,058.39	1,022.63	6,524,547.73
710000	71-20-2-021	00000000	FS 943.367	2,287,425.60	.00	.00	.00	.00	1,655,165.19
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		100.00	42,460.05	24,827.00	14,324.19	
		71600100			.00	.00	145,627.00	1,743.00	
		71600200			24,488.12	.00	459,941.39	3,762.00	
		71700100			.00	.00	11,959.00	328.00	
		71700200			.00	.00	27,384.00	3,026.00	
		71800200			.00	.00	6,387.00	.00	
TOTAL: 71-20-2-021				2,287,425.60	24,588.12	42,460.05	676,125.39	23,183.19	1,655,165.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
710000	71-20-2-148	00000000	R 2002-111 LOF F.S. 943.25	4,501,716.32	.00	.00	.00	.00	3,544,408.15
CRIM JUST STAND & TRAIN TF		71150200			15.21	.00	16,382.60	.00	
		71600100			.00	.00	185.00	.00	
		71600200			.00	.00	1,100.00	.00	
		71700100			.00	.00	1,459.00	.00	
		71700200			.00	.00	1,328.00	.00	
		71800100			11,121,110.64	.00	8,245,467.66	449,279.62	
		71800200			826,668.42	.00	4,128,347.93	61,552.63	
TOTAL: 71-20-2-148				4,501,716.32	11,947,794.27	.00	12,394,270.19	510,832.25	3,544,408.15
	71-20-2-261	00000000	C 2006-22 LOF F.S. 943.366	17,765.28	.00	.00	.00	.00	475,593.21
FEDERAL GRANTS TRUST FUND		71150200			26,849,152.49	8,558,478.38	34,150,073.69	746,274.07	
		71600100			5,996,324.45	549,456.34	6,432,000.29	7,682.29	
		71600200			837,210.20	6,235,922.21	6,993,398.48	281,432.62	
		71700100			105,641.07	163,994.25	1,427,660.87	.00	
		71700200			147,351.44	2,195,868.82	1,062,413.08	14,877.55	
		71800100			.00	.00	16,768.97	40.95	
		71800200			.00	.00	48,948.86	.00	
TOTAL: 71-20-2-261				17,765.28	33,935,679.65	17,703,720.00	50,131,264.24	1,050,307.48	475,593.21

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
710000	71-20-2-316	00000000	R 2004-218 LOF	1,906,883.86	.00	.00	.00	.00	1,371,868.74
FORFEIT/INVEST SUPPORT TF		71600100	F.S. 943.362		100.00	.00	545,014.70	.00	
		71600200			723,667.98	.00	462,783.22	250,985.18	
TOTAL: 71-20-2-316				1,906,883.86	723,767.98	.00	1,007,797.92	250,985.18	1,371,868.74
	71-20-2-339	00000000	R 2002-112 LOF	5,032.11	.00	.00	.00	.00	5,081.31
GRANTS AND DONATIONS TF		71600200	F.S. 943.366		198,135.03	.00	198,063.35	22.48	
TOTAL: 71-20-2-339				5,032.11	198,135.03	.00	198,063.35	22.48	5,081.31
	71-20-2-510	00000000	R 2004-219 LOF	28,588,718.38	.00	.00	.00	.00	37,734,610.54
OPERATING TRUST FUND		71150200	F.S. 943.25		811,635.80	.00	4,732,576.48	60,037.75	
		71550100			16,510.43	5,887,512.00	5,404,290.63	.00	
		71600100			2,004,570.74	.00	2,654,575.47	117,824.99	
		71600200			158,597.89	.00	9,259,056.06	.00	
		71600300			.00	.00	127.00	.00	
		71700100			412,289.14	.00	20,970,166.97	.00	
		71700200			79,875,888.18	.00	15,150,199.10	21,206,224.22	
		71800100			.00	7,493.30	150,105.68	.00	
		71800200			22,104.24	.00	345,245.21	280.00	
TOTAL: 71-20-2-510				28,588,718.38	83,301,596.42	5,895,005.30	58,666,342.60	21,384,366.96	37,734,610.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
710000 REVOLVING TRUST FUND	71-20-2-600	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	R 2002-126 LOF F.S. 943.365	4,217,619.07	.00	.00	.00	.00	3,598,366.53
		71600200			627,406.54	.00	1,246,659.08	.00	
TOTAL: 71-20-2-719				4,217,619.07	627,406.54	.00	1,246,659.08	.00	3,598,366.53
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	R 2006-079 LOF F.S. 215.32	79,749.65	.00	.00	.00	.00	15,499.70
		72010100			350,236.34	11,990,342.93	6,845,617.38	5,545,212.50	
		72010300			141,430.94	.00	153,422.32	2,007.96	
TOTAL: 72-20-2-021				79,749.65	491,667.28	11,990,342.93	6,999,039.70	5,547,220.46	15,499.70
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	AG 06/11/2010 LOF 2012-12	3,200.00	.00	.00	.00	.00	293,837.01
		72900100			1,897,645.73	.00	1,900,951.90	.00	
		72900200			4,497.65	2,330,670.41	2,041,224.88	.00	
TOTAL: 72-20-2-261				3,200.00	1,902,143.38	2,330,670.41	3,942,176.78	.00	293,837.01
GRANTS AND DONATIONS TF	72-20-2-339	00000000	R 2001-9 LOF F.S. 215.32	15,282.83	.00	.00	.00	.00	2,772.29
		72900200			.00	21,218.00	21,218.00	.00	
		72900300			.00	.00	.00	12,510.54	
TOTAL: 72-20-2-339				15,282.83	.00	21,218.00	21,218.00	12,510.54	2,772.29

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000	72-20-2-344	00000000	R 2001-11 LOF F.S. 365.173	1,106,798.27	.00	.00	.00	.00	270,101.02
WIRELESS COMM E911 TF		72900100			106,281,866.95	82,666,000.00	107,307,054.02	82,477,510.18	
TOTAL: 72-20-2-344				1,106,798.27	106,281,866.95	82,666,000.00	107,307,054.02	82,477,510.18	270,101.02
	72-20-2-432	00000000	R 2001-12 LOF F.S. 282.1095	206,691.30	.00	.00	.00	.00	301,467.81
LAW ENFORCEMENT RADIO TF		72900200			5,578,920.84	35,393,108.31	20,256,433.87	20,620,818.77	
TOTAL: 72-20-2-432				206,691.30	5,578,920.84	35,393,108.31	20,256,433.87	20,620,818.77	301,467.81
	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	746,165.53	.00	.00	.00	.00	220,071.69
OPERATING TRUST FUND		72600300			4,300,265.86	2,785,000.00	1,204,681.51	5,939,802.70	
		72600400			24,601,556.76	16,334,310.28	17,765,829.50	22,029,662.43	
		72600500			.00	.00	349,520.56	29,727.00	
		72600800			.00	1,177,000.00	940,343.63	1,436,944.29	
		72750100			.00	.00	.00	20,475.76	
		72950100			1,027,901.02	1,079,000.00	1,090,836.82	1,023,303.56	
TOTAL: 72-20-2-510				746,165.53	29,929,723.64	21,375,310.28	21,351,212.02	30,479,915.74	220,071.69
	72-20-2-532	00000000	E 2004-234 LOF F.S. 185.105	70,131.20	.00	.00	.00	.00	145,078.96
POL/FIREMEN PREMIUM TAX TF		72750300			231,695.19	326,617,174.95	284,165.70	326,489,756.68	
TOTAL: 72-20-2-532				70,131.20	231,695.19	326,617,174.95	284,165.70	326,489,756.68	145,078.96

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 PERC TRUST FUND	72-20-2-558	00000000 72920100	R 2003-235 LOF F.S. 447.205	122,407.65	.00 17,580.23	.00 2,704,122.30	.00 1,265,646.21	.00 1,421,161.68	157,302.29
TOTAL: 72-20-2-558				122,407.65	17,580.23	2,704,122.30	1,265,646.21	1,421,161.68	157,302.29
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100 72750400 72750500	R 2001-19 LOF F.S. 110.125	1,587,847.88	.00 3,688,198.59 36,332,103.40 3,416.06	.00 .00 .00	.00 3,130,102.13 1,447,437.46 34,550,721.31	.00 .00 11,720,913.36 311,468.37	4,240,923.30
TOTAL: 72-20-2-678				1,587,847.88	40,023,718.05	13,790,000.00	39,128,260.90	12,032,381.73	4,240,923.30
OPERATING TRUST FUND	72-30-2-510	00000000 72400100	R 2001-015 LOF F.S. 215.32	.00	.00 .00	.00 547,660.47	.00 541,211.05	.00 6,449.42	.00
TOTAL: 72-30-2-510				.00	.00	547,660.47	541,211.05	6,449.42	.00
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	R 2002-155 LOF F.S. 217.001	9,279.12	.00 360,532.20	.00 164,000.00	.00 282,183.38	.00 208,517.00	43,110.94
TOTAL: 72-50-2-699				9,279.12	360,532.20	164,000.00	282,183.38	208,517.00	43,110.94
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	R 2002-152 LOF F.S. 215.196	12,871.01	.00 551,744.36	.00 684,000.00	.00 758,715.15	.00 473,743.03	16,157.19
TOTAL: 72-60-2-033				12,871.01	551,744.36	684,000.00	758,715.15	473,743.03	16,157.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 BUREAU OF AIRCRAFT TF	72-60-2-066	00000000 72600100	R 2002-153 LOF F.S. 287.161	15,007.23	.00 .00	.00 21,447.87	.00 .00	.00 36,455.10	.00
TOTAL: 72-60-2-066				15,007.23	.00	21,447.87	.00	36,455.10	.00
COMMUNICATIONS WKG CAP TF	72-60-2-105	00000000 72010100 72900100 72900200	R 2002-154 LOF F.S. 216.272	2,627,808.97	.00 .00 115,231,347.36 .00	.00 .00 69,376,000.00 .00	.00 232,731.64 117,177,951.16 1,219.00	.00 .00 66,763,000.09 .00	3,060,254.44
TOTAL: 72-60-2-105				2,627,808.97	115,231,347.36	69,376,000.00	117,411,901.80	66,763,000.09	3,060,254.44
FL FACIL POOL WRK CAP TF	72-60-2-225	00000000 72400100	R 2001-007 LOF F.S. 255.505	9,433.11	.00 .00	.00 1,105,000.00	.00 544,417.31	.00 570,015.38	.42
TOTAL: 72-60-2-225				9,433.11	.00	1,105,000.00	544,417.31	570,015.38	.42
FL FACILITIES POOL CLR TF	72-60-2-313	00000000 72400100	E 2004-234 LOF F.S. 255.505	1,712,926.04	.00 94,129,360.12	.00 .00	.00 38,255,689.00	.00 57,431,776.69	154,820.47
TOTAL: 72-60-2-313				1,712,926.04	94,129,360.12	.00	38,255,689.00	57,431,776.69	154,820.47
PUBL FACILITIES FINANCE TF	72-60-2-495	00000000 72400100	AG 05232008 F.S. 255.503	.30	.00 .00	.00 36,331.41	.00 36,331.41	.00 .00	.30
TOTAL: 72-60-2-495				.30	.00	36,331.41	36,331.41	.00	.30

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 SUPERVISION TRUST FUND	72-60-2-696	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	472,798.87	.00 54,925,444.12	.00 46,618,092.21	.00 58,192,731.97	.00 43,313,194.55	510,408.68
TOTAL: 72-60-2-696				472,798.87	54,925,444.12	46,618,092.21	58,192,731.97	43,313,194.55	510,408.68
FL.RETIEMENT SYSTEM TF	72-73-2-309	00000000 72750300	E 2004-234 LOF F.S. 121.4503	824,668.03	.00 35,435.83	.00 7,507,161,168.81	.00 .00	.00 7,507,526,892.12	494,380.55
TOTAL: 72-73-2-309				824,668.03	35,435.83	7,507,161,168.81	.00	7,507,526,892.12	494,380.55
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000 72750300	E 2004-234 LOF F.S. 121.095	.00	.00 .00	.00 679,029.84	.00 .00	.00 679,029.84	.00
TOTAL: 72-73-2-345				.00	.00	679,029.84	.00	679,029.84	.00
OPERATING TRUST FUND	72-73-2-510	00000000 72750300	R 2001-015 LOF F.S. 215.32	95,174.44	.00 116,060.69	.00 28,302,392.71	.00 15,169,306.65	.00 13,333,000.00	11,321.19
TOTAL: 72-73-2-510				95,174.44	116,060.69	28,302,392.71	15,169,306.65	13,333,000.00	11,321.19
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	4,324.90	.00 .00	.00 526,506.75	.00 .00	.00 516,221.11	14,610.54
TOTAL: 72-73-2-515				4,324.90	.00	526,506.75	.00	516,221.11	14,610.54

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	E 2004-234 LOF F.S. 121.4502	192,502.24	.00 .00	.00 211,191,842.73	.00 226,466.44	.00 211,147,376.36	10,502.17
TOTAL: 72-73-2-517				192,502.24	.00	211,191,842.73	226,466.44	211,147,376.36	10,502.17
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	741,135.40	.00 127,261.22	.00 217,043,342.53	.00 553,026.53	.00 215,831,184.65	1,527,527.97
TOTAL: 72-73-2-570				741,135.40	127,261.22	217,043,342.53	553,026.53	215,831,184.65	1,527,527.97
RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	183,828.66	.00 .00	.00 390,956,231.69	.00 51,606.00	.00 390,969,043.51	119,410.84
TOTAL: 72-73-2-583				183,828.66	.00	390,956,231.69	51,606.00	390,969,043.51	119,410.84
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000 72750200	E 2004-234 LOF F.S. 110.123	63,552.28	.00 .00	.00 57,881,691.15	.00 1,296.00	.00 57,612,136.40	331,811.03
TOTAL: 72-73-2-667				63,552.28	.00	57,881,691.15	1,296.00	57,612,136.40	331,811.03
STATE EMPLOY HEALTH INS TF	72-73-2-668	00000000 72750200	E 2004-234 LOF F.S. 110.123	1,298,479.08	.00 54,080,035.06	.00 2,692,298,515.10	.00 51,379,196.27	.00 2,680,133,170.43	16,164,662.54
TOTAL: 72-73-2-668				1,298,479.08	54,080,035.06	2,692,298,515.10	51,379,196.27	2,680,133,170.43	16,164,662.54

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720000	72-73-2-671	00000000	E 2004-234 LOF F.S. 110.123	5,013.93	.00	.00	.00	.00	29,343.19
STATE EMPLOYEES DIS INS TF		72750200			745.15	513,598.28	640.00	489,374.17	
TOTAL: 72-73-2-671				5,013.93	745.15	513,598.28	640.00	489,374.17	29,343.19
	72-73-2-705	00000000	E 2004-234 LOF F.S. 121.4503	8,466,069.25	.00	.00	.00	.00	17,857,598.70
FRS CONTRIB CLEARING TF		72750300			.00	2,754,699,383.12	.00	2,745,307,853.67	
TOTAL: 72-73-2-705				8,466,069.25	.00	2,754,699,383.12	.00	2,745,307,853.67	17,857,598.70
729600	72-60-2-792	00000000	AG 05/27/2011 F.S. SB 2098	446,520.50	.00	.00	.00	.00	270,293.82
WORKING CAPITAL TRUST FUND		72960100			26,673,740.77	4,500,000.00	26,849,967.45	4,500,000.00	
TOTAL: 72-60-2-792				446,520.50	26,673,740.77	4,500,000.00	26,849,967.45	4,500,000.00	270,293.82
729700	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	100,536.58	.00	.00	.00	.00	282,533.88
OPERATING TRUST FUND		72970100			746,567.48	9,672,817.00	7,968,176.43	2,660,462.25	
		72970200			65,000.99	32,217,330.58	16,076,613.72	15,814,466.35	
TOTAL: 72-20-2-510				100,536.58	811,568.47	41,890,147.58	24,044,790.15	18,474,928.60	282,533.88
729800	72-60-2-792	00000000	AG 06/04/2010 F.S. 216.272	93,662.47	.00	.00	.00	.00	1,010,616.38
WORKING CAPITAL TRUST FUND		72910100			30,255,869.82	27,694,000.00	28,418,322.26	28,614,593.65	
TOTAL: 72-60-2-792				93,662.47	30,255,869.82	27,694,000.00	28,418,322.26	28,614,593.65	1,010,616.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075	00000000	R 2003-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	.00
		73300600			31,694,338.00	2,990,755.32	8,720,016.00	2,736,423.32	
		73300700			.00	.00	8,042,328.00	.00	
		73300800			.00	.00	8,604,332.00	90,839.00	
		73300900			.00	.00	6,491,155.00	.00	
TOTAL: 73-20-2-075				.00	31,694,338.00	2,990,755.32	31,857,831.00	2,827,262.32	.00
CSE APP FEE & PROG REV TF	73-20-2-104	00000000	R 2003-239 LOF F.S. 61.1814	201,962.13	.00	.00	.00	.00	132,610.91
		73300600			2,588,095.71	2,324,511.61	35,876.00	4,777,630.54	
		73300700			.00	.00	37,298.00	.00	
		73300800			.00	.00	39,255.00	.00	
		73300900			.00	.00	91,899.00	.00	
TOTAL: 73-20-2-104				201,962.13	2,588,095.71	2,324,511.61	204,328.00	4,777,630.54	132,610.91
COURT/CSE COLL SYS TF	73-20-2-115	00000000	R 2003-240 LOF F.S. 61.181	201,291.47	.00	.00	.00	.00	121,571.87
		73300700			470,838.27	.00	550,557.87	.00	
TOTAL: 73-20-2-115				201,291.47	470,838.27	.00	550,557.87	.00	121,571.87
DOC STAMP TAX CLEARING TF	73-20-2-166	00000000	E 2004-234 LOF F.S. 201.01	33,792,073.15	.00	.00	.00	.00	34,902,879.31
		73401000			1,643,369,615.58	28,673,920.36	.00	1,670,932,729.78	
TOTAL: 73-20-2-166				33,792,073.15	1,643,369,615.58	28,673,920.36	.00	1,670,932,729.78	34,902,879.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-20-2-261	00000000	7/8/08	15,262,175.09	.00	.00	.00	.00	17,160,653.43
FEDERAL GRANTS TRUST FUND			F.S. 215.32						
		73010100			.00	6,931,067.71	6,939,831.87	.00	
		73200700			220,000.00	.00	90,623.00	.00	
		73300600			122,603,276.34	35,601,815.86	47,835,855.87	7,778,674.00	
		73300700			1,665.39	.00	22,111,503.84	.00	
		73300800			5,149.80	.00	39,725,984.98	113,986.20	
		73300900			2,024.38	.00	36,048,987.11	.00	
		73401000			.00	4,516,672.44	4,049,706.00	.00	
		73401100			.00	1,099,748.74	582,359.00	.00	
		73401200			.00	11,122,647.07	14,315,191.65	.00	
		73401300			.00	4,502,880.55	5,153,398.00	.00	
		73710100			.00	3,586,132.05	3,548,500.47	.00	
TOTAL: 73-20-2-261				15,262,175.09	122,832,115.91	67,360,964.42	180,401,941.79	7,892,660.20	17,160,653.43
	73-20-2-319	00000000	E 2004-234 LOF	197,443,797.28	.00	.00	.00	.00	208,088,235.69
GAS TAX COLLECTION TF			F.S. 206.875						
		73401000			2,340,196,742.84	.00	.00	2,329,552,304.43	
TOTAL: 73-20-2-319				197,443,797.28	2,340,196,742.84	.00	.00	2,329,552,304.43	208,088,235.69
	73-20-2-492	00000000	E 2004-234 LOF	178,230.10	.00	.00	.00	.00	163,309.93
MOTOR VEHICLE WARRANTY TF			F.S. 681.117						
		73401000			1,889,734.65	402.00	.00	1,905,056.82	
TOTAL: 73-20-2-492				178,230.10	1,889,734.65	402.00	.00	1,905,056.82	163,309.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-20-2-494	00000000	E 2004-234 LOF	176,379.12	.00	.00	.00	.00	874,491.69
MTR VEH RENTAL SURCHG TF		73401000	F.S. 212.0606		158,732,583.79	.00	.00	158,034,471.22	
TOTAL: 73-20-2-494				176,379.12	158,732,583.79	.00	.00	158,034,471.22	874,491.69
	73-20-2-508	00000000	E 2004-234 LOF	2,242,782.72	.00	.00	.00	.00	1,428,001.45
OIL AND GAS TAX TRUST FUND		73401000	F.S. 211.06		11,194,357.86	.00	.00	12,009,139.13	
TOTAL: 73-20-2-508				2,242,782.72	11,194,357.86	.00	.00	12,009,139.13	1,428,001.45
	73-20-2-510	00000000	215.32 2 A	4,138,930.26	.00	.00	.00	.00	7,902,355.12
OPERATING TRUST FUND		73010100	F.S. 215.198		248,612.38	5,804,369.73	5,772,449.86	.00	
		73401000			8,096,797.25	100,000.00	5,844,648.44	.00	
		73401100			.00	2,702,732.70	1,235,425.67	.00	
		73401200			117,568.82	33,977,656.84	25,910,714.44	.00	
		73401300			74.69	2,993,452.71	12,047,487.28	.00	
		73710100			.00	11,061,422.36	10,528,536.93	.00	
TOTAL: 73-20-2-510				4,138,930.26	8,463,053.14	56,639,634.34	61,339,262.62	.00	7,902,355.12
	73-20-2-544	00000000	E 2004-234 LOF	19,931,251.69	.00	.00	.00	.00	20,212,329.48
POLLUTANT TAX CLEARING TF		73401000	F.S. 206.9931		231,175,955.03	.00	.00	230,894,877.24	
TOTAL: 73-20-2-544				19,931,251.69	231,175,955.03	.00	.00	230,894,877.24	20,212,329.48

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-20-2-618	00000000	E 2004-234 LOF F.S. 206.879	191,859.73	.00	.00	.00	.00	306,827.58
STATE ALTERNATIVE CLR TF		73401000			306,827.59	.00	.00	191,859.74	
TOTAL: 73-20-2-618				191,859.73	306,827.59	.00	.00	191,859.74	306,827.58
	73-20-2-636	00000000	E 2004-234 LOF F.S. 211.31	9,713,464.10	.00	.00	.00	.00	8,665,093.21
SVRNC TAX SOLID MINERAL TF		73401000			54,636,630.32	.00	.00	55,685,001.21	
TOTAL: 73-20-2-636				9,713,464.10	54,636,630.32	.00	.00	55,685,001.21	8,665,093.21
	73-20-2-645	00000000	E 2004-234 LOF F.S. 210.20	16,138,176.16	.00	.00	.00	.00	17,824,277.83
SOLID WST MGMT CLRING TF		73401000			49,421,372.43	.00	.00	47,735,270.76	
TOTAL: 73-20-2-645				16,138,176.16	49,421,372.43	.00	.00	47,735,270.76	17,824,277.83
	73-20-2-733	00000000	E 2004-234 LOF F.S. 624.521	13,723,136.43	.00	.00	.00	.00	17,249,933.84
2% PREMIUM TAX CLEARING TF		73401000			708,305,815.40	.00	.00	704,779,017.99	
TOTAL: 73-20-2-733				13,723,136.43	708,305,815.40	.00	.00	704,779,017.99	17,249,933.84
	73-50-2-092	00000000	R 2003-238 LOF F.S. 195.002	626,057.29	.00	.00	.00	.00	629,100.20
CERTIFICATION PROGRAM TF		73200700			267,740.00	113,670.00	342,658.23	35,708.86	
TOTAL: 73-50-2-092				626,057.29	267,740.00	113,670.00	342,658.23	35,708.86	629,100.20

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000 SECURITY DEPOSIT TF	73-71-2-625	00000000 73401000	E 2004-234 LOF F.S. 213.70	1,896,957.04	.00 98,941.50	.00 .00	.00 .00	.00 884,023.36	1,111,875.18
TOTAL: 73-71-2-625				1,896,957.04	98,941.50	.00	.00	884,023.36	1,111,875.18
CHILD SUPPORT CLEARING TF	73-74-2-081	00000000 73300700	E 2004-234 LOF F.S. 61.1816	104,510,767.13	.00 462,800.29	.00 194,550,862.73	.00 .00	.00 236,137,297.85	63,387,132.30
TOTAL: 73-74-2-081				104,510,767.13	462,800.29	194,550,862.73	.00	236,137,297.85	63,387,132.30
COUNTY REVENUE SHARING TF	73-74-2-144	00000000 73401000	E 2004-234 LOF F.S. 218.215	11,808,972.18	.00 .00	.00 422,190,713.71	.00 .00	.00 416,271,420.85	17,728,265.04
TOTAL: 73-74-2-144				11,808,972.18	.00	422,190,713.71	.00	416,271,420.85	17,728,265.04
FIREFIGHTERS SUPPL COMP TF	73-74-2-290	00000000 73401000	R 2003-241 LOF F.S. 633.382	2,597,260.56	.00 44,183.41	.00 18,362,569.05	.00 .00	.00 18,084,089.24	2,919,923.78
TOTAL: 73-74-2-290				2,597,260.56	44,183.41	18,362,569.05	.00	18,084,089.24	2,919,923.78
LOCAL OPTION GAS TAX TF	73-74-2-448	00000000 73401000	E 2004-234 LOF F.S. 336.025	65,549,999.83	.00 .00	.00 747,131,502.53	.00 .00	.00 747,631,502.22	65,050,000.14
TOTAL: 73-74-2-448				65,549,999.83	.00	747,131,502.53	.00	747,631,502.22	65,050,000.14

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730000 LOCAL ALTERNATIVE CLR TF	73-74-2-449	00000000 73401000	E 2004-234 LOF F.S. 206.879	.00	.00 74,072.55	.00 .00	.00 .00	.00 74,072.55	.00 .00
TOTAL: 73-74-2-449				.00	74,072.55	.00	.00	74,072.55	.00
L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73401000	E 2004-234 LOF F.S. 218.61	118,064,032.72	.00 .00	.00 1,652,268,336.68	.00 17,391,275.99	.00 1,632,891,093.45	120,049,999.96
TOTAL: 73-74-2-455				118,064,032.72	.00	1,652,268,336.68	17,391,275.99	1,632,891,093.45	120,049,999.96
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73401000	E 2004-234 LOF F.S. 212.202	147,930,699.53	.00 40,088.36	.00 1,761,721,582.56	.00 .00	.00 1,758,930,838.90	150,761,531.55
TOTAL: 73-74-2-459				147,930,699.53	40,088.36	1,761,721,582.56	.00	1,758,930,838.90	150,761,531.55
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73401000	E 2004-234 LOF F.S. 125.0104	451,010.76	.00 .00	.00 6,765,277.93	.00 .00	.00 6,715,391.36	500,897.33
TOTAL: 73-74-2-460				451,010.76	.00	6,765,277.93	.00	6,715,391.36	500,897.33
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73401000	E 2004-234 LOF F.S. 212.202	137,029,164.44	.00 1,252,176,881.21	.00 .00	.00 .00	.00 1,271,593,369.59	117,612,676.06
TOTAL: 73-74-2-465				137,029,164.44	1,252,176,881.21	.00	.00	1,271,593,369.59	117,612,676.06

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730000 MUNICIPAL REV SHARING TF	73-74-2-501	00000000 73401000	E 2004-234 LOF F.S. 218.215	5,200,961.30	.00 .00	.00 370,461,524.89	.00 .00	.00 368,916,216.60	6,746,269.59
TOTAL: 73-74-2-501				5,200,961.30	.00	370,461,524.89	.00	368,916,216.60	6,746,269.59
LOCAL COMM SVCS TAX CL TF	73-74-2-662	00000000 73401000	E 2004-234 LOF F.S. 202.193	2,457,538.63	.00 .00	.00 734,000,000.00	.00 .00	.00 734,710,174.07	1,747,364.56
TOTAL: 73-74-2-662				2,457,538.63	.00	734,000,000.00	.00	734,710,174.07	1,747,364.56
VOTED GAS TAX TRUST FUND	73-74-2-777	00000000 73401000	E 2004-234 LOF F.S. 336.021	7,549,999.89	.00 .00	.00 78,371,158.01	.00 .00	.00 78,871,157.89	7,050,000.01
TOTAL: 73-74-2-777				7,549,999.89	.00	78,371,158.01	.00	78,871,157.89	7,050,000.01
AUDIT/WARRANT CLEARING TF	73-74-2-975	00000000 73401000	C 2007-024 LOF F.S. 215.199	93,294,574.45	.00 19,876,416.24	.00 .00	.00 .00	.00 78,252,519.94	34,918,470.75
TOTAL: 73-74-2-975				93,294,574.45	19,876,416.24	.00	.00	78,252,519.94	34,918,470.75
UNEMPLOYMENT COMP BENE TF	75-50-2-765	00000000 75200200	R 2004-215 LOF F.S. 443.191	.00	.00 .00	.00 267,086.42	.00 .00	.00 267,086.42	.00
TOTAL: 75-50-2-765				.00	.00	267,086.42	.00	267,086.42	.00

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750000 UNEMPLOY COMP CLEARING TF	75-50-2-767	00000000 75200200	R 2004-216 LOF F.S. 443.191	.00	.00 .00	.00 215,237.97	.00 .00	.00 215,237.97	.00
TOTAL: 75-50-2-767				.00	.00	215,237.97	.00	215,237.97	.00
760000 LAW ENFORCEMENT TF	76-10-2-434	00000000 76010100 76100100 76400100	R 2002-148 LOF F.S. 932.705(1)	213,239.52	.00 .00 510,949.65 .00	.00 .00 900,000.00 .00	.00 128,197.83 563,933.59 3,752.00	.00 .00 320,947.28 .00	607,358.47
TOTAL: 76-10-2-434				213,239.52	510,949.65	900,000.00	695,883.42	320,947.28	607,358.47
HIGHWAY SAFETY OPER TF	76-20-2-009	00000000 76010100 76100100 76100400 76100600 76210100 76250300 76250500 76400100	R 2002-143 LOF F.S. 318.39	7,174,888.63	.00 158,853.72 25,724,920.89 1,287.77 28,872,227.79 364,007,203.37 4,842.65 16,334.85 3,013.18	.00 .00 126,736.27 .00 420,442.20 205,042,200.54 .00 .00 .00	.00 16,932,578.70 179,349,794.15 2,273,664.57 28,647,179.34 101,503,794.90 .00 .00 23,323,284.23	.00 12,206.93 363,742.64 .00 .00 270,749,983.63 .00 .00 .00	8,396,722.77
TOTAL: 76-20-2-009				7,174,888.63	418,788,684.22	205,589,379.01	352,030,295.89	271,125,933.20	8,396,722.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
760000	76-20-2-261	00000000	AG 05/28/2008	1,752,003.87	.00	.00	.00	.00	2,173,482.91
FEDERAL GRANTS TRUST FUND			F.S. 20.241						
		76100100			.00	2,047,832.30	1,442,140.71	636.42	
		76100600			.00	.00	268,802.52	.00	
		76210100			601,030.18	227,202.55	725,060.04	17,946.30	
TOTAL: 76-20-2-261				1,752,003.87	601,030.18	2,275,034.85	2,436,003.27	18,582.72	2,173,482.91
	76-20-2-319	00000000	R 2002-145 LOF	7,350,198.19	.00	.00	.00	.00	3,967,018.31
GAS TAX COLLECTION TF			F.S. 206.875						
		76210100			.00	18,556,037.11	2,641,082.33	19,100,052.40	
		76250800			.00	32,515.74	.00	.00	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319				7,350,198.19	.00	18,588,552.85	2,871,680.33	19,100,052.40	3,967,018.31
	76-20-2-452	00000000	E 2004-235 LOF	32,414.02	.00	.00	.00	.00	67,227.03
LICENSE TAX COLLECTION TF			F.S. 320.081						
		76210100			16,878,163.21	.00	.00	16,843,350.20	
TOTAL: 76-20-2-452				32,414.02	16,878,163.21	.00	.00	16,843,350.20	67,227.03
	76-20-2-488	00000000	E 2004-235 LOF	104,760,671.05	.00	.00	.00	.00	94,948,781.17
MOTOR VEHICLE LICNSE CL TF			F.S. 215.32(2)						
		76210100			1,170,410,532.85	886.20	.00	1,180,242,136.18	
		76250800			18,441.45	385.80	.00	.00	
TOTAL: 76-20-2-488				104,760,671.05	1,170,428,974.30	1,272.00	.00	1,180,242,136.18	94,948,781.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
760000	76-20-2-719	00000000	R 2003-252 LOF	514,119.83	.00	.00	.00	.00	251,893.09
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705(1)		392,720.09	.00	376,099.62	795,000.00	
		76100600			.00	537,632.19	21,479.40	.00	
TOTAL: 76-20-2-719				514,119.83	392,720.09	537,632.19	397,579.02	795,000.00	251,893.09
	76-50-2-463	00000000	R 2002-149 LOF	206,966.27	.00	.00	.00	.00	233,900.12
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		41,480.00	14,912.70	.00	29,458.85	
TOTAL: 76-50-2-463				206,966.27	41,480.00	14,912.70	.00	29,458.85	233,900.12
	76-73-2-364	00000000	R 2002-147 LOF	325,995.67	.00	.00	.00	.00	325,995.67
HIGHWAY PATROL INS TF			F.S. 112.19(4)						
TOTAL: 76-73-2-364				325,995.67	.00	.00	.00	.00	325,995.67
	76-74-2-625	00000000	E 2004-235 LOF	3,633,698.91	.00	.00	.00	.00	3,635,403.31
SECURITY DEPOSIT TF		76210100	F.S. 324.061		2,055,372.04	.00	.00	2,053,667.64	
TOTAL: 76-74-2-625				3,633,698.91	2,055,372.04	.00	.00	2,053,667.64	3,635,403.31

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-10-2-672	00000000	R 2005-015 LOF F.S. 379.211	164,424.13	.00	.00	.00	.00	1,114,664.12
STATE GAME TRUST FUND		77100700			23,223,791.69	57,563,924.10	3,660,118.51	36,470,848.85	
		77200100			.00	.00	12,508,795.51	.00	
		77300200			.00	9,996.51	4,020,483.65	.00	
		77350200			1,127.08	.00	16,590,682.51	.00	
		77400200			252.17	.00	2,855,402.94	.00	
		77650200			.00	.00	3,742,519.59	.00	
TOTAL: 77-10-2-672				164,424.13	23,225,170.94	57,573,920.61	43,378,002.71	36,470,848.85	1,114,664.12
	77-20-2-021	00000000	2008-247 LOF F.S. 379.201	117,167.77	.00	.00	.00	.00	76,182.17
ADMINISTRATIVE TRUST FUND		77100700			2.27	15,288,748.78	15,169,959.26	159,777.39	
TOTAL: 77-20-2-021				117,167.77	2.27	15,288,748.78	15,169,959.26	159,777.39	76,182.17
	77-20-2-030	00000000	AG 05/02/2008 F.S. 369.20	65,651.25	.00	.00	.00	.00	3,419,691.86
INVASIVE PLANT CONTROL TF		77100700			797,697.25	72,808,557.05	.00	43,197,343.34	
		77350200			6.66	.00	27,054,877.01	.00	
TOTAL: 77-20-2-030				65,651.25	797,703.91	72,808,557.05	27,054,877.01	43,197,343.34	3,419,691.86
	77-20-2-158	00000000	2008-247 LOF F.S. 379.203	.00	.00	.00	.00	.00	.00
DEDICATED LICENSE TF		77100700			2,412,012.50	2,131,847.07	.00	4,543,859.57	
TOTAL: 77-20-2-158				.00	2,412,012.50	2,131,847.07	.00	4,543,859.57	.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 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261	00000000	C 2005-019 LOF F.S. 379.204	142,588.42	.00	.00	.00	.00	480,239.31
		77100700			47,048,505.04	33,060,809.92	163,483.51	36,458,099.97	
		77200100			.00	.00	13,678,794.55	.00	
		77300200			.00	267.45	1,715,075.60	.00	
		77350200			.00	.00	10,539,119.84	.00	
		77400200			.00	.00	3,698,099.08	.00	
		77500200			.00	.00	1,150,092.36	.00	
		77650200			2,093.84	20.00	12,371,280.45	.00	
TOTAL: 77-20-2-261				142,588.42	47,050,598.88	33,061,097.37	43,315,945.39	36,458,099.97	480,239.31
FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000	2008-247 LOF F.S. 379.205	3,749.51	.00	.00	.00	.00	19,696.60
		77100700			25.00	2,696,516.76	.00	1,154,155.98	
		77200100			.00	.00	366,625.65	.00	
		77350200			.00	.00	587,529.30	.00	
		77650200			.00	.00	572,283.74	.00	
TOTAL: 77-20-2-299				3,749.51	25.00	2,696,516.76	1,526,438.69	1,154,155.98	19,696.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-20-2-339	00000000	C 2005-020 LOF	4,092.96	.00	.00	.00	.00	2,622.31
GRANTS AND DONATIONS TF		77100700	F.S. 379.206		370,869.19	722,000.00	13,913.11	655,188.74	
		77300200			.00	.00	36,575.80	.00	
		77350200			.00	.00	248,380.64	.00	
		77650200			.00	.00	140,281.55	.00	
TOTAL: 77-20-2-339				4,092.96	370,869.19	722,000.00	439,151.10	655,188.74	2,622.31
	77-20-2-349	00000000	R 2005-009 LOF	397,375.00	.00	.00	.00	.00	.00
FL FOREVER PROGRAM TF		77100700	F.S. 259.1051		.00	13,523.13	.00	397,375.00	
		77350200			.00	.00	13,523.13	.00	
TOTAL: 77-20-2-349				397,375.00	.00	13,523.13	13,523.13	397,375.00	.00
	77-20-2-423	00000000	R 2005-010 LOF	15,755.06	.00	.00	.00	.00	4,486.80
LAND ACQUISITION TF		77100700	F.S. 375.041		.00	2,645,500.00	.00	282,054.55	
		77350200			.00	.00	2,374,713.71	.00	
TOTAL: 77-20-2-423				15,755.06	.00	2,645,500.00	2,374,713.71	282,054.55	4,486.80

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-20-2-467	00000000	R 2005-012 LOF	246,697.10	.00	.00	.00	.00	593,099.78
MARINE RESOURCES CONSV TF		77100700	F.S. 379.208		28,980,744.62	100,583,318.90	1,607,427.53	63,387,422.71	
		77200100			1,756.67	.00	41,227,007.62	.00	
		77350200			.00	.00	850,625.74	.00	
		77400200			.00	.00	130,655.47	.00	
		77500200			41.66	.00	2,228,276.73	.00	
		77650200			.00	.00	19,788,043.37	.00	
TOTAL: 77-20-2-467				246,697.10	28,982,542.95	100,583,318.90	65,832,036.46	63,387,422.71	593,099.78
	77-20-2-504	00000000	R 2005-013 LOF	51,111.06	.00	.00	.00	.00	75,909.21
NON-GAME WILDLIFE TF		77100700	F.S. 379.209		1,730,452.55	10,151,518.10	179,495.87	6,738,415.74	
		77200100			.00	.00	278,528.00	.00	
		77350200			563.54	.00	2,686,749.64	.00	
		77400200			.00	.00	106,174.16	.00	
		77650200			.00	.00	1,868,372.63	.00	
TOTAL: 77-20-2-504				51,111.06	1,731,016.09	10,151,518.10	5,119,320.30	6,738,415.74	75,909.21

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770000 SAVE THE MANATEE TF	77-20-2-611	00000000	R 2005-014 LOF F.S. 320.08058	35,240.98	.00	.00	.00	.00	50,147.07
		77100700			2,569.00	6,270,293.77	.00	3,151,798.74	
		77350200			.00	.00	961,671.71	.00	
		77650200			.00	.00	2,144,486.23	.00	
TOTAL: 77-20-2-611				35,240.98	2,569.00	6,270,293.77	3,106,157.94	3,151,798.74	50,147.07
77-20-2-931 CONS/REC LANDS PROGRAM TF	77-20-2-931	00000000	2008-247 LOF F.S. 259.032	47,777.65	.00	.00	.00	.00	355,335.37
		77100700			5,092.29	27,686,375.00	794,427.96	15,124,298.40	
		77200100			.00	.00	3,092,508.70	.00	
		77300200			1,972.39	.00	491,075.09	.00	
		77350200			.00	1.53	7,562,602.76	.00	
		77400200			.00	.00	105,980.85	.00	
		77650200			.00	.00	214,989.73	.00	
TOTAL: 77-20-2-931				47,777.65	7,064.68	27,686,376.53	12,261,585.09	15,124,298.40	355,335.37
77-72-2-458 LIFETIME FISH & WLDLF TF	77-72-2-458	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,689,369.50	164,273.12	.00	1,853,642.62	
TOTAL: 77-72-2-458				.00	1,689,369.50	164,273.12	.00	1,853,642.62	.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 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000 STATE GAME TRUST FUND	77-74-2-672	00000000 77100700	R 2005-015 LOF F.S. 379.211	49,565.00	.00 687,891.30	.00 .00	.00 .00	.00 737,456.30	.00
TOTAL: 77-74-2-672				49,565.00	687,891.30	.00	.00	737,456.30	.00
780000 FEDERAL GRANTS TRUST FUND	78-20-2-261	00000000 78010000	AG 12/03/2008 F.S. 947.045	16,936.68	.00 .00	.00 50,348.11	.00 41,961.46	.00 .00	25,323.33
TOTAL: 78-20-2-261				16,936.68	.00	50,348.11	41,961.46	.00	25,323.33
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021	00000000 79010200 79010300 79040100 79040200	R 2003-244 LOF F.S. 455.116	2,118,811.13	.00 110,408.92 1,937.10 4,422.24 456.66	.00 31,068,547.00 .00 .00 .00	.00 11,937,214.74 9,368,108.58 4,712,486.64 6,529,807.04	.00 12,336.49 .00 435.32 .00	744,194.24
TOTAL: 79-20-2-021				2,118,811.13	117,224.92	31,068,547.00	32,547,617.00	12,771.81	744,194.24
ALCOHOLIC,BEV,TOBACCO TF	79-20-2-022	00000000 79400100 79400200 79400300	R 2004-306 LOF F.S. 561.025	1,200,744.94	.00 14,190.87 520.63 52,197,871.63	.00 795.00 32,429.61 35,634,988.16	.00 13,872,653.28 3,597,948.03 5,534,227.66	.00 1,847,676.00 15,724,644.30 47,514,721.13	989,670.44
TOTAL: 79-20-2-022				1,200,744.94	52,212,583.13	35,668,212.77	23,004,828.97	65,087,041.43	989,670.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000 CIGARETTE TAX COLL TF	79-20-2-086	00000000 79400300	R 2004-136 LOF F.S. 455.116	3,294,132.56	.00 1,199,394,893.53	.00 .00	.00 .00	.00 1,198,520,656.56	4,168,369.53
TOTAL: 79-20-2-086				3,294,132.56	1,199,394,893.53	.00	.00	1,198,520,656.56	4,168,369.53
FL DRUG/DEVICE/COSMETIC TF	79-20-2-173	00000000 79700100	AG 06-07-11 LOF 2010-161	864,476.81	.00 .00	.00 .00	.00 60,677.65	.00 803,799.16	.00
TOTAL: 79-20-2-173				864,476.81	.00	.00	60,677.65	803,799.16	.00
FEDERAL GRANTS TRUST FUND	79-20-2-261	00000000 79050100 79400100	AG 09-30-2011 LOF 2011-069	100,000.00	.00 131,561.63 150,421.16	.00 114,084.87 .00	.00 224,137.00 150,421.16	.00 35,104.10 .00	86,405.40
TOTAL: 79-20-2-261				100,000.00	281,982.79	114,084.87	374,558.16	35,104.10	86,405.40
PARI-MUTUEL WAGERING TF	79-20-2-520	00000000 79100400 79100500	R 2004-307 LOF F.S. 455.116	913,855.90	.00 18,668,711.15 160,927,084.77	.00 18,460,000.00 16,060,000.00	.00 8,123,477.27 3,621,505.00	.00 27,469,707.71 174,500,709.38	1,314,252.46
TOTAL: 79-20-2-520				913,855.90	179,595,795.92	34,520,000.00	11,744,982.27	201,970,417.09	1,314,252.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000	79-20-2-719	00000000	R 2003-248 LOF	36,519.18	.00	.00	.00	.00	41,747.34
FED LAW ENFORCEMENT TF		79400100	F.S. 561.027		.00	.00	97,135.55	.00	
		79400300			41,863.71	60,500.00	.00	.00	
TOTAL: 79-20-2-719				36,519.18	41,863.71	60,500.00	97,135.55	.00	41,747.34
	79-20-2-865	00000000	R 2003-249 LOF	34,096.92	.00	.00	.00	.00	33,123.12
FL MOBILE HOME RELOCATN TF		79800100	F.S. 723.06115		770,837.56	.00	.00	771,811.36	
TOTAL: 79-20-2-865				34,096.92	770,837.56	.00	.00	771,811.36	33,123.12
	79-50-2-289	00000000	R 2003-245 LOF	770,910.48	.00	.00	.00	.00	336,029.31
FL CONDO/TIMESHARE/MH TF		79800100	F.S. 718.509		13,584,184.96	5,385,000.00	6,424,048.76	12,980,017.37	
TOTAL: 79-50-2-289				770,910.48	13,584,184.96	5,385,000.00	6,424,048.76	12,980,017.37	336,029.31
	79-50-2-375	00000000	R 2003-246 LOF	547,637.89	.00	.00	.00	.00	697,195.88
HOTEL AND RESTAURANT TF		79200100	F.S. 509.072		29,495,401.62	11,661,969.00	21,253,994.32	19,753,818.31	
TOTAL: 79-50-2-375				547,637.89	29,495,401.62	11,661,969.00	21,253,994.32	19,753,818.31	697,195.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000	79-50-2-547	00000000	R 2003-247 LOF F.S. 455.219(3)	1,376,057.89	.00	.00	.00	.00	800,106.27
PROFESSIONAL REGULATION TF		79050100			75,508,394.44	13,655,578.72	26,484,019.72	61,001,798.60	
		79050400			391,741.61	200,005.58	494,920.08	154,314.85	
		79050500			3,780.92	.00	2,459,585.77	.00	
		79050600			375,381.64	3,320,000.00	1,652,979.23	1,783,216.28	
TOTAL: 79-50-2-547				1,376,057.89	76,279,298.61	17,175,584.30	31,091,504.80	62,939,329.73	800,106.27
800000	80-10-2-021	00000000	R 2002-115 LOF F.S. 215.32	177,087.23	.00	.00	.00	.00	191,504.52
ADMINISTRATIVE TRUST FUND		80750100			278,306.45	.00	259,905.39	3,983.77	
TOTAL: 80-10-2-021				177,087.23	278,306.45	.00	259,905.39	3,983.77	191,504.52
	80-10-2-639	00000000	R 2002-119 LOF LOF 94-209	7,990,233.83	.00	.00	.00	.00	11,344,875.19
SOCIAL SVCS BLK GRT TF		80700100			.00	.00	496.00	.00	
		80700200			.00	8,831,251.80	8,149,993.58	.00	
		80700300			.00	.00	52,526.76	.00	
		80800100			.00	5,572,964.90	4,075,469.11	.00	
		80800200			.00	35,485,991.30	33,877,544.92	.00	
		80900100			.00	.00	379,536.27	.00	
TOTAL: 80-10-2-639				7,990,233.83	.00	49,890,208.00	46,535,566.64	.00	11,344,875.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
800000	80-20-2-261	00000000	AG 06112008	6,825,753.00	.00	.00	.00	.00	7,480,294.98
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	1,594,881.73	1,045,629.25	.00	
		80700200			.00	.00	56,391.15	.00	
		80750100			145,751.08	.00	135,564.87	.00	
		80800100			.00	.00	638.73	.00	
		80800200			177,650.51	.00	233,463.08	.00	
		80900100			2,978,559.67	2,036,514.75	3,671,939.43	1,135,189.25	
TOTAL: 80-20-2-261				6,825,753.00	3,301,961.26	3,631,396.48	5,143,626.51	1,135,189.25	7,480,294.98
	80-20-2-339	00000000	R 2002-116 LOF	10,737,321.37	.00	.00	.00	.00	12,759,533.56
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			1,064,163.69	1,849.09	1,284,663.29	85,733.09	
		80700100			.00	.00	15.00	.00	
		80700200			.00	.00	28,689.25	.00	
		80750100			1,008,849.70	1,216.70	495,847.22	68,072.41	
		80800100			.00	.00	190,282.49	.00	
		80800200			.00	.00	122,775.70	.00	
		80900100			.00	17,594,760.82	13,973,966.10	1,398,583.26	
TOTAL: 80-20-2-339				10,737,321.37	2,073,013.39	17,597,826.61	16,096,239.05	1,552,388.76	12,759,533.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
800000	80-20-2-415	00000000	R 2002-117 LOF F.S. 985.61	671,307.48	.00	.00	.00	.00	923,402.09
JUV CRIME PREV/ERLY INT TF		80900100			.00	274,254.14	.00	22,159.53	
TOTAL: 80-20-2-415				671,307.48	.00	274,254.14	.00	22,159.53	923,402.09
	80-20-2-417	00000000	R 2002-118 LOF F.S. 985.66(4)	1,273,086.54	.00	.00	.00	.00	1,317,807.60
JUVENILE JUSTICE TRNG TF		80750100			1,695,885.21	.00	1,512,480.79	138,683.36	
TOTAL: 80-20-2-417				1,273,086.54	1,695,885.21	.00	1,512,480.79	138,683.36	1,317,807.60
	80-20-2-685	00000000	C 2005-114 LOF F.S. 985.6015	8,472,324.56	.00	.00	.00	.00	15,369,213.47
SHARED CO/STATE JUV DET TF		80400100			66,916,729.11	3,883,853.00	63,484,928.20	418,765.00	
TOTAL: 80-20-2-685				8,472,324.56	66,916,729.11	3,883,853.00	63,484,928.20	418,765.00	15,369,213.47
TOTAL				8,597,849,806.10	47,024,454,143.38	112,435,383,082.50	38,665,773,469.65	119,779,663,535.10	9,612,250,027.23

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
110000	11-10-2-339092	00000000	R 2004-98 LOF	2,079,960.04	.00	.00	.00	.00	1,393,930.21
GRANTS AND DONATIONS TF		11310000	F.S. 215.32		1,138,886.00	.00	1,822,907.53	2,008.30	
TOTAL: 11-10-2-339092				2,079,960.04	1,138,886.00	.00	1,822,907.53	2,008.30	1,393,930.21
	11-50-2-203001	00000000	R 2004-97 LOF	1,002,122.72	.00	.00	.00	.00	1,052,515.51
EXEC BRCH LOBBY REGISTRATION TF		11800000	F.S. 112.321		201,825.00	.00	151,432.21	.00	
TOTAL: 11-50-2-203001				1,002,122.72	201,825.00	.00	151,432.21	.00	1,052,515.51
	11-50-2-442001	00000000	R 2004-97 LOF	1,117,279.25	.00	.00	.00	.00	1,230,247.60
LEG.LOBBYIST REGISTRATRATION TF		11310000	F.S. 11.045(9)		247,845.00	.00	134,556.65	320.00	
TOTAL: 11-50-2-442001				1,117,279.25	247,845.00	.00	134,556.65	320.00	1,230,247.60
	21-20-2-058001	00000000	AG 01/23/2009	402,141.32	.00	.00	.00	.00	314,820.72
STATE ATTORNEY-1ST CIR REV TF		21500100	F.S. 27.367		1,463,460.64	.00	1,436,907.68	113,873.56	
TOTAL: 21-20-2-058001				402,141.32	1,463,460.64	.00	1,436,907.68	113,873.56	314,820.72
	21-20-2-058002	00000000	AG 01/23/2009	70,077.09	.00	.00	.00	.00	466,128.92
STATE ATTORNEY-2ND CIR REV TF		21500200	F.S. 27.367		965,246.47	339,867.11	833,999.98	75,061.77	
TOTAL: 21-20-2-058002				70,077.09	965,246.47	339,867.11	833,999.98	75,061.77	466,128.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-058003	00000000	AG 01/23/2009	298,569.69	.00	.00	.00	.00	173,564.09
	STATE ATTORNEY-3RD CIRREV TF	21500300	F.S. 27.367		411,700.00	.00	502,069.97	34,635.63	
TOTAL: 21-20-2-058003				298,569.69	411,700.00	.00	502,069.97	34,635.63	173,564.09
	21-20-2-058004	00000000	AG 01/23/2009	4,753,803.38	.00	.00	.00	.00	4,287,455.78
	STATE ATTORNEY-4TH CIRREV TF	21500400	F.S. 27.367		1,951,633.37	17,872.70	2,283,262.40	152,591.27	
TOTAL: 21-20-2-058004				4,753,803.38	1,951,633.37	17,872.70	2,283,262.40	152,591.27	4,287,455.78
	21-20-2-058005	00000000	AG 01/23/2009	1,812,394.33	.00	.00	.00	.00	2,150,839.40
	STATE ATTORNEY-5TH CIRREV TF	21500500	F.S. 27.367		1,650,496.25	2,207.47	1,189,569.13	124,689.52	
TOTAL: 21-20-2-058005				1,812,394.33	1,650,496.25	2,207.47	1,189,569.13	124,689.52	2,150,839.40
	21-20-2-058006	00000000	AG 01/23/2009	5,933,646.85	.00	.00	.00	.00	7,033,967.93
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		2,368,758.20	12,354.72	1,089,512.11	191,279.73	
TOTAL: 21-20-2-058006				5,933,646.85	2,368,758.20	12,354.72	1,089,512.11	191,279.73	7,033,967.93
	21-20-2-058007	00000000	AG 01/23/2009	1,205,559.12	.00	.00	.00	.00	1,120,645.24
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,345,338.09	16,232.00	1,338,390.78	108,093.19	
TOTAL: 21-20-2-058007				1,205,559.12	1,345,338.09	16,232.00	1,338,390.78	108,093.19	1,120,645.24

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210000	21-20-2-058008	00000000	AG 01/23/2009	1,855,439.69	.00	.00	.00	.00	2,064,651.75
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		734,869.58	4,410.30	472,393.69	57,674.13	
TOTAL: 21-20-2-058008				1,855,439.69	734,869.58	4,410.30	472,393.69	57,674.13	2,064,651.75
	21-20-2-058009	00000000	AG 01/23/2009	3,155,503.91	.00	.00	.00	.00	3,230,794.00
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,949,003.86	18,251.20	1,734,835.90	157,129.07	
TOTAL: 21-20-2-058009				3,155,503.91	1,949,003.86	18,251.20	1,734,835.90	157,129.07	3,230,794.00
	21-20-2-058010	00000000	AG 01/23/2009	3,706,030.37	.00	.00	.00	.00	3,420,699.59
	STATE ATTORNEY-10TH CIR REV TF	21501000	F.S. 27.367		2,594,925.15	9,260.85	2,688,675.45	200,841.33	
TOTAL: 21-20-2-058010				3,706,030.37	2,594,925.15	9,260.85	2,688,675.45	200,841.33	3,420,699.59
	21-20-2-058011	00000000	AG 01/23/2009	8,454,076.54	.00	.00	.00	.00	9,947,032.67
	STATE ATTORNEY-11TH CIR REV TF	21501100	F.S. 27.367		3,348,014.89	696,431.90	2,279,915.35	271,575.31	
TOTAL: 21-20-2-058011				8,454,076.54	3,348,014.89	696,431.90	2,279,915.35	271,575.31	9,947,032.67
	21-20-2-058012	00000000	AG 01/23/2009	2,506,529.40	.00	.00	.00	.00	2,725,215.26
	STATE ATTORNEY-12TH CIR REV TF	21501200	F.S. 27.367		1,234,048.14	10,207.68	926,493.29	99,076.67	
TOTAL: 21-20-2-058012				2,506,529.40	1,234,048.14	10,207.68	926,493.29	99,076.67	2,725,215.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-058013	00000000	AG 01/23/2008 F.S. 27.367	5,140,401.65	.00	.00	.00	.00	5,984,201.77
	STATE ATTORNEY-13TH CIR REV TF	21501300			2,068,075.13	13,290.70	1,069,321.00	168,244.71	
TOTAL: 21-20-2-058013				5,140,401.65	2,068,075.13	13,290.70	1,069,321.00	168,244.71	5,984,201.77
	21-20-2-058014	00000000	AG 01/23/2009 F.S. 27.367	1,124,636.12	.00	.00	.00	.00	1,466,051.34
	STATE ATTORNEY-14TH CIR REV TF	21501400			1,116,939.11	16,828.07	703,604.47	88,747.49	
TOTAL: 21-20-2-058014				1,124,636.12	1,116,939.11	16,828.07	703,604.47	88,747.49	1,466,051.34
	21-20-2-058015	00000000	AG 01/23/2009 F.S. 27.367	1,148,242.74	.00	.00	.00	.00	1,211,800.35
	STATE ATTORNEY-15TH CIR REV TF	21501500			1,730,297.72	.00	1,532,765.29	133,974.82	
TOTAL: 21-20-2-058015				1,148,242.74	1,730,297.72	.00	1,532,765.29	133,974.82	1,211,800.35
	21-20-2-058016	00000000	AG 01/23/2009 F.S. 27.367	1,219,649.13	.00	.00	.00	.00	1,187,423.61
	STATE ATTORNEY-16TH CIR REV TF	21501600			266,400.09	710.66	279,801.33	19,534.94	
TOTAL: 21-20-2-058016				1,219,649.13	266,400.09	710.66	279,801.33	19,534.94	1,187,423.61
	21-20-2-058017	00000000	AG 01/23/2009 F.S. 27.367	1,114,611.14	.00	.00	.00	.00	848,794.63
	STATE ATTORNEY-17TH CIR REV TF	21501700			2,500,223.23	.00	2,562,127.00	203,912.74	
TOTAL: 21-20-2-058017				1,114,611.14	2,500,223.23	.00	2,562,127.00	203,912.74	848,794.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-058018	00000000	AG 01/23/2009	963,607.29	.00	.00	.00	.00	627,026.58
	STATE ATTORNEY-18TH CIRREV TF	21501800	F.S. 27.367		1,670,990.09	9,554.10	1,883,248.51	133,876.39	
TOTAL: 21-20-2-058018				963,607.29	1,670,990.09	9,554.10	1,883,248.51	133,876.39	627,026.58
	21-20-2-058019	00000000	AG 01/23/2009	1,175,581.52	.00	.00	.00	.00	1,225,840.36
	STATE ATTORNEY-19TH CIR REV TF	21501900	F.S. 27.367		913,445.35	.00	791,636.32	71,550.19	
TOTAL: 21-20-2-058019				1,175,581.52	913,445.35	.00	791,636.32	71,550.19	1,225,840.36
	21-20-2-058020	00000000	AG 01/23/2009	757,889.55	.00	.00	.00	.00	644,421.70
	STATE ATTORNEY-20TH CIR REV TF	21502000	F.S. 27.367		1,421,228.99	52,279.52	1,474,610.97	112,365.39	
TOTAL: 21-20-2-058020				757,889.55	1,421,228.99	52,279.52	1,474,610.97	112,365.39	644,421.70
	21-20-2-059001	00000000	AG 01/23/2009	25,812.44	.00	.00	.00	.00	99,825.68
	PUBLIC DEFENDER 1ST CIR REV TF	21600100	F.S. 27.61		167,245.54	.00	80,000.00	13,232.30	
TOTAL: 21-20-2-059001				25,812.44	167,245.54	.00	80,000.00	13,232.30	99,825.68
	21-20-2-059002	00000000	AG 01/23/2009	10,022.41	.00	.00	.00	.00	635.75
	PUBLIC DEFENDER-2ND CIRCUIT REV	21600200	F.S. 27.61		115,844.43	.00	116,065.87	9,165.22	
TOTAL: 21-20-2-059002				10,022.41	115,844.43	.00	116,065.87	9,165.22	635.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-059003	00000000	AG 01/23/2009	38,773.45	.00	.00	.00	.00	38,354.96
	PUBLIC DEFENDER-3RD CIR REV TF	21600300	F.S. 27.61		53,841.42	.00	50,000.00	4,259.91	
TOTAL: 21-20-2-059003				38,773.45	53,841.42	.00	50,000.00	4,259.91	38,354.96
	21-20-2-059004	00000000	AG 01/23/2009	170,004.50	.00	.00	.00	.00	168,525.90
	PUBLIC DEFENDER-4TH CIR REV TF	21600400	F.S. 27.61		226,437.63	.00	210,000.00	17,916.23	
TOTAL: 21-20-2-059004				170,004.50	226,437.63	.00	210,000.00	17,916.23	168,525.90
	21-20-2-059005	00000000	AG 01/23/2009	53,559.57	.00	.00	.00	.00	70,225.37
	PUBLIC DEFENDER-5TH CIR REV TF	21600500	F.S. 27.61		140,414.22	.00	112,638.36	11,110.06	
TOTAL: 21-20-2-059005				53,559.57	140,414.22	.00	112,638.36	11,110.06	70,225.37
	21-20-2-059006	00000000	AG 01/23/2009	169,827.65	.00	.00	.00	.00	151,380.10
	PUBLIC DEFENDER-6TH CIR REV TF	21600600	F.S. 27.61		305,743.14	.00	300,000.00	24,190.69	
TOTAL: 21-20-2-059006				169,827.65	305,743.14	.00	300,000.00	24,190.69	151,380.10
	21-20-2-059007	00000000	AG 01/23/2009	74,181.29	.00	.00	.00	.00	71,629.34
	PUBLIC DEFENDER-7TH CIR REV TF	21600700	F.S. 27.61		165,546.15	.00	155,000.00	13,098.10	
TOTAL: 21-20-2-059007				74,181.29	165,546.15	.00	155,000.00	13,098.10	71,629.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-059008	00000000	AG 01/23/2009	87,227.33	.00	.00	.00	.00	137,997.94
	PUBLIC DEFENDER-8TH CIR REV TF	21600800	F.S. 27.61		109,428.46	.00	50,000.00	8,657.85	
TOTAL: 21-20-2-059008				87,227.33	109,428.46	.00	50,000.00	8,657.85	137,997.94
	21-20-2-059009	00000000	AG 01/23/2009	973.20	.00	.00	.00	.00	29,254.44
	PUBLIC DEFENDER-9TH CIR REV TF	21600900	F.S. 27.61		219,695.39	.00	174,031.42	17,382.73	
TOTAL: 21-20-2-059009				973.20	219,695.39	.00	174,031.42	17,382.73	29,254.44
	21-20-2-059010	00000000	AG 01/23/2009	12,022.72	.00	.00	.00	.00	41,301.45
	PUBLIC DEFENDER-10TH CIR	21601000	F.S. 27.61		154,634.47	.00	113,121.10	12,234.64	
TOTAL: 21-20-2-059010				12,022.72	154,634.47	.00	113,121.10	12,234.64	41,301.45
	21-20-2-059011	00000000	AG 01/23/2009	291,337.00	.00	.00	.00	.00	368,883.52
	PUBLIC DEFENDER-11TH CIRREV TF	21601100	F.S. 27.61		572,872.69	.00	450,000.00	45,326.17	
TOTAL: 21-20-2-059011				291,337.00	572,872.69	.00	450,000.00	45,326.17	368,883.52
	21-20-2-059012	00000000	AG 01/23/2009	229,386.02	.00	.00	.00	.00	339,966.96
	PUBLIC DEFENDER-12TH CIR REV TF	21601200	F.S. 27.61		194,511.17	.00	68,541.33	15,388.90	
TOTAL: 21-20-2-059012				229,386.02	194,511.17	.00	68,541.33	15,388.90	339,966.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-059013	00000000	AG 01/23/2009	294,856.78	.00	.00	.00	.00	394,973.92
PUBLIC DEFENDER-13TH	CIRREV TF	21601300	F.S. 27.61		422,640.25	.00	289,086.42	33,436.69	
TOTAL: 21-20-2-059013				294,856.78	422,640.25	.00	289,086.42	33,436.69	394,973.92
	21-20-2-059014	00000000	AG 01/23/2009	48,387.35	.00	.00	.00	.00	22,002.36
PUBLIC DEFENDER-14TH	CIR	21601400	F.S. 27.61		90,797.99	.00	109,999.00	7,183.98	
TOTAL: 21-20-2-059014				48,387.35	90,797.99	.00	109,999.00	7,183.98	22,002.36
	21-20-2-059015	00000000	AG 01/23/2009	465,155.18	.00	.00	.00	.00	711,752.42
PUBLIC DEFENDER-15TH	CIRREV TF	21601500	F.S. 27.61		267,784.01	.00	.00	21,186.77	
TOTAL: 21-20-2-059015				465,155.18	267,784.01	.00	.00	21,186.77	711,752.42
	21-20-2-059016	00000000	AG 01/23/2009	26,692.32	.00	.00	.00	.00	10,891.98
PUBLIC DEFENDER-16TH	CIR REV TF	21601600	F.S. 27.61		61,027.94	.00	72,000.00	4,828.28	
TOTAL: 21-20-2-059016				26,692.32	61,027.94	.00	72,000.00	4,828.28	10,891.98
	21-20-2-059017	00000000	AG 01/23/2009	203,100.30	.00	.00	.00	.00	127,699.76
PUBLIC DEFENDER-17TH	CIRREV TF	21601700	F.S. 27.61		330,770.86	.00	380,000.00	26,171.40	
TOTAL: 21-20-2-059017				203,100.30	330,770.86	.00	380,000.00	26,171.40	127,699.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-059018	00000000	AG 01/23/2009	35,610.14	.00	.00	.00	.00	55,240.74
PUBLIC DEFENDER-18TH	CIR REV TF	21601800	F.S. 27.61		146,145.98	.00	114,951.19	11,564.19	
TOTAL: 21-20-2-059018				35,610.14	146,145.98	.00	114,951.19	11,564.19	55,240.74
	21-20-2-059019	00000000	AG 01/23/2009	17,756.28	.00	.00	.00	.00	8,953.69
PUBLIC DEFENDER-19TH	CIR REV TF	21601900	F.S. 27.61		103,306.30	.00	103,935.00	8,173.89	
TOTAL: 21-20-2-059019				17,756.28	103,306.30	.00	103,935.00	8,173.89	8,953.69
	21-20-2-059020	00000000	AG 01/23/2009	136,447.63	.00	.00	.00	.00	235,976.92
PUBLIC DEFENDER-20TH	CIR REV TF	21602000	F.S. 27.61		162,377.18	.00	50,000.00	12,847.89	
TOTAL: 21-20-2-059020				136,447.63	162,377.18	.00	50,000.00	12,847.89	235,976.92
	21-20-2-073001	00000000	SB 1720	481,263.64	.00	.00	.00	.00	958,826.45
CAPITAL COLLATERAL REGIONAL	COU	21702001	F.S. 27.715		486,515.14	.00	8,952.33	.00	
TOTAL: 21-20-2-073001				481,263.64	486,515.14	.00	8,952.33	.00	958,826.45
	21-20-2-073002	00000000	SB 1720	466,287.42	.00	.00	.00	.00	803,522.53
CAPITAL COLLATERAL REGIONAL	COU	21703001	F.S. 27.715		432,380.91	.00	95,145.80	.00	
TOTAL: 21-20-2-073002				466,287.42	432,380.91	.00	95,145.80	.00	803,522.53

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210000 CHILD SUPPORT TF JAC	21-20-2-084001	00000000	R 2002-88 LOF F.S. 61.1811	.00	.00	.00	.00	.00	.00
		21300800			.00	72,175.00	72,175.00	.00	
TOTAL: 21-20-2-084001				.00	.00	72,175.00	72,175.00	.00	.00
CHILD SUPPORT TF JAC	21-20-2-084008	00000000	R 2002-88 LOF F.S. 61.1811	186,013.84	.00	.00	.00	.00	211,094.24
		21501100			.00	22,344,261.81	22,319,181.41	.00	
TOTAL: 21-20-2-084008				186,013.84	.00	22,344,261.81	22,319,181.41	.00	211,094.24
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000	R 2002-89 LOF F.S. 27.345	648,049.09	.00	.00	.00	.00	566,056.65
		21501100			9,659.02	.00	6,664.62	1,463.27	
		21502000			.00	.00	83,523.57	.00	
TOTAL: 21-20-2-095001				648,049.09	9,659.02	.00	90,188.19	1,463.27	566,056.65
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316001	00000000	R 2002-90 LOF F.S. 27.3451	153,558.31	.00	.00	.00	.00	101,819.66
		21500100			14,773.25	5,272.07	71,783.97	.00	
TOTAL: 21-20-2-316001				153,558.31	14,773.25	5,272.07	71,783.97	.00	101,819.66
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316004	00000000	R 2002-90 LOF F.S. 27.3451	1,304,597.69	.00	.00	.00	.00	1,350,464.55
		21500400			148,925.66	.00	89,460.20	13,598.60	
TOTAL: 21-20-2-316004				1,304,597.69	148,925.66	.00	89,460.20	13,598.60	1,350,464.55

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-316005	00000000	R 2002-90 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
	21-20-2-316007	00000000	R 2002-90 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
	21-20-2-316008	00000000	AG 04242008 F.S. 27.3451	418.64	.00	.00	.00	.00	418.64
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
	21-20-2-316009	00000000	R 2002-90 LOF F.S. 27.3451	227,549.64	.00	.00	.00	.00	599,857.41
		21500900			398,898.49	.00	.00	26,590.72	
TOTAL: 21-20-2-316009				227,549.64	398,898.49	.00	.00	26,590.72	599,857.41
	21-20-2-316011	00000000	R 2002-90 LOF F.S. 27.3451	882,227.26	.00	.00	.00	.00	625,719.99
		21501100			61,870.13	.00	315,786.74	2,590.66	
TOTAL: 21-20-2-316011				882,227.26	61,870.13	.00	315,786.74	2,590.66	625,719.99
	21-20-2-316015	00000000	R 2002-90 LOF F.S. 27.3451	649,534.34	.00	.00	.00	.00	281,152.87
		21501500			219,561.83	46,694.75	410,570.30	224,067.75	
TOTAL: 21-20-2-316015				649,534.34	219,561.83	46,694.75	410,570.30	224,067.75	281,152.87
	21-20-2-316016	00000000	R 2002-90 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
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 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-316017	00000000	AG 09/13/2011	26,400.00	.00	.00	.00	.00	.00
	FORFEIT & INVESTIG SUPPORT SA17	21501700	F.S. 27.3451		.00	.00	26,400.00	.00	
TOTAL: 21-20-2-316017				26,400.00	.00	.00	26,400.00	.00	.00
	21-20-2-316019	00000000	R 2002-90 LOF	493.36	.00	.00	.00	.00	493.36
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
TOTAL: 21-20-2-316019				493.36	.00	.00	.00	.00	493.36
	21-20-2-339002	00000000	R 2002-91 LOF	1,078,192.29	.00	.00	.00	.00	1,092,833.28
	GRANTS & DONATIONS TF JUD ST	21500600	F.S. 215.32		3,226,575.85	102,702.95	3,314,637.81	.00	
TOTAL: 21-20-2-339002				1,078,192.29	3,226,575.85	102,702.95	3,314,637.81	.00	1,092,833.28
	21-20-2-339004	00000000	R 2002-91 LOF	1,357,602.34	.00	.00	.00	.00	755,910.56
	GRANTS & DONATIONS TF JUD ST	21501100	F.S. 215.32		2,430,507.25	701,712.36	3,033,257.08	700,654.31	
TOTAL: 21-20-2-339004				1,357,602.34	2,430,507.25	701,712.36	3,033,257.08	700,654.31	755,910.56
	21-20-2-339005	00000000	R 2002-91 LOF	2,028,560.72	.00	.00	.00	.00	2,249,095.34
	GRANTS & DONATIONS TF JUD ST	21500900	F.S. 215.32		174,336.40	682,201.22	627,544.04	8,458.96	
TOTAL: 21-20-2-339005				2,028,560.72	174,336.40	682,201.22	627,544.04	8,458.96	2,249,095.34
	21-20-2-339006	00000000	R 2002-91 LOF	14,864.27	.00	.00	.00	.00	13,233.78
	GRANTS & DONATIONS TF JUD ST	21501000	F.S. 215.32		1,162,255.10	30.00	1,163,915.59	.00	
TOTAL: 21-20-2-339006				14,864.27	1,162,255.10	30.00	1,163,915.59	.00	13,233.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-339007	00000000	R 2002-91 LOF	642,646.46	.00	.00	.00	.00	560,625.75
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		324,630.17	293,568.86	695,307.74	4,912.00	
TOTAL: 21-20-2-339007				642,646.46	324,630.17	293,568.86	695,307.74	4,912.00	560,625.75
	21-20-2-339008	00000000	R 2002-91 LOF	478,961.70	.00	.00	.00	.00	171,042.69
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		65,900.42	284,821.02	325,000.00	333,640.45	
TOTAL: 21-20-2-339008				478,961.70	65,900.42	284,821.02	325,000.00	333,640.45	171,042.69
	21-20-2-339009	00000000	R 2002-91 LOF	368,550.05	.00	.00	.00	.00	133,991.20
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		311,706.39	330,535.19	875,960.43	840.00	
TOTAL: 21-20-2-339009				368,550.05	311,706.39	330,535.19	875,960.43	840.00	133,991.20
	21-20-2-339010	00000000	R 2002-91 LOF	51,277.51	.00	.00	.00	.00	71,796.45
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		84,068.45	189,590.30	253,139.81	.00	
TOTAL: 21-20-2-339010				51,277.51	84,068.45	189,590.30	253,139.81	.00	71,796.45
	21-20-2-339011	00000000	R 2002-91 LOF	1,104,846.77	.00	.00	.00	.00	962,241.45
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		350,990.29	496,782.50	987,979.37	2,398.74	
TOTAL: 21-20-2-339011				1,104,846.77	350,990.29	496,782.50	987,979.37	2,398.74	962,241.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-339012	00000000	R 2002-91 LOF	15,205.81	.00	.00	.00	.00	15,027.71
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		110,129.43	132,213.22	232,689.07	9,831.68	
TOTAL: 21-20-2-339012				15,205.81	110,129.43	132,213.22	232,689.07	9,831.68	15,027.71
	21-20-2-339013	00000000	R 2002-91 LOF	233,697.06	.00	.00	.00	.00	151,168.60
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		132,601.78	205,749.02	414,450.74	6,428.52	
TOTAL: 21-20-2-339013				233,697.06	132,601.78	205,749.02	414,450.74	6,428.52	151,168.60
	21-20-2-339014	00000000	R 2002-91 LOF	240,488.02	.00	.00	.00	.00	289,893.20
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		800,248.37	89,990.69	777,275.24	63,558.64	
TOTAL: 21-20-2-339014				240,488.02	800,248.37	89,990.69	777,275.24	63,558.64	289,893.20
	21-20-2-339015	00000000	R 2002-91 LOF	210,875.34	.00	.00	.00	.00	219,367.92
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		74,669.62	228,585.58	294,286.62	476.00	
TOTAL: 21-20-2-339015				210,875.34	74,669.62	228,585.58	294,286.62	476.00	219,367.92
	21-20-2-339016	00000000	R 2002-91 LOF	2,517,843.62	.00	.00	.00	.00	2,268,361.86
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		379,770.99	406,935.55	1,033,788.30	2,400.00	
TOTAL: 21-20-2-339016				2,517,843.62	379,770.99	406,935.55	1,033,788.30	2,400.00	2,268,361.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-339017	00000000	R 2002-91 LOF	80,514.32	.00	.00	.00	.00	89,589.33
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		124,013.56	229,917.29	340,578.00	4,277.84	
TOTAL: 21-20-2-339017				80,514.32	124,013.56	229,917.29	340,578.00	4,277.84	89,589.33
	21-20-2-339018	00000000	R 2002-91 LOF	645,279.75	.00	.00	.00	.00	444,985.15
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		171,170.87	497,828.20	867,875.70	1,417.97	
TOTAL: 21-20-2-339018				645,279.75	171,170.87	497,828.20	867,875.70	1,417.97	444,985.15
	21-20-2-339019	00000000	R 2002-91 LOF	920,105.63	.00	.00	.00	.00	1,031,142.24
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		70,947.41	49,948.00	9,786.80	72.00	
TOTAL: 21-20-2-339019				920,105.63	70,947.41	49,948.00	9,786.80	72.00	1,031,142.24
	21-20-2-339020	00000000	R 2002-91 LOF	308,326.30	.00	.00	.00	.00	152,757.70
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		68,276.70	360,976.26	584,789.56	32.00	
TOTAL: 21-20-2-339020				308,326.30	68,276.70	360,976.26	584,789.56	32.00	152,757.70
	21-20-2-339021	00000000	R 2002-91 LOF	11,181.61	.00	.00	.00	.00	10,486.61
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		1,184,751.61	85,192.98	1,269,719.59	920.00	
TOTAL: 21-20-2-339021				11,181.61	1,184,751.61	85,192.98	1,269,719.59	920.00	10,486.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000 GRANTS & DONATIONS TF	21-20-2-339022	00000000 21600200	R 2002-91 LOF F.S. 215.32	.35	.00 86,140.00	.00 .00	.00 70,090.00	.00 .00	16,050.35
TOTAL: 21-20-2-339022				.35	86,140.00	.00	70,090.00	.00	16,050.35
GRANTS & DONATIONS TF	21-20-2-339023	00000000 21600100	R 2002-91 LOF F.S. 215.32	2,135.83	.00 121,945.19	.00 .00	.00 107,073.59	.00 8,674.32	8,333.11
TOTAL: 21-20-2-339023				2,135.83	121,945.19	.00	107,073.59	8,674.32	8,333.11
GRANTS & DONATIONS TF	21-20-2-339024	00000000 21600400	R 2002-91 LOF F.S. 215.32	120,833.00	.00 200,733.50	.00 .00	.00 201,000.00	.00 15,808.04	104,758.46
TOTAL: 21-20-2-339024				120,833.00	200,733.50	.00	201,000.00	15,808.04	104,758.46
GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	R 2002-91 LOF F.S. 215.32	8,579.74	.00 18,750.00	.00 .00	.00 26,998.26	.00 .00	331.48
TOTAL: 21-20-2-339026				8,579.74	18,750.00	.00	26,998.26	.00	331.48
GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	R 2002-91 LOF F.S. 215.32	67,198.76	.00 291,354.28	.00 .00	.00 2,979.75	.00 312.00	355,261.29
TOTAL: 21-20-2-339027				67,198.76	291,354.28	.00	2,979.75	312.00	355,261.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000 GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	R 2002-91 LOF F.S. 215.32	.61	.00 76,667.00	.00 .00	.00 76,517.00	.00 .00	150.61
TOTAL: 21-20-2-339029				.61	76,667.00	.00	76,517.00	.00	150.61
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	R 2002-91 LOF F.S. 215.32	1,263.89	.00 5,000.00	.00 .00	.00 1,653.13	.00 200.00	4,410.76
TOTAL: 21-20-2-339030				1,263.89	5,000.00	.00	1,653.13	200.00	4,410.76
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	R 2002-91 LOF F.S. 215.32	55,673.49	.00 1,161,633.04	.00 .00	.00 1,155,980.20	.00 2,132.48	59,193.85
TOTAL: 21-20-2-339031				55,673.49	1,161,633.04	.00	1,155,980.20	2,132.48	59,193.85
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	R 2002-91 LOF F.S. 215.32	240,836.71	.00 222,700.00	.00 111,911.83	.00 305,000.00	.00 .00	270,448.54
TOTAL: 21-20-2-339032				240,836.71	222,700.00	111,911.83	305,000.00	.00	270,448.54
G & D TF JUD PD 10TH CIR	21-20-2-339033	00000000 21601000	AG07242009 F.S. 215.32	.01	.00 .00	.00 8,514.87	.00 8,514.88	.00 .00	.00
TOTAL: 21-20-2-339033				.01	.00	8,514.87	8,514.88	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000 GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	R 2002-91 LOF F.S. 215.32	85,345.08	.00 182,943.92	.00 .00	.00 47,003.48	.00 15,067.52	206,218.00
TOTAL: 21-20-2-339035				85,345.08	182,943.92	.00	47,003.48	15,067.52	206,218.00
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	R 2002-91 LOF F.S. 215.32	742,699.48	.00 538,856.79	.00 131,326.11	.00 1,144,460.32	.00 39,788.32	228,633.74
TOTAL: 21-20-2-339038				742,699.48	538,856.79	131,326.11	1,144,460.32	39,788.32	228,633.74
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	R 2002-91 LOF F.S. 215.32	47,750.14	.00 57,289.40	.00 .00	.00 67,103.00	.00 4,479.66	33,456.88
TOTAL: 21-20-2-339039				47,750.14	57,289.40	.00	67,103.00	4,479.66	33,456.88
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	R 2002-91 LOF F.S. 215.32	66,169.06	.00 743,826.36	.00 440,113.95	.00 776,800.28	.00 434,252.47	39,056.62
TOTAL: 21-20-2-339040				66,169.06	743,826.36	440,113.95	776,800.28	434,252.47	39,056.62
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	R 2002-91 LOF F.S. 215.32	168,713.02	.00 778,878.27	.00 .00	.00 674,050.00	.00 301.13	273,240.16
TOTAL: 21-20-2-339041				168,713.02	778,878.27	.00	674,050.00	301.13	273,240.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000 GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	R 2002-91 LOF F.S. 215.32	222,662.81	.00 332,558.15	.00 .00	.00 141,760.72	.00 1,776.00	411,684.24
TOTAL: 21-20-2-339042				222,662.81	332,558.15	.00	141,760.72	1,776.00	411,684.24
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	R 2002-91 LOF F.S. 215.32	50.31	.00 100.00	.00 .00	.00 .00	.00 4.00	146.31
TOTAL: 21-20-2-339043				50.31	100.00	.00	.00	4.00	146.31
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	R 2002-91 LOF F.S. 215.32	81,091.46	.00 90,487.42	.00 58,907.00	.00 116,114.49	.00 7,861.56	106,509.83
TOTAL: 21-20-2-339044				81,091.46	90,487.42	58,907.00	116,114.49	7,861.56	106,509.83
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	R 2002-91 LOF F.S. 215.32	.00	.00 649,005.96	.00 .00	.00 436,034.02	.00 39,927.24	173,044.70
TOTAL: 21-20-2-339049				.00	649,005.96	.00	436,034.02	39,927.24	173,044.70
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	R 2002-91 LOF F.S. 215.32	31,187.07	.00 204,000.00	.00 90,000.00	.00 286,506.00	.00 13,120.00	25,561.07
TOTAL: 21-20-2-339051				31,187.07	204,000.00	90,000.00	286,506.00	13,120.00	25,561.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-339134	00000000	27.54 (2)(C)	77,751.27	.00	.00	.00	.00	39,232.45
G&D TF REG CONFLICT COUNSEL 2ND		21800200	F.S. 215.32		39,080.00	.00	77,598.82	.00	
TOTAL: 21-20-2-339134				77,751.27	39,080.00	.00	77,598.82	.00	39,232.45
	21-20-2-339137	00000000	27.54 (2)(C)	99.67	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH		21800500	F.S. 215.32		.00	.00	99.34	.00	
TOTAL: 21-20-2-339137				99.67	.00	.00	99.34	.00	.33
	21-20-2-588002	00000000	LOF 09-204	13,302,369.43	.00	.00	.00	.00	14,830,546.28
JAC CLERKS OF THE COURT TF		21350100	F.S. 213.131		426,453,628.62	26,300,000.00	418,376,711.16	33,167,960.90	
		21350200			1,773,472.32	.00	1,305,725.90	148,526.13	
TOTAL: 21-20-2-588002				13,302,369.43	428,227,100.94	26,300,000.00	419,682,437.06	33,316,487.03	14,830,546.28
	21-20-2-974001	00000000	R 2002-92 LOF	367,006.31	.00	.00	.00	.00	488,133.96
INDIGENT CRIMINAL DEFENSE TF		21600100	F.S. 27.525		768,274.27	.00	619,667.71	27,478.91	
TOTAL: 21-20-2-974001				367,006.31	768,274.27	.00	619,667.71	27,478.91	488,133.96
	21-20-2-974002	00000000	R 2002-92 LOF	118,002.54	.00	.00	.00	.00	96,206.73
INDIGENT CRIMINAL DEFENSE TF		21600200	F.S. 27.525		330,870.01	.00	332,928.60	19,737.22	
TOTAL: 21-20-2-974002				118,002.54	330,870.01	.00	332,928.60	19,737.22	96,206.73

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-974003	00000000	R 2002-92 LOF	258,203.98	.00	.00	.00	.00	244,137.08
	INDIGENT CRIMINAL DEFENSE TF	21600300	F.S. 27.525		289,529.59	2,012.40	273,306.56	32,302.33	
TOTAL: 21-20-2-974003				258,203.98	289,529.59	2,012.40	273,306.56	32,302.33	244,137.08
	21-20-2-974004	00000000	R 2002-92 LOF	401,463.30	.00	.00	.00	.00	331,955.86
	INDIGENT CRIMINAL DEFENSE TF	21600400	F.S. 27.525		642,987.75	6,518.54	690,021.32	28,992.41	
TOTAL: 21-20-2-974004				401,463.30	642,987.75	6,518.54	690,021.32	28,992.41	331,955.86
	21-20-2-974005	00000000	R 2002-92 LOF	410,074.04	.00	.00	.00	.00	362,080.83
	INDIGENT CRIMINAL DEFENSE TF	21600500	F.S. 27.525		1,186,390.38	.00	1,195,729.92	38,653.67	
TOTAL: 21-20-2-974005				410,074.04	1,186,390.38	.00	1,195,729.92	38,653.67	362,080.83
	21-20-2-974006	00000000	R 2002-92 LOF	243,631.05	.00	.00	.00	.00	255,060.79
	INDIGENT CRIMINAL DEFENSE TF	21600600	F.S. 27.525		1,190,991.59	.00	1,129,870.82	49,691.03	
TOTAL: 21-20-2-974006				243,631.05	1,190,991.59	.00	1,129,870.82	49,691.03	255,060.79
	21-20-2-974007	00000000	R 2002-92 LOF	128,117.89	.00	.00	.00	.00	123,536.96
	INDIGENT CRIMINAL DEFENSE TF	21600700	F.S. 27.525		429,759.42	.00	414,747.54	19,592.81	
TOTAL: 21-20-2-974007				128,117.89	429,759.42	.00	414,747.54	19,592.81	123,536.96

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-974008	00000000	R 2002-92 LOF	195,326.40	.00	.00	.00	.00	310,358.44
	INDIGENT CRIMINAL DEFENSE TF	21600800	F.S. 27.525		379,766.00	.00	251,204.70	13,529.26	
TOTAL: 21-20-2-974008				195,326.40	379,766.00	.00	251,204.70	13,529.26	310,358.44
	21-20-2-974009	00000000	R 2002-92 LOF	.00	.00	.00	.00	.00	308,581.50
	INDIGENT CRIMINAL DEFENSE TF	21600900	F.S. 27.525		1,589,092.86	2,159.12	1,221,323.00	61,347.48	
TOTAL: 21-20-2-974009				.00	1,589,092.86	2,159.12	1,221,323.00	61,347.48	308,581.50
	21-20-2-974010	00000000	R 2002-92 LOF	131,259.39	.00	.00	.00	.00	61,548.93
	INDIGENT CRIMINAL DEFENSE TF	21601000	F.S. 27.525		695,425.76	.00	736,781.02	28,355.20	
TOTAL: 21-20-2-974010				131,259.39	695,425.76	.00	736,781.02	28,355.20	61,548.93
	21-20-2-974011	00000000	R 2002-92 LOF	184,273.31	.00	.00	.00	.00	183,797.47
	INDIGENT CRIMINAL DEFENSE TF	21601100	F.S. 27.525		826,187.98	500.00	781,291.67	45,872.15	
TOTAL: 21-20-2-974011				184,273.31	826,187.98	500.00	781,291.67	45,872.15	183,797.47
	21-20-2-974012	00000000	R 2002-92 LOF	272,170.37	.00	.00	.00	.00	255,714.78
	INDIGENT CRIMINAL DEFENSE TF	21601200	F.S. 27.525		516,577.70	.00	509,647.11	23,386.18	
TOTAL: 21-20-2-974012				272,170.37	516,577.70	.00	509,647.11	23,386.18	255,714.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-974013	00000000	R 2002-92 LOF	870,633.69	.00	.00	.00	.00	421,100.67
	INDIGENT CRIMINAL DEFENSE TF	21601300	F.S. 27.525		725,272.55	.00	1,137,554.22	37,251.35	
TOTAL: 21-20-2-974013				870,633.69	725,272.55	.00	1,137,554.22	37,251.35	421,100.67
	21-20-2-974014	00000000	R 2002-92 LOF	529,613.27	.00	.00	.00	.00	469,505.15
	INDIGENT CRIMINAL DEFENSE TF	21601400	F.S. 27.525		648,955.92	.00	693,872.51	15,191.53	
TOTAL: 21-20-2-974014				529,613.27	648,955.92	.00	693,872.51	15,191.53	469,505.15
	21-20-2-974015	00000000	R 2002-92 LOF	748,709.66	.00	.00	.00	.00	1,024,883.57
	INDIGENT CRIMINAL DEFENSE TF	21601500	F.S. 27.525		690,399.02	.00	377,371.71	106,562.20	
		21651500			.00	80,000.00	10,291.20	.00	
TOTAL: 21-20-2-974015				748,709.66	690,399.02	80,000.00	387,662.91	106,562.20	1,024,883.57
	21-20-2-974016	00000000	R 2002-92 LOF	44,903.33	.00	.00	.00	.00	12,333.35
	INDIGENT CRIMINAL DEFENSE TF	21601600	F.S. 27.525		80,188.40	30,000.00	138,590.07	4,168.31	
TOTAL: 21-20-2-974016				44,903.33	80,188.40	30,000.00	138,590.07	4,168.31	12,333.35
	21-20-2-974017	00000000	R 2002-92 LOF	455,091.23	.00	.00	.00	.00	265,594.12
	INDIGENT CRIMINAL DEFENSE TF	21601700	F.S. 27.525		665,067.03	.00	829,520.25	25,043.89	
TOTAL: 21-20-2-974017				455,091.23	665,067.03	.00	829,520.25	25,043.89	265,594.12

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
210000	21-20-2-974018	00000000	R 2002-92 LOF	449,674.98	.00	.00	.00	.00	491,761.16
	INDIGENT CRIMINAL DEFENSE TF	21601800	F.S. 27.525		1,114,270.95	1,415.90	1,028,324.12	45,276.55	
TOTAL: 21-20-2-974018				449,674.98	1,114,270.95	1,415.90	1,028,324.12	45,276.55	491,761.16
	21-20-2-974019	00000000	R 2002-92 LOF	187,141.45	.00	.00	.00	.00	95,519.32
	INDIGENT CRIMINAL DEFENSE TF	21601900	F.S. 27.525		930,388.41	.00	1,000,262.63	21,747.91	
TOTAL: 21-20-2-974019				187,141.45	930,388.41	.00	1,000,262.63	21,747.91	95,519.32
	21-20-2-974020	00000000	R 2002-92 LOF	355,427.28	.00	.00	.00	.00	463,592.04
	INDIGENT CRIMINAL DEFENSE TF	21602000	F.S. 27.525		841,628.82	.00	691,845.24	41,618.82	
TOTAL: 21-20-2-974020				355,427.28	841,628.82	.00	691,845.24	41,618.82	463,592.04
	21-20-2-974021	00000000	R 2002-92 LOF	.00	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF	21300800	F.S. 27.525		.00	22,093.00	22,093.00	.00	
TOTAL: 21-20-2-974021				.00	.00	22,093.00	22,093.00	.00	.00
	21-20-2-976001	00000000	AG 06052008	29,009.28	.00	.00	.00	.00	12,435.74
	INDIGENT CIVIL DEFENSE TF	21800100	F.S. 27.511		10,632.59	.00	26,742.76	463.37	
TOTAL: 21-20-2-976001				29,009.28	10,632.59	.00	26,742.76	463.37	12,435.74

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210000	21-20-2-976002	00000000	AG 06052008	3,260.36	.00	.00	.00	.00	7,710.33
INDIGENT CIVIL DEFENSE TF		21800200	F.S. 27.511		4,881.31	.00	.00	431.34	
TOTAL: 21-20-2-976002				3,260.36	4,881.31	.00	.00	431.34	7,710.33
	21-20-2-976003	00000000	AG 06052008	3,673.63	.00	.00	.00	.00	6,155.11
INDIGENT CIVIL DEFENSE TF		21800300	F.S. 27.511		2,682.00	.00	.00	200.52	
TOTAL: 21-20-2-976003				3,673.63	2,682.00	.00	.00	200.52	6,155.11
	21-20-2-976004	00000000	AG 06052008	18.96	.00	.00	.00	.00	3,393.68
INDIGENT CIVIL DEFENSE TF		21800400	F.S. 27.511		3,596.00	.00	.00	221.28	
TOTAL: 21-20-2-976004				18.96	3,596.00	.00	.00	221.28	3,393.68
	21-20-2-976005	00000000	AG 06052008	23,828.08	.00	.00	.00	.00	31,531.77
INDIGENT CIVIL DEFENSE TF		21800500	F.S. 27.511		32,281.93	.00	22,941.67	1,636.57	
TOTAL: 21-20-2-976005				23,828.08	32,281.93	.00	22,941.67	1,636.57	31,531.77

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220000	22-20-2-021026	00000000	LOF 2010-162	1,675,969.23	.00	.00	.00	.00	1,943,782.78
ADMINISTRATIVE TRUST FUND-COURT			F.S. 25.3844						
		22010100			1,508.00	.00	.00	.00	
		22010200			88,598.21	316,316.67	381,722.96	9,534.73	
		22100600			135.44	1,761,055.00	1,660,167.36	.00	
		22300100			737,297.30	999,895.00	1,520,931.84	64,635.18	
TOTAL: 22-20-2-021026				1,675,969.23	827,538.95	3,077,266.67	3,562,822.16	74,169.91	1,943,782.78
	22-20-2-057001	00000000	AG 01/23/2009	4,154,988.60	.00	.00	.00	.00	10,418,719.22
STATE COURTS REVENUE TRUST FUND			F.S. 29.22						
		22010100			158.01	4,371,685.00	4,455,613.76	.00	
		22010200			97,555,186.36	.00	6,855,932.68	86,622,557.35	
		22100600			4,194.78	14,505,247.00	13,908,609.26	.00	
		22300100			8,735,015.55	49,567,415.98	56,975,363.31	5,052.00	
		22300200			9,319.35	6,220,492.00	5,872,820.69	.00	
		22350100			6,629.05	9,100.98	24,764.39	.00	
TOTAL: 22-20-2-057001				4,154,988.60	106,310,503.10	74,673,940.96	88,093,104.09	86,627,609.35	10,418,719.22
	22-20-2-146001	00000000	R 2003-253 LOF	1,296,449.00	.00	.00	.00	.00	1,096,284.54
COURT EDUCATION TF			F.S. 25.384						
		22010200			2,992,798.15	.00	2,944,051.74	248,910.87	
TOTAL: 22-20-2-146001				1,296,449.00	2,992,798.15	.00	2,944,051.74	248,910.87	1,096,284.54

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220000 FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	C 2006-24 LOF F.S. 25.3842	486,750.36	.00	.00	.00	.00	2,242,910.99
		22010200			1,560,865.20	150,466.49	1,626,852.63	56,181.34	
		22300100			62.13	11,903,803.44	9,942,041.78	233,960.88	
TOTAL: 22-20-2-261003				486,750.36	1,560,927.33	12,054,269.93	11,568,894.41	290,142.22	2,242,910.99
GRANTS & DONATIONS TF	22-20-2-339001	00000000	R 2002-93 LOF F.S. 215.32	84,974.69	.00	.00	.00	.00	34,617.31
		22010200			60,000.00	.00	52,062.48	52,592.63	
		22300100			.00	.00	5,702.00	.27	
TOTAL: 22-20-2-339001				84,974.69	60,000.00	.00	57,764.48	52,592.90	34,617.31
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000	AG 08/15/2011 LOF 2011-142	513,230.65	.00	.00	.00	.00	936,221.55
		31700100			416.75	5,442,170.79	1,518,112.54	3,501,484.10	
TOTAL: 31-10-2-021007				513,230.65	416.75	5,442,170.79	1,518,112.54	3,501,484.10	936,221.55
EMERGENCY MANAGEMENT,PREPAREDNE	31-20-2-191001	00000000	AG 08/15/2011 LOF 2011-142	1,470,255.95	.00	.00	.00	.00	3,156,229.05
		31700100			1,024,197.29	27,409,821.44	12,510,240.46	14,237,805.17	
TOTAL: 31-20-2-191001				1,470,255.95	1,024,197.29	27,409,821.44	12,510,240.46	14,237,805.17	3,156,229.05
FEDERAL GRANTS TRUST FUND - DEM	31-20-2-261037	00000000	AG 08/15/2011 LOF 2011-142	241,587.57	.00	.00	.00	.00	105,457.61
		31700100			130,200,505.81	4,536.54	98,470,666.75	31,870,505.56	
TOTAL: 31-20-2-261037				241,587.57	130,200,505.81	4,536.54	98,470,666.75	31,870,505.56	105,457.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
310000	31-20-2-339028	00000000	R 2002-132 LOF	1,244,585.96	.00	.00	.00	.00	1,357,252.89
GRANTS & DONATIONS TF		31100100	F.S. 215.32		38,218.46	378,835.47	354,545.91	3,480.55	
		31901000			.00	84,519.74	30,880.28	.00	
TOTAL: 31-20-2-339028				1,244,585.96	38,218.46	463,355.21	385,426.19	3,480.55	1,357,252.89
	31-20-2-339047	00000000	AG 08/15/2011	7,224,777.36	.00	.00	.00	.00	5,769,491.21
GRANTS & DONATIONS TRUST FUND D		31700100	LOF 2011-142		1,139,843.04	33,028,361.99	25,618,435.88	10,005,055.30	
TOTAL: 31-20-2-339047				7,224,777.36	1,139,843.04	33,028,361.99	25,618,435.88	10,005,055.30	5,769,491.21
	31-20-2-339947	00000000	AG 09-30-2011	1,606,220.04	.00	.00	.00	.00	963,014.17
GRANTS AND DONATIONS-DEEPWATER		31700100	LOF 02-132		.00	.00	643,205.87	.00	
TOTAL: 31-20-2-339947				1,606,220.04	.00	.00	643,205.87	.00	963,014.17
	31-20-2-535001	00000000	R 2002-133 LOF	3,378,601.26	.00	.00	.00	.00	4,224,928.18
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		6,823.00	5,466,721.29	4,627,217.37	.00	
TOTAL: 31-20-2-535001				3,378,601.26	6,823.00	5,466,721.29	4,627,217.37	.00	4,224,928.18
	31-20-2-722001	00000000	R 2002-135 LOF	98.11	.00	.00	.00	.00	98.11
TOURISM PROMOTIONAL TF			F.S. 288.122						
TOTAL: 31-20-2-722001				98.11	.00	.00	.00	.00	98.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
310000 U.S. CONTRIBUTIONS TRUST FUND D	31-20-2-750001	00000000 31700100	AG 08/15/2011 LOF 2011-142	559,309.80	.00 116,310,360.55	.00 355,416.15	.00 115,428,779.47	.00 1,680,051.06	116,255.97
TOTAL: 31-20-2-750001				559,309.80	116,310,360.55	355,416.15	115,428,779.47	1,680,051.06	116,255.97
OPERATING TRUST FUND DCA	31-50-2-510060	00000000 31700100	AG 08/15/2011 LOF 2011-142	1,443,753.79	.00 2,263,219.31	.00 33.78	.00 1,648,443.15	.00 370,854.94	1,687,708.79
TOTAL: 31-50-2-510060				1,443,753.79	2,263,219.31	33.78	1,648,443.15	370,854.94	1,687,708.79
360000 OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000	C 2006-79 LOF F.S. 24.120	51,380.90	.00 1,568,286,996.61	.00 1,460,059,297.67	.00 149,805,996.16	.00 2,878,556,530.28	35,148.74
TOTAL: 36-50-2-510020				51,380.90	1,568,286,996.61	1,460,059,297.67	149,805,996.16	2,878,556,530.28	35,148.74
370000 ADMIMISTRATIVE TF	37-10-2-021024	00000000 37010100 37150500 37200100 37300100	R 2003-225 LOF F.S. 215.32	81,665.38	.00 21,467.00 20,054.57 .00 24.60	.00 44,192,444.89 .00 .00	.00 19,695,717.07 3,589,539.27 578,930.64 .00	.00 20,405,042.25 .00 .00	46,427.21
TOTAL: 37-10-2-021024				81,665.38	41,546.17	44,192,444.89	23,864,186.98	20,405,042.25	46,427.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-035001	00000000	R 2004-101 LOF	272,322.43	.00	.00	.00	.00	411,536.94
AIR POLLUTION CONTROL TF		37150300	LOF 99-96		6,103.43	.00	5,208,125.88	.00	
		37150500			6,214.50	.00	1,288,013.24	.00	
		37550500			7,403,235.55	36,356,135.39	15,175,708.36	21,960,626.88	
TOTAL: 37-20-2-035001				272,322.43	7,415,553.48	36,356,135.39	21,671,847.48	21,960,626.88	411,536.94
	37-20-2-044001	00000000	R 2003-226 LOF	58,839.12	.00	.00	.00	.00	155,948.29
DRINKING WATER REVOL LOAN TF		37350400	F.S. 403.8533		75,493,906.17	30,738,498.00	26,860,295.00	79,275,000.00	
TOTAL: 37-20-2-044001				58,839.12	75,493,906.17	30,738,498.00	26,860,295.00	79,275,000.00	155,948.29
	37-20-2-050001	00000000	R 2003-227 LOF	30,450.65	.00	.00	.00	.00	50,812.76
ENVIRONMENTAL LABORATORY TF		37300100	LOF 99-105		274,861.98	13,078,243.00	7,481,383.22	5,851,359.65	
TOTAL: 37-20-2-050001				30,450.65	274,861.98	13,078,243.00	7,481,383.22	5,851,359.65	50,812.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-099001	00000000	R 2004-102 LOF	78,462.78	.00	.00	.00	.00	66,688.58
FLORIDA COASTAL PROTECTION TF			F.S. 376.11						
		37010100			.00	.00	113,856.14	.00	
		37010400			101,271.12	20,570,068.14	14,387,848.61	13,628,657.25	
		37350400			.00	.00	1,248.32	.00	
		37500400			5,003,528.15	.00	1,563,787.76	.00	
		37600100			2,607.80	.00	17,567.65	.00	
		37600300			1,153.03	4,121,085.62	88,798.07	9,724.26	
TOTAL: 37-20-2-099001				78,462.78	5,108,560.10	24,691,153.76	16,173,106.55	13,638,381.51	66,688.58
	37-20-2-099005	00000000	AG06/27/2012	.00	.00	.00	.00	.00	6,853.94
COASTAL PROTECTION TF - NAT RES			F.S. 376.11						
		37010400			.00	947,715.17	.00	11,350,916.33	
		37500400			11,323,372.00	.00	913,316.90	.00	
TOTAL: 37-20-2-099005				.00	11,323,372.00	947,715.17	913,316.90	11,350,916.33	6,853.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-131001	00000000	R 2004-103 LOF	58,940.82	.00	.00	.00	.00	52,681.85
CONSERVATION & REC LANDS TF			F.S. 259.032						
		37100200			5,448.93	58,859,491.80	1,504,184.57	60,392,997.64	
		37100300			17.48	52,784,620.06	33,592,312.23	5,364,815.80	
		37500100			.00	709.91	58,476.82	.00	
		37500300			2,733.72	.00	9,462,031.59	.00	
		37500400			1,928.61	.00	1,286,390.83	.00	
TOTAL: 37-20-2-131001				58,940.82	10,128.74	111,644,821.77	45,903,396.04	65,757,813.44	52,681.85
	37-20-2-193001	00000000	R 2004-104 LOF	74,401.20	.00	.00	.00	.00	117,817.91
ECOSYSTEM MGMT & RESTORATION TF			F.S. 403.1651						
		37010100			20,116.15	.00	88,102.59	.00	
		37150100			1,423.20	10.00	4,635,030.95	103,440.72	
		37150500			949,220.07	100.00	30,399.93	340.00	
		37200100			.00	.00	175,386.85	.00	
		37300100			90.00	.00	321,322.30	.00	
		37350100			31,643.05	.00	13,479,198.61	497,171.00	
		37350400			337,360.12	46,172,180.58	15,545,884.03	12,594,430.57	
		37500400			13,020.00	.00	11,038.91	.00	
TOTAL: 37-20-2-193001				74,401.20	1,352,872.59	46,172,290.58	34,286,364.17	13,195,382.29	117,817.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	182,450.90	.00	.00	.00	.00	339,312.42
		37010100			.00	.00	369,422.24	.00	
		37010400			62,963.24	.00	2,669,785.93	.00	
		37150400			572.46	.00	3,255,956.67	.00	
		37150500			18,872.00	.00	.00	.00	
		37350400			.00	2,433.60	116,045.16	.00	
		37450300			13,703,615.36	367,121,411.44	165,584,057.45	208,667,058.55	
		37600100			1,592.02	.00	84,931.31	.00	
		37600300			465.52	.00	7,806.81	.00	
TOTAL: 37-20-2-212001				182,450.90	13,788,080.60	367,123,845.04	172,088,005.57	208,667,058.55	339,312.42
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	AG 12/18/2007 F.S. 373.472	.00	.00	.00	.00	.00	1,724,853.91
		37100200			.00	26,212,265.05	16,837,210.39	.00	
		37200100			.00	41,913,921.38	18,765,092.13	30,799,030.00	
TOTAL: 37-20-2-221013				.00	.00	68,126,186.43	35,602,302.52	30,799,030.00	1,724,853.91
SOETF KEYS WW BOND SERIES 2012A	37-20-2-221016	00000000	F.S. 373.472 R-CH 03-228 LOF	.00	.00	.00	.00	.00	.00
		37200100			49,898,955.08	.00	.00	49,898,955.08	
TOTAL: 37-20-2-221016				.00	49,898,955.08	.00	.00	49,898,955.08	.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 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-244001	00000000	AG 09/14/2011	199,760.17	.00	.00	.00	.00	17.52
FLORIDA COMMUNITIES TRUST FUND		37100200	LOF 2011-142		.00	333,569.95	.00	533,312.60	
TOTAL: 37-20-2-244001				199,760.17	.00	333,569.95	.00	533,312.60	17.52
	37-20-2-261019	00000000	AG 05/12/2008	317,116.22	.00	.00	.00	.00	230,962.94
FEDERAL GRANTS TRUST FUND - DEP		37010100	F.S. 20.25501		3,966,100.52	37,080.44	3,880,454.88	182,290.39	
		37010200			264,328.84	50,034.68	280,757.65	18,313.31	
		37010400			.00	25,897.39	23,044.00	.00	
		37150100			1,444,229.88	50,343.25	971,227.79	152,287.00	
		37150400			1,068,048.71	.00	1,210,884.80	.00	
		37200100			40,307.58	.00	120,106.73	6,278.00	
		37300100			9,449,496.21	.00	11,569,523.06	888,172.56	
		37350400			31,242,776.96	71,104,905.88	34,181,024.08	64,538,374.25	
		37450300			6,116,478.83	.00	6,450,795.32	406,259.66	
		37500100			1,087,108.73	69,430.00	.00	.00	
		37500300			1,568,623.38	1,883,350.99	5,302,014.34	2,956.35	
		37500400			4,968,483.16	433,149.51	4,766,098.99	5,880.71	
		37600200			881.40	.00	465.75	.00	
TOTAL: 37-20-2-261019				317,116.22	61,216,864.20	73,654,192.14	68,756,397.39	66,200,812.23	230,962.94

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370000	37-20-2-332011	00000000	AG 07-01-2011	4,150.00	.00	.00	.00	.00	23,500.00
FLORIDA PRESERVATION 2000 TRUST		37100200	F.S. 375.045		19,350.00	.00	.00	.00	
TOTAL: 37-20-2-332011				4,150.00	19,350.00	.00	.00	.00	23,500.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-339074	00000000	R 2003-229 LOF	129,514.84	.00	.00	.00	.00	155,290.31
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			146,725.23	7,495.08	46,133.58	12,285.00	
		37010200			96,049.52	.00	57,901.51	11,431.00	
		37010400			.00	111,907.33	85,567.23	.00	
		37100200			.00	.00	.00	25,968.00	
		37100300			533,213.70	.00	522,913.58	.00	
		37150100			26,042.00	112,907.19	318,119.44	16,827.00	
		37150300			57,600.00	.00	68,284.53	.00	
		37150400			.00	2,437.55	3,283.48	.00	
		37150500			.00	83,222.67	73,549.20	.00	
		37350100			.00	2,648.50	2,823.73	.00	
		37350400			1,180,905.69	3,663,771.95	912,612.61	2,520,149.69	
		37500300			1,028,069.68	130,592.55	2,326,952.41	174,768.43	
		37500400			178,209.80	.00	154,867.86	11,985.00	
		37600100			704.93	12,094.04	8,894.75	.00	
		37600300			.00	14,624.47	8,128.38	.00	
TOTAL: 37-20-2-339074				129,514.84	3,247,520.55	4,141,701.33	4,590,032.29	2,773,414.12	155,290.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-348014	00000000	E 2004-234	.00	.00	.00	.00	.00	.00
FL FOR NON-BOND FUNDING SOURCES		37100200	F.S. 259.1051		397,662.20	3,367,054.38	3,371,164.24	393,552.34	
TOTAL: 37-20-2-348014				.00	397,662.20	3,367,054.38	3,371,164.24	393,552.34	.00
	37-20-2-348020	00000000	AG 01122010	.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 3 BUILD AMER		37100200	F.S. 259.1051		.00	14,164,207.77	6,579,365.16	7,223,765.53	
		37500300			.00	.00	361,077.08	.00	
TOTAL: 37-20-2-348020				.00	.00	14,164,207.77	6,940,442.24	7,223,765.53	.00
	37-20-2-349001	00000000	AG 10-04-2011	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TRUST F		37100200	F.S. SB 2156		.00	7,129,849.00	7,129,849.00	.00	
TOTAL: 37-20-2-349001				.00	.00	7,129,849.00	7,129,849.00	.00	.00
	37-20-2-408001	00000000	R 2004-106 LOF	222,657.96	.00	.00	.00	.00	150,169.11
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	.00	1,678,095.74	.00	
		37010200			.00	.00	407,357.09	.00	
		37100200			1,827.95	14,475,000.00	2,656,118.24	28,811,064.98	
		37100300			24,927,241.14	1,540,642.37	5,563,202.58	731,772.85	
		37150100			.00	.00	894,588.83	.00	
		37300100			.00	.00	275,000.00	.00	
TOTAL: 37-20-2-408001				222,657.96	24,929,069.09	16,015,642.37	11,474,362.48	29,542,837.83	150,169.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 LAND ACQUISITION TF	37-20-2-423001	00000000	E 2004-234 LOF F.S. 375.041	12,075,577.65	.00	.00	.00	.00	7,133,357.64
		37010100			.00	.00	145,046.67	.00	
		37010200			.00	.00	593,139.29	.00	
		37010400			.00	.00	7,360,639.00	.00	
		37100200			.00	385,933,669.30	408,009,400.27	.00	
		37150100			228.75	.00	4,912,459.30	.00	
		37150500			.00	.00	20,152.20	.00	
		37200100			.00	.00	124,835.16	.00	
		37300100			100,000.00	.00	1,899,886.72	3,387,876.00	
		37350400			.00	10,000,000.00	6,946,008.09	10,000,000.00	
		37500100			125,563.49	.00	65,178.73	.00	
		37500200			.00	.00	24.58	.00	
		37500300			882,979.95	211,097,736.67	7,142,328.86	158,853,094.68	
		37500400			232,304.91	6.25	3,728,785.27	.00	
		37600200			3,012.98	.00	128,867.49	.00	
TOTAL: 37-20-2-423001				12,075,577.65	1,344,090.08	607,031,412.22	441,076,751.63	172,240,970.68	7,133,357.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 MINERALS TF	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	51,230.19	.00	.00	.00	.00	53,430.68
		37010200			.00	1,975,000.00	398,157.97	3,247,051.95	
		37350400			222,688.64	3,514,510.85	2,064,789.08	.00	
TOTAL: 37-20-2-499001				51,230.19	222,688.64	5,489,510.85	2,462,947.05	3,247,051.95	53,430.68
NONMANDATORY LAND RECLAM.TF	37-20-2-506002	00000000	R 2004-107 LOF F.S. 378.035	29,429.23	.00	.00	.00	.00	59,899.93
		37350400			3,940.07	13,380,545.78	10,662,009.00	2,692,006.15	
TOTAL: 37-20-2-506002				29,429.23	3,940.07	13,380,545.78	10,662,009.00	2,692,006.15	59,899.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000 FLORIDA PERMIT FEE TF	37-20-2-526001	00000000	R 2003-231 LOF F.S. 403.0871	373,272.25	.00	.00	.00	.00	236,210.83
		37150100			3,910,069.45	.00	5,186,575.16	117,716.00	
		37150300			257,837.00	.00	.00	11,950.00	
		37150400			215,325.00	.00	801,547.62	27,667.83	
		37150500			3,970.00	.00	.00	346,887.99	
		37300100			.00	.00	366.99	.00	
		37350100			1,524,703.76	.00	914,663.34	8,600.00	
		37350400			6,845,933.12	7,300,250.00	1,483,375.25	11,612,141.81	
		37450300			260,725.00	.00	.00	35.00	
		37550300			189,761.28	.00	378,076.92	74,972.86	
		37550500			319,240.74	.00	.00	300.00	
TOTAL: 37-20-2-526001				373,272.25	13,527,565.35	7,300,250.00	8,764,605.28	12,200,271.49	236,210.83
WATER PROTECTION AND SUSTAIN TF	37-20-2-603001	00000000	C 2005-289 LOF F.S. 403.891	.00	.00	.00	.00	.00	5,451.91
		37350400			65,958.26	1,613,397.22	1,066,230.75	607,672.82	
TOTAL: 37-20-2-603001				.00	65,958.26	1,613,397.22	1,066,230.75	607,672.82	5,451.91

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-644001	00000000	R 2004-108 LOF	65,549.42	.00	.00	.00	.00	49,841.61
SOLID WASTE MANAGEMENT TF		37010400	F.S. 403.709		.00	.00	2,680,550.00	.00	
		37150400			32,919.07	.00	1,482,728.67	.00	
		37150500			20.00	.00	294,136.42	.00	
		37450300			155,321.32	33,606,089.10	7,985,355.55	21,365,390.00	
		37600100			.00	.00	1,896.66	.00	
TOTAL: 37-20-2-644001				65,549.42	188,260.39	33,606,089.10	12,444,667.30	21,365,390.00	49,841.61
	37-20-2-661001	00000000	R 2003-232 LOF	215,278.59	.00	.00	.00	.00	197,654.14
WASTEWATER TREATMENT & STORM		37350400	F.S. 403.1835		135,844,745.55	92,066,400.00	92,203,770.00	135,725,000.00	
TOTAL: 37-20-2-661001				215,278.59	135,844,745.55	92,066,400.00	92,203,770.00	135,725,000.00	197,654.14
	37-20-2-675002	00000000	R 2004-109 LOF	278,018.03	.00	.00	.00	.00	237,669.11
STATE PARK TF		37500300	F.S. 258.034		50,320,945.69	75,567,719.32	71,616,458.41	54,312,555.52	
TOTAL: 37-20-2-675002				278,018.03	50,320,945.69	75,567,719.32	71,616,458.41	54,312,555.52	237,669.11
	37-20-2-776001	00000000	R 2004-110 LOF	.00	.00	.00	.00	.00	.00
WATER MANAGEMENT LANDS TF		37100200	F.S. 373.59		20,368.05	62,981,648.95	240,490.49	.00	
		37200100			.00	71,347,757.26	51,691,997.77	81,875,960.00	
		37350400			166.23	.00	541,492.23	.00	
TOTAL: 37-20-2-776001				.00	20,534.28	134,329,406.21	52,473,980.49	81,875,960.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
370000	37-20-2-780001	00000000	R 2004-111 LOF	144,831.30	.00	.00	.00	.00	73,350.28
			F.S. 376.307						
		37010100			250.21	.00	.00	.00	
		37010200			26,934.90	.00	766,172.97	.00	
		37150400			59,569.31	.00	3,183,170.81	.00	
		37300100			32,509.97	393,012.53	6,961,765.08	.00	
		37350400			3,031,273.15	4,248,927.66	8,447,200.84	1,048,462.00	
		37450300			432,140.32	56,636,309.38	14,580,129.59	29,945,507.16	
TOTAL: 37-20-2-780001				144,831.30	3,582,677.86	61,278,249.57	33,938,439.29	30,993,969.16	73,350.28
	37-60-2-792010	00000000	R 2003-233 LOF	2,380.62	.00	.00	.00	.00	28,200.74
			F.S. 216.272						
		37010300			9,963,360.89	10,225,000.00	10,659,775.14	9,502,765.63	
TOTAL: 37-60-2-792010				2,380.62	9,963,360.89	10,225,000.00	10,659,775.14	9,502,765.63	28,200.74
400000	40-10-2-021063	00000000	AG 08/04/11	1,004,369.56	.00	.00	.00	.00	1,603,808.09
			LOF 2011-142						
		40100100			941,115.75	2,462,202.22	3,189,456.52	79,788.08	
		40100200			1,633,255.80	12,521,768.88	6,228,309.21	7,450,711.92	
		40100300			6,727,062.23	1,457,915.77	7,673,163.10	534,530.45	
		40200600			80,089.42	.00	68,012.26	.00	
TOTAL: 40-10-2-021063				1,004,369.56	9,381,523.20	16,441,886.87	17,158,941.09	8,065,030.45	1,603,808.09

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-041001	00000000	AG 08/04/11	.00	.00	.00	.00	.00	195,514.01
STATE ECONOMIC ENHANCEMENT & DE			LOF 2011-142						
		40300100			.00	2,225,757.64	2,225,757.64	.00	
		40400100			1,729.72	180,595,928.10	47,071,766.26	133,330,377.55	
TOTAL: 40-20-2-041001				.00	1,729.72	182,821,685.74	49,297,523.90	133,330,377.55	195,514.01
	40-20-2-109002	00000000	AG 08/04/11	1,557,895.94	.00	.00	.00	.00	1,978,820.36
FL SMALL CITIES COMMUNITY DEVEL			LOF 2011-142						
		40300200			105,819,862.08	221,575.78	105,393,826.76	226,686.68	
TOTAL: 40-20-2-109002				1,557,895.94	105,819,862.08	221,575.78	105,393,826.76	226,686.68	1,978,820.36
	40-20-2-160001	00000000	AG 08/4/11	704,161.53	.00	.00	.00	.00	609,082.62
DISPLACED HOMEMAKER TF			LOF 2011-142						
		40200100			1,907,994.37	.00	1,840,037.20	163,036.08	
TOTAL: 40-20-2-160001				704,161.53	1,907,994.37	.00	1,840,037.20	163,036.08	609,082.62
	40-20-2-175001	00000000	AG 08/04/11	8,306,549.54	.00	.00	.00	.00	.00
ECON DEVELOP TRANSPORT TF			LOF 2011-142						
		40400100			.00	.00	.00	8,306,549.54	
TOTAL: 40-20-2-175001				8,306,549.54	.00	.00	.00	8,306,549.54	.00
	40-20-2-177001	00000000	AG 08/04/11	7,182,229.47	.00	.00	.00	.00	6,891,715.90
ECONOMIC DEVELOPMENT TF			LOF 2011-142						
		40300100			.00	.00	119,708.46	.00	
		40400100			965,965.41	102,360.67	1,107,997.89	131,133.30	
TOTAL: 40-20-2-177001				7,182,229.47	965,965.41	102,360.67	1,227,706.35	131,133.30	6,891,715.90

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400000	40-20-2-195003	00000000	AG 08/04/11	1,347,929.55	.00	.00	.00	.00	1,874,379.88
EMPLOYMENT SECURITY ADMIN TF			LOF 2011-142						
		40200100			281,483,459.60	2,815,668.04	278,189,741.83	5,583,003.31	
		40200600			4,389,965.40	.00	4,389,897.57	.00	
TOTAL: 40-20-2-195003				1,347,929.55	285,873,425.00	2,815,668.04	282,579,639.40	5,583,003.31	1,874,379.88
	40-20-2-195004	00000000	AG 08/04/11	567,590.77	.00	.00	.00	.00	1,233,910.47
EMPLOYMENT SECURITY ADMIN TF			LOF 2011-142						
		40200200			104,161,405.65	1,511,101.78	100,957,417.62	4,084,530.16	
		40200700			3,979,878.22	78,497.36	3,620,547.75	402,067.78	
TOTAL: 40-20-2-195004				567,590.77	108,141,283.87	1,589,599.14	104,577,965.37	4,486,597.94	1,233,910.47
	40-20-2-261006	00000000	AG 08/4/2011	221,166.02	.00	.00	.00	.00	1,398,732.45
FEDERAL GRANTS TRUST FUND			LOF 2011-142						
		40300100			28,228,575.00	25,581,684.57	42,506,003.65	10,060,525.10	
		40300200			113,144,897.09	55,804.36	112,998,244.43	268,621.41	
TOTAL: 40-20-2-261006				221,166.02	141,373,472.09	25,637,488.93	155,504,248.08	10,329,146.51	1,398,732.45
	40-20-2-338002	00000000	AG 08/04/11	227,997.41	.00	.00	.00	.00	200,445.12
FL INTER TRADE & PROM TF			LOF 2011-142						
		40300100			.00	86,927.63	78,191.27	16,624.13	
		40400100			.00	9,791,695.11	5,304,799.51	4,506,560.12	
TOTAL: 40-20-2-338002				227,997.41	.00	9,878,622.74	5,382,990.78	4,523,184.25	200,445.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-339098	00000000	AG 08/04/11	383,495.76	.00	.00	.00	.00	216,258.77
GRANTS & DONATIONS TF			LOF 2011-142						
		40200100			.00	.00	16,660.00	.00	
		40300100			.00	1,468,535.39	592,812.17	1,089,257.40	
		40300200			2,429,777.71	1,019.95	2,100,479.16	267,361.31	
		40400100			.00	30,833.00	30,833.00	.00	
TOTAL: 40-20-2-339098				383,495.76	2,429,777.71	1,500,388.34	2,740,784.33	1,356,618.71	216,258.77
	40-20-2-401001	00000000	AG 08/04/2011	2,035,503.93	.00	.00	.00	.00	2,186,258.71
WELFARE TRANSITION TF			LOF 2011-142						
		40200100			1,050,548.93	74,467,504.72	71,518,437.48	3,848,861.39	
		40200600			192,317.00	830,249.00	1,022,566.00	.00	
TOTAL: 40-20-2-401001				2,035,503.93	1,242,865.93	75,297,753.72	72,541,003.48	3,848,861.39	2,186,258.71
	40-20-2-551001	00000000	AG 08/04/2011	245,638.89	.00	.00	.00	.00	275,294.89
PROFESSIONAL SPORTS DEV TF			LOF 2011-142						
		40400100			.00	2,652,867.00	2,413,819.64	209,391.36	
TOTAL: 40-20-2-551001				245,638.89	.00	2,652,867.00	2,413,819.64	209,391.36	275,294.89
	40-20-2-600005	00000000	AG 08/04/2011	2,288,392.34	.00	.00	.00	.00	2,307,701.36
REVOLVING TF			LOF 2011-142						
		40100200			3,963,261.57	173,751.00	4,017,703.55	100,000.00	
TOTAL: 40-20-2-600005				2,288,392.34	3,963,261.57	173,751.00	4,017,703.55	100,000.00	2,307,701.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000	40-20-2-648001	00000000	AG 08/04/2011	230,822.71	.00	.00	.00	.00	342,465.32
SPEC EMP SECURITY ADMIN TF			LOF 2011-142						
		40100100			.00	79,963.78	80,097.85	.00	
		40100300			75,166.00	8,678.00	.00	.00	
		40200100			95,217.41	23,406,740.03	4,103,842.05	19,491,944.31	
		40200600			.00	6,532,436.00	6,532,436.00	.00	
		40300100			.00	36,773.34	1,564.29	.00	
		40400100			1,026.06	278,208.92	192,682.43	.00	
TOTAL: 40-20-2-648001				230,822.71	171,409.47	30,342,800.07	10,910,622.62	19,491,944.31	342,465.32
	40-20-2-722001	00000000	AG 08/04/2011	205,764.89	.00	.00	.00	.00	198,914.07
TOURISM PROMOTIONAL TF			LOF 2011-142						
		40300100			.00	163,071.98	58,525.42	110,429.44	
		40400100			.00	38,306,428.47	20,452,449.17	17,854,947.24	
TOTAL: 40-20-2-722001				205,764.89	.00	38,469,500.45	20,510,974.59	17,965,376.68	198,914.07
	40-50-2-765002	00000000	AG 08/04/2011	22,803,981.00	.00	.00	.00	.00	657,793,137.39
UNEMPLOYMNT COMPENS BENEFITS TF			LOF 2011-142						
		40200200			1,241,660,010.87	2,668,865,102.87	.00	3,275,535,957.35	
TOTAL: 40-50-2-765002				22,803,981.00	1,241,660,010.87	2,668,865,102.87	.00	3,275,535,957.35	657,793,137.39
	40-50-2-767002	00000000	AG 08/04/2011	497,531.32	.00	.00	.00	.00	449,614.51
UNEMPLOYMENT COMPENS CLEAR TF			LOF 2011-142						
		40200200			2,227,095,282.63	2,192,721.62	.00	2,229,335,921.06	
TOTAL: 40-50-2-767002				497,531.32	2,227,095,282.63	2,192,721.62	.00	2,229,335,921.06	449,614.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
400000 LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	AG 09-26-11 F.S. SB 2156	.00	.00 .00	.00 136,742,944.08	.00 .00	.00 115,539,004.91	21,203,939.17
TOTAL: 40-55-2-250001				.00	.00	136,742,944.08	.00	115,539,004.91	21,203,939.17
STATE HOUSING TF-HOUSING FINANC	40-55-2-255093	00000000 40300600	AG 09-26-2011 F.S. SB 2156	.00	.00 45,000,000.00	.00 64,982,650.78	.00 55,000,000.00	.00 45,413,990.36	9,568,660.42
TOTAL: 40-55-2-255093				.00	45,000,000.00	64,982,650.78	55,000,000.00	45,413,990.36	9,568,660.42
410000 ADMINISTRATIVE TF	41-20-2-021034	00000000 41100500	R 2004-217 LOF F.S. 215.32	501,415.46	.00 12,279.01	.00 4,040,697.20	.00 3,665,831.55	.00 12,005.60	876,554.52
TOTAL: 41-20-2-021034				501,415.46	12,279.01	4,040,697.20	3,665,831.55	12,005.60	876,554.52
CRIMES COMPENSATION TF	41-20-2-149001	00000000 41100400	R 2002-095 LOF F.S. 960.21	10,570,702.71	.00 19,092,781.17	.00 172,966.00	.00 13,082,415.58	.00 1,933,899.68	14,820,134.62
TOTAL: 41-20-2-149001				10,570,702.71	19,092,781.17	172,966.00	13,082,415.58	1,933,899.68	14,820,134.62
CRIME STOPPERS TF	41-20-2-202001	00000000 41100400	R 2002-122 LOF F.S. 16.556	6,964,308.44	.00 4,248,587.52	.00 .00	.00 3,212,898.54	.00 361,767.88	7,638,229.54
TOTAL: 41-20-2-202001				6,964,308.44	4,248,587.52	.00	3,212,898.54	361,767.88	7,638,229.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000	41-20-2-261021	00000000	06/05/2008	2,652,147.45	.00	.00	.00	.00	3,117,944.28
FEDERAL GRANTS TRUST FUND - DLA			F.S. 20.112						
		41100100			438.75	37,331.56	209,376.57	.00	
		41100400			33,244,574.68	351,061.41	33,435,292.75	.00	
		41101000			10,819,654.96	.00	9,232,462.47	1,117,323.56	
		41200100			187,423.91	.00	180,233.09	.00	
TOTAL: 41-20-2-261021				2,652,147.45	44,252,092.30	388,392.97	43,057,364.88	1,117,323.56	3,117,944.28
	41-20-2-339001	00000000	R 2002-096 LOF	3,381,676.98	.00	.00	.00	.00	3,234,760.55
GRANTS AND DONATIONS TF			F.S. 215.32						
		41101000			104,848.92	.00	243,429.81	8,335.54	
TOTAL: 41-20-2-339001				3,381,676.98	104,848.92	.00	243,429.81	8,335.54	3,234,760.55
	41-20-2-439001	00000000	R 2002-098 LOF	21,723,737.92	.00	.00	.00	.00	22,133,396.30
LEGAL AFFAIRS REVOLVING TF			F.S. 16.53						
		41100100			.00	.00	433,878.79	.00	
		41101000			19,688,881.50	.00	15,786,744.34	3,058,599.99	
TOTAL: 41-20-2-439001				21,723,737.92	19,688,881.50	.00	16,220,623.13	3,058,599.99	22,133,396.30
	41-20-2-492001	00000000	R 2002-099 LOF	360,166.12	.00	.00	.00	.00	839,445.83
MOTOR VEHICLE WARRANTY TF			F.S. 681.117						
		41100100			4.54	295,669.52	79,339.96	.00	
		41101000			160,431.51	1,333,209.24	1,114,875.72	115,819.42	
TOTAL: 41-20-2-492001				360,166.12	160,436.05	1,628,878.76	1,194,215.68	115,819.42	839,445.83

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000 OPERATRING TRUST FUND - DLA	41-20-2-510010	00000000	06/05/2008 F.S. 20.111	9,023,240.18	.00	.00	.00	.00	12,904,082.27
		41100100			1,814.75	.00	.00	.00	
		41100300			.00	.00	30,889.79	.00	
		41100500			5,000,000.00	.00	3,715,163.25	.00	
		41101000			39,028,399.46	.00	146,922.48	36,477,925.51	
		41200100			506,155.63	.00	234,205.66	50,421.06	
TOTAL: 41-20-2-510010				9,023,240.18	44,536,369.84	.00	4,127,181.18	36,528,346.57	12,904,082.27
ELECTIONS COMMISSION TF	41-20-2-511002	00000000	R 2002-101 LOF F.S. 106.24(6)	3,026,358.01	.00	.00	.00	.00	2,515,515.54
		41300100			641,084.10	133,841.66	1,074,861.00	210,907.23	
TOTAL: 41-20-2-511002				3,026,358.01	641,084.10	133,841.66	1,074,861.00	210,907.23	2,515,515.54
FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000	R 2002-103 LOF F.S. 16.54	183,706.02	.00	.00	.00	.00	212,461.56
		41100400			520,632.02	16,575.00	438,379.54	70,071.94	
TOTAL: 41-50-2-302001				183,706.02	520,632.02	16,575.00	438,379.54	70,071.94	212,461.56
LEGAL SERVICES TF	41-60-2-438001	00000000	R 2002-097 LOF F.S. 16.535	854,807.94	.00	.00	.00	.00	1,153,659.16
		41100100			11,491,359.84	.00	249,235.77	.00	
		41100300			4,304,714.74	5,168.00	292,574.26	.00	
		41101000			8,865,162.80	.00	22,564,624.65	1,261,119.48	
TOTAL: 41-60-2-438001				854,807.94	24,661,237.38	5,168.00	23,106,434.68	1,261,119.48	1,153,659.16

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
410000 REVOLVING ESCROW TF	41-74-2-601001	00000000	R 2002-100 LOF F.S. 944.512	19,565,586.86	.00	.00	.00	.00	1,420,806.09
		41101000			51,934,793.06	8,379,908.31	.00	78,457,435.78	
		41200100			63,953.64	208.02	.00	66,208.02	
TOTAL: 41-74-2-601001				19,565,586.86	51,998,746.70	8,380,116.33	.00	78,523,643.80	1,420,806.09
420000 ADMINISTRATIVE TF	42-10-2-021001	00000000	R 2004-113 LOF F.S. 215.32	708,923.08	.00	.00	.00	.00	544,670.39
		42010300			2,422.12	23,212,523.47	8,159,913.84	15,219,284.44	
TOTAL: 42-10-2-021001				708,923.08	2,422.12	23,212,523.47	8,159,913.84	15,219,284.44	544,670.39
42-20-2-025001 AGRICULTURAL LAW ENFORCEMENT TF	42-20-2-025001	00000000	R 2004-114 LOF F.S. 570.205	63,765.65	.00	.00	.00	.00	64,375.47
		42010100			73,986.99	32,965.24	23,918.81	75,201.58	
		42170400			.00	.00	7,222.02	.00	
TOTAL: 42-20-2-025001				63,765.65	73,986.99	32,965.24	31,140.83	75,201.58	64,375.47
CITRUS INSPECTION TF	42-20-2-093001	00000000	R 2004-115 LOF LOF 04-115	413,262.53	.00	.00	.00	.00	631,208.03
		42170100			9,239,632.15	13,008,512.43	4,160,638.16	17,180,144.17	
		42170200			6,241,283.43	.00	5,767,448.65	333,179.70	
		42170600			173.66	.00	830,245.49	.00	
TOTAL: 42-20-2-093001				413,262.53	15,481,089.24	13,008,512.43	10,758,332.30	17,513,323.87	631,208.03

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420000	42-20-2-261004	00000000	C 2006-79 LOF	1,220,530.15	.00	.00	.00	.00	423,677.58
	FEDERAL GRANTS TF DOACS		F.S. 215.32(2)						
		42010100			502,932.60	320,290.30	822,130.54	.00	
		42010300			753,337.87	19,400,000.00	1,351,326.75	19,519,440.67	
		42010600			25,336,798.29	365.02	26,090,551.17	76,177.07	
		42110100			2,889,312.43	.00	2,935,575.80	100,515.68	
		42110200			2,477,406.42	260,778.16	2,545,838.70	48,600.99	
		42150200			2,897,191.42	35,575.23	2,983,850.83	164,872.97	
		42160100			1,000,729.71	81,629.96	1,022,058.31	29,054.93	
		42170200			3,834,077.59	.00	3,731,202.02	6,813.59	
		42170300			1,012,080.98	104,259.32	938,452.31	.00	
		42170400			.00	15,813.69	.00	.00	
		42170500			1,464,871.86	629,852.49	1,427,710.44	.00	
		42170600			11,382,822.15	.00	11,196,215.17	206,441.92	
		42170700			4,258,525.92	.00	4,167,497.07	91,177.05	
TOTAL: 42-20-2-261004				1,220,530.15	57,810,087.24	20,848,564.17	59,212,409.11	20,243,094.87	423,677.58
	42-20-2-315002	00000000	AG 10/20/11	220,465.12	.00	.00	.00	.00	82,192.15
	FOOD AND NUTRITION SERVICES		F.S. 570.98						
		42170700			916,684,448.62	449.36	916,349,531.10	473,639.85	
TOTAL: 42-20-2-315002				220,465.12	916,684,448.62	449.36	916,349,531.10	473,639.85	82,192.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	27,306,977.40	.00	.00	.00	.00	2,060,161.92
		42010100			163,176.01	.00	1,133,950.61	29,177.91	
		42010200			2,004,255.16	10,324,831.99	7,817,625.66	1,996,290.97	
		42010300			98,123.04	.00	868,924.67	133.15	
		42120100			2,634.93	4,724,966.00	6,048,955.90	.00	
		42150200			21,583,737.46	1,771.15	16,767,686.80	4,220,820.99	
		42160100			15,492,948.14	1,047,951.45	8,791,719.58	2,192,326.22	
		42160200			27,495,816.25	43,680,978.89	16,469,008.23	85,240,209.14	
		42160300			24,189.42	1,352,000.00	317,635.50	.00	
		42170100			4,770,882.76	.00	3,067,607.04	679,868.60	
		42170200			2,170,702.54	80,263.10	3,259,470.98	664,690.86	
		42170300			339,698.49	502,920.36	1,056,867.75	172,330.65	
		42170400			641.02	.00	16,597.78	.00	
		42170500			1,575,639.51	.00	1,267,378.23	280,853.05	
		42170600			.00	.00	64,165.10	.00	
		42170700			.00	3,993.69	264,641.47	.00	
TOTAL: 42-20-2-321001				27,306,977.40	75,722,444.73	61,719,676.63	67,212,235.30	95,476,701.54	2,060,161.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000	42-20-2-349001	00000000	R 2004-119 LOF	793,275.03	.00	.00	.00	.00	12,093.43
FLORIDA FOREVER PROGRAM TF		42110100	F.S. 589.065		.00	16,298.40	797,480.00	.00	
TOTAL: 42-20-2-349001				793,275.03	.00	16,298.40	797,480.00	.00	12,093.43
	42-20-2-360001	00000000	R 2004-120 LOF	8,040,773.21	.00	.00	.00	.00	102,624.08
AGRICULTURAL EMERGENCY		42010100	F.S. 570.191		.00	.00	347,309.23	68,829.39	
		42010300			.00	29,685,000.00	138,595.70	20,334,566.48	
		42110200			.00	.00	1,256,165.35	97,960.19	
		42150200			2,175,007.70	34,902.79	3,819,572.91	.00	
		42160100			.00	1,453,197.33	.00	1,453,197.33	
		42170200			1,002,768.64	745.60	6,946,234.11	140,962.03	
		42170400			.00	.00	30,243.27	.00	
		42170500			.00	.00	388,772.77	20,023.63	
		42170600			.00	827.96	6,643,174.88	604,991.88	
TOTAL: 42-20-2-360001				8,040,773.21	3,177,776.34	31,174,673.68	19,570,068.22	22,720,530.93	102,624.08
	42-20-2-381001	00000000	R 2004-121 LOF	309,985.10	.00	.00	.00	.00	82,147.11
INCIDENTAL TF		42110100	F.S. 589.011		10,477,423.68	9,944,413.18	7,126,687.74	10,967,269.60	
		42110200			2,797,587.93	208,413.00	4,892,337.73	669,380.71	
TOTAL: 42-20-2-381001				309,985.10	13,275,011.61	10,152,826.18	12,019,025.47	11,636,650.31	82,147.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 MARKET TRADE SHOW TF	42-20-2-466002	00000000 42170200	R 2004-122 LOF LOF 89-253	23,200.64	.00 148,648.00	.00 50,000.00	.00 122,135.07	.00 50,771.35	48,942.22
TOTAL: 42-20-2-466002				23,200.64	148,648.00	50,000.00	122,135.07	50,771.35	48,942.22
MARKET IMPROVEMENTS WORKING	42-20-2-473001	00000000 42170200	R 2004-123 LOF F.S. 570.531	70,496.42	.00 3,937,710.40	.00 1,503,151.00	.00 3,086,996.79	.00 2,282,684.45	141,676.58
TOTAL: 42-20-2-473001				70,496.42	3,937,710.40	1,503,151.00	3,086,996.79	2,282,684.45	141,676.58
PLANT INDUSTRY TF	42-20-2-507001	00000000 42170600	R 2004-124 LOF LOF 84-60	157,187.32	.00 3,441,417.18	.00 3,107,422.51	.00 4,174,083.18	.00 2,477,877.63	54,066.20
TOTAL: 42-20-2-507001				157,187.32	3,441,417.18	3,107,422.51	4,174,083.18	2,477,877.63	54,066.20
RELOCATION AND CONSTRUCTION TF	42-20-2-584001	00000000 42110100 42110200	R 2004-127 LOF F.S. 253.025	9,884.11	.00 100.00 .00	.00 545,000.00 .00	.00 10,708.85 356,908.56	.00 145,573.51 .00	41,793.19
TOTAL: 42-20-2-584001				9,884.11	100.00	545,000.00	367,617.41	145,573.51	41,793.19
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	396,193.83	.00 1,040,489.74	.00 719,153.80	.00 864,359.07	.00 945,590.96	345,887.34
TOTAL: 42-20-2-609003				396,193.83	1,040,489.74	719,153.80	864,359.07	945,590.96	345,887.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000 FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000 42010100	R 2004-129 LOF F.S. 570.205	158,475.84	.00 40,388.84	.00 .00	.00 .00	.00 160,000.00	38,864.68
TOTAL: 42-20-2-719004				158,475.84	40,388.84	.00	.00	160,000.00	38,864.68
VITICULTURE TF	42-20-2-773001	00000000 42170200	R 2004-130 LOF F.S. 599.012	34,232.30	.00 577,810.90	.00 270,000.00	.00 643,843.76	.00 173,084.81	65,114.63
TOTAL: 42-20-2-773001				34,232.30	577,810.90	270,000.00	643,843.76	173,084.81	65,114.63
CONSERVATION & RECREATION LANDS	42-20-2-931001	00000000 42110100 42110200	R 2004-132 LOF F.S. 570.207	834,999.22	.00 965.61 .00	.00 29,678,488.80 .00	.00 12,834,300.92 969,591.28	.00 15,401,099.74 .00	1,309,461.69
TOTAL: 42-20-2-931001				834,999.22	965.61	29,678,488.80	13,803,892.20	15,401,099.74	1,309,461.69
DIVISION OF LICENSING TF	42-50-2-163001	00000000 42010400 42120100	R 2004-117 LOF F.S. 493.6117	813,971.00	.00 36,217,614.65 .00	.00 14,119,394.09 .00	.00 22,195,641.19 96,915.42	.00 28,060,284.38 .00	798,138.75
TOTAL: 42-50-2-163001				813,971.00	36,217,614.65	14,119,394.09	22,292,556.61	28,060,284.38	798,138.75
PEST CONTROL TF	42-50-2-528004	00000000 42160100	R 2004-125 LOF F.S. 570.345	175,855.70	.00 3,648,613.75	.00 1,379,677.24	.00 2,849,953.76	.00 2,131,265.49	222,927.44
TOTAL: 42-50-2-528004				175,855.70	3,648,613.75	1,379,677.24	2,849,953.76	2,131,265.49	222,927.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
420000	42-50-2-920001	00000000	R 2004-131 LOF	28,177.16	.00	.00	.00	.00	33,569.99
FLORIDA AGRICULTURAL PROMOTION		42170200	F.S. 571.26		50,407.49	80,050.24	119,447.45	5,617.45	
TOTAL: 42-50-2-920001				28,177.16	50,407.49	80,050.24	119,447.45	5,617.45	33,569.99
430000	43-10-2-021002	00000000	R 2004-147 LOF	459,235.11	.00	.00	.00	.00	1,475,810.36
ADMINISTRATIVE TF		43010100	F.S. 215.32		1,805,566.62	32,402,044.51	11,283,073.33	221,014.26	
		43010200			2,369,792.68	.00	7,009,675.62	191,944.06	
		43010300			3,454.36	.00	16,538,605.28	62.20	
		43200100			.00	.00	319,908.17	.00	
TOTAL: 43-10-2-021002				459,235.11	4,178,813.66	32,402,044.51	35,151,262.40	413,020.52	1,475,810.36
	43-10-2-078001	00000000	R 2004-138 LOF	3,431,816.10	.00	.00	.00	.00	3,014,800.27
STATE RISK MANAGEMENT TF		43400100	F.S. 284.30		190,913,202.80	182,000,216.00	52,052,564.89	321,277,869.74	
TOTAL: 43-10-2-078001				3,431,816.10	190,913,202.80	182,000,216.00	52,052,564.89	321,277,869.74	3,014,800.27

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	4,022,944.80	.00	.00	.00	.00	2,850,707.27
		43010100			66.19	1,447,730.38	.00	5,600,301.01	
		43010200			.00	7,107.57	228,424.74	.00	
		43010300			.00	.00	.00	385,000.00	
		43010400			1,241.73	664,332.75	582,694.36	67,740.94	
		43010500			.00	.00	.00	475,000.00	
		43200100			.00	.00	.00	302,107.17	
		43300200			3,188,074.71	3,736,277.30	4,021,639.54	239,680.84	
		43300300			7,564.62	8,047,070.52	10,117,671.65	488.44	
		43300400			3,112,788.38	13,053,597.52	12,372,963.07	256,187.18	
		43300500			36,574,154.12	2,637,882.91	2,089,482.31	25,963,565.89	
		43500100			457,195.76	581,934.92	649,587.65	448,484.38	
		43500200			54,030,495.23	8,155,862.94	9,393,165.62	66,266,006.55	
		43500300			7,090,872.82	17,047,336.99	15,970,845.02	2,546,153.73	
		43500400			162,712.15	6,049,264.22	6,679,098.46	1,643,129.29	
		43500700			.00	2,372,243.61	2,406,541.32	566,279.80	
		43900110			2,140,039.83	16,062,686.12	21,038,992.61	213,824.77	
		43900120			14,204,786.68	3,626,607.67	2,737,456.55	12,369,652.28	
TOTAL: 43-10-2-393001				4,022,944.80	120,969,992.22	83,489,935.42	88,288,562.90	117,343,602.27	2,850,707.27

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000 ADMINISTRATIVE TF	43-20-2-021003	00000000	R 2004-224 LOF F.S. 215.32	1,438,997.03	.00	.00	.00	.00	1,465,243.54
		43010200			.00	.00	59,270.48	.00	
		43200100			695.00	1,833,461.00	1,728,599.01	20,040.00	
TOTAL: 43-20-2-021003				1,438,997.03	695.00	1,833,461.00	1,787,869.49	20,040.00	1,465,243.54
ADMIN TF - MFMP/P-CARD REVENUES	43-20-2-021004	00000000	AG 09102009 F.S. 215.32	14,919.18	.00	.00	.00	.00	16,904.09
		43010500			.00	.00	1,054,412.80	.00	
		43200100			.00	1,353,000.00	237,117.01	59,485.28	
TOTAL: 43-20-2-021004				14,919.18	.00	1,353,000.00	1,291,529.81	59,485.28	16,904.09
ADMINISTRATIVE TRUST FUND-OFR	43-20-2-021018	00000000	AG 03/03/2009 F.S. 215.32	69,971.11	.00	.00	.00	.00	207,670.10
		43900540			1,198.68	2,758,570.52	2,333,729.58	.00	
		43900550			230.00	3,631,510.00	3,920,078.07	2.56	
TOTAL: 43-20-2-021018				69,971.11	1,428.68	6,390,080.52	6,253,807.65	2.56	207,670.10
ADMINISTRATION TF - PUBLIC ASSI	43-20-2-021029	00000000	AG 8/20/10 F.S. 215.32	200.00	.00	.00	.00	.00	200.00
TOTAL: 43-20-2-021029				200.00	.00	.00	.00	.00	200.00
ADMINISTRATIVE TF-LG ARTICLE V	43-20-2-021030	00000000	AG 09102009 F.S. 215.32	1,313,402.92	.00	.00	.00	.00	1,423,962.19
		43200100			605,915.68	.00	359,664.36	135,692.05	
TOTAL: 43-20-2-021030				1,313,402.92	605,915.68	.00	359,664.36	135,692.05	1,423,962.19

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-20-2-123001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT	CLEARING TF	43010100	F.S. 17.41		379,612,382.56	563,136,599.70	.00	942,748,982.26	
TOTAL: 43-20-2-123001				.00	379,612,382.56	563,136,599.70	.00	942,748,982.26	.00
	43-20-2-261008	00000000	AG 05/24/11	116,360.19	.00	.00	.00	.00	926,824.42
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		48,249.79	2,879,936.10	1,748,636.75	369,084.91	
TOTAL: 43-20-2-261008				116,360.19	48,249.79	2,879,936.10	1,748,636.75	369,084.91	926,824.42
	43-20-2-393002	00000000	AG 04/26/2010	15,936.90	.00	.00	.00	.00	.30
INSURANCE REGULATORY TF-MSFH PR		43500400	F.S. 624.523		.00	.00	.00	15,936.60	
TOTAL: 43-20-2-393002				15,936.90	.00	.00	.00	15,936.60	.30
	43-20-2-487001	00000000	AG 06/07/2010	19,407.18	.00	.00	.00	.00	17,464.72
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		567,380.00	20,000.00	.00	589,322.46	
TOTAL: 43-20-2-487001				19,407.18	567,380.00	20,000.00	.00	589,322.46	17,464.72
	43-20-2-626001	00000000	R 2004-148 LOF	1,017.60	.00	.00	.00	.00	3,811.16
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	268,500.00	.00	265,706.44	
TOTAL: 43-20-2-626001				1,017.60	.00	268,500.00	.00	265,706.44	3,811.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-20-2-719001	00000000	R 2007-14 LOF	42,046.00	.00	.00	.00	.00	416.73
FEDERAL EQUITABLE SHARING TF		43900540	F.S. 17.43		.00	.00	1,629.27	40,000.00	
TOTAL: 43-20-2-719001				42,046.00	.00	.00	1,629.27	40,000.00	416.73
	43-20-2-719005	00000000	AG 08-24-11	898,533.66	.00	.00	.00	.00	340,544.77
FEDERAL EQUITABLE SHARING		43500300	F.S. 17.43		1,182,025.82	.00	39,996.64	1,700,018.07	
TOTAL: 43-20-2-719005				898,533.66	1,182,025.82	.00	39,996.64	1,700,018.07	340,544.77
	43-20-2-725001	00000000	R 2004-234 LOF	4,377,778.00	.00	.00	.00	.00	4,675,478.35
TREASURY ADMIN & INVESTMENT TF		43100200	F.S. 17.61(4)		1,493.35	.00	1,625,164.33	11,590,835.93	
		43100300			16,852,910.06	.00	2,579,346.29	604,144.50	
		43100400			.00	1,308,466.14	1,312,519.75	153,158.40	
TOTAL: 43-20-2-725001				4,377,778.00	16,854,403.41	1,308,466.14	5,517,030.37	12,348,138.83	4,675,478.35
	43-20-2-732001	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
DFS TRUST FUNDS		43200100	F.S. 215.18		.00	710,519,422.47	.00	710,519,422.47	
TOTAL: 43-20-2-732001				.00	.00	710,519,422.47	.00	710,519,422.47	.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 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-20-2-795003	00000000	R 2004-309 LOF	5,130,986.96	.00	.00	.00	.00	2,199,511.62
WORKERS COMP ADMINISTRATIVE TF		43010300	F.S. 440.50		.00	.00	.00	950,000.00	
		43600100			88,788,564.03	44,258,684.20	23,054,765.47	111,973,958.10	
TOTAL: 43-20-2-795003				5,130,986.96	88,788,564.03	44,258,684.20	23,054,765.47	112,923,958.10	2,199,511.62
	43-20-2-798001	00000000	R 2004-145 LOF	927,185.97	.00	.00	.00	.00	870,170.67
SPECIAL DISABILITY TF		43600100	F.S. 440.49(9)		43,042,619.14	60,858,122.11	926,306.57	103,031,449.98	
TOTAL: 43-20-2-798001				927,185.97	43,042,619.14	60,858,122.11	926,306.57	103,031,449.98	870,170.67
	43-50-2-038001	00000000	R 2004-310 LOF	44,527.18	.00	.00	.00	.00	60,480.74
ANTI-FRAUD TF		43900570	F.S. 517.302		2,117,521.45	3,361,500.00	99,378.17	5,363,689.72	
TOTAL: 43-50-2-038001				44,527.18	2,117,521.45	3,361,500.00	99,378.17	5,363,689.72	60,480.74
	43-50-2-275001	00000000	R2004-326 LOF	524,985.02	.00	.00	.00	.00	526,863.59
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		14,962,202.54	12,550,000.00	10,226,503.59	17,283,820.38	
TOTAL: 43-50-2-275001				524,985.02	14,962,202.54	12,550,000.00	10,226,503.59	17,283,820.38	526,863.59
	43-50-2-536001	00000000	R 2004-140 LOF	4,210.71	.00	.00	.00	.00	2,672.63
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		100,670.00	65,000.00	.00	167,208.08	
TOTAL: 43-50-2-536001				4,210.71	100,670.00	65,000.00	.00	167,208.08	2,672.63

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000 REGULATORY TF FINANCE	43-50-2-573002	00000000 43900560	R 2004-330 LOF F.S. 215.321	554,663.90	.00 17,869,948.65	.00 12,081,785.67	.00 8,852,642.68	.00 21,026,494.92	627,260.62
TOTAL: 43-50-2-573002				554,663.90	17,869,948.65	12,081,785.67	8,852,642.68	21,026,494.92	627,260.62
REGULATORY TF SECURITIES	43-50-2-573005	00000000 43900570	AG 12/21/07 F.S. 215.321	380,424.54	.00 16,692,577.74	.00 11,600,000.00	.00 5,486,278.48	.00 22,759,483.98	427,239.82
TOTAL: 43-50-2-573005				380,424.54	16,692,577.74	11,600,000.00	5,486,278.48	22,759,483.98	427,239.82
REGULATORY TRUST FUND MONEY TRA	43-50-2-573006	00000000 43900560	AG 06/24/2008 F.S. 215.321	481,095.46	.00 .00	.00 6,377,407.87	.00 52,534.81	.00 6,798,318.19	7,650.33
TOTAL: 43-50-2-573006				481,095.46	.00	6,377,407.87	52,534.81	6,798,318.19	7,650.33
REG TF FUNERAL & CEMETERY	43-50-2-573007	00000000 43500500	AG 06242008 F.S. 215.321	304,076.52	.00 3,000,678.44	.00 850,000.00	.00 1,751,825.57	.00 2,118,133.38	284,796.01
TOTAL: 43-50-2-573007				304,076.52	3,000,678.44	850,000.00	1,751,825.57	2,118,133.38	284,796.01
UNCLAIMED PROPERTY TF	43-71-2-007001	00000000 43200200	R 2004-137 LOF F.S. 717.123	6,132,248.61	.00 470,227,410.03	.00 91,828,628.75	.00 3,962,212.06	.00 550,094,336.03	14,131,739.30
TOTAL: 43-71-2-007001				6,132,248.61	470,227,410.03	91,828,628.75	3,962,212.06	550,094,336.03	14,131,739.30

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000 UNCLAIMED PROPERTY TF	43-71-2-007002	00000000 43200200	R 2004-137 LOF F.S. 717.123	3,318.61	.00 520,932.42	.00 288,000.00	.00 .00	.00 808,768.67	3,482.36
TOTAL: 43-71-2-007002				3,318.61	520,932.42	288,000.00	.00	808,768.67	3,482.36
REHABILITATION ADMIN EXPENSE TF	43-71-2-582001	00000000 43900120	R 2004-142 LOF F.S. 641.227	173,457.99	.00 10,000.00	.00 .00	.00 .00	.00 10,000.00	173,457.99
TOTAL: 43-71-2-582001				173,457.99	10,000.00	.00	.00	10,000.00	173,457.99
TREASURY CASH DEPOSIT TF	43-71-2-720001	00000000 43100200	E 2004-234 LOF F.S. 17.60	61,228.00	.00 653,214,955.20	.00 554,573,924.60	.00 .00	.00 1,206,601,250.67	1,248,857.13
TOTAL: 43-71-2-720001				61,228.00	653,214,955.20	554,573,924.60	.00	1,206,601,250.67	1,248,857.13
TREASURY INVESTMENT TF	43-71-2-728001	00000000 43100300	E 2004-234 LOF LOF 81-295	5,472,491,916.72	.00 120,839,231.46	.00 15,629,437,727.42	.00 .00	.00 15,278,908,044.36	5,943,860,831.24
TOTAL: 43-71-2-728001				5,472,491,916.72	120,839,231.46	15,629,437,727.42	.00	15,278,908,044.36	5,943,860,831.24
DEFERRED COMPENSATION TF	43-73-2-155001	00000000 43100400	E 2004-234 LOF F.S. 112.215	12,962.87	.00 1,210,745.12	.00 135,656,270.88	.00 .00	.00 136,866,984.41	12,994.46
TOTAL: 43-73-2-155001				12,962.87	1,210,745.12	135,656,270.88	.00	136,866,984.41	12,994.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
430000	43-74-2-024001	00000000	E 2004-234 LOF F.S. 624.506	1,109,731.43	.00	.00	.00	.00	1,285,704.71
AGENTS COUNTY TAX TF		43500200			5,176,239.30	.00	.00	5,000,266.02	
TOTAL: 43-74-2-024001				1,109,731.43	5,176,239.30	.00	.00	5,000,266.02	1,285,704.71
	43-74-2-307001	00000000	R 2004-139 LOF F.S. 215.551	.00	.00	.00	.00	.00	14,543.26
FEDERAL USE OF STATE LANDS TF		43010100			.00	.00	.00	2,364,209.50	
		43200100			2,378,752.76	.00	.00	.00	
TOTAL: 43-74-2-307001				.00	2,378,752.76	.00	.00	2,364,209.50	14,543.26
	43-74-2-385001	00000000	E 2004-234 LOF F.S. 946.522	210,781.03	.00	.00	.00	.00	154,041.84
PRISON INDUSTRIES TF		43200100			1,028,675.88	154,273.00	749,688.07	490,000.00	
TOTAL: 43-74-2-385001				210,781.03	1,028,675.88	154,273.00	749,688.07	490,000.00	154,041.84
	43-74-2-081001	00000000	E 2004-234 LOF F.S. 61.1816	1,484.18	.00	.00	.00	.00	4,709.48
CHILD SUPPORT CLEARING TF		43200100			.00	19,808,786.72	.00	19,805,561.42	
TOTAL: 43-74-2-081001				1,484.18	.00	19,808,786.72	.00	19,805,561.42	4,709.48
	43-74-2-101001	00000000	E 2004-234 LOF F.S. 215.32	258,771.85	.00	.00	.00	.00	220,810.45
COLL INTERNAL REV CLEARING TF		43200100			.00	482,987,185.07	.00	483,025,146.47	
TOTAL: 43-74-2-101001				258,771.85	.00	482,987,185.07	.00	483,025,146.47	220,810.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
439000	43-74-2-139001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	19.95
CONSOLIDATED MISC DED CLEAR TF		43200100	F.S. 215.32		.00	132,539,499.18	.00	132,539,479.23	
TOTAL: 43-74-2-139001				.00	.00	132,539,499.18	.00	132,539,479.23	19.95
	43-74-2-139002	00000000	F.S. 215.32	6,303.74	.00	.00	.00	.00	7,126.04
MISC. DEDUCT OPS ALTERN RETIREM		43200100	AG 12/13/10		.00	13,546,035.08	.00	13,545,212.78	
TOTAL: 43-74-2-139002				6,303.74	.00	13,546,035.08	.00	13,545,212.78	7,126.04
	43-74-2-188001	00000000	E 2004-234 LOF	86.40	.00	.00	.00	.00	-4,344.30
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	45,425,482,944.45	.00	45,425,487,375.15	
TOTAL: 43-74-2-188001				86.40	.00	45,425,482,944.45	.00	45,425,487,375.15	-4,344.30
	43-74-2-188002	00000000	E 2004-234 LOF	94,912.81	.00	.00	.00	.00	94,912.81
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	57,282.64	.00	57,282.64	
TOTAL: 43-74-2-188002				94,912.81	.00	57,282.64	.00	57,282.64	94,912.81
	43-74-2-188003	00000000	E 2004-234 LOF	-338,692.73	.00	.00	.00	.00	-587,634.47
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	-93,359.45	.00	155,582.29	
TOTAL: 43-74-2-188003				-338,692.73	.00	-93,359.45	.00	155,582.29	-587,634.47

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
439000	43-74-2-274001	00000000	E 2004-234 LOF	180,000.84	.00	.00	.00	.00	169,261.79
	FEDERAL TAX LEVY CLEARING TF	43200100	F.S. 215.32		.00	4,234,157.63	.00	4,244,896.68	
TOTAL: 43-74-2-274001				180,000.84	.00	4,234,157.63	.00	4,244,896.68	169,261.79
	43-74-2-323001	00000000	E 2004-234 LOF	45,150,614.75	.00	.00	.00	.00	35,026,112.99
	FLORIDA RETIREMENT CLEARING TF	43200100	F.S. 121.71		.00	447,153,138.99	.00	457,277,640.75	
TOTAL: 43-74-2-323001				45,150,614.75	.00	447,153,138.99	.00	457,277,640.75	35,026,112.99
	43-74-2-370001	00000000	E 2004-234 LOF	40,730.74	.00	.00	.00	.00	36,123.41
	HOSPITAL INSURANCE TAX CLEAR TF	43200100	F.S. 215.32		.00	131,977,909.24	.00	131,982,516.57	
TOTAL: 43-74-2-370001				40,730.74	.00	131,977,909.24	.00	131,982,516.57	36,123.41
	43-74-2-577001	00000000	R 2004-141 LOF	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100	F.S. 215.32		.00	3,160,343.34	.00	3,160,343.34	
TOTAL: 43-74-2-577001				.00	.00	3,160,343.34	.00	3,160,343.34	.00
	43-74-2-643001	00000000	E 2004-234 LOF	115,293.37	.00	.00	.00	.00	117,488.67
	SOCIAL SECURITY CONTRIBUTION TF	43200100	F.S. 215.32		.00	491,587,436.52	.00	491,585,241.22	
TOTAL: 43-74-2-643001				115,293.37	.00	491,587,436.52	.00	491,585,241.22	117,488.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
450000	45-20-2-261011	00000000	AG 12/2/10	143,655.89	.00	.00	.00	.00	388,565.59
FEDERAL GRANTS TF-HELP AMERICA			LOF 2010-17						
		45010200			.00	.00	992,362.11	.00	
		45100200			4,554,010.73	7,753,104.00	7,005,629.67	4,064,213.25	
TOTAL: 45-20-2-261011				143,655.89	4,554,010.73	7,753,104.00	7,997,991.78	4,064,213.25	388,565.59
	45-20-2-261012	00000000	AG 12/2/2010	147,220.34	.00	.00	.00	.00	218,944.52
FEDERAL GRANTS TF-HISTORICAL RE			LOF 2010-17						
		45200700			1,291,290.87	162,746.63	1,382,313.32	.00	
TOTAL: 45-20-2-261012				147,220.34	1,291,290.87	162,746.63	1,382,313.32	.00	218,944.52
	45-20-2-261013	00000000	AG 12/2/2010	1,110,788.06	.00	.00	.00	.00	516,444.06
FEDERAL GRANTS TF-LIBRARY SERVI			LOF 2010-17						
		45010200			.00	.00	133,882.62	.00	
		45400100			7,317,627.55	.00	7,775,912.93	2,176.00	
TOTAL: 45-20-2-261013				1,110,788.06	7,317,627.55	.00	7,909,795.55	2,176.00	516,444.06
	45-20-2-261014	00000000	AG 12/02/10	51,144.92	.00	.00	.00	.00	31,965.83
FEDERAL GRANTS TF-CULTURAL AFFA			LOF 2010-17						
		45500300			808,736.54	.00	827,915.63	.00	
TOTAL: 45-20-2-261014				51,144.92	808,736.54	.00	827,915.63	.00	31,965.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
450000	45-20-2-339085	00000000	R 2004-199 LOF	4,161,140.85	.00	.00	.00	.00	4,158,882.17
GRANTS & DONATIONS TF		45010200	F.S. 215.32		.00	.00	455,104.18	.00	
		45200700			116,584.34	5,020,196.99	3,201,758.05	8,618.12	
		45400100			310.00	.00	80,488.00	19.36	
		45500300			143.60	.00	1,393,505.90	.00	
TOTAL: 45-20-2-339085				4,161,140.85	117,037.94	5,020,196.99	5,130,856.13	8,637.48	4,158,882.17
	45-20-2-339097	00000000	R-2004-199 LOF	.05	.00	.00	.00	.00	.05
G&D HELP AMERICA VOTE ACT-HAVA			F.S. 215.32						
TOTAL: 45-20-2-339097				.05	.00	.00	.00	.00	.05
	45-20-2-510002	00000000	R 2004-316 LOF	.00	.00	.00	.00	.00	.00
HISTORICAL RESOURCES OPER TF		45200700	F.S. 267.0619		.00	109,817.92	.00	109,817.92	
TOTAL: 45-20-2-510002				.00	.00	109,817.92	.00	109,817.92	.00
	45-20-2-537001	00000000	AG 6/23/2010	396,451.02	.00	.00	.00	.00	39,729.58
CLEARING TRUST FUND-DOS		45100200	F.S. 99.092		409,597.72	.00	.00	766,319.16	
		45300100			8,000.00	.00	.00	8,000.00	
TOTAL: 45-20-2-537001				396,451.02	417,597.72	.00	.00	774,319.16	39,729.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
450000 RECORDS MANAGEMENT TF	45-60-2-572001	00000000 45010200 45400100	R 2004-200 LOF F.S. 257.375	1,015,498.01	.00 .00 1,969,468.86	.00 .00 .00	.00 78,414.00 1,326,577.76	.00 .00 133,732.30	1,446,242.81
TOTAL: 45-60-2-572001				1,015,498.01	1,969,468.86	.00	1,404,991.76	133,732.30	1,446,242.81
480000 LOTTERY CAPITAL OUTLAY AND	48-20-2-004001	00000000 48150000	E 2003-160 LOF F.S. 1013.71	.00	.00 99,401,261.64	.00 366,903,568.41	.00 334,953,383.20	.00 131,351,446.85	.00
TOTAL: 48-20-2-004001				.00	99,401,261.64	366,903,568.41	334,953,383.20	131,351,446.85	.00
ADMINISTRATIVE TRUST FUND - DOE	48-20-2-021005	00000000 48160000 48180000 48250500 48800000	AG 06062008 F.S. 1001.282	.00	.00 .00 .00 .00 6,794.67	.00 135,560.90 367,029.26 239,264.93 19,770,484.84	.00 135,560.90 367,029.26 239,264.93 8,500,792.88	.00 .00 .00 .00 11,256,584.20	19,902.43
TOTAL: 48-20-2-021005				.00	6,794.67	20,512,339.93	9,242,647.97	11,256,584.20	19,902.43
CAPITAL IMPROVEMENT FEE TF	48-20-2-071001	00000000 48150000	E 2003-160 LOF F.S. 1010.86	710,516.34	.00 52,346,363.49	.00 29,168,272.71	.00 29,086,041.41	.00 53,024,945.02	114,166.11
TOTAL: 48-20-2-071001				710,516.34	52,346,363.49	29,168,272.71	29,086,041.41	53,024,945.02	114,166.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-098002	00000000	AG 08/29/2011	2,724,537.21	.00	.00	.00	.00	7,945,435.28
CHILD CARE & DEVELOPMENT		48220400	LOF 2011-142		263,894,451.83	111,194,452.04	359,402,584.94	10,465,420.86	
TOTAL: 48-20-2-098002				2,724,537.21	263,894,451.83	111,194,452.04	359,402,584.94	10,465,420.86	7,945,435.28
	48-20-2-178001	00000000	E 2003-160 LOF	377,543.85	.00	.00	.00	.00	24,278.00
EDUCATIONAL ENHANCEMENT TF		48150000	F.S. 1010.70		.00	70,741.00	.00	.00	
		48200200			474,274.42	362,651,133.88	363,468,892.45	.00	
		48250300			.00	361,100,000.00	361,100,000.00	.00	
		48250400			.00	2,051,660,502.50	.00	2,051,741,025.20	
		48250800			.00	48,722,232.00	48,722,232.00	.00	
		48400600			.00	180,808,060.00	180,808,060.00	.00	
		48900100			.00	199,851,218.00	199,851,218.00	.00	
TOTAL: 48-20-2-178001				377,543.85	474,274.42	3,204,863,887.38	1,153,950,402.45	2,051,741,025.20	24,278.00
	48-20-2-222002	00000000	R 2003-193 LOF	33,437.92	.00	.00	.00	.00	55,750.27
FACILITIES CONST ADMIN TF		48800000	F.S. 215.32		245.32	3,143,190.71	3,121,123.68	.00	
		48900300			.00	746,809.29	746,809.29	.00	
TOTAL: 48-20-2-222002				33,437.92	245.32	3,890,000.00	3,867,932.97	.00	55,750.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-240001	00000000	R 2003-194 LOF	.00	.00	.00	.00	.00	.00
ST STUDENT FINANCIAL ASSIST TF		48200200	F.S. 1010.73		826,677.76	44,143.47	198,333.50	672,487.73	
TOTAL: 48-20-2-240001				.00	826,677.76	44,143.47	198,333.50	672,487.73	.00
	48-20-2-261030	00000000	C 2007-019 LOF	673,474.48	.00	.00	.00	.00	577,709.91
FEDERAL GRANTS TRUST FUND - DOE		48200300	F.S. 215.32		6,501,430.67	.00	6,501,430.67	.00	
		48250400			107,950,963.62	.00	110,481,660.64	.00	
		48250500			1,778,246,849.28	2,532,480.28	1,780,684,324.96	249,939.61	
		48250800			97,290,814.45	.00	97,290,814.45	2,595.16	
		48800000			47,614,349.11	274,399.04	42,055,630.08	3,240,655.45	
TOTAL: 48-20-2-261030				673,474.48	2,037,604,407.13	2,806,879.32	2,037,013,860.80	3,493,190.22	577,709.91
	48-20-2-261038	00000000	AG 08/29/2011	63.72	.00	.00	.00	.00	124.70
FEDERAL GRANTS		48220400	LOF 2011-142		.00	530,615.98	530,555.00	.00	
TOTAL: 48-20-2-261038				63.72	.00	530,615.98	530,555.00	.00	124.70
	48-20-2-270001	00000000	R 2003-195 LOF	35,917.15	.00	.00	.00	.00	714,328.39
FEDERAL REHABILITATION TF		48160000	F.S. 413.4455		159,080,582.05	110,954.91	153,097,993.76	5,415,131.96	
TOTAL: 48-20-2-270001				35,917.15	159,080,582.05	110,954.91	153,097,993.76	5,415,131.96	714,328.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-270004	00000000	R 2003-195 LOF	519.67	.00	.00	.00	.00	1,001,045.33
FEDERAL REHABILITATION TF		48180000	F.S. 413.4455		30,839,392.17	1,102.00	28,524,988.62	1,314,979.89	
TOTAL: 48-20-2-270004				519.67	30,839,392.17	1,102.00	28,524,988.62	1,314,979.89	1,001,045.33
	48-20-2-339001	00000000	R 99-038 LOF	.00	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF		48250500	F.S. 215.32		41,073.49	429,181.27	297,728.19	173,665.17	
		48800000			1,138.60	.00	.00	.00	
TOTAL: 48-20-2-339001				.00	42,212.09	429,181.27	297,728.19	173,665.17	.00
	48-20-2-339036	00000000	R 99-038 LOF	30,187.73	.00	.00	.00	.00	9,029.58
GRANTS & DONATIONS TF		48180000	F.S. 215.32		591,207.51	.00	612,365.66	.00	
TOTAL: 48-20-2-339036				30,187.73	591,207.51	.00	612,365.66	.00	9,029.58
	48-20-2-339072	00000000	AG 08-30-11	1,006,250.38	.00	.00	.00	.00	103,124.16
GRANTS & DONATIONS		48220400	LOF 2011-142		.00	603,201.00	1,506,327.22	.00	
TOTAL: 48-20-2-339072				1,006,250.38	.00	603,201.00	1,506,327.22	.00	103,124.16
	48-20-2-397001	00000000	R 2003-201 LOF	.00	.00	.00	.00	.00	16,721.15
STUDENT LOAN OPERATING TF		48200200	F.S. 1009.86		3,249,999.80	.00	3,249,999.80	.00	
		48800000			29,950,919.86	24,896,011.00	22,584,104.38	32,246,105.33	
TOTAL: 48-20-2-397001				.00	33,200,919.66	24,896,011.00	25,834,104.18	32,246,105.33	16,721.15

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480000 WELFARE TRANSITION	48-20-2-401002	00000000	AG 08/29/2011 LOF 2011-142	757,855.33	.00	.00	.00	.00	548,177.35
		48220400			.00	97,756,354.96	97,966,032.94	.00	
TOTAL: 48-20-2-401002				757,855.33	.00	97,756,354.96	97,966,032.94	.00	548,177.35
	48-20-2-505001	00000000	AG 05-24-2012 F.S. HB1263	.00	.00	.00	.00	.00	.00
NURSING STUDENT LOAN FORGIVENE		48200200			3,000.00	.00	340,035.98	.00	
		48800000			675,228.46	1,438,180.73	36,414.12	1,739,959.09	
TOTAL: 48-20-2-505001				.00	678,228.46	1,438,180.73	376,450.10	1,739,959.09	.00
	48-20-2-510013	00000000	AG 06062008 F.S. 1001.281	21,031.85	.00	.00	.00	.00	26,164.19
OPERATING TRUST FUND - DOE		48800000			1,452,892.43	1,522,007.90	1,488,027.69	1,481,740.30	
TOTAL: 48-20-2-510013				21,031.85	1,452,892.43	1,522,007.90	1,488,027.69	1,481,740.30	26,164.19
	48-20-2-516010	00000000	R 2007-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300			2,500.00	2,358.35	950.00	3,908.35	
TOTAL: 48-20-2-516010				.00	2,500.00	2,358.35	950.00	3,908.35	.00
	48-20-2-543001	00000000	E 2003-160 LOF F.S. 1010.71	.00	.00	.00	.00	.00	1,000,000.00
STATE SCHOOL TF		48250300			222,693,843.56	272,731,313.67	220,100,000.00	274,325,157.23	
TOTAL: 48-20-2-543001				.00	222,693,843.56	272,731,313.67	220,100,000.00	274,325,157.23	1,000,000.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-20-2-555001	00000000	E 2003-160 LOF	398.16	.00	.00	.00	.00	681.25
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		597,584,792.87	2,463,648,814.62	1,279,477,526.50	1,781,755,797.90	
TOTAL: 48-20-2-555001				398.16	597,584,792.87	2,463,648,814.62	1,279,477,526.50	1,781,755,797.90	681.25
	48-20-2-612001	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
SCHOOL DIST & COM.COLLEGE DIST		48150000	F.S. 1013.64		44,000.00	243,767,741.39	119,717,170.12	124,094,571.27	
TOTAL: 48-20-2-612001				.00	44,000.00	243,767,741.39	119,717,170.12	124,094,571.27	.00
	48-20-2-795001	00000000	R 2003-208 LOF	137,235.76	.00	.00	.00	.00	.00
WORKERS COMPENSATION ADMIN TF		48160000	F.S. 1010.87		1,169.74	38,000.00	89,611.68	86,793.82	
TOTAL: 48-20-2-795001				137,235.76	1,169.74	38,000.00	89,611.68	86,793.82	.00
	48-50-2-176001	00000000	R 2003-189 LOF	93,912.89	.00	.00	.00	.00	45,654.50
EDUCATIONAL CERTIFICATION & SVC		48800000	F.S. 1010.74		7,203,817.20	5,614,582.06	6,555,553.71	6,311,103.94	
TOTAL: 48-50-2-176001				93,912.89	7,203,817.20	5,614,582.06	6,555,553.71	6,311,103.94	45,654.50
	48-50-2-183001	00000000	R 2003-191 LOF	.00	.00	.00	.00	.00	.00
EDUC MEDIA & TECHNOLOGY TF		48800000	F.S. 1010.80		1,634.40	1,547.73	1,531.52	1,650.61	
TOTAL: 48-50-2-183001				.00	1,634.40	1,547.73	1,531.52	1,650.61	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000	48-50-2-380001	00000000	R 2003-198 LOF	5,156.56	.00	.00	.00	.00	40,912.32
INSTITUTIONAL ASSESSMENT TF		48800000	F.S. 1010.83		3,702,631.26	2,394,181.33	2,832,498.90	3,228,557.93	
TOTAL: 48-50-2-380001				5,156.56	3,702,631.26	2,394,181.33	2,832,498.90	3,228,557.93	40,912.32
	48-50-2-646001	00000000	R 2003-203 LOF	.00	.00	.00	.00	.00	.15
SOPHOMORE LEVEL TEST TF		48800000	F.S. 1010.79		.00	129.46	129.31	.00	
TOTAL: 48-50-2-646001				.00	.00	129.46	129.31	.00	.15
	48-50-2-727001	00000000	R 2003-205 LOF	108,005.00	.00	.00	.00	.00	119,620.00
TEACHER CERTIFICATION EXAM TF		48800000	F.S. 1010.75		12,294,900.00	9,014,052.93	9,653,130.77	11,644,207.16	
TOTAL: 48-50-2-727001				108,005.00	12,294,900.00	9,014,052.93	9,653,130.77	11,644,207.16	119,620.00
	48-60-2-792003	00000000	R 2003-207 LOF	.00	.00	.00	.00	.00	10,556.00
WORKING CAPITAL TF		48800000	F.S. 1010.81		9,004,259.16	6,465,328.65	9,323,114.41	6,135,917.40	
TOTAL: 48-60-2-792003				.00	9,004,259.16	6,465,328.65	9,323,114.41	6,135,917.40	10,556.00
	48-71-2-718002	00000000	R 2003-204 LOF	2,256,439.86	.00	.00	.00	.00	207,280.07
STUDENT LOAN GUARANTY RESERV TF		48800000	F.S. 1010.731		185,278,666.96	178,595,175.95	.00	365,923,002.70	
TOTAL: 48-71-2-718002				2,256,439.86	185,278,666.96	178,595,175.95	.00	365,923,002.70	207,280.07

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
480000 TEXTBOOK BID TF	48-74-2-730001	00000000 48800000	R 2003-206 LOF F.S. 1010.82	251,000.00	.00 91,000.00	.00 .00	.00 .00	.00 30,500.00	311,500.00
TOTAL: 48-74-2-730001				251,000.00	91,000.00	.00	.00	30,500.00	311,500.00
489000 FEDERAL GRANTS TF DOE/FSDB	48-20-2-261031	00000000 48250400	215.32 FS F.S. 215.32	1,019,323.61	.00 .00	.00 1,685,037.25	.00 1,829,805.34	.00 1,238.52	873,317.00
TOTAL: 48-20-2-261031				1,019,323.61	.00	1,685,037.25	1,829,805.34	1,238.52	873,317.00
GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	R 99-038 LOF F.S. 215.32	624,710.53	.00 1,447,583.58	.00 6,891.00	.00 1,479,643.91	.00 .00	599,541.20
TOTAL: 48-20-2-339037				624,710.53	1,447,583.58	6,891.00	1,479,643.91	.00	599,541.20
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	E 2003-160 LOF F.S. 1013.65	690,748.91	.00 1,337.30	.00 6,170,023.81	.00 6,355,682.58	.00 .00	506,427.44
TOTAL: 48-20-2-555002				690,748.91	1,337.30	6,170,023.81	6,355,682.58	.00	506,427.44
CONSTRUCTION TF	48-30-2-137002	00000000	E 2003-160 LOF F.S. 1013.64	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137002				212,854.22	.00	.00	.00	.00	212,854.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
500000 FEDERAL GRANTS TF	50-20-2-261001	00000000	R 2004-150 LOF F.S. 20.375	1,344,587.11	.00	.00	.00	.00	808,688.89
		50100100			299,244.29	26,493.40	779,633.86	.00	
		50100700			.00	.00	13,561.01	68,441.04	
TOTAL: 50-20-2-261001				1,344,587.11	299,244.29	26,493.40	793,194.87	68,441.04	808,688.89
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000	AG 7/6/12 F.S. 20.375	.00	.00	.00	.00	.00	37,349.31
		50100100			22,315.01	501,054.47	137,450.00	348,570.17	
TOTAL: 50-20-2-339117				.00	22,315.01	501,054.47	137,450.00	348,570.17	37,349.31
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	R 2004-152 LOF F.S. 20.375	3,366,991.30	.00	.00	.00	.00	5,183,991.92
		50100100			77,267,399.60	2,003,342.52	73,545,985.97	3,927,239.10	
		50100400			.00	.00	87,795.28	.00	
		50100700			694,251.06	68,441.04	655,413.25	.00	
TOTAL: 50-20-2-516002				3,366,991.30	77,961,650.66	2,071,783.56	74,289,194.50	3,927,239.10	5,183,991.92
STATE HOME FOR VETERANS TF	50-20-2-692001	00000000	R 2004-153 LOF F.S. 20.375	1,286,489.90	.00	.00	.00	.00	1,533,242.05
		50100100			.00	2,006,753.68	1,092,469.91	667,531.62	
TOTAL: 50-20-2-692001				1,286,489.90	.00	2,006,753.68	1,092,469.91	667,531.62	1,533,242.05
GRANTS & DONATIONS TF	50-71-2-339117	00000000	R 2004-151 LOF F.S. 20.375	80,688.41	.00	.00	.00	.00	.00
		50100100			.00	416,702.64	18,192.10	479,198.95	
TOTAL: 50-71-2-339117				80,688.41	.00	416,702.64	18,192.10	479,198.95	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
550000	55-10-2-540001	00000000	E 2004-235 LOF	134,392,534.89	.00	.00	.00	.00	153,641,246.30
STATE TRANSPORTATION	(PRIMARY)TF		F.S. 206.46						
		55000000			2,683,239,874.52	7,068,636,229.01	.00	.00	
		55100100			13,272.85	1,241,813.50	1,623,870,186.29	.00	
		55100500			.00	.00	63,557,719.12	.00	
		55150200			43,489.08	16,289.93	3,219,089,585.43	.00	
		55150500			6,972.89	711,402.29	73,530,092.85	4,506,631,697.76	
		55150600			3,684.62	.00	34,820,976.92	.00	
		55180100			5,243.39	.00	213,169,302.30	.00	
TOTAL: 55-10-2-540001				134,392,534.89	2,683,312,537.35	7,070,605,734.73	5,228,037,862.91	4,506,631,697.76	153,641,246.30
	55-20-2-586001	00000000	E 2004-235 LOF	13,001,819.63	.00	.00	.00	.00	13,005,016.43
ROW ACQUISITION BRIDGE CONS			F.S. 215.605(2)						
		55100100			254,100.00	.00	204,061,595.79	.00	
		55150200			.00	.00	12,323,022.41	.00	
		55150500			.00	471,133,715.00	.00	255,000,000.00	
TOTAL: 55-20-2-586001				13,001,819.63	254,100.00	471,133,715.00	216,384,618.20	255,000,000.00	13,005,016.43
	55-20-2-719003	00000000	R 2002-136 LOF	537,632.19	.00	.00	.00	.00	.00
FEDERAL LAW ENFORCEMENT TF			F.S. 339.082						
		55150500			.00	.00	.00	537,632.19	
TOTAL: 55-20-2-719003				537,632.19	.00	.00	.00	537,632.19	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
550000	55-20-2-729001	00000000	R 2002-137 LOF	19,896,918.10	.00	.00	.00	.00	.00
TOLL FACILITIES REVOLVING TF		55150500	F.S. 338.251		.00	31,752.75	.00	19,928,670.85	
TOTAL: 55-20-2-729001				19,896,918.10	.00	31,752.75	.00	19,928,670.85	.00
	55-20-2-731001	00000000	R 2002-138 LOF	1,145,047.17	.00	.00	.00	.00	1,287,791.95
TRANSPORTATION DISADVANTAGED TF		55100100	F.S. 427.0159		.00	.00	112,432,143.67	.00	
		55150500			60.00	202,608,507.45	4,679.00	90,029,000.00	
TOTAL: 55-20-2-731001				1,145,047.17	60.00	202,608,507.45	112,436,822.67	90,029,000.00	1,287,791.95
	55-50-2-324001	00000000	E 2004-235 LOF	100,547.30	.00	.00	.00	.00	205,313.19
TURNPIKE RENEWAL & REPLACE TF		55150500	F.S. 339.081(2)		.00	.00	.00	35,802,000.00	
		55180100			.00	91,360,000.00	55,453,234.11	.00	
TOTAL: 55-50-2-324001				100,547.30	.00	91,360,000.00	55,453,234.11	35,802,000.00	205,313.19
	55-50-2-326001	00000000	E 2004-235 LOF	1,607,480.68	.00	.00	.00	.00	2,038,831.76
TURNPIKE GENERAL RESERVE TF		55150500	F.S. 338.231		.00	.00	.00	975,919,199.27	
		55180100			473,631,525.47	930,850,889.30	428,131,864.42	.00	
TOTAL: 55-50-2-326001				1,607,480.68	473,631,525.47	930,850,889.30	428,131,864.42	975,919,199.27	2,038,831.76
	55-50-2-340017	00000000	AG 06-15-11	.00	.00	.00	.00	.00	.00
TPK BOND CONST TF 2011A		55150500	F.S. 338.227		.00	73,987,182.97	.00	73,987,182.97	
TOTAL: 55-50-2-340017				.00	.00	73,987,182.97	.00	73,987,182.97	.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 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
550000	55-50-2-340018	00000000	AG 01-08-2012	.00	.00	.00	.00	.00	.00
TPK BOND CONSTRUCTION TF 2012A		55150500	F.S. 339.081(2)		113,578,748.84	72,570,129.48	.00	186,148,878.32	
TOTAL: 55-50-2-340018				.00	113,578,748.84	72,570,129.48	.00	186,148,878.32	.00
570000	57-20-2-090001	00000000	R 2003-234 LOF	105,684.30	.00	.00	.00	.00	291,955.99
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		219,675.22	250.00	8,473,890.95	.00	
		57020000			38,810,654.08	20,381,750.00	2,257,818.65	20,566,927.26	
		57030000			4,955,065.86	.00	28,882,486.61	4,000,000.00	
TOTAL: 57-20-2-090001				105,684.30	43,985,395.16	20,382,000.00	39,614,196.21	24,566,927.26	291,955.99
600000	60-20-2-021060	00000000	R 2004-155 LOF	14,080,001.37	.00	.00	.00	.00	2,253,889.33
ADMINISTRATIVE TF		60900101	F.S. 20.195(1)		21,122,673.18	1,711,028.47	30,453,085.66	2,342,931.84	
		60900203			.00	.00	153,753.07	.00	
		60910310			.00	.00	1,706,743.00	.00	
		60910506			.00	.00	8,715.19	.00	
		60910708			5,415.07	.00	.00	.00	
TOTAL: 60-20-2-021060				14,080,001.37	21,128,088.25	1,711,028.47	32,322,296.92	2,342,931.84	2,253,889.33

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000	60-20-2-027005	00000000	R 2004-156 LOF	4,338,425.78	.00	.00	.00	.00	.00
ALCOHOL,DRUG ABUSE,MENT.HLTH TF		60900101	F.S. 20.195(2)		20,997.71	.00	19,240.00	.00	
		60910506			26,026,741.15	.00	19,521,492.03	.00	
		60910604			87,685,347.57	32,375,000.00	98,530,780.18	32,375,000.00	
TOTAL: 60-20-2-027005				4,338,425.78	113,733,086.43	32,375,000.00	118,071,512.21	32,375,000.00	.00
	60-20-2-083002	00000000	R 2004-157 LOF	1,658,301.61	.00	.00	.00	.00	1,566,302.85
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		2,012,699.85	876,074.28	2,816,712.96	164,059.93	
TOTAL: 60-20-2-083002				1,658,301.61	2,012,699.85	876,074.28	2,816,712.96	164,059.93	1,566,302.85
	60-20-2-122023	00000000	R 2004-159 LOF	1,574,898.78	.00	.00	.00	.00	1,228,630.97
TOBACCO SETTLEMENT TF		60900203	F.S. 20.195(9)		.00	.00	27,080.76	.00	
		60910310			3,670.87	132,233,530.00	128,767,804.64	771,161.76	
		60910506			.00	.00	336,502.23	.00	
		60910604			.00	.00	2,576,712.21	.00	
		60910708			.00	.00	104,207.08	.00	
TOTAL: 60-20-2-122023				1,574,898.78	3,670.87	132,233,530.00	131,812,306.92	771,161.76	1,228,630.97
	60-20-2-157002	00000000	R 2004-160 LOF	2,900,230.93	.00	.00	.00	.00	3,391,600.94
DOMESTIC VIOLENCE TF		60910310	F.S. 20.195(4)		8,133,765.54	.00	6,981,800.42	660,595.11	
TOTAL: 60-20-2-157002				2,900,230.93	8,133,765.54	.00	6,981,800.42	660,595.11	3,391,600.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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600000 FEDERAL GRANTS TF	60-20-2-261015	00000000	R 2004-161 LOF F.S. 20.195(5)	37,375,316.28	.00	.00	.00	.00	20,899,880.83
		60900101			16,295,435.43	48,246.53	21,893,484.06	.00	
		60910310			325,252,970.25	9,465,431.29	338,375,301.02	950,736.75	
		60910503			23,811.77	.00	.00	.00	
		60910506			17,803,061.11	74,316,534.18	96,985,949.00	1,600.00	
		60910604			5,235,215.85	.00	5,756,568.83	.00	
		60910708			247,798,566.08	209,180.75	195,215,681.51	53,744,567.52	
TOTAL: 60-20-2-261015				37,375,316.28	612,409,060.49	84,039,392.75	658,226,984.42	54,696,904.27	20,899,880.83
GRANTS & DONATIONS TF	60-20-2-339128	00000000	R 2004-162 LOF F.S. 20.195(6)	1,967,378.98	.00	.00	.00	.00	834,224.25
		60910310			344,431.70	.00	313,444.88	31,489.77	
		60910604			7,398.11	.00	.00	562.38	
		60910708			3,671,393.41	59,612.99	4,619,525.94	250,967.97	
TOTAL: 60-20-2-339128				1,967,378.98	4,023,223.22	59,612.99	4,932,970.82	283,020.12	834,224.25

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000 WELFARE TRANSITION TF	60-20-2-401001	00000000	C 2004-364 LOF F.S. 20.506	10,916,064.62	.00	.00	.00	.00	27,197.56
		60900101			910,243.14	.00	1,064,526.79	.00	
		60910310			161,411,829.50	24.99	171,891,473.57	5,134.60	
		60910506			7,191,127.81	.00	7,503,984.98	.00	
		60910604			3,761,318.65	.00	6,318,667.11	.00	
		60910708			339,525,667.38	.00	48,586,340.27	288,318,951.21	
TOTAL: 60-20-2-401001				10,916,064.62	512,800,186.48	24.99	235,364,992.72	288,324,085.81	27,197.56
OPERATIONS AND MAINTENANCE TF	60-20-2-516015	00000000	R 2004-163 LOF F.S. 20.195(7)	13,468,155.38	.00	.00	.00	.00	9,674,182.48
		60900101			.00	.00	8,750,132.57	.00	
		60910310			11,079,187.55	178.34	11,727,794.30	93,372.04	
		60910506			7,885,781.44	5,261,944.45	6,739,610.65	354,530.40	
		60910603			10,750.00	.00	.00	.00	
		60910604			879,527.67	300,000.00	1,457,127.54	88,774.85	
TOTAL: 60-20-2-516015				13,468,155.38	19,855,246.66	5,562,122.79	28,674,665.06	536,677.29	9,674,182.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
600000	60-20-2-639022	00000000	R 2004-165 LOF	1,726,321.71	.00	.00	.00	.00	2,341,618.23
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			92,316.23	.00	144,384.41	.00	
		60910310			156,268,254.62	3,231,544.80	81,834,803.59	75,657,716.84	
		60910506			3,496,719.98	.00	3,129,587.35	.00	
		60910604			328,585.16	.00	2,035,632.08	.00	
TOTAL: 60-20-2-639022				1,726,321.71	160,185,875.99	3,231,544.80	87,144,407.43	75,657,716.84	2,341,618.23
WORKING CAPITAL TF	60-60-2-792014	00000000	R 2004-166 LOF	397,703.38	.00	.00	.00	.00	79,001.73
		60900202	F.S. 20.195(11)		37,660,521.92	.00	37,979,223.57	.00	
TOTAL: 60-60-2-792014				397,703.38	37,660,521.92	.00	37,979,223.57	.00	79,001.73
610000	61-50-2-573003	00000000	R 2002-139 LOF	7,477,523.54	.00	.00	.00	.00	6,509,664.04
REGULATORY TF PSC			F.S. 350.113						
		61020100			.00	.00	2,209,482.13	.00	
		61020200			25,099,181.95	10,338.79	5,571,722.96	2,325,918.16	
		61020300			.00	.00	2,500,757.63	.00	
		61030100			221,593.92	.00	11,381,164.95	.00	
		61030300			.00	.00	2,309,928.33	.00	
TOTAL: 61-50-2-573003				7,477,523.54	25,320,775.87	10,338.79	23,973,056.00	2,325,918.16	6,509,664.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
620000	62-20-2-069001	00000000	R 2002-141 LOF	2,737.51	.00	.00	.00	.00	213,151.75
CAMP BLANDING MANAGEMENT TF		62050200	F.S. 250.175		1,140,475.74	529,472.53	1,359,534.03	100,000.00	
TOTAL: 62-20-2-069001				2,737.51	1,140,475.74	529,472.53	1,359,534.03	100,000.00	213,151.75
	62-20-2-087001	00000000	R 2007-009 LOF	2,028,351.17	.00	.00	.00	.00	1,878,645.91
EMERGENCY RESPONSE TF		62050200	F.S. 250.175		.00	19,456.96	169,162.22	.00	
TOTAL: 62-20-2-087001				2,028,351.17	.00	19,456.96	169,162.22	.00	1,878,645.91
	62-20-2-261200	00000000	C 2007-008 LOF	675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA			F.S. 250.175		.00	.00	.00	.00	
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
	62-20-2-261205	00000000	C 2007-008 LOF	549,528.92	.00	.00	.00	.00	248,503.05
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		50,773.38	652,374.74	812,157.99	192,016.00	
TOTAL: 62-20-2-261205				549,528.92	50,773.38	652,374.74	812,157.99	192,016.00	248,503.05
	62-20-2-261206	00000000	C 2007-008 LOF	55,252.50	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		.00	.00	55,252.50	.00	
TOTAL: 62-20-2-261206				55,252.50	.00	.00	55,252.50	.00	.00
	62-20-2-261207	00000000	C 2007-008 LOF	14,019.10	.00	.00	.00	.00	14,019.10
FEDERAL GRANTS TRUST FUND - DMA			F.S. 250.175		.00	.00	.00	.00	
TOTAL: 62-20-2-261207				14,019.10	.00	.00	.00	.00	14,019.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
620000 FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261208	00000000	C 2007-008 LOF F.S. 250.175	23,254.33	.00	.00	.00	.00	23,254.33
TOTAL: 62-20-2-261208				23,254.33	.00	.00	.00	.00	23,254.33
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261209	00000000	C 2007-008 LOF F.S. 250.175	723,966.32	.00	.00	.00	.00	390,386.01
		62050500			870.25	.00	334,450.56	.00	
TOTAL: 62-20-2-261209				723,966.32	870.25	.00	334,450.56	.00	390,386.01
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261210	00000000	AG06112009 F.S. 250.175	219,084.48	.00	.00	.00	.00	56,122.72
		62050200			123,577.36	.00	222,928.65	.00	
		62050500			252,439.85	.00	66,050.32	250,000.00	
TOTAL: 62-20-2-261210				219,084.48	376,017.21	.00	288,978.97	250,000.00	56,122.72
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261211	00000000	AG 06/11/2010 F.S. 215.175(4)	507,967.06	.00	.00	.00	.00	109,931.72
		62050100			26,445.71	.00	17,648.29	.00	
		62050500			1,401,012.68	.00	1,807,845.44	.00	
TOTAL: 62-20-2-261211				507,967.06	1,427,458.39	.00	1,825,493.73	.00	109,931.72
FEDERAL GRANTS TRUST FUND-DMA	62-20-2-261212	00000000	AG 06/10/11 F.S. 250.175	3,175,472.04	.00	.00	.00	.00	2,113,567.29
		62050100			1,868,454.22	.00	2,019,080.99	.00	
		62050500			26,790,486.68	264,730.13	27,166,494.79	800,000.00	
TOTAL: 62-20-2-261212				3,175,472.04	28,658,940.90	264,730.13	29,185,575.78	800,000.00	2,113,567.29

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
620000	62-20-2-261213	00000000	AG 5/23/12	.00	.00	.00	.00	.00	1,655,398.46
FROM FEDERAL GRANTS TRUST FUND		62050100	F.S. 250.175(4)(A)		913,640.40	.00	891,307.55	.00	
		62050500			15,327,061.02	867,707.54	14,561,702.95	.00	
TOTAL: 62-20-2-261213				.00	16,240,701.42	867,707.54	15,453,010.50	.00	1,655,398.46
	62-20-2-261221	00000000	C 2007-008 LOF	2,338,235.77	.00	.00	.00	.00	2,582,557.52
FEDERAL GRANTS TRUST FUND - DMA		62050100	F.S. 250.175		.00	73,880.07	34,347.76	.00	
		62050500			937,401.00	1,079,686.75	1,812,135.36	162.95	
TOTAL: 62-20-2-261221				2,338,235.77	937,401.00	1,153,566.82	1,846,483.12	162.95	2,582,557.52
	62-20-2-261250	00000000	C 2007-008 LOF	336,348.02	.00	.00	.00	.00	430,488.85
FEDERAL GRANTS TRUST FUND - DMA		62050500	F.S. 250.175		3,340,093.05	272,941.20	3,518,893.42	.00	
TOTAL: 62-20-2-261250				336,348.02	3,340,093.05	272,941.20	3,518,893.42	.00	430,488.85
	62-20-2-719001	00000000	R 2003-250 LOF	712.71	.00	.00	.00	.00	55,202.18
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		673,503.85	.00	19,014.38	600,000.00	
TOTAL: 62-20-2-719001				712.71	673,503.85	.00	19,014.38	600,000.00	55,202.18
	62-20-2-719002	00000000	R 2003-250 LOF	982,990.72	.00	.00	.00	.00	101,373.66
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		77,602.54	540,000.00	649,219.60	850,000.00	
TOTAL: 62-20-2-719002				982,990.72	77,602.54	540,000.00	649,219.60	850,000.00	101,373.66

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-10-2-021033	00000000	R 2004-167 LOF	7,964,734.28	.00	.00	.00	.00	9,420,243.03
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435(1)		39,338,276.40	4,259,519.23	31,937,618.97	11,552,455.93	
		64100400			.00	.00	516,762.98	.00	
		64200100			5.21	110,237.00	110,237.00	.00	
		64200200			21,464.46	4,517,759.90	2,417,097.69	.00	
		64200800			41,066.12	1,012,716.43	1,311,363.43	.00	
TOTAL: 64-10-2-021033				7,964,734.28	39,400,812.19	9,900,232.56	36,293,080.07	11,552,455.93	9,420,243.03
	64-10-2-021042	00000000	R 2004-167 LOF	6,748,381.69	.00	.00	.00	.00	.00
ADMINISTRATIVE TRUST FUND		64200600	F.S. 20.435(1)		.00	.00	81,873.46	2,137,306.22	
		64200800			.00	.00	19,468.63	4,501,008.00	
		64400200			.00	.00	8,725.38	.00	
TOTAL: 64-10-2-021042				6,748,381.69	.00	.00	110,067.47	6,638,314.22	.00
	64-10-2-516004	00000000	R 2004-179 LOF	4,437,751.08	.00	.00	.00	.00	5,074,220.86
OPERATIONS AND MAINTENANCE TF		64200200	F.S. 20.435(5)		3,042,253.80	5,469.05	2,191,709.70	.00	
		64200400			.00	.00	198,890.92	20,652.45	
TOTAL: 64-10-2-516004				4,437,751.08	3,042,253.80	5,469.05	2,390,600.62	20,652.45	5,074,220.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-10-2-639008	00000000	R 2004-183 LOF	1,617,074.63	.00	.00	.00	.00	1,395,287.50
	SOCIAL SERVICES BLOCK GRANT	64300100	F.S. 20.435(6)		.00	7,376,558.00	7,598,345.13	.00	
TOTAL: 64-10-2-639008				1,617,074.63	.00	7,376,558.00	7,598,345.13	.00	1,395,287.50
	64-20-2-089001	00000000	R 2004-225 LOF	460,382.17	.00	.00	.00	.00	329,539.52
	RAPE CRISIS PROGRAM TF	64200100	F.S. 794.056		1,433,883.91	.00	1,259,235.21	.00	
		64200300			.00	.00	193,059.80	112,431.55	
TOTAL: 64-20-2-089001				460,382.17	1,433,883.91	.00	1,452,295.01	112,431.55	329,539.52
	64-20-2-122001	00000000	R 2004-168 LOF	11,182,377.86	.00	.00	.00	.00	13,858,407.82
	TOBACCO SETTLEMENT TF	64100200	F.S. 20.435(7)		229,884.88	61,695,803.14	48,600,369.56	.00	
		64200100			.00	9,902,925.00	9,902,925.00	.00	
		64200300			.00	128,638.49	71,357.07	.00	
		64200700			549.79	682,987.27	1,907,639.64	.00	
		64200800			.00	1,305,384.56	1,048,407.27	.00	
		64300100			22,495.28	13,735,133.57	15,024,144.71	.00	
		64400200			.00	4,283,181.79	12,756,110.56	.00	
TOTAL: 64-20-2-122001				11,182,377.86	252,929.95	91,734,053.82	89,310,953.81	.00	13,858,407.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000 COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	00000000 64200700	R 2004-169 LOF F.S. 154.02	31,768,838.30	.00 532,858,002.35	.00 244,116,606.64	.00 756,912,892.88	.00 36,301,786.00	15,528,768.41
TOTAL: 64-20-2-141001				31,768,838.30	532,858,002.35	244,116,606.64	756,912,892.88	36,301,786.00	15,528,768.41
DONATIONS TF	64-20-2-168001	00000000 64300100	R 2004-170 LOF F.S. 20.435(12)	21,291,409.16	.00 21,087,451.65	.00 131,283,558.54	.00 160,729,841.72	.00 2,274.69	12,930,302.94
TOTAL: 64-20-2-168001				21,291,409.16	21,087,451.65	131,283,558.54	160,729,841.72	2,274.69	12,930,302.94
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000 64200800	R 2004-172 LOF F.S. 401.345	7,434,548.50	.00 21,281,392.34	.00 6,498,948.48	.00 17,060,768.33	.00 3,318,191.21	14,835,929.78
TOTAL: 64-20-2-192002				7,434,548.50	21,281,392.34	6,498,948.48	17,060,768.33	3,318,191.21	14,835,929.78
EPILEPSY SERVICES TF	64-20-2-197001	00000000 64200100 64200300	R 2004-173 LOF F.S. 385.207	739,909.03	.00 1,138,309.17 .00	.00 .00 .00	.00 1,447,122.38 58,080.26	.00 .00 93,767.88	279,247.68
TOTAL: 64-20-2-197001				739,909.03	1,138,309.17	.00	1,505,202.64	93,767.88	279,247.68
BIOMEDICAL RESEARCH TF	64-20-2-245001	00000000 64200800	C 2003-421 LOF F.S. 20.435(8)	2,615,137.95	.00 593,417.52	.00 37,293,842.31	.00 31,826,856.90	.00 4,500,000.00	4,175,540.88
TOTAL: 64-20-2-245001				2,615,137.95	593,417.52	37,293,842.31	31,826,856.90	4,500,000.00	4,175,540.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000 FEDERAL GRANTS TF	64-20-2-261009	00000000	R 2004-174 LOF F.S. 20.435(2)	11,177,364.18	.00	.00	.00	.00	18,324,164.84
		64100200			1,046,636.89	.00	1,786,798.68	.00	
		64200100			499,727,459.13	2,482,541.16	457,549,087.46	.00	
		64200200			63,771,154.29	412,480.19	62,106,521.06	.00	
		64200300			.00	.00	37,278,055.60	.00	
		64200400			.00	81.00	3,838,217.64	.00	
		64200600			.00	.00	197,921.30	.00	
		64200800			138,270,336.98	2,436,534.41	138,105,687.40	11,313.53	
		64400200			.00	.00	335,187.22	.00	
		64500100			1,053,292.84	1,397.54	846,323.88	.00	
TOTAL: 64-20-2-261009				11,177,364.18	703,868,880.13	5,333,034.30	702,043,800.24	11,313.53	18,324,164.84
FEDERAL GRANTS TF	64-20-2-261010	00000000	R 2004-174 LOF F.S. 20.435(2)	821,424.58	.00	.00	.00	.00	767,684.74
		64300100			25,785,255.46	5,675,991.50	31,514,986.80	.00	
TOTAL: 64-20-2-261010				821,424.58	25,785,255.46	5,675,991.50	31,514,986.80	.00	767,684.74

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-339060	00000000	R 2004-175 LOF	7,186,082.86	.00	.00	.00	.00	5,234,540.14
GRANTS AND DONATIONS TF		64200200	F.S. 20.435(3)		2,829,634.38	2,711,186.84	4,062,062.99	.00	
		64200400			.00	.00	845,204.43	.00	
		64200600			.00	.00	543,570.78	14,117.88	
		64200800			17,092,996.27	1,115,632.74	19,996,260.65	39,776.42	
		64400200			.00	.00	199,999.80	.00	
TOTAL: 64-20-2-339060				7,186,082.86	19,922,630.65	3,826,819.58	25,647,098.65	53,894.30	5,234,540.14
	64-20-2-390001	00000000	R 2004-177 LOF	1,849,064.93	.00	.00	.00	.00	5,107,063.40
BRAIN&SPINAL CORD INJ.REHAB TF		64200800	F.S. 381.79		15,492,935.25	1,597,249.98	6,501,349.50	.00	
		64400200			.00	.00	2,431,481.08	4,899,356.18	
TOTAL: 64-20-2-390001				1,849,064.93	15,492,935.25	1,597,249.98	8,932,830.58	4,899,356.18	5,107,063.40
	64-20-2-401001	00000000	C 2004-363 LOF	.00	.00	.00	.00	.00	916,124.49
WELFARE TRANSITION TF		64200100	F.S. 20.435(9)		.00	1,762,120.21	845,995.72	.00	
		64300100			.00	3,600,000.00	3,600,000.00	.00	
TOTAL: 64-20-2-401001				.00	.00	5,362,120.21	4,445,995.72	.00	916,124.49

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-475004	00000000	R 2004-178 LOF F.S. 20.435(16)	132,926.89	.00	.00	.00	.00	829,320.77
	MATERNAL & CHILD HEALTH BLOCK	64200100			8,451,084.71	5,817.96	6,605,606.29	.00	
		64200300			.00	.00	1,215,872.77	.00	
		64300100			5,946,441.21	1,404.00	5,886,874.94	.00	
TOTAL: 64-20-2-475004				132,926.89	14,397,525.92	7,221.96	13,708,354.00	.00	829,320.77
	64-20-2-505003	00000000	R 2004-227 LOF F.S. 1009.66(5)	804,077.11	.00	.00	.00	.00	.00
	NURSING STUDENT LOAN FORGIVE TF	64200800			1,607.04	20,148.00	55.95	825,776.20	
TOTAL: 64-20-2-505003				804,077.11	1,607.04	20,148.00	55.95	825,776.20	.00
	64-20-2-531003	00000000	R 2004-180 LOF F.S. 20.435(18)	7,535,676.52	.00	.00	.00	.00	7,684,525.76
	PLANNING & EVALUATION TF	64200800			36,757,257.51	275.00	27,386,277.91	9,222,405.36	
TOTAL: 64-20-2-531003				7,535,676.52	36,757,257.51	275.00	27,386,277.91	9,222,405.36	7,684,525.76
	64-20-2-539002	00000000	R 2004-181 LOF F.S. 20.435(19)	457,030.74	.00	.00	.00	.00	345,892.68
	PREVENTIVE HLTH SVC BK GRANT TF	64200100			780,648.13	.00	851,730.09	.00	
		64200300			.00	.00	40,056.10	.00	
TOTAL: 64-20-2-539002				457,030.74	780,648.13	.00	891,786.19	.00	345,892.68

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-20-2-569004	00000000	R 2004-182 LOF F.S. 20.435(20)	2,744,657.95	.00	.00	.00	.00	3,849,161.49
		64200200			101,800.00	282,637.00	304,567.45	.00	
		64200600			196.03	.00	173,191.44	1,589,426.63	
		64200800			9,211,992.46	25,284.10	6,450,220.53	.00	
TOTAL: 64-20-2-569004				2,744,657.95	9,313,988.49	307,921.10	6,927,979.42	1,589,426.63	3,849,161.49
UNITED STATES TF	64-20-2-738002	00000000	R 2004-184 LOF F.S. 20.435(22)	796,822.77	.00	.00	.00	.00	1,165,038.33
		64500100			117,737,028.74	328,737.19	117,510,110.38	187,439.99	
TOTAL: 64-20-2-738002				796,822.77	117,737,028.74	328,737.19	117,510,110.38	187,439.99	1,165,038.33
ADMINISTRATIVE TF	64-30-2-021033	00000000	R 2004-167 F.S. 20.435(1)	302,011.93	.00	.00	.00	.00	302,011.93
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000	R 2004-168 LOF F.S. 20.435(7)	15,007.86	.00	.00	.00	.00	5,864.06
		64200700			.00	.00	2,584.87	.00	
		64400200			.00	.00	6,558.93	.00	
TOTAL: 64-30-2-122001				15,007.86	.00	.00	9,143.80	.00	5,864.06
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000	R 2004-169 LOF F.S. 154.02	43,660,638.76	.00	.00	.00	.00	39,208,479.92
		64200700			.00	13,770,985.56	16,462,494.24	1,760,650.16	
TOTAL: 64-30-2-141001				43,660,638.76	.00	13,770,985.56	16,462,494.24	1,760,650.16	39,208,479.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
640000	64-30-2-531003	00000000	R 2004-180 LOF	.00	.00	.00	.00	.00	.00
PLANNING AND EVALUATION TF		64200800	F.S. 20.435(18)		.00	919,063.51	919,063.51	.00	
TOTAL: 64-30-2-531003				.00	.00	919,063.51	919,063.51	.00	.00
	64-50-2-352001	00000000	R 2004-176 LOF	32,838,457.75	.00	.00	.00	.00	30,333,289.40
MEDICAL QUALITY ASSURANCE TF		64400100	F.S. 20.435(4)		66,573,894.01	2,521,236.90	52,785,333.35	18,814,965.91	
TOTAL: 64-50-2-352001				32,838,457.75	66,573,894.01	2,521,236.90	52,785,333.35	18,814,965.91	30,333,289.40
650000	65-20-2-021039	00000000	R 2004-185 LOF	2,054,795.83	.00	.00	.00	.00	1,293,686.51
ADMINISTRATIVE TF		65100400	F.S. 20.415		45.00	.00	50,500.06	.00	
		65100600			2,320,164.14	175,299.44	3,018,549.86	75,747.28	
		65101000			20,997.14	194,768.67	325,810.31	1,776.20	
TOTAL: 65-20-2-021039				2,054,795.83	2,341,206.28	370,068.11	3,394,860.23	77,523.48	1,293,686.51
	65-20-2-122022	00000000	R 2004-186 LOF	1,210,389.14	.00	.00	.00	.00	212,689.95
TOBACCO SETTLEMENT TF		65100400	F.S. 20.415		.00	.00	997,699.19	.00	
TOTAL: 65-20-2-122022				1,210,389.14	.00	.00	997,699.19	.00	212,689.95

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650000 FEDERAL GRANTS TF	65-20-2-261001	00000000	R 2004-187 LOF F.S. 20.415	1,643,318.35	.00	.00	.00	.00	747,673.17
		65100400			106,284,026.79	6,145,768.13	113,377,094.68	.00	
		65100600			2,681,881.24	.00	2,576,240.12	7,820.28	
		65101000			1,543,196.08	2,024.56	1,591,386.90	.00	
TOTAL: 65-20-2-261001				1,643,318.35	110,509,104.11	6,147,792.69	117,544,721.70	7,820.28	747,673.17
GRANTS & DONATIONS TF	65-20-2-339118	00000000	R 2004-188 LOF F.S. 20.415(4)	228,952.73	.00	.00	.00	.00	56,635.79
		65100600			651.00	.00	.00	172,967.94	
TOTAL: 65-20-2-339118				228,952.73	651.00	.00	.00	172,967.94	56,635.79
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	R 2004-189 LOF F.S. 20.415	257,227.01	.00	.00	.00	.00	395,326.37
		65100200			12,140,990.47	21,858.12	12,104,433.10	.00	
		65100400			3,261,877.45	.00	3,168,416.91	.00	
		65100600			139.81	.00	7,236.28	6,680.20	
TOTAL: 65-20-2-516011				257,227.01	15,403,007.73	21,858.12	15,280,086.29	6,680.20	395,326.37
ADMINISTRATIVE TF	67-20-2-021017	00000000	C 2005-021 LOF F.S. 20.1971	785,744.80	.00	.00	.00	.00	535,056.45
		67100100			8,741.98	.00	.00	.00	
		67100200			.00	.00	259,430.33	.00	
TOTAL: 67-20-2-021017				785,744.80	8,741.98	.00	259,430.33	.00	535,056.45

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670000 FEDERAL GRANTS TF	67-20-2-261025	00000000	C 2005-022 LOF F.S. 20.1971	399,889.63	.00	.00	.00	.00	345,783.93
		67100200			278,714.22	12,000.00	344,819.92	.00	
TOTAL: 67-20-2-261025				399,889.63	278,714.22	12,000.00	344,819.92	.00	345,783.93
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	C 2005-023 LOF F.S. 20.1971	6,760,588.66	.00	.00	.00	.00	10,569,297.27
		67100100			170.44	.00	7,626,264.44	10,325.05	
		67100200			21,792,692.39	.00	11,401,451.66	240,412.64	
		67100300			5,125,384.92	48,093,983.28	51,605,068.63	320,000.00	
TOTAL: 67-20-2-516013				6,760,588.66	26,918,247.75	48,093,983.28	70,632,784.73	570,737.69	10,569,297.27
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	C 2005-024 LOF F.S. 20.1971	4,934,551.23	.00	.00	.00	.00	7,168,112.82
		67100100			344,503.67	14,659,009.84	12,769,951.92	.00	
TOTAL: 67-20-2-639027				4,934,551.23	344,503.67	14,659,009.84	12,769,951.92	.00	7,168,112.82
HEALTH CARE TF	68-20-2-003001	00000000	R 2004-190 LOF F.S. 408.16	42,421,092.97	.00	.00	.00	.00	89,676,633.52
		68501400			.00	834,744,097.39	553,078,928.48	14,583,333.31	
		68501500			.00	.00	201,678,580.44	.00	
		68700700			213,539,078.81	47,091.80	201,278,660.93	30,455,224.29	
TOTAL: 68-20-2-003001				42,421,092.97	213,539,078.81	834,791,189.19	956,036,169.85	45,038,557.60	89,676,633.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
680000 ADMINISTRATIVE TF	68-20-2-021010	00000000 68200000	R 2004-191 LOF F.S. 20.425(1)	617,991.80	.00 8,052,862.98	.00 17,523,076.10	.00 19,832,953.66	.00 654,404.00	5,706,573.22
TOTAL: 68-20-2-021010				617,991.80	8,052,862.98	17,523,076.10	19,832,953.66	654,404.00	5,706,573.22
68-20-2-122018 TOBACCO SETTLEMENT TF	68-20-2-122018	00000000 68500100 68501400	R 2004-192 LOF F.S. 20.425(8)	311,656.58	.00 .00 .00	.00 77,116,985.00 76,617,756.00	.00 94,877,902.37 58,738,330.00	.00 .00 .00	430,165.21
TOTAL: 68-20-2-122018				311,656.58	.00	153,734,741.00	153,616,232.37	.00	430,165.21
68-20-2-126001 QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000 68700700	R 2004-229 LOF F.S. 400.0239	4,991,811.51	.00 1,887,000.53	.00 .00	.00 .00	.00 110,109.13	6,768,702.91
TOTAL: 68-20-2-126001				4,991,811.51	1,887,000.53	.00	.00	110,109.13	6,768,702.91
68-20-2-339094 GRANTS & DONATIONS TF	68-20-2-339094	00000000 68200000 68500100 68500200 68501400 68501500	R 2004-193 LOF F.S. 409.916	283,743,811.84	.00 255,735.14 15,486,554.54 .00 2,312,162,575.62 401,176,564.79	.00 .00 .00 .00 .00 .00	.00 .00 10,931,837.05 824,843.75 2,092,369,567.18 355,003,866.69	.00 .00 2,206,264.00 .00 295,111,562.19 37,743.30	256,339,557.77
TOTAL: 68-20-2-339094				283,743,811.84	2,729,081,430.09	.00	2,459,130,114.67	297,355,569.49	256,339,557.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
680000 MEDICAL CARE TF	68-20-2-474001	00000000	R 2004-194 LOF F.S. 20.425(4)	560,386,728.76	.00	.00	.00	.00	562,111,735.94
		68500100			362,733,022.36	.00	336,091,095.10	17,415,429.46	
		68500200			138,009,589.79	40,165,053.00	156,291,159.32	29,990,461.08	
		68501400			8,250,295,693.46	313,568,253.36	8,288,367,636.16	148,715,053.14	
		68501500			3,047,994,936.42	182,306,146.37	3,356,476,853.32	.00	
TOTAL: 68-20-2-474001				560,386,728.76	11,799,033,242.03	536,039,452.73	12,137,226,743.90	196,120,943.68	562,111,735.94
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	R 2004-197 LOF F.S. 409.918	32,981,375.48	.00	.00	.00	.00	42,850,119.05
		68501400			493,449,131.22	77,554,405.05	561,134,792.70	.00	
TOTAL: 68-20-2-565006				32,981,375.48	493,449,131.22	77,554,405.05	561,134,792.70	.00	42,850,119.05
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	R 2004-198 LOF F.S. 20.425(7)	286,607.72	.00	.00	.00	.00	3,088,882.50
		68501400			.00	31,026,539.91	28,224,265.13	.00	
TOTAL: 68-20-2-579001				286,607.72	.00	31,026,539.91	28,224,265.13	.00	3,088,882.50
ADMINISTRATIVE TRUST FUND-CORRE	70-20-2-021067	00000000	C 2006-19 LOF F.S. 20.3151	3,954,770.85	.00	.00	.00	.00	3,906,932.76
		70010100			.00	.00	218,813.06	.00	
		70010200			2,697,744.39	707,307.37	3,001,243.92	206,133.14	
		70010400			.00	.00	26,699.73	.00	
TOTAL: 70-20-2-021067				3,954,770.85	2,697,744.39	707,307.37	3,246,756.71	206,133.14	3,906,932.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
700000	70-20-2-148001	00000000	R 2002-108 LOF	353,324.63	.00	.00	.00	.00	221,904.22
	CRIMINAL JUSTICE STANDARDS &	70010200	F.S. 943.25(2)		.00	1,326,868.00	1,281,441.93	176,846.48	
TOTAL: 70-20-2-148001				353,324.63	.00	1,326,868.00	1,281,441.93	176,846.48	221,904.22
	70-20-2-261027	00000000	C 2006-20 LOF	1,057,331.53	.00	.00	.00	.00	1,322,123.84
FEDERAL GRANTS TRUST FUND - DOC		70010200	F.S. 945.21503		9,870,918.21	.00	9,842,541.00	620,615.83	
		70031100			142,980.11	1,743,217.22	1,337,174.07	.00	
		70031300			.00	.00	484,060.04	.00	
		70031500			.00	.00	89,149.37	.00	
		70031900			.00	14,022.96	.00	.00	
		70050100			.00	1,627,817.03	1,750,509.34	.00	
		70051000			.00	144,588.72	15,760.52	.00	
		70053000			.00	.00	94,632.40	.00	
		70054000			.00	.00	329,758.99	.00	
		70252000			.00	447,902.33	489,229.01	75.89	
		70450100			123,371.10	3,455,839.11	2,348,697.20	.00	
		70450200			736,591.28	4,355,227.57	4,746,738.21	.00	
		70450300			195,620.86	.00	444,362.32	.00	
TOTAL: 70-20-2-261027				1,057,331.53	11,069,481.56	11,788,614.94	21,972,612.47	620,691.72	1,322,123.84

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
700000	70-20-2-339063	00000000	R 2002-107 LOF F.S. 215.32	1,361,424.05	.00	.00	.00	.00	1,442,386.54
GRANTS & DONATIONS TF		70031200			2,065.89	.00	.00	.00	
		70031900			71,133.78	29,817.08	22,054.26	.00	
TOTAL: 70-20-2-339063				1,361,424.05	73,199.67	29,817.08	22,054.26	.00	1,442,386.54
	70-20-2-606001	00000000	R 2002-104 LOF LOF 94-36	1,059,725.17	.00	.00	.00	.00	1,119,616.14
SALE OF GOODS & SERVICES		70031100			.00	.00	1,048,049.00	.00	
		70031900			1,227,152.81	.00	.00	119,212.84	
TOTAL: 70-20-2-606001				1,059,725.17	1,227,152.81	.00	1,048,049.00	119,212.84	1,119,616.14
	70-20-2-623001	00000000	R 2002-124 LOF F.S. 944.72	6,183,917.65	.00	.00	.00	.00	8,021,903.93
PRIVATELY OPER INSTITUTIONS		70031100			2,096,091.12	63,606.68	496,917.24	202,302.98	
		70031200			492,591.49	9,475.53	134,527.68	.00	
		70031300			144,061.55	25,356.78	159,448.97	.00	
TOTAL: 70-20-2-623001				6,183,917.65	2,732,744.16	98,438.99	790,893.89	202,302.98	8,021,903.93
	70-30-2-261027	00000000	12/19/2007 F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND - COR									
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339063	00000000	R 2002-107 LOF F.S. 215.32	19,106,135.27	.00	.00	.00	.00	892,295.78
GRANTS AND DONATIONS TF		70032000			3,387,342.96	15,928.62	459,821.76	21,157,289.31	
TOTAL: 70-30-2-339063				19,106,135.27	3,387,342.96	15,928.62	459,821.76	21,157,289.31	892,295.78

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700000	70-60-2-151001	00000000	R 2002-105 LOF	5,076,316.51	.00	.00	.00	.00	6,524,547.73
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	117,744.00	.00	
		70031600			25,697,288.32	.00	18,397,748.33	.00	
		70031700			1.29	.00	5,733,566.06	.00	
		70031900			1,022.63	.00	.00	1,022.63	
TOTAL: 70-60-2-151001				5,076,316.51	25,698,312.24	.00	24,249,058.39	1,022.63	6,524,547.73
710000	71-20-2-021025	00000000	FS 943.367	2,287,425.60	.00	.00	.00	.00	1,655,165.19
ADMINISTRATIVE TF FDLE		71150200	F.S. 943.367		100.00	42,460.05	24,827.00	14,324.19	
		71600100			.00	.00	145,627.00	1,743.00	
		71600200			24,488.12	.00	459,941.39	3,762.00	
		71700100			.00	.00	11,959.00	328.00	
		71700200			.00	.00	27,384.00	3,026.00	
		71800200			.00	.00	6,387.00	.00	
TOTAL: 71-20-2-021025				2,287,425.60	24,588.12	42,460.05	676,125.39	23,183.19	1,655,165.19

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
710000 CRIMINAL JUSTICE STANDARDS	71-20-2-148001	00000000	R 2002-111 LOF F.S. 943.25	4,501,716.32	.00	.00	.00	.00	3,544,408.15
		71150200			15.21	.00	16,382.60	.00	
		71600100			.00	.00	185.00	.00	
		71600200			.00	.00	1,100.00	.00	
		71700100			.00	.00	1,459.00	.00	
		71700200			.00	.00	1,328.00	.00	
		71800100			11,121,110.64	.00	8,245,467.66	449,279.62	
		71800200			826,668.42	.00	4,128,347.93	61,552.63	
TOTAL: 71-20-2-148001				4,501,716.32	11,947,794.27	.00	12,394,270.19	510,832.25	3,544,408.15
FEDERAL GRANTS TF FDLE	71-20-2-261018	00000000	C 2006-22 LOF F.S. 943.366	17,765.28	.00	.00	.00	.00	475,593.21
		71150200			26,849,152.49	8,558,478.38	34,150,073.69	746,274.07	
		71600100			5,996,324.45	549,456.34	6,432,000.29	7,682.29	
		71600200			837,210.20	6,235,922.21	6,993,398.48	281,432.62	
		71700100			105,641.07	163,994.25	1,427,660.87	.00	
		71700200			147,351.44	2,195,868.82	1,062,413.08	14,877.55	
		71800100			.00	.00	16,768.97	40.95	
		71800200			.00	.00	48,948.86	.00	
TOTAL: 71-20-2-261018				17,765.28	33,935,679.65	17,703,720.00	50,131,264.24	1,050,307.48	475,593.21

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710000 FORFEITURE & INVESTIGATIVE	71-20-2-316002	00000000	R 2004-218 LOF F.S. 943.362	1,906,883.86	.00	.00	.00	.00	1,371,868.74
		71600100			100.00	.00	545,014.70	.00	
		71600200			723,667.98	.00	462,783.22	250,985.18	
TOTAL: 71-20-2-316002				1,906,883.86	723,767.98	.00	1,007,797.92	250,985.18	1,371,868.74
GRANTS & DONATIONS TF	71-20-2-339066	00000000	R 2002-112 LOF F.S. 943.366	5,032.11	.00	.00	.00	.00	5,081.31
		71600200			198,135.03	.00	198,063.35	22.48	
TOTAL: 71-20-2-339066				5,032.11	198,135.03	.00	198,063.35	22.48	5,081.31
OPERATING TF	71-20-2-510016	00000000	R 2004-219 LOF F.S. 943.25	22,800,334.56	.00	.00	.00	.00	31,311,450.87
		71150200			66,039.57	.00	4,182,062.05	.00	
		71600100			2,004,570.74	.00	2,654,575.47	117,824.99	
		71600200			158,597.89	.00	9,259,056.06	.00	
		71600300			.00	.00	127.00	.00	
		71700100			412,289.14	.00	20,970,166.97	.00	
		71700200			79,875,888.18	.00	15,150,199.10	21,206,224.22	
		71800100			.00	7,493.30	150,105.68	.00	
		71800200			22,104.24	.00	345,245.21	280.00	
TOTAL: 71-20-2-510016				22,800,334.56	82,539,489.76	7,493.30	52,711,537.54	21,324,329.21	31,311,450.87

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710000 OPERATING TF	71-20-2-510017	00000000	R 2004-219 LOF F.S. 943.25	4,853,687.76	.00	.00	.00	.00	4,988,731.81
		71150200			745,596.23	.00	550,514.43	60,037.75	
TOTAL: 71-20-2-510017				4,853,687.76	745,596.23	.00	550,514.43	60,037.75	4,988,731.81
OPERATING TF	71-20-2-510018	00000000	R 2004-219 LOF F.S. 943.25	934,696.06	.00	.00	.00	.00	1,434,427.86
		71550100			16,510.43	5,887,512.00	5,404,290.63	.00	
TOTAL: 71-20-2-510018				934,696.06	16,510.43	5,887,512.00	5,404,290.63	.00	1,434,427.86
REVOLVING TF	71-20-2-600002	00000000	R 2002-113 LOF LOF 94-46	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	.00	.00	1,000,000.00
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	R 2002-126 LOF F.S. 943.365	4,217,619.07	.00	.00	.00	.00	3,598,366.53
		71600200			627,406.54	.00	1,246,659.08	.00	
TOTAL: 71-20-2-719001				4,217,619.07	627,406.54	.00	1,246,659.08	.00	3,598,366.53
ADMINISTRATIVE TF	72-20-2-021027	00000000	R 2006-079 LOF F.S. 215.32	79,749.65	.00	.00	.00	.00	15,499.70
		72010100			350,236.34	11,990,342.93	6,845,617.38	5,545,212.50	
		72010300			141,430.94	.00	153,422.32	2,007.96	
TOTAL: 72-20-2-021027				79,749.65	491,667.28	11,990,342.93	6,999,039.70	5,547,220.46	15,499.70

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000	72-20-2-261005	00000000	AG 06/11/2010	3,200.00	.00	.00	.00	.00	293,837.01
FEDERAL GRANTS TRUST FUND-DMS		72900100	LOF 2012-12		1,897,645.73	.00	1,900,951.90	.00	
		72900200			4,497.65	2,330,670.41	2,041,224.88	.00	
TOTAL: 72-20-2-261005				3,200.00	1,902,143.38	2,330,670.41	3,942,176.78	.00	293,837.01
	72-20-2-339070	00000000	R2001-9 LOF	2,772.29	.00	.00	.00	.00	2,772.29
GRANTS & DONATIONS TF		72900200	F.S. 215.32		.00	21,218.00	21,218.00	.00	
TOTAL: 72-20-2-339070				2,772.29	.00	21,218.00	21,218.00	.00	2,772.29
	72-20-2-339105	00000000	R 2001-9 LOF	12,510.54	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF		72900300	F.S. 215.32		.00	.00	.00	12,510.54	
TOTAL: 72-20-2-339105				12,510.54	.00	.00	.00	12,510.54	.00
	72-20-2-344001	00000000	R 2001-11 LOF	1,106,798.27	.00	.00	.00	.00	270,101.02
WIRELESS EMER PHONE SYS TF		72900100	F.S. 365.173		106,281,866.95	82,666,000.00	107,307,054.02	82,477,510.18	
TOTAL: 72-20-2-344001				1,106,798.27	106,281,866.95	82,666,000.00	107,307,054.02	82,477,510.18	270,101.02
	72-20-2-432001	00000000	R 2001-12 LOF	206,691.30	.00	.00	.00	.00	301,467.81
ST AGENCY LAW ENF.RADIO SYS TF		72900200	F.S. 282.1095		5,578,920.84	35,393,108.31	20,256,433.87	20,620,818.77	
TOTAL: 72-20-2-432001				206,691.30	5,578,920.84	35,393,108.31	20,256,433.87	20,620,818.77	301,467.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 OPERATING TF	72-20-2-510045	00000000	C 2006-79 LOF F.S. 215.32	18,303.44	.00	.00	.00	.00	11,064.08
		72950100			1,027,901.02	1,079,000.00	1,090,836.82	1,023,303.56	
TOTAL: 72-20-2-510045				18,303.44	1,027,901.02	1,079,000.00	1,090,836.82	1,023,303.56	11,064.08
OPERATING TF	72-20-2-510069	00000000	R 2001-015 LOF F.S. 215.32	587,296.24	.00	.00	.00	.00	152,307.51
		72600400			24,601,556.76	14,785,000.00	17,412,635.50	22,029,662.43	
		72600500			.00	.00	349,520.56	29,727.00	
TOTAL: 72-20-2-510069				587,296.24	24,601,556.76	14,785,000.00	17,762,156.06	22,059,389.43	152,307.51
OPERATING TF	72-20-2-510103	00000000	R 2001-015 LOF F.S. 215.32	105,267.35	.00	.00	.00	.00	46,049.00
		72600300			4,300,265.86	2,785,000.00	1,204,681.51	5,939,802.70	
TOTAL: 72-20-2-510103				105,267.35	4,300,265.86	2,785,000.00	1,204,681.51	5,939,802.70	46,049.00
OPERATING TF	72-20-2-510111	00000000	R 2001-015 LOF F.S. 215.32	14,822.74	.00	.00	.00	.00	10,651.10
		72600400			.00	1,549,310.28	353,194.00	.00	
		72600800			.00	1,177,000.00	940,343.63	1,436,944.29	
TOTAL: 72-20-2-510111				14,822.74	.00	2,726,310.28	1,293,537.63	1,436,944.29	10,651.10
OPERATING TF	72-20-2-510130	00000000	R 2001-015 LOF F.S. 215.32	20,475.76	.00	.00	.00	.00	.00
		72750100			.00	.00	.00	20,475.76	
TOTAL: 72-20-2-510130				20,475.76	.00	.00	.00	20,475.76	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000	72-20-2-532002	00000000	E 2004-234 LOF	70,131.20	.00	.00	.00	.00	145,078.96
POLICE&FIREFIGHTERS	PREM.TAX TF	72750300	F.S. 185.105		231,695.19	326,617,174.95	284,165.70	326,489,756.68	
TOTAL: 72-20-2-532002				70,131.20	231,695.19	326,617,174.95	284,165.70	326,489,756.68	145,078.96
	72-20-2-558001	00000000	R 2003-235 LOF	122,407.65	.00	.00	.00	.00	157,302.29
PUB.EMP.RELATIONS	COMMISSION TF	72920100	F.S. 447.205		17,580.23	2,704,122.30	1,265,646.21	1,421,161.68	
TOTAL: 72-20-2-558001				122,407.65	17,580.23	2,704,122.30	1,265,646.21	1,421,161.68	157,302.29
	72-20-2-678001	00000000	R 2001-19 LOF	1,587,847.88	.00	.00	.00	.00	4,240,923.30
STATE PERSONNEL SYSTEM	TF	72750100	F.S. 110.125		3,688,198.59	.00	3,130,102.13	.00	
		72750400			36,332,103.40	13,790,000.00	1,447,437.46	11,720,913.36	
		72750500			3,416.06	.00	34,550,721.31	311,468.37	
TOTAL: 72-20-2-678001				1,587,847.88	40,023,718.05	13,790,000.00	39,128,260.90	12,032,381.73	4,240,923.30
	72-30-2-510084	00000000	R 2001-015 LOF	.00	.00	.00	.00	.00	.00
OPERATING TF		72400100	F.S. 215.32		.00	547,660.47	541,211.05	6,449.42	
TOTAL: 72-30-2-510084				.00	.00	547,660.47	541,211.05	6,449.42	.00
	72-50-2-699001	00000000	R 2002-155 LOF	9,279.12	.00	.00	.00	.00	43,110.94
SURPLUS PROPERTY	REVOLVING TF	72600200	F.S. 217.001		360,532.20	164,000.00	282,183.38	208,517.00	
TOTAL: 72-50-2-699001				9,279.12	360,532.20	164,000.00	282,183.38	208,517.00	43,110.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000	72-60-2-033001	00000000	R 2002-152 LOF	12,871.01	.00	.00	.00	.00	16,157.19
ARCHITECTS INCIDENTAL TF		72400200	F.S. 215.196		551,744.36	684,000.00	758,715.15	473,743.03	
TOTAL: 72-60-2-033001				12,871.01	551,744.36	684,000.00	758,715.15	473,743.03	16,157.19
	72-60-2-066001	00000000	R 2002-153 LOF	15,007.23	.00	.00	.00	.00	.00
BUREAU OF AIRCRAFT TF		72600100	F.S. 287.161		.00	21,447.87	.00	36,455.10	
TOTAL: 72-60-2-066001				15,007.23	.00	21,447.87	.00	36,455.10	.00
	72-60-2-105001	00000000	R 2002-154 LOF	2,627,808.97	.00	.00	.00	.00	3,060,254.44
COMMUNICATIONS WORKING CAP.TF		72010100	F.S. 216.272		.00	.00	232,731.64	.00	
		72900100			115,231,347.36	69,376,000.00	117,177,951.16	66,763,000.09	
		72900200			.00	.00	1,219.00	.00	
TOTAL: 72-60-2-105001				2,627,808.97	115,231,347.36	69,376,000.00	117,411,901.80	66,763,000.09	3,060,254.44
	72-60-2-225001	00000000	R 2001-007 LOF	9,433.11	.00	.00	.00	.00	.42
FL FAC.POOL WORKING CAP TF		72400100	F.S. 255.505		.00	1,105,000.00	544,417.31	570,015.38	
TOTAL: 72-60-2-225001				9,433.11	.00	1,105,000.00	544,417.31	570,015.38	.42
	72-60-2-313001	00000000	E 2004-234 LOF	1,712,926.04	.00	.00	.00	.00	154,820.47
FL FACILITIES POOL CLEARING TF		72400100	F.S. 255.505		94,129,360.12	.00	38,255,689.00	57,431,776.69	
TOTAL: 72-60-2-313001				1,712,926.04	94,129,360.12	.00	38,255,689.00	57,431,776.69	154,820.47

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 PUBLIC FACILITIES FINANCING TF	72-60-2-495018	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00 .00	.00 36,331.41	.00 36,331.41	.00 .00	.00
TOTAL: 72-60-2-495018				.00	.00	36,331.41	36,331.41	.00	.00
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000	AG 05232008 F.S. 255.503	.30	.00	.00	.00	.00	.30
TOTAL: 72-60-2-495019				.30	.00	.00	.00	.00	.30
SUPERVISION TF	72-60-2-696001	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	472,798.87	.00 54,925,444.12	.00 46,618,092.21	.00 58,192,731.97	.00 43,313,194.55	510,408.68
TOTAL: 72-60-2-696001				472,798.87	54,925,444.12	46,618,092.21	58,192,731.97	43,313,194.55	510,408.68
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	E 2004-234 LOF F.S. 121.4503	824,668.03	.00 35,435.83	.00 7,507,161,168.81	.00 .00	.00 7,507,526,892.12	494,380.55
TOTAL: 72-73-2-309001				824,668.03	35,435.83	7,507,161,168.81	.00	7,507,526,892.12	494,380.55
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000 72750300	E 2004-234 LOF F.S. 121.095	.00	.00 .00	.00 679,029.84	.00 .00	.00 679,029.84	.00
TOTAL: 72-73-2-345001				.00	.00	679,029.84	.00	679,029.84	.00
OPERATING TF	72-73-2-510012	00000000 72750300	R 2001-015 LOF F.S. 215.32	95,174.44	.00 116,060.69	.00 28,302,392.71	.00 15,169,306.65	.00 13,333,000.00	11,321.19
TOTAL: 72-73-2-510012				95,174.44	116,060.69	28,302,392.71	15,169,306.65	13,333,000.00	11,321.19

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000 SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	4,324.90	.00 .00	.00 526,506.75	.00 .00	.00 516,221.11	14,610.54
TOTAL: 72-73-2-515002				4,324.90	.00	526,506.75	.00	516,221.11	14,610.54
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000 72750300	E 2004-234 LOF F.S. 121.4502	192,502.24	.00 .00	.00 211,191,842.73	.00 226,466.44	.00 211,147,376.36	10,502.17
TOTAL: 72-73-2-517001				192,502.24	.00	211,191,842.73	226,466.44	211,147,376.36	10,502.17
PRETAX BENEFITS TF	72-73-2-570001	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	741,135.40	.00 127,261.22	.00 217,043,342.53	.00 553,026.53	.00 215,831,184.65	1,527,527.97
TOTAL: 72-73-2-570001				741,135.40	127,261.22	217,043,342.53	553,026.53	215,831,184.65	1,527,527.97
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	183,828.66	.00 .00	.00 390,956,231.69	.00 51,606.00	.00 390,969,043.51	119,410.84
TOTAL: 72-73-2-583001				183,828.66	.00	390,956,231.69	51,606.00	390,969,043.51	119,410.84
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000 72750200	E 2004-234 LOF F.S. 110.123	63,552.28	.00 .00	.00 57,881,691.15	.00 1,296.00	.00 57,612,136.40	331,811.03
TOTAL: 72-73-2-667002				63,552.28	.00	57,881,691.15	1,296.00	57,612,136.40	331,811.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
720000	72-73-2-668003	00000000	E 2004-234 LOF	1,298,479.08	.00	.00	.00	.00	16,164,662.54
STATE EMPLOYEES HEALTH INS TF		72750200	F.S. 110.123		54,080,035.06	2,692,298,515.10	51,379,196.27	2,680,133,170.43	
TOTAL: 72-73-2-668003				1,298,479.08	54,080,035.06	2,692,298,515.10	51,379,196.27	2,680,133,170.43	16,164,662.54
	72-73-2-671002	00000000	E 2004-234 LOF	5,013.93	.00	.00	.00	.00	29,343.19
STATE EMP.DISABILITY INS. TF		72750200	F.S. 110.123		745.15	513,598.28	640.00	489,374.17	
TOTAL: 72-73-2-671002				5,013.93	745.15	513,598.28	640.00	489,374.17	29,343.19
	72-73-2-705001	00000000	E 2004-234 LOF	8,466,069.25	.00	.00	.00	.00	17,857,598.70
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	2,754,699,383.12	.00	2,745,307,853.67	
TOTAL: 72-73-2-705001				8,466,069.25	.00	2,754,699,383.12	.00	2,745,307,853.67	17,857,598.70
729600	72-60-2-792016	00000000	AG 05/27/2011	446,520.50	.00	.00	.00	.00	270,293.82
WORKING CAPITAL TRUST FUND-NSRC		72960100	F.S. SB 2098		26,673,740.77	4,500,000.00	26,849,967.45	4,500,000.00	
TOTAL: 72-60-2-792016				446,520.50	26,673,740.77	4,500,000.00	26,849,967.45	4,500,000.00	270,293.82
729700	72-20-2-510150	00000000	R 2001-015 LOF	100,536.58	.00	.00	.00	.00	282,533.88
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		746,567.48	9,672,817.00	7,968,176.43	2,660,462.25	
		72970200			65,000.99	32,217,330.58	16,076,613.72	15,814,466.35	
TOTAL: 72-20-2-510150				100,536.58	811,568.47	41,890,147.58	24,044,790.15	18,474,928.60	282,533.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
729800	72-60-2-792015	00000000	AG 06/04/2010	93,662.47	.00	.00	.00	.00	1,010,616.38
WORKING CAPITAL TRUST FUND-SSRC		72910100	F.S. 216.272		30,255,869.82	27,694,000.00	28,418,322.26	28,614,593.65	
TOTAL: 72-60-2-792015				93,662.47	30,255,869.82	27,694,000.00	28,418,322.26	28,614,593.65	1,010,616.38
730000	73-20-2-075001	00000000	R 2003-237 LOF	.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73300600	F.S. 61.1812		31,694,338.00	2,990,755.32	8,720,016.00	2,736,423.32	
		73300700			.00	.00	8,042,328.00	.00	
		73300800			.00	.00	8,604,332.00	90,839.00	
		73300900			.00	.00	6,491,155.00	.00	
TOTAL: 73-20-2-075001				.00	31,694,338.00	2,990,755.32	31,857,831.00	2,827,262.32	.00
CHILD SUP.ENF.APPLICATION	73-20-2-104001	00000000	R 2003-239 LOF	201,962.13	.00	.00	.00	.00	132,610.91
		73300600	F.S. 61.1814		2,588,095.71	2,324,511.61	35,876.00	4,777,630.54	
		73300700			.00	.00	37,298.00	.00	
		73300800			.00	.00	39,255.00	.00	
		73300900			.00	.00	91,899.00	.00	
TOTAL: 73-20-2-104001				201,962.13	2,588,095.71	2,324,511.61	204,328.00	4,777,630.54	132,610.91
CLERK/COURT CHILD SUPP ENFORCE	73-20-2-115001	00000000	R 2003-240 LOF	201,291.47	.00	.00	.00	.00	121,571.87
		73300700	F.S. 61.181		470,838.27	.00	550,557.87	.00	
TOTAL: 73-20-2-115001				201,291.47	470,838.27	.00	550,557.87	.00	121,571.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000 DOC. STAMP TAX CLEARING TF	73-20-2-166001	00000000 73401000	E 2004-234 LOF F.S. 201.01	33,792,073.15	.00 1,643,369,615.58	.00 28,673,920.36	.00 .00	.00 1,670,932,729.78	34,902,879.31
TOTAL: 73-20-2-166001				33,792,073.15	1,643,369,615.58	28,673,920.36	.00	1,670,932,729.78	34,902,879.31
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261017	00000000 73300600 73300700 73300800 73300900	215.32 2 G F.S. 215.32	8,569,879.24	.00 122,603,276.34 1,665.39 5,149.80 2,024.38	.00 35,601,815.86 .00 .00 .00	.00 47,835,855.87 22,111,503.84 39,725,984.98 36,048,987.11	.00 7,778,674.00 .00 113,986.20 .00	13,168,819.01
TOTAL: 73-20-2-261017				8,569,879.24	122,612,115.91	35,601,815.86	145,722,331.80	7,892,660.20	13,168,819.01
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261032	00000000 73010100	215.32 2 G F.S. 215.32	25,342.86	.00 .00	.00 6,931,067.71	.00 6,939,831.87	.00 .00	16,578.70
TOTAL: 73-20-2-261032				25,342.86	.00	6,931,067.71	6,939,831.87	.00	16,578.70
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261033	00000000 73710100	215.32 2 G F.S. 215.32	455,259.34	.00 .00	.00 3,586,132.05	.00 3,548,500.47	.00 .00	492,890.92
TOTAL: 73-20-2-261033				455,259.34	.00	3,586,132.05	3,548,500.47	.00	492,890.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-20-2-261034	00000000	215.32 2 G	6,155,443.65	.00	.00	.00	.00	3,296,737.80
FEDERAL GRANTS TRUST FUND - DOR		73401000	F.S. 215.32		.00	4,516,672.44	4,049,706.00	.00	
		73401100			.00	1,099,748.74	582,359.00	.00	
		73401200			.00	11,122,647.07	14,315,191.65	.00	
		73401300			.00	4,502,880.55	5,153,398.00	.00	
TOTAL: 73-20-2-261034				6,155,443.65	.00	21,241,948.80	24,100,654.65	.00	3,296,737.80
	73-20-2-261035	00000000	7/8/08	56,250.00	.00	.00	.00	.00	185,627.00
FEDERAL GRANTS TRUST FUND - DO		73200700	F.S. 215.32		220,000.00	.00	90,623.00	.00	
TOTAL: 73-20-2-261035				56,250.00	220,000.00	.00	90,623.00	.00	185,627.00
	73-20-2-319001	00000000	E 2004-234 LOF	197,443,797.28	.00	.00	.00	.00	208,088,235.69
FUEL TAX COLLECTION TF		73401000	F.S. 206.875		2,340,196,742.84	.00	.00	2,329,552,304.43	
TOTAL: 73-20-2-319001				197,443,797.28	2,340,196,742.84	.00	.00	2,329,552,304.43	208,088,235.69
	73-20-2-492002	00000000	E 2004-234 LOF	178,230.10	.00	.00	.00	.00	163,309.93
MOTOR VEHICLE WARRANTY TF		73401000	F.S. 681.117		1,889,734.65	402.00	.00	1,905,056.82	
TOTAL: 73-20-2-492002				178,230.10	1,889,734.65	402.00	.00	1,905,056.82	163,309.93
	73-20-2-494001	00000000	E 2004-234 LOF	176,379.12	.00	.00	.00	.00	874,491.69
MOTOR VEHICLE RENTAL SURCHARGE		73401000	F.S. 212.0606		158,732,583.79	.00	.00	158,034,471.22	
TOTAL: 73-20-2-494001				176,379.12	158,732,583.79	.00	.00	158,034,471.22	874,491.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000 OIL AND GAS TAX TF	73-20-2-508001	00000000 73401000	E 2004-234 LOF F.S. 211.06	2,242,782.72	.00 11,194,357.86	.00 .00	.00 .00	.00 12,009,139.13	1,428,001.45
TOTAL: 73-20-2-508001				2,242,782.72	11,194,357.86	.00	.00	12,009,139.13	1,428,001.45
OPERATIONS TRUST FUND - DOR	73-20-2-510021	00000000 73401000 73401100 73401200 73401300	215.32 2 A F.S. 215.198	2,160,435.36	.00 8,096,797.25 .00 117,568.82 74.69	.00 100,000.00 2,702,732.70 33,977,656.84 2,993,452.71	.00 5,844,648.44 1,235,425.67 25,910,714.44 12,047,487.28	.00 .00 .00 .00	5,110,442.54
TOTAL: 73-20-2-510021				2,160,435.36	8,214,440.76	39,773,842.25	45,038,275.83	.00	5,110,442.54
OPERATING TRUST FUND - DOR	73-20-2-510022	00000000 73010100	215.32 2 A F.S. 215.198	522,540.18	.00 248,612.38	.00 5,804,369.73	.00 5,772,449.86	.00 .00	803,072.43
TOTAL: 73-20-2-510022				522,540.18	248,612.38	5,804,369.73	5,772,449.86	.00	803,072.43
OPERATING TRUST FUND - DOR	73-20-2-510023	00000000 73710100	215.32 2 A F.S. 215.198	1,455,954.72	.00 .00	.00 11,061,422.36	.00 10,528,536.93	.00 .00	1,988,840.15
TOTAL: 73-20-2-510023				1,455,954.72	.00	11,061,422.36	10,528,536.93	.00	1,988,840.15
POLLUTANT TAX CLEARING TF	73-20-2-544001	00000000 73401000	E 2004-234 LOF F.S. 206.9931	19,931,251.69	.00 231,175,955.03	.00 .00	.00 .00	.00 230,894,877.24	20,212,329.48
TOTAL: 73-20-2-544001				19,931,251.69	231,175,955.03	.00	.00	230,894,877.24	20,212,329.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-20-2-618001	00000000	E 2004-234 LOF	191,859.73	.00	.00	.00	.00	306,827.58
ST ALT.FUEL USER FEE CLEAR TF		73401000	F.S. 206.879		306,827.59	.00	.00	191,859.74	
TOTAL: 73-20-2-618001				191,859.73	306,827.59	.00	.00	191,859.74	306,827.58
	73-20-2-636001	00000000	E 2004-234 LOF	9,713,464.10	.00	.00	.00	.00	8,665,093.21
SEVERANCE TAX SOLID MINERAL TF		73401000	F.S. 211.31		54,636,630.32	.00	.00	55,685,001.21	
TOTAL: 73-20-2-636001				9,713,464.10	54,636,630.32	.00	.00	55,685,001.21	8,665,093.21
	73-20-2-645002	00000000	E 2004-234 LOF	16,138,176.16	.00	.00	.00	.00	17,824,277.83
SOLID WASTE MANAGEMENT CLR TF		73401000	F.S. 210.20		49,421,372.43	.00	.00	47,735,270.76	
TOTAL: 73-20-2-645002				16,138,176.16	49,421,372.43	.00	.00	47,735,270.76	17,824,277.83
	73-20-2-733001	00000000	E 2004-234 LOF	13,723,136.43	.00	.00	.00	.00	17,249,933.84
TWO PERCENT PREMIUM TAX CLR TF		73401000	F.S. 624.521		708,305,815.40	.00	.00	704,779,017.99	
TOTAL: 73-20-2-733001				13,723,136.43	708,305,815.40	.00	.00	704,779,017.99	17,249,933.84
	73-50-2-092001	00000000	R 2003-238 LOF	626,057.29	.00	.00	.00	.00	629,100.20
CERTIFICATION PROGRAM TF		73200700	F.S. 195.002		267,740.00	113,670.00	342,658.23	35,708.86	
TOTAL: 73-50-2-092001				626,057.29	267,740.00	113,670.00	342,658.23	35,708.86	629,100.20
	73-71-2-625001	00000000	E 2004-234 LOF	22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF			F.S. 213.70						
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000 SECURITY DEPOSITS TF	73-71-2-625002	00000000 73401000	E 2004-234 LOF F.S. 213.70	1,874,737.99	.00 98,941.50	.00 .00	.00 .00	.00 884,023.36	1,089,656.13
TOTAL: 73-71-2-625002				1,874,737.99	98,941.50	.00	.00	884,023.36	1,089,656.13
CHILD SUPPORT CLEARING TF	73-74-2-081002	00000000 73300700	E 2004-234 LOF F.S. 61.1816	104,510,767.13	.00 462,800.29	.00 194,550,862.73	.00 .00	.00 236,137,297.85	63,387,132.30
TOTAL: 73-74-2-081002				104,510,767.13	462,800.29	194,550,862.73	.00	236,137,297.85	63,387,132.30
REVENUE SHARING TF FOR COUNTIES	73-74-2-144001	00000000 73401000	E 2004-234 LOF F.S. 218.215	11,808,972.18	.00 .00	.00 422,190,713.71	.00 .00	.00 416,271,420.85	17,728,265.04
TOTAL: 73-74-2-144001				11,808,972.18	.00	422,190,713.71	.00	416,271,420.85	17,728,265.04
FIREFIGHTERS' SUPPLEMENTAL	73-74-2-290002	00000000 73401000	R 2003-241 LOF F.S. 633.382	2,597,260.56	.00 44,183.41	.00 18,362,569.05	.00 .00	.00 18,084,089.24	2,919,923.78
TOTAL: 73-74-2-290002				2,597,260.56	44,183.41	18,362,569.05	.00	18,084,089.24	2,919,923.78
LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000 73401000	E 2004-234 LOF F.S. 336.025	65,549,999.83	.00 .00	.00 747,131,502.53	.00 .00	.00 747,631,502.22	65,050,000.14
TOTAL: 73-74-2-448001				65,549,999.83	.00	747,131,502.53	.00	747,631,502.22	65,050,000.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-74-2-449001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
LOCAL ALTERNATIVE FUEL USER		73401000	F.S. 206.879		74,072.55	.00	.00	74,072.55	
TOTAL: 73-74-2-449001				.00	74,072.55	.00	.00	74,072.55	.00
	73-74-2-455001	00000000	E 2004-234 LOF	118,064,032.72	.00	.00	.00	.00	120,049,999.96
LOCAL GOV'T HALF-CENT SALES TAX		73401000	F.S. 218.61		.00	1,652,268,336.68	17,391,275.99	1,632,891,093.45	
TOTAL: 73-74-2-455001				118,064,032.72	.00	1,652,268,336.68	17,391,275.99	1,632,891,093.45	120,049,999.96
	73-74-2-459002	00000000	E 2004-234 LOF	147,930,699.53	.00	.00	.00	.00	150,761,531.55
DISCRETIONARY SALES SURTAX		73401000	F.S. 212.202		40,088.36	1,761,721,582.56	.00	1,758,930,838.90	
TOTAL: 73-74-2-459002				147,930,699.53	40,088.36	1,761,721,582.56	.00	1,758,930,838.90	150,761,531.55
	73-74-2-460001	00000000	E 2004-234 LOF	451,010.76	.00	.00	.00	.00	500,897.33
LOCAL OPTION TOURIST		73401000	F.S. 125.0104		.00	6,765,277.93	.00	6,715,391.36	
TOTAL: 73-74-2-460001				451,010.76	.00	6,765,277.93	.00	6,715,391.36	500,897.33
	73-74-2-465001	00000000	E 2004-234 LOF	137,029,164.44	.00	.00	.00	.00	117,612,676.06
COMMUNICATIONS SVC TAX CLEAR TF		73401000	F.S. 212.202		1,252,176,881.21	.00	.00	1,271,593,369.59	
TOTAL: 73-74-2-465001				137,029,164.44	1,252,176,881.21	.00	.00	1,271,593,369.59	117,612,676.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
730000	73-74-2-501001	00000000	E 2004-234 LOF	5,200,961.30	.00	.00	.00	.00	6,746,269.59
REV.SHARING TF FOR MUNICIPALITY		73401000	F.S. 218.215		.00	370,461,524.89	.00	368,916,216.60	
TOTAL: 73-74-2-501001				5,200,961.30	.00	370,461,524.89	.00	368,916,216.60	6,746,269.59
	73-74-2-662001	00000000	E 2004-234 LOF	2,457,538.63	.00	.00	.00	.00	1,747,364.56
LOCAL COMM SVCS TAX CLEAR TF		73401000	F.S. 202.193		.00	734,000,000.00	.00	734,710,174.07	
TOTAL: 73-74-2-662001				2,457,538.63	.00	734,000,000.00	.00	734,710,174.07	1,747,364.56
	73-74-2-777001	00000000	E 2004-234 LOF	7,549,999.89	.00	.00	.00	.00	7,050,000.01
NINTH CENT FUEL TAX TF		73401000	F.S. 336.021		.00	78,371,158.01	.00	78,871,157.89	
TOTAL: 73-74-2-777001				7,549,999.89	.00	78,371,158.01	.00	78,871,157.89	7,050,000.01
	73-74-2-975001	00000000	C 2007-024 LOF	93,294,574.45	.00	.00	.00	.00	34,918,470.75
AUDIT & WARRANT CLEARING TF DOR		73401000	F.S. 215.199		19,876,416.24	.00	.00	78,252,519.94	
TOTAL: 73-74-2-975001				93,294,574.45	19,876,416.24	.00	.00	78,252,519.94	34,918,470.75
750000	75-50-2-765002	00000000	R 2004-215 LOF	.00	.00	.00	.00	.00	.00
UNEMPLOYMNT COMPENS BENEFITS TF		75200200	F.S. 443.191		.00	267,086.42	.00	267,086.42	
TOTAL: 75-50-2-765002				.00	.00	267,086.42	.00	267,086.42	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
750000	75-50-2-767002	00000000	R 2004-216 LOF	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT COMPENS CLEAR TF		75200200	F.S. 443.191		.00	215,237.97	.00	215,237.97	
TOTAL: 75-50-2-767002				.00	.00	215,237.97	.00	215,237.97	.00
760000	76-10-2-434001	00000000	R 2002-148 LOF	213,239.52	.00	.00	.00	.00	607,358.47
LAW ENFORCEMENT TRUST FUND		76010100	F.S. 932.705(1)		.00	.00	128,197.83	.00	
		76100100			510,949.65	900,000.00	563,933.59	320,947.28	
		76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434001				213,239.52	510,949.65	900,000.00	695,883.42	320,947.28	607,358.47
	76-20-2-009001	00000000	R 2002-143 LOF	7,174,888.63	.00	.00	.00	.00	8,396,722.77
HIGHWAY SAFETY OPERATING TF		76010100	F.S. 318.39		158,853.72	.00	16,932,578.70	12,206.93	
		76100100			25,724,920.89	126,736.27	179,349,794.15	363,742.64	
		76100400			1,287.77	.00	2,273,664.57	.00	
		76100600			28,872,227.79	420,442.20	28,647,179.34	.00	
		76210100			364,007,203.37	205,042,200.54	101,503,794.90	270,749,983.63	
		76250300			4,842.65	.00	.00	.00	
		76250500			16,334.85	.00	.00	.00	
		76400100			3,013.18	.00	23,323,284.23	.00	
TOTAL: 76-20-2-009001				7,174,888.63	418,788,684.22	205,589,379.01	352,030,295.89	271,125,933.20	8,396,722.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
760000	76-20-2-261020	00000000	AG 05/28/2008	1,752,003.87	.00	.00	.00	.00	2,173,482.91
FEDERAL GRANTS TRUST FUND HSMV		76100100	F.S. 20.241		.00	2,047,832.30	1,442,140.71	636.42	
		76100600			.00	.00	268,802.52	.00	
		76210100			601,030.18	227,202.55	725,060.04	17,946.30	
TOTAL: 76-20-2-261020				1,752,003.87	601,030.18	2,275,034.85	2,436,003.27	18,582.72	2,173,482.91
	76-20-2-319001	00000000	R 2002-145 LOF	7,350,198.19	.00	.00	.00	.00	3,967,018.31
FUEL TAX COLLECTION TF		76210100	F.S. 206.875		.00	18,556,037.11	2,641,082.33	19,100,052.40	
		76250800			.00	32,515.74	.00	.00	
		76400100			.00	.00	230,598.00	.00	
TOTAL: 76-20-2-319001				7,350,198.19	.00	18,588,552.85	2,871,680.33	19,100,052.40	3,967,018.31
	76-20-2-452001	00000000	E 2004-235 LOF	32,414.02	.00	.00	.00	.00	67,227.03
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		16,878,163.21	.00	.00	16,843,350.20	
TOTAL: 76-20-2-452001				32,414.02	16,878,163.21	.00	.00	16,843,350.20	67,227.03
	76-20-2-488001	00000000	E 2004-235 LOF	104,760,671.05	.00	.00	.00	.00	94,948,781.17
MOTOR VEHICLE LIC CLEARING TF		76210100	F.S. 215.32(2)		1,170,410,532.85	886.20	.00	1,180,242,136.18	
		76250800			18,441.45	385.80	.00	.00	
TOTAL: 76-20-2-488001				104,760,671.05	1,170,428,974.30	1,272.00	.00	1,180,242,136.18	94,948,781.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
760000 FEDERAL LAW ENFORCEMENT TF	76-20-2-719001	00000000	R 2003-252 LOF F.S. 932.705(1)	514,119.83	.00	.00	.00	.00	251,893.09
		76100100			392,720.09	.00	376,099.62	795,000.00	
		76100600			.00	537,632.19	21,479.40	.00	
TOTAL: 76-20-2-719001				514,119.83	392,720.09	537,632.19	397,579.02	795,000.00	251,893.09
MOBILE HOME AND REC VEHICLE	76-50-2-463001	00000000	R 2002-149 LOF F.S. 320.781	206,966.27	.00	.00	.00	.00	233,900.12
		76210100			41,480.00	14,912.70	.00	29,458.85	
TOTAL: 76-50-2-463001				206,966.27	41,480.00	14,912.70	.00	29,458.85	233,900.12
HIGHWAY PATROL INSURANCE TF	76-73-2-364001	00000000	R 2002-147 LOF F.S. 112.19(4)	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364001				325,995.67	.00	.00	.00	.00	325,995.67
SECURITY DEPOSITS TF	76-74-2-625002	00000000	E 2004-235 LOF F.S. 324.061	3,633,698.91	.00	.00	.00	.00	3,635,403.31
		76210100			2,055,372.04	.00	.00	2,053,667.64	
TOTAL: 76-74-2-625002				3,633,698.91	2,055,372.04	.00	.00	2,053,667.64	3,635,403.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-10-2-672002	00000000	R 2005-015 LOF	164,424.13	.00	.00	.00	.00	1,114,664.12
STATE GAME TRUST FUND FWCC			F.S. 379.211						
		77100700			23,223,791.69	57,563,924.10	3,660,118.51	36,470,848.85	
		77200100			.00	.00	12,508,795.51	.00	
		77300200			.00	9,996.51	4,020,483.65	.00	
		77350200			1,127.08	.00	16,590,682.51	.00	
		77400200			252.17	.00	2,855,402.94	.00	
		77650200			.00	.00	3,742,519.59	.00	
TOTAL: 77-10-2-672002				164,424.13	23,225,170.94	57,573,920.61	43,378,002.71	36,470,848.85	1,114,664.12
	77-20-2-021004	00000000	2008-247 LOF	117,167.77	.00	.00	.00	.00	76,182.17
ADMINISTRATIVE TRUST FUND			F.S. 379.201						
		77100700			2.27	15,288,748.78	15,169,959.26	159,777.39	
TOTAL: 77-20-2-021004				117,167.77	2.27	15,288,748.78	15,169,959.26	159,777.39	76,182.17
	77-20-2-030001	00000000	AG 05/02/2008	65,651.25	.00	.00	.00	.00	3,419,691.86
INVASIVE PLANT CONTROL TF			F.S. 369.20						
		77100700			797,697.25	72,808,557.05	.00	43,197,343.34	
		77350200			6.66	.00	27,054,877.01	.00	
TOTAL: 77-20-2-030001				65,651.25	797,703.91	72,808,557.05	27,054,877.01	43,197,343.34	3,419,691.86
	77-20-2-158001	00000000	2008-247 LOF	.00	.00	.00	.00	.00	.00
DEDICATED LICENSE TF			F.S. 379.203						
		77100700			2,412,012.50	2,131,847.07	.00	4,543,859.57	
TOTAL: 77-20-2-158001				.00	2,412,012.50	2,131,847.07	.00	4,543,859.57	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000	C 2005-019 LOF F.S. 379.204	142,588.42	.00	.00	.00	.00	480,239.31
		77100700			47,048,505.04	33,060,809.92	163,483.51	36,458,099.97	
		77200100			.00	.00	13,678,794.55	.00	
		77300200			.00	267.45	1,715,075.60	.00	
		77350200			.00	.00	10,539,119.84	.00	
		77400200			.00	.00	3,698,099.08	.00	
		77500200			.00	.00	1,150,092.36	.00	
		77650200			2,093.84	20.00	12,371,280.45	.00	
TOTAL: 77-20-2-261002				142,588.42	47,050,598.88	33,061,097.37	43,315,945.39	36,458,099.97	480,239.31
FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	2008-247 LOF F.S. 379.205	3,749.51	.00	.00	.00	.00	19,696.60
		77100700			25.00	2,696,516.76	.00	1,154,155.98	
		77200100			.00	.00	366,625.65	.00	
		77350200			.00	.00	587,529.30	.00	
		77650200			.00	.00	572,283.74	.00	
TOTAL: 77-20-2-299001				3,749.51	25.00	2,696,516.76	1,526,438.69	1,154,155.98	19,696.60

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-20-2-339025	00000000	C 2005-020 LOF	4,092.96	.00	.00	.00	.00	2,622.31
GRANTS & DONATIONS TF FWCC		77100700	F.S. 379.206		370,869.19	722,000.00	13,913.11	655,188.74	
		77300200			.00	.00	36,575.80	.00	
		77350200			.00	.00	248,380.64	.00	
		77650200			.00	.00	140,281.55	.00	
TOTAL: 77-20-2-339025				4,092.96	370,869.19	722,000.00	439,151.10	655,188.74	2,622.31
	77-20-2-349001	00000000	R 2005-009 LOF	397,375.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF		77100700	F.S. 259.1051		.00	13,523.13	.00	397,375.00	
		77350200			.00	.00	13,523.13	.00	
TOTAL: 77-20-2-349001				397,375.00	.00	13,523.13	13,523.13	397,375.00	.00
	77-20-2-423002	00000000	R 2005-010 LOF	15,755.06	.00	.00	.00	.00	4,486.80
LAND ACQUISITION TF		77100700	F.S. 375.041		.00	2,645,500.00	.00	282,054.55	
		77350200			.00	.00	2,374,713.71	.00	
TOTAL: 77-20-2-423002				15,755.06	.00	2,645,500.00	2,374,713.71	282,054.55	4,486.80

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000	77-20-2-467001	00000000	R 2005-012 LOF	246,697.10	.00	.00	.00	.00	593,099.78
MARINE RESOURCE CONSERVATION TF		77100700	F.S. 379.208		28,980,744.62	100,583,318.90	1,607,427.53	63,387,422.71	
		77200100			1,756.67	.00	41,227,007.62	.00	
		77350200			.00	.00	850,625.74	.00	
		77400200			.00	.00	130,655.47	.00	
		77500200			41.66	.00	2,228,276.73	.00	
		77650200			.00	.00	19,788,043.37	.00	
TOTAL: 77-20-2-467001				246,697.10	28,982,542.95	100,583,318.90	65,832,036.46	63,387,422.71	593,099.78
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	R 2005-013 LOF	51,111.06	.00	.00	.00	.00	75,909.21
		77100700	F.S. 379.209		1,730,452.55	10,151,518.10	179,495.87	6,738,415.74	
		77200100			.00	.00	278,528.00	.00	
		77350200			563.54	.00	2,686,749.64	.00	
		77400200			.00	.00	106,174.16	.00	
		77650200			.00	.00	1,868,372.63	.00	
TOTAL: 77-20-2-504001				51,111.06	1,731,016.09	10,151,518.10	5,119,320.30	6,738,415.74	75,909.21

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770000 SAVE THE MANATEE TF	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	35,240.98	.00	.00	.00	.00	50,147.07
		77100700			2,569.00	6,270,293.77	.00	3,151,798.74	
		77350200			.00	.00	961,671.71	.00	
		77650200			.00	.00	2,144,486.23	.00	
TOTAL: 77-20-2-611001				35,240.98	2,569.00	6,270,293.77	3,106,157.94	3,151,798.74	50,147.07
77-20-2-931001 CONSERVATION & REC.LAND PROG TF	77-20-2-931001	00000000	2008-247 LOF F.S. 259.032	47,777.65	.00	.00	.00	.00	355,335.37
		77100700			5,092.29	27,686,375.00	794,427.96	15,124,298.40	
		77200100			.00	.00	3,092,508.70	.00	
		77300200			1,972.39	.00	491,075.09	.00	
		77350200			.00	1.53	7,562,602.76	.00	
		77400200			.00	.00	105,980.85	.00	
		77650200			.00	.00	214,989.73	.00	
TOTAL: 77-20-2-931001				47,777.65	7,064.68	27,686,376.53	12,261,585.09	15,124,298.40	355,335.37
77-72-2-458001 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000	R 2005-011 LOF F.S. 379.207	.00	.00	.00	.00	.00	.00
		77100700			1,689,369.50	164,273.12	.00	1,853,642.62	
TOTAL: 77-72-2-458001				.00	1,689,369.50	164,273.12	.00	1,853,642.62	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
770000 STATE GAME TF	77-74-2-672002	00000000	R 2005-015 LOF F.S. 379.211	49,565.00	.00	.00	.00	.00	.00
		77100700			687,891.30	.00	.00	737,456.30	
TOTAL: 77-74-2-672002				49,565.00	687,891.30	.00	.00	737,456.30	.00
780000 FEDERAL GRANTS TRUST FUND - FPC	78-20-2-261007	00000000	AG 12/03/2008 F.S. 947.045	16,936.68	.00	.00	.00	.00	25,323.33
		78010000			.00	50,348.11	41,961.46	.00	
TOTAL: 78-20-2-261007				16,936.68	.00	50,348.11	41,961.46	.00	25,323.33
790000 ADMINISTRATIVE TF	79-20-2-021008	00000000	R 2003-244 LOF F.S. 455.116	2,118,811.13	.00	.00	.00	.00	744,194.24
		79010200			110,408.92	31,068,547.00	11,937,214.74	12,336.49	
		79010300			1,937.10	.00	9,368,108.58	.00	
		79040100			4,422.24	.00	4,712,486.64	435.32	
		79040200			456.66	.00	6,529,807.04	.00	
TOTAL: 79-20-2-021008				2,118,811.13	117,224.92	31,068,547.00	32,547,617.00	12,771.81	744,194.24
ALCOHOLIC BEVERAGE & TOBACCO TF	79-20-2-022001	00000000	R 2004-306 LOF F.S. 561.025	1,200,744.94	.00	.00	.00	.00	989,670.44
		79400100			14,190.87	795.00	13,872,653.28	1,847,676.00	
		79400200			520.63	32,429.61	3,597,948.03	15,724,644.30	
		79400300			52,197,871.63	35,634,988.16	5,534,227.66	47,514,721.13	
TOTAL: 79-20-2-022001				1,200,744.94	52,212,583.13	35,668,212.77	23,004,828.97	65,087,041.43	989,670.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000	79-20-2-086001	00000000	R 2004-136 LOF	3,294,132.56	.00	.00	.00	.00	4,168,369.53
	CIGARETTE TAX COLLECTION TF	79400300	F.S. 455.116		1,199,394,893.53	.00	.00	1,198,520,656.56	
TOTAL: 79-20-2-086001				3,294,132.56	1,199,394,893.53	.00	.00	1,198,520,656.56	4,168,369.53
	79-20-2-173005	00000000	AG 06-07-11	864,476.81	.00	.00	.00	.00	.00
	FLORIDA DRUG, DEVICE AND COSMET	79700100	LOF 2010-161		.00	.00	60,677.65	803,799.16	
TOTAL: 79-20-2-173005				864,476.81	.00	.00	60,677.65	803,799.16	.00
	79-20-2-261036	00000000	AG 06-07-11	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND	79400100	LOF 2011-069		150,421.16	.00	150,421.16	.00	
TOTAL: 79-20-2-261036				.00	150,421.16	.00	150,421.16	.00	.00
	79-20-2-261040	00000000	AG 09-30-2011	100,000.00	.00	.00	.00	.00	86,405.40
	FEDERAL GRANTS TRUST FUND	79050100	LOF 2011-069		131,561.63	114,084.87	224,137.00	35,104.10	
TOTAL: 79-20-2-261040				100,000.00	131,561.63	114,084.87	224,137.00	35,104.10	86,405.40
	79-20-2-520001	00000000	R 2004-307 LOF	913,855.90	.00	.00	.00	.00	1,314,252.46
	PARI-MUTUEL WAGERING TF	79100400	F.S. 455.116		18,668,711.15	18,460,000.00	8,123,477.27	27,469,707.71	
		79100500			160,927,084.77	16,060,000.00	3,621,505.00	174,500,709.38	
TOTAL: 79-20-2-520001				913,855.90	179,595,795.92	34,520,000.00	11,744,982.27	201,970,417.09	1,314,252.46

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000 FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	R 2003-248 LOF F.S. 561.027	36,519.18	.00 .00 41,863.71	.00 .00 60,500.00	.00 97,135.55 .00	.00 .00 .00	41,747.34
TOTAL: 79-20-2-719001				36,519.18	41,863.71	60,500.00	97,135.55	.00	41,747.34
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	R 2003-249 LOF F.S. 723.06115	34,096.92	.00 770,837.56	.00 .00	.00 .00	.00 771,811.36	33,123.12
TOTAL: 79-20-2-865001				34,096.92	770,837.56	.00	.00	771,811.36	33,123.12
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	R 2003-245 LOF F.S. 718.509	770,910.48	.00 13,584,184.96	.00 5,385,000.00	.00 6,424,048.76	.00 12,980,017.37	336,029.31
TOTAL: 79-50-2-289001				770,910.48	13,584,184.96	5,385,000.00	6,424,048.76	12,980,017.37	336,029.31
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000 79200100	R 2003-246 LOF F.S. 509.072	547,637.89	.00 29,495,401.62	.00 11,661,969.00	.00 21,253,994.32	.00 19,753,818.31	697,195.88
TOTAL: 79-50-2-375001				547,637.89	29,495,401.62	11,661,969.00	21,253,994.32	19,753,818.31	697,195.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
790000	79-50-2-547001	00000000	R 2003-247 LOF F.S. 455.219(3)	1,376,057.89	.00	.00	.00	.00	800,106.27
		79050100			75,508,394.44	13,655,578.72	26,484,019.72	61,001,798.60	
		79050400			391,741.61	200,005.58	494,920.08	154,314.85	
		79050500			3,780.92	.00	2,459,585.77	.00	
		79050600			375,381.64	3,320,000.00	1,652,979.23	1,783,216.28	
TOTAL: 79-50-2-547001				1,376,057.89	76,279,298.61	17,175,584.30	31,091,504.80	62,939,329.73	800,106.27
800000	80-10-2-021200	00000000	R 2002-115 LOF F.S. 215.32	177,087.23	.00	.00	.00	.00	191,504.52
		80750100			278,306.45	.00	259,905.39	3,983.77	
TOTAL: 80-10-2-021200				177,087.23	278,306.45	.00	259,905.39	3,983.77	191,504.52
	80-10-2-639600	00000000	R 2002-119 LOF LOF 94-209	7,990,233.83	.00	.00	.00	.00	11,344,875.19
		80700100			.00	.00	496.00	.00	
		80700200			.00	8,831,251.80	8,149,993.58	.00	
		80700300			.00	.00	52,526.76	.00	
		80800100			.00	5,572,964.90	4,075,469.11	.00	
		80800200			.00	35,485,991.30	33,877,544.92	.00	
		80900100			.00	.00	379,536.27	.00	
TOTAL: 80-10-2-639600				7,990,233.83	.00	49,890,208.00	46,535,566.64	.00	11,344,875.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
800000	80-20-2-261900	00000000	AG 06112008	6,825,753.00	.00	.00	.00	.00	7,480,294.98
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	1,594,881.73	1,045,629.25	.00	
		80700200			.00	.00	56,391.15	.00	
		80750100			145,751.08	.00	135,564.87	.00	
		80800100			.00	.00	638.73	.00	
		80800200			177,650.51	.00	233,463.08	.00	
		80900100			2,978,559.67	2,036,514.75	3,671,939.43	1,135,189.25	
TOTAL: 80-20-2-261900				6,825,753.00	3,301,961.26	3,631,396.48	5,143,626.51	1,135,189.25	7,480,294.98
	80-20-2-339300	00000000	R 2002-116 LOF	10,737,321.37	.00	.00	.00	.00	12,759,533.56
GRANTS & DONATIONS TF			F.S. 215.32						
		80400100			1,064,163.69	1,849.09	1,284,663.29	85,733.09	
		80700100			.00	.00	15.00	.00	
		80700200			.00	.00	28,689.25	.00	
		80750100			1,008,849.70	1,216.70	495,847.22	68,072.41	
		80800100			.00	.00	190,282.49	.00	
		80800200			.00	.00	122,775.70	.00	
		80900100			.00	17,594,760.82	13,973,966.10	1,398,583.26	
TOTAL: 80-20-2-339300				10,737,321.37	2,073,013.39	17,597,826.61	16,096,239.05	1,552,388.76	12,759,533.56

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2013 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2012</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2013</u>
800000	80-20-2-415500	00000000	R 2002-117 LOF F.S. 985.61	671,307.48	.00	.00	.00	.00	923,402.09
	JUV CRIME PREVENTION/EARLY	80900100			.00	274,254.14	.00	22,159.53	
TOTAL: 80-20-2-415500				671,307.48	.00	274,254.14	.00	22,159.53	923,402.09
	80-20-2-417400	00000000	R 2002-118 LOF F.S. 985.66(4)	1,273,086.54	.00	.00	.00	.00	1,317,807.60
	JUVENILE JUSTICE TRAINING TF	80750100			1,695,885.21	.00	1,512,480.79	138,683.36	
TOTAL: 80-20-2-417400				1,273,086.54	1,695,885.21	.00	1,512,480.79	138,683.36	1,317,807.60
	80-20-2-685001	00000000	C 2005-114 LOF F.S. 985.6015	8,472,324.56	.00	.00	.00	.00	15,369,213.47
	SHARED CO/ST JUV DET TF	80400100			66,916,729.11	3,883,853.00	63,484,928.20	418,765.00	
TOTAL: 80-20-2-685001				8,472,324.56	66,916,729.11	3,883,853.00	63,484,928.20	418,765.00	15,369,213.47
TOTAL				8,597,849,806.10	47,024,454,143.38	112,435,383,082.50	38,665,773,469.65	119,779,663,535.10	9,612,250,027.23

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2013

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-084001	CHILD SUPPORT TRUST FUND JAC	.00	72,175.00
210000	21-20-2-339033	G & D TF JUD PD 10TH CIR	.00	8,514.87
210000	21-20-2-974021	FROM INDIGENT CRIMINAL DEF TF	.00	22,093.00
370000	37-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	7,129,849.00
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,652,867.00
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	16,298.40
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	710,519,422.47
480000	48-20-2-261038	FEDERAL GRANTS TRUST FUND	.00	530,615.98
480000	48-20-2-339072	GRANTS & DONATIONS	.00	603,201.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	97,756,354.96
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	2,006,753.68
640000	64-10-2-639008	SOCIAL SVCS BLOCK GRANT TF DCF/DOH	.00	7,376,558.00
640000	64-20-2-401001	WELFARE TRANSITION TRUST FUNDS	.00	5,362,120.21
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	153,734,741.00

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2013

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	31,026,539.91
720000	72-20-2-339070	GRANTS AND DONATIONS TF DMS	.00	21,218.00
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	6,931,067.71
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	3,586,132.05
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	21,241,948.80
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	422,190,713.71
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,652,268,336.68
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	370,461,524.89
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	734,000,000.00
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	13,523.13
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	50,348.11
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST	.00	49,890,208.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	274,254.14

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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 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
210000	21-20-2-058004	STATE ATTORNEY-4TH CIRREV TF ATT/REV/TF	F.S. 27.367	4,747,082.49	4,271,495.78
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF	F.S. 27.367	5,933,646.85	7,033,967.93
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,136,179.91	3,230,794.00
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF	F.S. 27.367	3,686,706.37	3,401,591.60
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF	F.S. 27.367	8,454,076.54	9,947,032.67
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF	F.S. 27.367	2,506,529.40	2,725,215.26
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF	F.S. 27.367	5,140,401.65	5,984,201.77
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR	F.S. 215.32	2,028,560.72	2,249,095.34
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32	2,517,843.62	2,268,361.86
210000	21-20-2-588002	JAC CLERKS OF THE COURT TF CASH	F.S. 213.131	13,302,369.43	14,830,546.28
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CRT/REV/TF	F.S. 29.22	2,607,037.64	9,852,973.22
310000	31-20-2-191001	EMERGENCY MANAGEMENT,PREPAREDNE CASH	LOF 2011-142	5,352,679.15	4,153,697.36
310000	31-20-2-339028	GRANTS & DONATIONS TF	F.S. 215.32	3,362,539.74	3,597,832.97

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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 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
310000	31-20-2-339047	GRANTS & DONATIONS TRUST FUND D CASH	LOF 2011-142	17,980,413.24	19,196,734.21
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF	F.S. 215.94	3,362,931.30	4,174,713.75
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	16,209,544.94	36,674,368.81
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	LOF 99-96	14,304,191.54	15,711,480.88
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF	F.S. 403.8533	12,217,586.44	29,216,973.19
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF	F.S. 376.11	5,676,046.94	8,618,239.38
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	12,616,177.59	23,549,274.76
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	18,689,934.18	20,974,392.08
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	10,034,157.38	27,494,201.77
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	36,833,528.69	38,152,993.94
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH	F.S. 20.25501	12,311,864.69	6,218,368.30
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	52,757,413.48	51,880,900.33
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH	F.S. 259.1051	53,251,470.06	41,356,744.96

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	10,975,444.33	17,315,413.24
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	72,934,294.05	62,634,527.09
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF	F.S. 378.035	15,863,275.68	11,781,110.96
370000	37-20-2-526001	FLORIDA PERMIT FEE TF	F.S. 403.0871	2,624,274.03	5,740,064.68
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF	F.S. 403.709	4,791,052.74	5,005,069.39
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	129,459,437.36	127,930,772.74
370000	37-20-2-675002	STATE PARK TF	F.S. 258.034	3,454,462.26	3,011,873.79
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	31,232,036.71	33,223,647.07
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	6,077,499.76	11,306,439.01
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH	LOF 2011-142	6,309,625.87	5,313,619.60
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH	LOF 2011-142	2,087,756.85	2,823,036.54
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH	LOF 2011-142	8,379,111.15	12,086,615.66
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH	LOF 2011-142	8,311,905.97	4,336,036.11

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400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH	LOF 2011-142	22,803,981.00	657,793,137.39
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	10,570,702.71	14,819,702.81
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	6,915,750.67	7,545,978.81
410000	41-20-2-339001	GRANTS AND DONATIONS TF	F.S. 215.32	3,381,676.98	2,983,141.73
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	21,205,278.83	22,110,636.62
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	9,023,240.18	12,904,082.27
410000	41-20-2-511002	ELECTIONS COMMISSION TF	F.S. 106.24(6)	3,020,661.31	2,515,515.54
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	56,355,496.74	54,202,314.07
420000	42-20-2-093001	CITRUS INSPECTION TF	LOF 04-115	7,069,607.90	6,081,814.32
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	29,762,814.70	37,894,969.93
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF	F.S. 570.191	14,420,887.65	5,703,151.46
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	5,969,464.55	5,417,765.42
420000	42-20-2-473001	MARKET IMPROVEMENTS WORKING CAPITAL TF	F.S. 570.531	2,994,376.20	3,490,731.33

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	3,530,297.66	2,671,940.93
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	63,204,914.04	74,490,737.17
420000	42-50-2-528004	PEST CONTROL TF	F.S. 570.345	2,010,821.15	2,458,048.77
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	36,318,694.27	48,773,259.03
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	109,050,718.00	134,862,037.31
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	12,614,263.57	14,786,890.43
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,559,149.72	2,341,271.64
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF	F.S. 17.61(4)	4,145,865.51	4,486,985.64
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	62,929,319.32	74,751,756.77
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	148,146,513.35	128,566,899.15
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	6,336,387.98	5,134,331.21
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	21,631,572.67	20,552,687.29
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	8,236,408.58	8,409,683.14

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	2,226,728.01	13,563,318.35
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	22,179,352.52	25,538,645.42
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH	F.S. 215.321	2,786,124.09	3,311,206.59
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	6,056,172.63	14,082,643.45
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,203,571.09	2,571,480.57
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF	F.S. 641.227	2,197,010.47	2,235,067.38
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	991,267,502.97	1,110,226,397.40
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	5,472,491,916.72	5,943,860,831.24
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	45,150,614.75	35,026,112.99
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH	LOF 2010-17	57,409,081.68	54,904,752.92
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	3,690,405.89	4,018,822.86
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	7,156,559.94	74,388,798.66
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND - DOE CASH	F.S. 1001.282	5,901,581.61	9,469,595.53

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480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	19,878,493.88	41,943,751.80
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	52,232,790.97	142,740,268.50
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	26,652,151.07	31,647,536.06
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	78,686,352.32	67,803,450.03
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	508,050,612.47	251,195,994.81
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	6,189,162.45	7,164,285.82
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF	F.S. 1010.75	6,790,052.52	9,459,925.76
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	18,815,330.95	14,683,474.38
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	39,071,284.82	42,733,492.21
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	4,731,961.16	4,324,046.23
550000	55-50-2-340017	TPK BOND CONST TF 2011A CASH	F.S. 338.227	82,700,904.01	10,025,658.01
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	22,867,361.36	20,881,265.61
600000	60-20-2-021060	ADMINISTRATIVE TF	F.S. 20.195(1)	15,897,709.06	3,984,477.07

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600000	60-20-2-157002	DOMESTIC VIOLENCE TF	F.S. 20.195(4)	2,900,230.93	3,391,597.94
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 20.195(5)	24,810,431.85	16,759,835.03
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	13,274,096.79	9,669,326.69
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	7,427,699.14	6,479,836.15
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 250.175	2,284,133.87	2,548,565.19
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	7,653,788.12	9,150,283.15
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	4,376,993.64	4,949,337.42
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	10,591,857.93	13,662,457.80
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	108,092,221.34	88,556,081.51
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	20,978,286.67	12,335,479.93
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	7,382,672.92	14,678,394.20
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	15,855,156.84	7,625,930.49
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	6,550,354.40	11,455,148.05

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640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	7,135,938.04	4,573,680.83
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	7,299,633.04	6,770,049.08
640000	64-20-2-569004	RADIATION PROTECTION TF	F.S. 20.435(20)	2,738,832.26	3,789,113.61
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	42,399,636.54	38,583,367.35
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	31,869,396.32	29,650,128.27
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	9,833,911.64	13,430,531.89
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	4,252,664.22	7,139,808.63
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	42,421,092.97	89,673,949.52
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	4,991,811.51	6,768,702.91
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	283,743,811.84	256,339,557.77
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	560,298,324.09	562,111,198.97
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	32,981,375.48	42,850,119.05
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	3,947,769.18	3,902,275.26

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700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	6,183,917.65	8,021,903.93
700000	70-60-2-151001	CORRECTIONAL WORK PROGRAM TF	F.S. 946.002	5,075,046.27	6,467,968.17
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	3,172,241.67	3,360,189.65
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	21,613,032.01	30,434,936.65
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	4,853,683.53	4,988,731.81
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	4,217,619.07	3,598,366.53
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	26,711,691.76	26,111,722.55
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	10,360,346.62	12,199,886.26
720000	72-20-2-510069	OPERATING TF GEN SER-PUR DIV	F.S. 215.32	9,521,402.49	10,477,065.88
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	6,008,283.91	6,725,952.29
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	9,514,622.14	9,752,907.48
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	4,201,573.84	3,542,129.24
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	18,638,574.15	14,815,318.77

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720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	6,622,054.91	6,701,112.99
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	14,426,237.57	8,434,633.65
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	4,622,162.92	4,269,263.38
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	11,701,799.05	6,775,498.15
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	2,667,897.85	3,030,871.22
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	252,390,169.97	260,852,450.79
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,509,858.84	2,686,810.68
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF	F.S. 121.4503	8,466,069.25	17,857,598.70
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	3,017,079.61	2,269,502.06
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	7,324,472.61	4,436,997.34
730000	73-20-2-104001	CHILD SUP.ENF.APPLICATION AND PROGRAM REVENUE TF	F.S. 61.1814	3,374,788.57	4,808,960.88
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	33,792,073.15	34,902,879.31
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	5,214,306.84	12,449,619.96

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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 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	6,155,443.65	3,296,737.80
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	197,443,797.28	208,088,235.69
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	19,931,251.69	20,212,329.48
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	9,713,464.10	8,665,093.21
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	16,138,176.16	17,824,277.83
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	13,723,136.43	17,249,933.84
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	104,510,767.13	63,387,132.30
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	11,808,972.18	17,728,265.04
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	2,597,260.56	2,919,923.78
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	65,549,999.83	65,050,000.14
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	118,064,032.72	120,049,999.96
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	147,930,699.53	150,761,531.55
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	137,029,164.44	117,612,676.06

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	5,200,961.30	6,746,269.59
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,549,999.89	7,050,000.01
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	93,294,574.45	34,918,470.75
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	67,681,345.87	107,401,937.38
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	7,343,634.59	3,962,017.31
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	104,760,671.05	94,948,781.17
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	3,633,698.91	3,635,403.31
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	16,708,276.24	19,969,642.61
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF IPC TF	F.S. 369.20	3,011,202.17	8,470,977.33
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	4,881,418.55	5,286,919.00
770000	77-20-2-299001	FL PANTHER RESEARCH & MGMT TF	F.S. 379.205	2,651,892.26	2,363,485.38
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	25,317,823.15	23,301,932.23
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	16,770,967.99	20,334,509.14

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2012	UNENCUMBERED BALANCE 6/30/2013
770000	77-20-2-504001	NON-GAME WILDLIFE TF	F.S. 379.209	5,542,890.40	6,942,731.41
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	11,456,739.44	13,189,431.12
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	7,679,506.56	9,751,382.73
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	3,294,132.56	4,168,369.53
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	4,970,543.44	7,685,208.78
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	5,107,006.16	6,886,371.07
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	12,575,984.83	8,992,615.16
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	31,429,885.72	51,149,948.64
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	7,990,233.83	11,344,875.19
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	11,168,622.37	11,544,743.56
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	10,623,202.97	12,718,887.81
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	7,842,651.09	14,955,787.69

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Florida Department of Financial Services