

**MONTHLY CASH BALANCE REPORT
FEBRUARY 28, 2010**

FUND #	FUND	WACHOVIA	STATE BOARD OF ADMINISTRATION			BK of AM	FLSAFE	TOTALS
		OPERATING	FUND A	FUND B	TOTAL SBA	INVESTMENT	INVESTMENT	
001	General	5,987,581.69	21,363,585.72	492,614.71	21,856,200.43	-	752,794.51	28,596,576.63
101	Transportation Trust	1,574,495.49	341,162.24	156,903.64	498,065.88	-	1,004,959.68	3,077,521.05
102	Fine & Forfeiture	8,935,231.65	32,149.49	162,355.55	194,505.04	-	-	9,129,736.69
103	Fl Boating Improvmt	57,767.24	515,564.91	19,507.68	535,072.59	-	-	592,839.83
104	Hidden Waters MSBU	22,459.09	-	-	-	-	-	22,459.09
105	Co Alcohol & Drug Abuse	206,729.93	-	-	-	-	-	206,729.93
106	Court Facility Trust	510,151.09	396,670.42	58,433.45	455,103.87	-	-	965,254.96
107	Law Enforcement Trust	386,899.74	-	-	-	-	-	386,899.74
108	Law Library	18,155.53	-	-	-	-	-	18,155.53
109	Tourist Development Trust	548,804.87	241,366.13	-	241,366.13	-	-	790,171.00
112	2nd \$ Sheriff Education	15,068.24	27,338.94	1,318.05	28,656.99	-	-	43,725.23
113	Free Library	32,680.69	490,073.18	20,926.97	511,000.15	-	-	543,680.84
114	Investigative Drug Trust	88,012.04	56,548.38	-	56,548.38	-	-	144,560.42
115	Legal Aid Fees Trust	53,342.35	-	-	-	-	-	53,342.35
116	SHIP Program	317,156.62	716,010.58	-	716,010.58	-	-	1,033,167.20
117	Fla Arts License Plates	3,575.13	-	-	-	-	-	3,575.13
118	Animal Control Fines	52,083.10	19,132.04	-	19,132.04	-	-	71,215.14
120	Choose Life License Plates	75,964.94	42,630.04	-	42,630.04	-	-	118,594.98
121	911 Wireland	418,445.18	119,738.13	-	119,738.13	-	-	538,183.31
122	Court Mediation Trust	41,162.95	65,831.96	-	65,831.96	-	-	106,994.91
124	Oak Forest MSBU	47,939.17	-	-	-	-	-	47,939.17
125	Teen Court	15,702.14	-	-	-	-	-	15,702.14
128	Physical Fitness Incentive	2,565.35	2,239.91	-	2,239.91	-	-	4,805.26
129	\$3 Student Driver Education	207,158.27	52,544.64	-	52,544.64	-	-	259,702.91
130	CCSB Impact Fees	188,873.99	-	-	-	-	-	188,873.99
131	Municipal Service	842,359.32	532,232.25	31,783.09	564,015.34	-	-	1,406,374.66
132	Blue Jay MSBU	30,062.49	-	-	-	-	-	30,062.49
133	911 Wireless	697,700.04	294,561.06	-	294,561.06	-	-	992,261.10
134	State Court Local Requirement	493,107.04	228,986.02	-	228,986.02	-	-	722,093.06
135	\$2 Recording Fee	41,413.92	-	-	-	-	-	41,413.92
136	Crime Prevention Program	23,471.23	121,007.83	-	121,007.83	-	-	144,479.06
137	Juvenile Program	20,376.28	-	-	-	-	-	20,376.28

CONTINUED

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138	Building	325,966.10	872,187.56	153,776.07	1,025,963.63		1,257,371.39	2,609,301.12
140	Sheriff MSTU	6,483,517.57	62,193.41	-	62,193.41	-	-	6,545,710.98
142	Fire MSTU	1,520,541.41	14,133.97	-	14,133.97	-	10.99	1,534,686.37
143	Fire Inspection Fund	34,359.27	-	-	-	-	-	34,359.27
202	Road Construction D/S	532,000.60	-	-	-	-	-	532,000.60
204	Special Assessment D/S	68,171.94	357.71	-	357.71	-	-	68,529.65
205	Surtax Rev Bd Series 2009	3,845.03	7,072,685.40	-	7,072,685.40	-	10,274,839.90	17,351,370.33
301	\$12.50 M/V Surcharge	334,231.60	229,535.51	-	229,535.51	-	-	563,767.11
302	Impact Fee District 1	4,445.53	-	-	-	-	-	4,445.53
304	Impact Fee District 3	13,093.13	-	-	-	-	-	13,093.13
305	CIP - Operating	4,391,536.80	2,518,512.25	623,629.10	3,142,141.35	14,068,395.99	-	21,602,074.14
305	CIP - 2009 Series Bd Proceeds	-	33,130,786.89	-	33,130,786.89	-	25,439,370.47	58,570,157.36
306	CIP - Northeast Sector	445,318.81	758,181.33	180,978.71	939,160.04	1,049,329.20	319.94	2,434,127.99
307	CIP - West Sector	25,322.23	18,946.74	-	18,946.74	-	-	44,268.97
308	Capitol Equipment	471.59	74.71	-	74.71	-	28.74	575.04
309	Branan Field APF	544,083.30	147,569.17	12,300.81	159,869.98	-	-	703,953.28
310	Sidewalk Fund	3,028.46	-	-	-	-	-	3,028.46
311	Lake Asbury APF Fund	4,508.64	-	-	-	-	-	4,508.64
401	Solid Waste Enterprise	3,245,900.56	5,914,166.90	513,904.88	6,428,071.78	5,039,241.71	1,911,911.13	16,625,125.18
402	Universal Collection	5,848,766.69	13.82	-	13.82	-	206.60	5,848,987.11
601	FSA - Medical	(822.36)	-	-	-	-	-	(822.36)
602	FSA - Dependent	622.42	-	-	-	-	-	622.42
	TOTALS	45,785,406.12	76,398,719.24	2,428,432.71	78,827,151.95	20,156,966.90	40,641,813.35	185,411,338.32

AS OF 02/28/10	RATE	CURRENT MONTH	YEAR-TO-DATE
CONCENTRATION ACCOUNT	0.40	14,930.38	59,202.52
STATE BOARD OF ADMINISTRATION	0.20	11,493.49	73,162.03
BANK OF AMERICA	0.70	10,818.16	58,270.81
FLSAFE	0.15	4,635.58	39,306.02