

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2005-2016
STATE OF FLORIDA

SCHEDULE I - LBE
TRUST FUNDS AVAILABLE

SP 10/15/2014 16:24 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: ADMIN SERVICES	37010000									
EXECUTIVE DIR/SUPPORT SVCS	37010100									

FUND: ADMINISTRATIVE TRUST FUND	2021									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 AIR POLLUTION CTL TF	001500	NO	0.0	215.32	0.00	0.00		900,572	939,022	1,028,342
02 COASTAL PROTECT TF	001500	NO	0.0	215.32	0.00	0.00		529,062	555,822	586,179
03 CONSERVATION & RECREATION LANDS	001500	NO	0.0	215.32	0.00	0.00		2,160,889	2,842,626	2,924,511
04 ECOSYSTEM MANAGEMENT & RESTORATION TF	001500	NO	0.0	215.32	0.00	0.00		741,921	1,173,851	970,441
05 FEDERAL GRANTS TF	001599	NO	0.0	215.32	0.00	0.00	66.600	2,330,286	2,333,418	2,382,984
07 INLAND PROT TF	001500	NO	0.0	215.32	0.00	0.00		5,563,759	5,373,817	5,880,399
08 INTERNAL IMP TF	001500	NO	0.0	215.32	0.00	0.00		816,295	846,239	698,905
09 LAND ACQUISITION TF	001500	NO	0.0	215.32	0.00	0.00		2,063,737	2,172,719	2,769,334
10 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		96,556	100,585	113,291
11 NON-MAND LAND REC TF	001500	NO	0.0	215.32	0.00	0.00		181,369	235,018	257,354
12 PERMIT FEE	001500	NO	0.0	215.32	0.00	0.00		376,798	369,506	480,251
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	215.32	0.00	0.00		423,834	380,261	
14 SOLID WASTE MGT TF	001500	NO	0.0	215.32	0.00	0.00		725,565	594,654	636,368
15 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		3,121,188	3,505,647	3,886,875
16 WATER MGT LANDS TF	001500	NO	0.0	215.32	0.00	0.00		2,922,162	1,911,105	1,750,579
17 WTR QUAL ASSUR TF	001500	NO	0.0	215.32	0.00	0.00		1,179,278	1,427,093	1,570,234
30 INTEREST EARNINGS	000500	NO	8.0	215.32	0.00	0.00		37,814	35,000	35,000
32 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		24,217		
69 SALE OF GOODS & SRVCS	001904	NO	8.0	215.32	0.00	0.00		10,722		
70 FEES & CHARGES	000100	YES	8.0	215.32	0.00	0.00		231		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
80 COST ALLOCATION PLAN AD	899999	NO	0.0	215.32	0.00 0.00				22,566-
81 SALES OF SURPLUS PROPERTY	002900	NO	0.0	215.32	0.00 0.00		16,613		
82 TENANT BROKER COMMISSIO	004001	NO	0.0	215.32	0.00 0.00		150,238		

TOTAL TO LINE B IN SECTION IV

24,373,106 24,773,817 25,971,047
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA NON-CERTIFIED FORWARD RECEIVABLE	899000				410	
06 REFUNDS	860000			125		
07 SERVICE CHARGE TO GENERAL REVENUE	880800			4,896	2,488	2,488
08 ASSESSMENT ON INVESTMENTS	830000			4,035	3,900	3,900
09 TRANSFER TO DISTRICTS	810000	37150500		3,644,043	3,629,549	3,606,956
28 TRANSFER TO WATER POLICY & ECOSYS	810000	37200100		773,527	787,855	813,102

TOTAL TO LINE E IN SECTION IV

4,426,626 4,424,202 4,426,446
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000		10,330-	
03 ROUNDING	991000		1	
07 NON CERTIFIED FORWARD RECEIVABLE	991000		410	
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		10,973	
10 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			35,590

TOTAL TO LINE H IN SECTION IV

1,054 35,590
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	972,933	1,065,207	
ADD: REVENUES (FROM SECTION I)	(B)	24,373,106	24,773,817	25,971,047
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,346,039	25,839,024	25,971,047
LESS: OPERATING EXPENDITURES	(D)	19,855,260	21,450,412	21,544,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,426,626	4,424,202	4,426,446
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,064,153	35,590-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,054	35,590	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,065,207		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,065,207	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,065,207	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000 146,779-

TOTAL TO LINE E IN SECTION IV

146,779-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	146,779
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,779-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000 75,818- 32,875-

TOTAL TO LINE E IN SECTION IV

75,818- 32,875-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	75,818	32,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,818-	32,875-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE MANAGEMENT

810000	329,237-	506,929-	414,522-
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TOTAL TO LINE E IN SECTION IV

	329,237-	506,929-	414,522-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	329,237	506,929	414,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,237-	506,929-	414,522-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WATER RES MGT 37350400

810000	3,468,093-	2,690,480-	3,057,692-
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TOTAL TO LINE E IN SECTION IV

	3,468,093-	2,690,480-	3,057,692-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,010,093	1,190,480	1,257,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,468,093-	2,690,480-	3,057,692-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,458,000	1,500,000	1,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRF FROM REC & PARKS - 37500300

810000	82,335-	384,929-	415,636-
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TOTAL TO LINE E IN SECTION IV

82,335-	384,929-	415,636-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	82,335	84,929	115,636	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,335-	384,929-	415,636-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		300,000	300,000	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

810000			2,913,883-	3,788,569-	3,788,569-
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TOTAL TO LINE E IN SECTION IV

			2,913,883-	3,788,569-	3,788,569-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			2,913,883	3,788,569	3,788,569
			2,913,883-	3,788,569-	3,788,569-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM REC AND PARKS-37500300

810000			118,980-	173,073-	173,073-
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TOTAL TO LINE E IN SECTION IV

			118,980-	173,073-	173,073-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

118,980	173,073	173,073
118,980-	173,073-	173,073-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WATER RES MGT 37350400

810000		298,776-	448,342-	511,305-
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TOTAL TO LINE E IN SECTION IV

		298,776-	448,342-	511,305-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

	298,776	448,342	511,305
	298,776-	448,342-	511,305-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TRF FROM REC & PARKS - 37500300

810000			40,489-	292,907-	292,907-
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TOTAL TO LINE E IN SECTION IV

			40,489-	292,907-	292,907-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			40,489	292,907	292,907
			40,489-	292,907-	292,907-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

433,915- 559,082- 554,156-

TOTAL TO LINE E IN SECTION IV

433,915- 559,082- 554,156-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

433,915 559,082 554,156
 433,915- 559,082- 554,156-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRF FROM REC & PARKS - 37500300

810000	633,562-	642,943-	960,030-
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TOTAL TO LINE E IN SECTION IV

633,562-	642,943-	960,030-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	633,562	642,943	960,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	633,562-	642,943-	960,030-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
GE GEO OPER OBSERVER COORDINATOR FEE									
000100	YES	8.0	211.06	0.00	0.00		3,000	1,000	1,000
RC INTREST ON INVESTMENTS									
000502	NO	8.0	376.40	0.00	0.00		35,919	35,000	35,000
01 TR/DOR PHOSPHATE MINERALS SEVERANCE TAX									
000328	NO	0.0	211.310	0.00	0.00		1,274,845	1,249,000	1,217,000
03 TR/DOR SOLID MINERALS SEVERANCE TAX									
001602	NO	0.0	211.31	0.00	0.00		467,701	494,000	488,000
04 REFUNDS/BAD CHECK CHRGS									
001800	NO	0.0	376.40	0.00	0.00		6,781		
05 SALES OF GOODS & SVCS									
001904	NO	8.0	376.40	0.00	0.00		442	1,000	1,000
06 OPERATIONS SURETY COVERAGE									
002200	NO	8.0	211.31	0.00	0.00		164,162	150,304	150,304
07 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN									
000100	YES	8.0	211.06	0.00	0.00		14,000	194,000	95,000
08 GEOPHYSICAL OPERATIONS APPLICATION FEE									
000100	YES	8.0	211.06	0.00	0.00		2,500	500	500
10 TR/DOR OIL & GAS SEVERANCE TAX									
001601	NO	0.0	211.06	0.00	0.00		1,525,000	1,532,000	1,309,000
11 OIL & GAS APPLICATIONS									
000100	YES	8.0	211.06	0.00	0.00		14,000	6,000	6,000
20 FINES FORFEITS & JUDGEMENTS									
001200	NO	0.0	376	0.00	0.00		20,000		
TOTAL TO LINE B IN SECTION IV							3,528,350	3,662,804	3,302,804

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGES TO GR (8.0%)			880800		
				20,011	22,824
02 TR/ADMINISTRATIVE TRUST FUND	2021		810000	37010100	113,291
				96,556	
05 TR/DFS-ASSESSMENT ON INVESTMENT			830000		3,500
				3,888	
08 TR TO WATER RESOURCE MANAGEMENT			810000	37350400	2,357,725
				2,159,736	
17 TRANSFER TO WORKING CAPITAL TF2792			810000	37010300	589,005
				417,990	
20 TRANSFER TO ENVIRONMENTAL LAB 2050			810000	37300100	797,169
				532,268	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				
FUND: MINERALS TRUST FUND	2499				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,280,191	3,347,080	3,883,514	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			52			
TOTAL TO LINE H IN SECTION IV				52			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,986,637	3,874,431	3,815,851	
ADD: REVENUES (FROM SECTION I)	(B)			3,528,350	3,662,804	3,302,804	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			6,514,987	7,537,235	7,118,655	
LESS: OPERATING EXPENDITURES	(D)			360,417	374,304	359,304	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,280,191	3,347,080	3,883,514	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,874,379	3,815,851	2,875,837	
NET ADJUSTMENTS (FROM SECTION III)	(H)			52			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,874,431	3,815,851	2,875,837	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U			3,874,431	3,815,851	2,875,837
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					3,874,431	3,815,851	2,875,837

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE MANAGEMENT 37450300

810000	697,881-	879,539-	875,400-
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TOTAL TO LINE E IN SECTION IV

697,881-	879,539-	875,400-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

697,881	879,539	875,400
697,881-	879,539-	875,400-

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ENVIR PROTECTION, DEPT OF	37000000										
PGM: ADMIN SERVICES	37010000										
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300										
FUND: WORKING CAPITAL TRUST FUND 2792											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 TR AIR POLLUTION CONTROL TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			972,998	1,229,756	1,529,733	
02 TR CONSERVATION & RECREATION LANDS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00				182,461	1,327,960	
03 TR COASTAL PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			327,439			
04 TR ECOSYSTEM MGT & RES TF											
001500 NO	0.0		216.272	0.00	0.00					72,909	
05 TR INLAND PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			2,450,723	2,138,029	2,766,688	
07 TR INTERNAL IMPROVEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			533,141	517,289	214,286	
08 TR LAND ACQUISITION TF											
001500 NO	0.0		216.272	0.00	0.00			2,893,863	2,633,827	1,881,092	
09 TR NON MANDATORY TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			1,111,483	835,979	979,267	
10 TR PERMIT FEE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00				204,347	1,143,769	
11 TR SOLID WASTE MANAGEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			924,229	731,360	259,851	
12 TR STATE PARK TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			2,970,809	3,857,458	3,281,793	
13 TR WATER QUALITY ASSURANCE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			299,371	487,161	692,053	
14 INTEREST											
000500 NO	8.0		215.49	0.00	0.00			28,109	25,000	25,000	
15 TR MINERALS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00				417,990	589,005	
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES											
001800 NO	0.0		216.272	0.00	0.00			83			
17 TR WATER MANAGEMENT LANDS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00			182,086	635,000	132,673	
23 COST ALLOCATION PLAN ADJUSTMENT											
899999 NO	0.0		216.272	0.00	0.00				215,376-		
TOTAL TO LINE B IN SECTION IV											
							12,694,334	13,680,281	14,896,079		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
TECHNOLOGY/INFORMATION SVC	37010300			
FUND: WORKING CAPITAL TRUST FUND	2792			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			3,048	3,000	3,000	
02 SERVICE CHARGE TO GR (8.0%)	880800			2,005	1,760	1,760	
TOTAL TO LINE E IN SECTION IV				5,053	4,760	4,760	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ACCOUNTS RECEIVABLE NOT CARRIED FORWARD	991000				387		
03 PY ADJ-FINANCIAL STATEMENT-STW-EXPENSE	991000			4,875			
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				50,947		
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			4,581			
08 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			129,381			
10 ROUNDING	991000			3			
TOTAL TO LINE H IN SECTION IV				138,840	51,334		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	369,327	189,732				
ADD: REVENUES (FROM SECTION I)	(B)	12,694,334	13,680,281	14,896,079			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,063,661	13,870,013	14,896,079			
LESS: OPERATING EXPENDITURES	(D)	13,007,716	13,916,587	14,891,319			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,053	4,760	4,760			13,950
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,892	51,334-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	138,840	51,334				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	189,732					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300				
FUND: WORKING CAPITAL TRUST FUND	2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	189,732
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			189,732

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES&CHGS-NAT.RES.DMGC	001204	NO	8.0	376.11	0.00 0.00		16,321	20,000	20,000
03 INTEREST ON INVESTMENTS	000502	NO	8.0	376.11	0.00 0.00		78,011	75,000	75,000
05 COASTAL POLLUT. SPILLS	001800	NO	0.0	376.121	0.00 0.00		38,273	40,000	40,000
06 INTEREST INV. BP DEEP	000502	NO	0.0	376.11	0.00 0.00		106,592	100,000	100,000
07 INLAND POLLUT.SPILLS	001800	NO	0.0	376.121	0.00 0.00		57,864	70,000	70,000
09 BP DEEPWATER HORIZON DAMAGE ASSESSMENT	001111	NO	0.0	377.43	0.00 0.00		1,277,402	1,913,120	
13 TR FR INLAND PROTECTION	001500	NO	0.0	206.993	0.00 0.00		8,000,000	8,000,000	8,000,000
14 BP DEEPWATER HORIZON DAMAGE RESTORATION	001111	NO	0.0	377.43	0.00 0.00		820,946		
15 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		5,404,326	5,750,000	5,870,000
16 ANTICIPATED REV BP DEEPWATER HORIZON NRDR	001600	NO	0.0	206.993	0.00 0.00		87,855,682		
17 TR FR DHSMV POLLUT TAX	001600	NO	0.0	207.026	0.00 0.00		700,051	848,000	848,000
26 REFUNDS-WARRANT CANCELLATIONS	003700	NO	0.0	376.11	0.00 0.00		18,800		
27 SALE OF SURPLUS PROPERTY	002900	NO	0.0	376.11	0.00 0.00		7,641		
28 REFUND BP NRDR	001111	NO	0.0	377.43	0.00 0.00		4,732		

TOTAL TO LINE B IN SECTION IV

104,386,641 16,816,120 15,023,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		327,439		
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		529,062	555,822	586,179
05 SERVICE CHARGE GENERAL REVENUE (8%)	880800			6,743	6,880	6,880

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				
FUND: COASTAL PROTECTION TF	2099				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			8,647	9,000	9,000
08 5% TRUST FUND RESERVE	999000					197,349
09 TRANSFER TO COASTAL AND AQUATIC MGD AREAS	810000	37500400		1,093,590	6,957	6,957
11 EOG#0005 NRDA REAPPROPRIATION	899000				1,917,020	
12 TRNSF DFS/ASSESSMENT INVEST BP NRDR	830000			11,733	12,000	12,000
16 REFUNDS	860000			351		
20 COLLECTION AGENCY FEES	890000			218		
21 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		146,779		
25 TRANSFER TO WASTE CONTROL	810000	37150400			941,939	905,314
TOTAL TO LINE E IN SECTION IV				2,124,562	3,449,618	1,723,679

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CURRENT YEAR SEPT OPERATING REVERSIONS	991000			74,265
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000		67,695	
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		103,683,459-	
05 ROUNDING	991000		5	
TOTAL TO LINE H IN SECTION IV				74,265

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,571,109	827,974	596,105
ADD: REVENUES (FROM SECTION I)	(B)	104,386,641	16,816,120	15,023,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,957,750	17,644,094	15,619,105
LESS: OPERATING EXPENDITURES	(D)	14,389,455	13,672,636	13,145,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,124,562	3,449,618	1,723,679
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,443,733	521,840	749,490
NET ADJUSTMENTS (FROM SECTION III)	(H)	103,615,759-	74,265	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	827,974	596,105	749,490

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>OFFICE OF EMRGNCY RESPONSE</u>	37010400				
FUND: COASTAL PROTECTION TF	2099				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	623,740	303,871	369,256
02 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	204,234	292,234	380,234
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			827,974	596,105	749,490

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
OFFICE OF EMRGNCY RESPONSE	37010400			

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TRANSFER FROM WASTE MANAGEMENT	810000	2,749,797-	2,434,968-	2,423,659-
13 PRIOR YEAR EXPENDITURE CORRECTION	899000	2-		
14 NON-CERTIFIED FORWARD RECEIVABLE	899000	1-	1	
15 NON-CERTIFIED FORWARD PAYABLE	899000	1	1	

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,749,799	2,434,966	2,423,659
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,749,799-	2,434,966-	2,423,659-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
OFFICE OF EMRGNCY RESPONSE 37010400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM WATER RES MGT 37350400 810000 49,840-

TOTAL TO LINE E IN SECTION IV 49,840-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	49,840
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,840-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
OFFICE OF EMRGNCY RESPONSE	37010400			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TFR FROM REC & PARKS - 37500300

810000 74,880-

TOTAL TO LINE E IN SECTION IV

74,880-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	74,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,880-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
OFFICE OF EMRGNCY RESPONSE 37010400

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM REC & PARKS - 37500300 810000

7,635,476- 7,669,849- 7,669,849-

TOTAL TO LINE E IN SECTION IV

7,635,476- 7,669,849- 7,669,849-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

7,635,476 7,669,849 7,669,849
 7,635,476- 7,669,849- 7,669,849-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.
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06 TRANSFER FROM WASTE MANAGEMENT

810000			2,806,808-	2,822,599-	2,822,599-
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TOTAL TO LINE E IN SECTION IV

			2,806,808-	2,822,599-	2,822,599-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			2,806,808	2,822,599	2,822,599
			2,806,808-	2,822,599-	2,822,599-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
LAND ADMINISTRATION 37100200

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM LAND MANAGEMENT 810000

1,493,622-

TOTAL TO LINE E IN SECTION IV

1,493,622-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,493,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,493,622-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ENVIR PROTECTION, DEPT OF	37000000					
PGM: STATE LANDS	37100000					
<u>LAND ADMINISTRATION</u>	<u>37100200</u>					
FUND: FLORIDA COMMUNITIES TF	2244					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
01 INTEREST ON INVESTMENTS						
	000502	NO	8.0	380.511	0.00 0.00	111
02 USE AGREEMENT FEES						
	000100	YES	8.0	380.511	0.00 0.00	306,129
03 LAND USE PROCEEDS						
	002100	NO	8.0	380.511	0.00 0.00	47,320
04 UPLAND EASEMENT FEES						
	000100	YES	8.0	380.511	0.00 0.00	97,730
TOTAL TO LINE B IN SECTION IV						451,290
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
02 SERVICE CHARGE TO GR (8.0%)		880800			4,040	
03 TRANSFER LAND ADMINISTRATION & MANAGEMENT		810000	37100400		520,893	
TOTAL TO LINE E IN SECTION IV					4,040 520,893	
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
01 ROUNDING		991000			1-	
TOTAL TO LINE H IN SECTION IV					1-	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FLORIDA COMMUNITIES TF	2244				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	73,644	520,893		
ADD: REVENUES (FROM SECTION I)	(B)	451,290			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	524,934	520,893		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,040	520,893		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	520,894			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	520,893			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	520,893		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			520,893		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM WATER RES MGT 37350400

810000 2,578,750-

TOTAL TO LINE E IN SECTION IV

2,578,750-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,578,750-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,578,750
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: STATE LANDS	37100000									
LAND ADMINISTRATION	37100200									
FUND: FL PRESERVATION 2000 TF							2332			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 SALE OF SURPLUS LANDS	002900	NO	0.0	253.034	0.00	0.00	211,000			
TOTAL TO LINE B IN SECTION IV							211,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
05 TRANSFER LAND ADMINISTRATION & MANAGEMENT				810000	37100400		234,500			
TOTAL TO LINE E IN SECTION IV							234,500			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						23,500	234,500		
ADD: REVENUES (FROM SECTION I)	(B)						211,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						234,500	234,500		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							234,500		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						234,500			
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						234,500			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FL PRESERVATION 2000 TF	2332				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	R	234,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			234,500

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.
10 INT/INVESTMENTS NON BOND FUNDING SOURCES					
000502	NO 0.0	259.105	0.00	0.00	543,971
12 INT/INVESTMENTS S 2009 ISSUE 3/BUILD AMERICA					
000502	NO 0.0	259.105	0.00	0.00	559,278
20 TR-LAND ACQUISITION TF-NON BOND FUNDING SRCES					
001500	NO 0.0	259.105	0.00	0.00	10,000,000
36 ANTICIPATED PROCEEDS - SURPLUS LANDS					
002900	NO 0.0	259.105	0.00	0.00	50,000,000
TOTAL TO LINE B IN SECTION IV					61,103,249

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
13 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000 42000000	121,883
15 TR-AGRICULTURE/DIV OF FORESTRY - FY 2012	810000 42000000	119,393
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000	120,694
45 TRANSFER LAND ADMINISTRATION & MANAGEMENT	810000 37100400	7,968,040
TOTAL TO LINE E IN SECTION IV		361,970 7,968,040

SECTION III: ADJUSTMENTS

OBJECT CODE	CFDA NO.
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000
TOTAL TO LINE H IN SECTION IV	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FLORIDA FOREVER TF	2348				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	105,735,800	7,968,040		
ADD: REVENUES (FROM SECTION I)	(B)	61,103,249			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,839,049	7,968,040		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	361,970	7,968,040		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	60,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,477,079			
NET ADJUSTMENTS (FROM SECTION III)	(H)	98,509,039-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,968,040			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	R	7,968,040	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,968,040	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	<u>37100200</u>				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

810000 3,294,875-

TOTAL TO LINE E IN SECTION IV

3,294,875-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	3,294,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,294,875-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				
FUND: LAND ACQUISITION TF	2423				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
01 TR/DOR/DOC STAMP TAX FLA FOREVER PROGRAM	001615 NO 0.0	201.15	0.00 0.00		
				150,870,972	
TOTAL TO LINE B IN SECTION IV				150,870,972	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
10 TRANSFER FROM REC & PARKS - 37500300		810000			
				533,927-	
TOTAL TO LINE E IN SECTION IV				533,927-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			150,870,972	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			150,870,972	
LESS: OPERATING EXPENDITURES	(D)			531,778	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			533,927-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			150,873,121	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANSFER FROM WATER POLICY/ECOSYSTEM REST 810000

284,450-

TOTAL TO LINE E IN SECTION IV

284,450-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	284,450
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	284,450-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND MANAGEMENT 37100300

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.
01 INTEREST ON INVESTMENTS	000502	NO	8.0	259.032	0.00	0.00	320,231
02 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX	001609	NO	0.0	211.3103	0.00	0.00	9,079,471
03 TRANSFER-DOR DOCUMENTARY STAMP TAX	001604	NO	0.0	201.15	0.00	0.00	58,284,123
06 REFUNDS/MISCELLANEOUS	001800	NO	0.0	259.032	0.00	0.00	32,298
08 INTEREST-CONTRACT ADVANCES/OTHER	000500	NO	8.0	259.032	0.00	0.00	1,290
15 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00	8,180
TOTAL TO LINE B IN SECTION IV							67,725,593

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 LAND MGMT-TR TO FWCC-DOC STAMPS 181172	810000	77000000	6,498,680
07 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100	2,160,889
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000		34,699
10 SERVICE CHARGE TO GR (8.0%) 310322	880800		23,575
23 TRANSFER TO LAND ADMINISTRATION	810000	37100200	1,493,622
28 TR TO REC & PARKS-STATE PARK OPERATIONS	810000	37500300	21,579,306
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400	1,160,577
44 TRANSFER LAND ADMINISTRATION & MANAGEMENT	810000	37100400	21,268,582
TOTAL TO LINE E IN SECTION IV			32,951,348

SECTION III: ADJUSTMENTS

	OBJECT CODE
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				
FUND: CONSERVATION/REC LANDS TF	2131				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 ROUNDING	991000		2		
14 JUNE FCO REVERSIONS	991000		1		
18 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		2,099		
TOTAL TO LINE H IN SECTION IV			1,520,487-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,380,036	21,268,582		
ADD: REVENUES (FROM SECTION I)	(B)	67,725,593			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,105,629	21,268,582		
LESS: OPERATING EXPENDITURES	(D)	36,365,212			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,951,348	21,268,582		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,789,069			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,520,487-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,268,582			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	21,268,582		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,268,582		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRF FROM REC & PARKS - 37500300

810000		428,961-
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TOTAL TO LINE E IN SECTION IV

428,961-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	428,961
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	428,961-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				
FUND: INTERNAL IMPROVEMENT TF	2408				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
0A SALE OF GOODS & SERVICES-RICO LAND SALES					
002100 NO	8.0		253.03	0.00 0.00	27,865
0D GENERAL SALES & USE TAXES					
000305 YES	0.0		270.22	0.00 0.00	478,561
01 RELEASE OF LAND RESERVATION					
000100 YES	8.0		253.01	0.00 0.00	15,000
02 QUIT CLAIM/DISCLAIMER FEES					
000100 YES	8.0		253.01	0.00 0.00	1,500
03 AGENCY FEES					
000100 YES	8.0		270.22	0.00 0.00	340,204
04 SUBMERGED LANDS APPLICATION FEES					
000100 YES	8.0		270.22	0.00 0.00	341,651
05 FILLED COASTAL LANDS PROCESSING FEES					
000100 YES	8.0		270.22	0.00 0.00	9,000
06 EASEMENT PROCESSING FEES					
000100 YES	8.0		253.01	0.00 0.00	62,704
07 ASSET MANAGEMENT APPLICATION FEES					
000100 YES	8.0		270.22	0.00 0.00	1,800
08 USE AGREEMENT FEES					
000100 YES	8.0		270.22	0.00 0.00	68,050-
14 SEVERANCE FEES					
000100 YES	8.0		270.22	0.00 0.00	232,976
15 AGRICULTURE LEASES					
002100 NO	8.0		270.22	0.00 0.00	3,988,360
16 GRAZING LEASES					
002100 NO	8.0		270.22	0.00 0.00	12,000
17 OIL LEASES					
002100 NO	8.0		270.22	0.00 0.00	156,416
18 MINING LEASES					
002100 NO	8.0		270.22	0.00 0.00	1,545,204
19 CAMPSITE LEASES					
002100 NO	8.0		270.22	0.00 0.00	80,055
20 MARINA AND DOCK LEASES					
002100 NO	8.0		270.22	0.00 0.00	11,582,513
21 COMMERCIAL UPLAND LEASES					
002100 NO	8.0		270.22	0.00 0.00	1,219,968
23 INTEREST ON INVESTMENTS					
000502 NO	8.0		215.49	0.00 0.00	258,831
27 SALE OF SURPLUS UPLANDS					
002100 NO	8.0		270.22	0.00 0.00	2,955,445

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	
28	BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS							
	000400	YES	0.0	270.22	0.00	0.00		116,662
30	LAND USE PROCEEDS							
	002101	NO	8.0	253.01	0.00	0.00		464,813
31	UPLAND EASEMENT FEES							
	000100	YES	8.0	270.22	0.00	0.00		347,627
32	FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)							
	001200	NO	8.0	253.01	0.00	0.00		3,000
35	SALE OF FILLED LAND AND RECLAIMED LAKE							
	002100	NO	8.0	253.01	0.00	0.00		200
41	COMMERCIAL UPLAND LEASES - SILVER RIVER							
	002100	NO	0.0	270.22	0.00	0.00		2,859,811
48	SALE OF SURPLUS MURPHY ACT LANDS							
	002900	NO	8.0	270.22	0.00	0.00		98,257
50	OTHER LAND LEASES							
	002100	NO	8.0	270.22	0.00	0.00		113,309
55	SUBMERGED LANDS EASEMENT FEES							
	000100	YES	8.0	270.22	0.00	0.00		377,579
56	INTEREST/LATE FEES-SUBMERGED LANDS							
	000100	YES	8.0	270.22	0.00	0.00		10,646
57	SALE OF SURPLUS LANDS - NON-CONSERVATION							
	002100	NO	8.0	270.22	0.00	0.00		3,601,207
TOTAL TO LINE B IN SECTION IV								31,235,114

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
CA	COLLECTION AGENCY FEES	899000		1,183
01	TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	433,915
02	TRANSFER-WORKING CAPITAL TF 180222	810000	37010300	533,141
03	REFUNDS	860000		566,503
04	TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100	816,295
07	TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		27,994
09	PAYMENT OF SALES TAX 310228	810000		478,561
10	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,380,779
16	TRANSFER LAND ADMINISTRATION & MANAGEMENT	810000	37100400	22,577,180

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				
FUND: INTERNAL IMPROVEMENT TF	2408				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
18 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		2,859,812			
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		2,913,883			
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		3,294,875			
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		350,000			
29 TRANSFER TO SAVE OUR EVERGLADES TF 182001	810000	37200100		5,000,000			
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		844,655			
TOTAL TO LINE E IN SECTION IV				20,501,596	22,577,180		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			500,000-			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			9,800			
05 ROUNDING	991000			7			
TOTAL TO LINE H IN SECTION IV				490,193-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,892,673	22,577,180
ADD: REVENUES (FROM SECTION I)	(B)	31,235,114	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,127,787	22,577,180
LESS: OPERATING EXPENDITURES	(D)	5,558,818	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,501,596	22,577,180
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,067,373	
NET ADJUSTMENTS (FROM SECTION III)	(H)	490,193-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,577,180	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				
FUND: INTERNAL IMPROVEMENT TF	2408				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	22,577,180
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,577,180

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 INTEREST ON INVESTMENTS							
000502	NO	8.0	259.032	0.00 0.00		300,000	300,000
02 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX							
001609	NO	0.0	211.3103	0.00 0.00		8,900,000	8,700,000
03 TRANSFER-DOR DOCUMENTARY STAMP TAX							
001604	NO	0.0	201.15	0.00 0.00		63,900,000	69,700,000
TOTAL TO LINE B IN SECTION IV						73,100,000	78,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 LAND MGMT-TR TO FWCC-DOC STAMPS 181172	810000	77000000	7,124,850	7,771,550
07 TR TO ADMINISTRATIVE TF 185080	810000	37010100	2,842,626	2,924,511
08 TR TO WORKING CAPITAL TF 180222	810000	37010300	182,461	1,327,960
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000		34,000	34,000
10 SERVICE CHARGE TO GR (8.0%) 310322	880800		21,280	21,280
11 TRANSFER-SAVE OUR EVERGLADES TRUST FUND	810000	37200100	10,500,000	
18 5% TRUST FUND RESERVE	999000			596,828
28 TR TO REC & PARKS - STATE PARK OPERATIONS	810000	37500300	21,820,811	24,820,811
29 TR TO COASTAL/AQUATIC MGD AREAS	810000	37500400	1,340,029	1,439,920
44 TRANSFER FROM LAND MANAGEMENT 37100300	810000		21,268,582-	
45 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500	158,421	158,421
46 TRANSFER TO FLORIDA FOREVER TRUST FUND	810000	37100400	1,500,000	
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND	810000	37300100	311,498	372,012
TOTAL TO LINE E IN SECTION IV			24,567,394	39,467,293

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	7,524

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: CONSERVATION/REC LANDS TF 2131

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

7,524

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		7,699,882	
ADD: REVENUES (FROM SECTION I)	(B)	73,100,000	78,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,100,000	86,399,882	
LESS: OPERATING EXPENDITURES	(D)	40,840,248	43,718,761	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,567,394	39,467,293	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,692,358	3,213,828	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,524		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,699,882	3,213,828	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 OTHER STATE FUNDS	S	U	7,699,882	3,213,828
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,699,882	3,213,828

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 INTEREST ON INVESTMENTS							
000502	NO	8.0	380.511	0.00 0.00		150	150
02 USE AGREEMENT FEES							
000100	YES	8.0	380.511	0.00 0.00		200,000	200,000
03 LAND USE PROCEEDS							
002100	NO	8.0	380.511	0.00 0.00		50,000	50,000
04 UPLAND EASEMENT FEES							
000100	YES	8.0	380.511	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV						300,150	300,150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 SERVICE CHARGE TO GR (8.0%)			880800	24,012 12
03 TRANSFER FROM LAND ADMINISTRATION			810000	520,893-
04 5% TRUST FUND RESERVE			999000	13,807
TOTAL TO LINE E IN SECTION IV				496,881- 13,819

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: FLORIDA COMMUNITIES TF	2244				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			797,031	
ADD: REVENUES (FROM SECTION I)	(B)		300,150	300,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		300,150	1,097,181	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		496,881-	13,819	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			700,000	700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		797,031	383,362	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		797,031	383,362	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	797,031	383,362
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			797,031	383,362

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM WATER RES MGT 37350400 810000

5,000,000-

TOTAL TO LINE E IN SECTION IV

5,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FL PRESERVATION 2000 TF 2332

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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05 TR FROM LAND ADMINISTRATION 37100200

810000 234,500-

TOTAL TO LINE E IN SECTION IV

234,500-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		234,500
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		234,500
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	234,500-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	234,500	234,500
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	234,500	234,500

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMIN AND MGMT</u>	37100400				
FUND: FL PRESERVATION 2000 TF	2332				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	R	234,500	234,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			234,500	234,500

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

24 TRANSFER FROM REC & PARKS - 37500300 810000

694,006- 694,006-

TOTAL TO LINE E IN SECTION IV

694,006- 694,006-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	694,006	694,006
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	694,006-	694,006-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH CHG%	MATCHING % ST I/C LOC I/C	CFDA NO.				
04 TRANSFER-GENERAL REVENUE FUND	006000	NO	0.0	259.105	0.00	0.00		10,000,000	
10 INT/INVESTMENTS NON BOND FUNDING SOURCES	000502	NO	0.0	259.105	0.00	0.00		500,000	
12 INT/INVESTMENTS S 2009 ISSUE 3/BUILD AMERICA	000502	NO	0.0	259.105	0.00	0.00		200,000	
16 TR-INTERNAL IMPROVEMENT TRUST FUND	001500	NO	0.0	259.105	0.00	0.00		400,000	
17 TR-INTERNAL IMPROVEMENT TF-SURPLUS LAND SALES	002900	NO	0.0	259.105	0.00	0.00		10,000,000	
20 TR-LAND ACQUISITION TF-NON BOND FUNDING SRCES	001500	NO	0.0	259.105	0.00	0.00		40,000,000	
36 TR-CARLTF-NON BOND FUNDING SOURCES	001500	NO	0.0	259.105	0.00	0.00		2,000,000	
								1,500,000	
TOTAL TO LINE B IN SECTION IV								54,400,000	10,200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 TRANSFER-FISH & WILDLIFE CONSERV-FY 2009	810000	77000000			750,381	
08 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000	77000000			225,000	
12 TR-AGRICULTURE/DIV OF FORESTRY - FY 2008	810000	42000000			23,122	
13 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000			2,666,526	
14 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000			636,206	
15 TR-AGRICULTURE/DIV OF FORESTRY - FY 2012	810000	42000000			26,258	
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000				90,000	
18 BUDGET AMENDMENT - EOG #O-0040	899000				30,000	
19 LAND ACQUISITION - REVERSION IN GAA	899000				20,000,000	
45 TR FROM LAND ADMINISTRATION 37100200	810000				10,000,000-	
					7,968,040-	
TOTAL TO LINE E IN SECTION IV					6,449,453	30,000

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FLORIDA FOREVER TF 2348

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV			1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		450,546	
ADD: REVENUES (FROM SECTION I)	(B)	54,400,000	10,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,400,000	10,650,546	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,449,453	30,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	47,500,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	450,547	620,546	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	450,546	620,546	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	R	450,546	620,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			450,546	620,546

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF	2408				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
0A SALE OF GOODS & SERVICES-RICO LAND SALES					
002100 NO	8.0		253.03	0.00 0.00	20,000 20,000
0D GENERAL SALES & USE TAXES					
000305 YES	0.0		270.22	0.00 0.00	600,000 600,000
01 RELEASE OF LAND RESERVATION					
000100 YES	8.0		253.01	0.00 0.00	12,400 12,400
02 QUIT CLAIM/DISCLAIMER FEES					
000100 YES	8.0		253.01	0.00 0.00	2,300 2,300
03 AGENCY FEES					
000100 YES	8.0		270.22	0.00 0.00	350,000 350,000
04 SUBMERGED LANDS APPLICATION FEES					
000100 YES	8.0		270.22	0.00 0.00	340,000 340,000
05 FILLED COASTAL LANDS PROCESSING FEES					
000100 YES	8.0		270.22	0.00 0.00	8,000 8,000
06 EASEMENT PROCESSING FEES					
000100 YES	8.0		253.01	0.00 0.00	60,850 60,850
07 ASSET MANAGEMENT APPLICATION FEES					
000100 YES	8.0		270.22	0.00 0.00	3,667 3,667
08 USE AGREEMENT FEES					
000100 YES	8.0		270.22	0.00 0.00	88,000 88,000
09 TENANT BROKER COMMISSIONS					
004001 NO	0.0		270.22	0.00 0.00	304,294
14 SEVERANCE FEES					
000100 YES	8.0		270.22	0.00 0.00	125,000 125,000
15 AGRICULTURE LEASES					
002100 NO	8.0		270.22	0.00 0.00	3,900,000 3,900,000
17 OIL LEASES					
002100 NO	8.0		270.22	0.00 0.00	128,000 128,000
18 MINING LEASES					
002100 NO	8.0		270.22	0.00 0.00	1,400,000 1,400,000
19 CAMPSITE LEASES					
002100 NO	8.0		270.22	0.00 0.00	100,000 100,000
20 MARINA AND DOCK LEASES					
002100 NO	8.0		270.22	0.00 0.00	10,500,000 10,500,000
21 COMMERCIAL UPLAND LEASES					
002100 NO	8.0		270.22	0.00 0.00	1,000,000 1,000,000
23 INTEREST ON INVESTMENTS					
000502 NO	8.0		215.49	0.00 0.00	250,000 250,000
28 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS					
000400 YES	0.0		270.22	0.00 0.00	38,500 38,500

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
30 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00 0.00		200,000	200,000
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00 0.00		160,800	160,800
32 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00 0.00		20,000	20,000
43 ASSET MANAGEMENT EASEMENT FEES	000100	YES	8.0	270.22	0.00 0.00		15,000	15,000
50 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00 0.00		115,000	115,000
55 SUBMERGED LANDS EASEMENT FEES	000100	YES	8.0	270.22	0.00 0.00		400,000	400,000
56 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00 0.00		10,000	10,000
57 SALE OF SURPLUS LANDS - NON-CONSERVATION	002100	NO	8.0	270.22	0.00 0.00		40,000,000	
TOTAL TO LINE B IN SECTION IV							60,151,811	19,847,517

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	559,082 554,156
02 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300	517,289 214,286
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100	846,239 698,905
05 BUDGET AMENDMENT-EOG LOG NUMBER B0118	899000		132,957
06 BUDGET AMENDMENT-EOG LOG NUMBER B0154	899000		171,337
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		26,000 26,000
09 PAYMENT OF SALES TAX 310228	810000		600,000 600,000
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		4,734,641 1,534,641
13 5% TRUST FUND RESERVE	999000		576,883
16 TRANSFER FROM LAND MANAGEMENT 37100300	810000		22,577,180-
18 TRANSFER TO LAND AND REC OPERATIONAL SVS	810000	37100500	3,019,407 3,462,007
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	3,788,569 3,788,569
22 RICO DISTRIBUTIONS - PROGRAM RESERVE	991000		309,800- 309,800-
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	455,893 455,893
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100	844,742 844,742

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF	2408				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
57 TRANSFER-FLORIDA FOREVER TF 181058	810000			40,000,000	10,000,000
TOTAL TO LINE E IN SECTION IV				32,809,176	22,446,282

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			32,178	
TOTAL TO LINE H IN SECTION IV				32,178	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			18,777,038	
ADD: REVENUES (FROM SECTION I)	(B)		60,151,811	19,847,517	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		60,151,811	38,624,555	
LESS: OPERATING EXPENDITURES	(D)		7,597,775	7,656,311	102,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		32,809,176	22,446,282	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		18,744,860	8,521,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)		32,178		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		18,777,038	8,521,962	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	18,777,038	8,521,962	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,777,038	8,521,962	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: LAND ACQUISITION TF	2423				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
01 TRF DOR/DOC STAMP TAX FL FOREVER PROGRAM	001615 NO 0.0	201.15	0.00 0.00		
				138,062,423	147,351,022
TOTAL TO LINE B IN SECTION IV				138,062,423	147,351,022
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
32 TRANSFER FROM REC & PARKS - 37500300		810000			
				16,949,028-	4,194,707-
TOTAL TO LINE E IN SECTION IV				16,949,028-	4,194,707-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			138,062,423	147,351,022
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			138,062,423	147,351,022
LESS: OPERATING EXPENDITURES	(D)			259,201	259,201
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			16,949,028-	4,194,707-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			154,752,250	151,286,528
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM WATER/POLICY/ECOSYSTEM REST 810000

70,185- 70,185-

TOTAL TO LINE E IN SECTION IV

70,185- 70,185-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	70,185	70,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	70,185-	70,185-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

45 TRANSFER FROM LAND ADMIN AND MGMT 810000

158,421- 158,421-

TOTAL TO LINE E IN SECTION IV

158,421- 158,421-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	158,421	158,421
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,421-	158,421-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM LAND ADMIN & MGMT 37100400

810000		3,019,407-	3,462,007-
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TOTAL TO LINE E IN SECTION IV

		3,019,407-	3,462,007-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		3,019,407	3,462,007	1,642,600
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,019,407-	3,462,007-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

33 TRANSFER FROM REC & PARKS - 37500300

810000		443,839-	443,839-
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TOTAL TO LINE E IN SECTION IV

		443,839-	443,839-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	443,839	443,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	443,839-	443,839-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM LAND AND REC OP SERVICES

810000		4,938,111-	4,938,111-
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TOTAL TO LINE E IN SECTION IV

		4,938,111-	4,938,111-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	4,938,111	4,938,111
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,938,111-	4,938,111-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

30 TRANSFER FROM WATER/POLICY/ECOSY/REST 810000

234,679- 234,679-

TOTAL TO LINE E IN SECTION IV

234,679- 234,679-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	234,679	234,679
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	234,679-	234,679-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM BEACH MANAGEMENT 37350100

810000			3,795,623-	5,989,371-	1,028,997-
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TOTAL TO LINE E IN SECTION IV

			3,795,623-	5,989,371-	1,028,997-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,795,623	3,712,197	1,028,997
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,795,623-	5,989,371-	1,028,997-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,277,174	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
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07 TRANSFER FROM WATER RES MGT 37350400

810000	826,788-	1,044,438-	977,226-
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TOTAL TO LINE E IN SECTION IV

826,788-	1,044,438-	977,226-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

826,788	1,044,438	977,226
826,788-	1,044,438-	977,226-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRF FROM REC & PARKS - 37500300

810000	37150100	3,721-	21,268,582-
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TOTAL TO LINE E IN SECTION IV

3,721-	21,268,582-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	3,721	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,721-	21,268,582-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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31 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

844,655- 844,742- 844,742-

TOTAL TO LINE E IN SECTION IV

844,655- 844,742- 844,742-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

844,655 844,742 844,742
 844,655- 844,742- 844,742-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TR FROM REC & PARKS - 37500300

810000			5,034,422-	4,970,797-	4,929,534-
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TOTAL TO LINE E IN SECTION IV

			5,034,422-	4,970,797-	4,929,534-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			5,034,422	4,970,797	4,929,534
			5,034,422-	4,970,797-	4,929,534-

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000								
PGM: DISTRICT OFFICES	37150000								
WATER RES PROT/RESTORATION	37150100								
FUND: PERMIT FEE TRUST FUND	2526								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 PERMIT FEES - WATER FACILITIES									
000100	YES	8.0	403.087	0.00 0.00		6,529,223	6,000,000	6,000,000	
02 PERMIT FEES - WATER FACILITIES - NPDES									
000100	YES	8.0	403.087	0.00 0.00		4,267,262	4,150,000	4,150,000	
03 PERMIT FEES - WATER FACILITIES - BEACH MGT									
000100	YES	8.0	403.087	0.00 0.00		1,568,440	1,000,000	1,000,000	
04 PERMIT FEES - AIR									
000100	YES	8.0	403.087	0.00 0.00		409,150	550,000	550,000	
05 PERMIT FEES - WASTE									
000100	YES	8.0	403.087	0.00 0.00		480,000	400,000	400,000	
07 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING									
000100	YES	8.0	403.087	0.00 0.00		90,758	145,000	100,000	
09 INTEREST EARNINGS ON INVESTMENTS									
000502	NO	8.0	403.087	0.00 0.00		83,271	70,000	70,000	
10 FINES, FORFEITS & JUDGEMENTS									
001200	NO	8.0	403.087	0.00 0.00		3,210			
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC									
001800	NO	0.0	403.087	0.00 0.00		12,176			
TOTAL TO LINE B IN SECTION IV						13,443,490	12,315,000	12,270,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 REFUNDS	860000								
						186,029	400,000	400,000	
02 DISTRIBUTION - INDUSTRIAL SITING FEES	890000					27,500	90,000	90,000	
03 SERVICE CHARGE TO GR (8%)	880800					1,037,775	952,500	948,900	
04 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100				376,798	369,506	480,251	
08 5% TRUST FUND RESERVE	999000							512,122	
09 TRANSFER TO DISTRICT-WASTE CONTROL	810000	37150400				806,349	702,647	808,349	
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100				787,821	324,370		
15 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300					204,347	1,143,769	
17 TR TO UTILITIES SITING & COORDINATION	810000	37550300				330,533	388,926	388,926	
26 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000					9,001	8,500	8,500	
27 COLLECTION AGENCY FEES	861000					925			
49 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400				1,855,890	2,238,516	2,251,223	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			
FUND: PERMIT FEE TRUST FUND	2526			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				5,418,621	5,679,312	7,032,040	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			216			
04 ROUNDING	991000			3-			
10 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				9,599		
TOTAL TO LINE H IN SECTION IV				213	9,599		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,213,302	8,336,072	8,897,213
ADD: REVENUES (FROM SECTION I)	(B)	13,443,490	12,315,000	12,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,656,792	20,651,072	21,167,213
LESS: OPERATING EXPENDITURES	(D)	4,902,312	6,084,146	8,069,263
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,418,621	5,679,312	7,032,040
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,335,859	8,887,614	6,065,910
NET ADJUSTMENTS (FROM SECTION III)	(H)	213	9,599	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,336,072	8,897,213	6,065,910

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U			8,336,072 8,897,213 6,065,910

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
<u>WATER RES PROT/RESTORATION</u>	37150100				
FUND: PERMIT FEE TRUST FUND	2526				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	8,336,072	8,897,213	6,065,910	
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WASTE MANAGEMENT

810000	28,196-	534,118-
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TOTAL TO LINE E IN SECTION IV

	28,196-	534,118-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	28,196	534,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,196-	534,118-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR POLLUTION PREVENTION 37150300

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TR FROM AIR ASSESSMENT 37550500

810000	4,839,680-	4,992,466-	4,939,666-
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TOTAL TO LINE E IN SECTION IV

4,839,680-	4,992,466-	4,939,666-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

4,839,680	4,992,466	4,939,666
4,839,680-	4,992,466-	4,939,666-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
AIR POLLUTION PREVENTION	37150300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 TRF FROM REC & PARKS - 37500300

810000		495-	30,707-
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TOTAL TO LINE E IN SECTION IV

		495-	30,707-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	495	30,707
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	495-	30,707-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY REPOSE

810000	37150400	941,939-	905,314-
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TOTAL TO LINE E IN SECTION IV

		941,939-	905,314-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	941,939	905,314
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	941,939-	905,314-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE MANAGEMENT 810000

2,866,619- 3,618,951- 3,636,646-

TOTAL TO LINE E IN SECTION IV

2,866,619- 3,618,951- 3,636,646-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

2,866,619 3,618,951 3,636,646
 2,866,619- 3,618,951- 3,636,646-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TRANSFER FROM WATER RES MGT 37350400 810000

1,021,962- 1,177,576- 1,177,576-

TOTAL TO LINE E IN SECTION IV

1,021,962- 1,177,576- 1,177,576-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,021,962 1,177,576 1,177,576
 1,021,962- 1,177,576- 1,177,576-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANS FR DIST-WATER RES PROT&RES 37150100

810000			806,349-	702,647-	808,349-
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TOTAL TO LINE E IN SECTION IV

			806,349-	702,647-	808,349-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

806,349	702,647	808,349
806,349-	702,647-	808,349-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE MANAGEMENT 810000

1,465,421- 1,761,367- 1,753,733-

TOTAL TO LINE E IN SECTION IV

1,465,421- 1,761,367- 1,753,733-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,465,421 1,761,367 1,753,733
 1,465,421- 1,761,367- 1,753,733-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRANSFER FROM WASTE MANAGEMENT

810000	3,141,010-	3,514,777-	3,471,708-
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TOTAL TO LINE E IN SECTION IV

3,141,010-	3,514,777-	3,471,708-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

3,141,010	3,514,777	3,471,708
3,141,010-	3,514,777-	3,471,708-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TR FROM 37010100 EXEC DIR/SUPPT SRVCS

810000	37150500	3,644,043-	3,629,549-	3,606,956-
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TOTAL TO LINE E IN SECTION IV

3,644,043-	3,629,549-	3,606,956-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

3,644,043	3,629,549	3,606,956
3,644,043-	3,629,549-	3,606,956-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM AIR ASSESSMENT 37550500

810000			1,354,417-	1,306,710-	1,276,631-
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TOTAL TO LINE E IN SECTION IV

			1,354,417-	1,306,710-	1,276,631-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,354,417	1,306,710	1,276,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,354,417-	1,306,710-	1,276,631-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	17,017-	36,337-
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TOTAL TO LINE E IN SECTION IV

17,017-	36,337-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	17,017	36,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,017-	36,337-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
EXECUTIVE DIR/SUPPORT SVCS	37150500				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRF FROM REC & PARKS - 37500300

810000			14,952-	20,678-	20,678-
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TOTAL TO LINE E IN SECTION IV

			14,952-	20,678-	20,678-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

14,952	20,678	20,678
14,952-	20,678-	20,678-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TRANSFER FROM WASTE MANAGEMENT

810000	369,857-	383,676-	382,419-
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TOTAL TO LINE E IN SECTION IV

	369,857-	383,676-	382,419-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	369,857	383,676	382,419
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	369,857-	383,676-	382,419-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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27 TR FROM EXECUTIVE DIR/SUPPRT SRVCS

810000	37200100	773,527-	787,855-	813,102-
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TOTAL TO LINE E IN SECTION IV

773,527-	787,855-	813,102-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

773,527	787,855	813,102
773,527-	787,855-	813,102-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	193,973-	180-
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TOTAL TO LINE E IN SECTION IV

193,973-	180-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	193,973	180
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,973-	180-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER POL/ECO RESTORE	37200000				
WATER POL/ECOSYSTEMS RESTO	37200100				

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENT - SOE PROGRAM							
000502 NO	0.0	373.472	0.00 0.00		411,965	425,000	325,000
02 TR/DOR-DOC STMP/DBT SVC - FL KEYS -NEW SERIES							
001604 NO	0.0	201.15	0.00 0.00			4,270,000	
03 TR/DOR/DOC STMP/NEW SER_- SOE PROGRAM							
001604 NO	0.0	201.15	0.00 0.00		19,914,990	19,611,958	26,389,740
04 TR/WATER MGM LANDS TF- COMPREHENS EVERGLADE							
001500 NO	0.0	373.472	0.00 0.00		10,000,000	7,700,000	10,000,000
05 BONDS PROCEEDS- FL KEYS							
002200 NO	0.0	373.470	0.00 0.00			50,000,000	
06 TR OTHER AGENCIES							
001500 NO	0.0	373.470	0.00 0.00		5,194		
07 TR/LAND ACQUISITION TF - 2423							
001500 NO	0.0	373.472	0.00 0.00		18,000,000	12,500,000	25,000,000
08 TR/GENERAL REVENUE FUND -1000							
001500 NO	0.0	373.472	0.00 0.00		12,000,000	48,300,000	12,000,000
09 TR/INTERNAL IMPROVEMENT -2408							
001500 NO	0.0	373.472	0.00 0.00		5,000,000		
10 TR/SOLID WASTE MNGMT_- 2644							
001500 NO	0.0	373.472	0.00 0.00		5,000,000		
11 INTEREST ON INVESTMENT - FL KEYS PROGRAM							
000502 NO	0.0	373.470	0.00 0.00		386,173	500,000	250,000
12 TRF FROM CARL TF -2131							
001500 NO	0.0	373.472	0.00 0.00			10,500,000	
13 TR/WATER MGMT LANDS TF - REST STRATEGIES-EVER							
001500 NO	0.0	373.472	0.00 0.00		20,000,000	20,000,000	20,000,000
TOTAL TO LINE B IN SECTION IV					90,718,322	173,806,958	93,964,740

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR/DFS-ASSESSMENT ON INVESTMENT	830000		42,924	40,000	40,000
02 TR/DFS ASSESSMENT ON INVESTMENT FL KEYS	830000		44,449	75,000	37,500
07 TR/ADMINISTRATIVE TRUST FUND - 2021	810000		423,834	380,261	
08 DEBT SERV-EVERGLADES-ANTICIPAT REVERSION	899000			873,753-	
11 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		50,000,000	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			
FUND: SAVE OUR EVERGLADES TF	2221			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				511,207	49,621,508	77,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVE-ENCUMBRANCE-FCO	991000			86,059,074-			
02 PY ADJ-FIN STATEMENT-STW-EXPENSES	991000			664,113			
03 ROUNDING	991000			1-	1		
TOTAL TO LINE H IN SECTION IV				85,394,962-	1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	87,510,093	2,416,029	1,062,863		
ADD: REVENUES (FROM SECTION I)	(B)	90,718,322	173,806,958	93,964,740		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	178,228,415	176,222,987	95,027,603		
LESS: OPERATING EXPENDITURES	(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	511,207	49,621,508	77,500		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	89,906,217	125,538,617	93,389,740	35,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,810,991	1,062,862	1,560,363		
NET ADJUSTMENTS (FROM SECTION III)	(H)	85,394,962-	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,416,029	1,062,863	1,560,363		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 RESTRICTED- EVERGLADES RESTORATION PROG	S	R	2,084,460	306,294	591,294	
02 RESTRICTED - KEYS WASTEWATER BOND	S	R	331,569	756,569	969,069	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER POL/ECO RESTORE	37200000				
WATER POL/ECOSYSTEMS RESTO	37200100				
FUND: SAVE OUR EVERGLADES TF	2221				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,416,029	1,062,863	1,560,363	
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM WATER RES MGT 37350400

810000	292,033-	705,425-	705,425-
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TOTAL TO LINE E IN SECTION IV

292,033-	705,425-	705,425-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

292,033	705,425	705,425
292,033-	705,425-	705,425-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER POL/ECO RESTORE	37200000				
WATER POL/ECOSYSTEMS RESTO	37200100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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19 TRF FROM REC & PARKS - 37500300

810000		172,591-	68,540-	80,321-
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TOTAL TO LINE E IN SECTION IV

172,591-	68,540-	80,321-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

172,591	68,540	80,321
172,591-	68,540-	80,321-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FINES, FORFEITS, JUDGEMENTS								
001200	NO	0.0	373.43	0.00 0.00		22,960	40,000	40,000
02 INTEREST ON INVESTMENTS								
000502	NO	0.0	373.59	0.00 0.00		622,679	550,000	550,000
05 TR/DOR DOC STAMP TAX								
001604	NO	0.0	201.15	0.00 0.00		61,153,689	61,200,000	61,200,000
06 INTEREST/CONTRACT ADVANCES								
000502	NO	0.0	373.59	0.00 0.00		99		
07 REFUNDS-WARRANT CANCELLATION-MISC FEES								
001800	NO	0.0	373.59	0.00 0.00		1,685		
TOTAL TO LINE B IN SECTION IV						61,801,112	61,790,000	61,790,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TRANSFER TO LAND ADMINISTRATION/MANAGEMENT	810000 37100400			70,185	70,185			
02 TR/ADMINISTRATIVE TRUST FUND - 2021	810000 37010100		2,922,162	1,911,105	1,750,579			
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000 37010300		182,086	635,000	132,673			
06 5% TRUST FUND RESERVE	999000				959,472			
09 TRANSFER TO ENVIRONMENTAL LAB TF- 2050	810000 37300100		86,794	16,633	7,592			
12 TRANSFER TO LAND ADMINISTRATION	810000 37100200		284,450					
14 TR/DFS/ASSESSMENT OF INVESTMENT	830000		63,220	60,000	60,000			
17 TRANSFER TO GENERAL REVENUE-DOC STAMPS	990002		8,000,000	8,000,000	8,000,000			
18 TRANSFER TO GENERAL REVENUE-SOE DEBT SERV	990002			4,270,000				
19 TRANSFER TO SAVE OUR EVERGLADES TF (2221)	810000		10,000,000	7,700,000	10,000,000			
30 TRANSFER TO LAND AND REC OP SERVICES	810000 37100500			234,679	234,679			
TOTAL TO LINE E IN SECTION IV						21,538,712	22,897,602	21,215,180

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 FUND BALANCE RESTRICTED - DEBT SERVICE	991000	13,397,600-	9,663 13,387,938

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			
FUND: WATER MANAGEMENT LANDS TF	2776			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	30,925		
03 FEBRUARY FCO REVERSIONS	991000	3,738		
04 PRIOR YEAR FIN STMT-STW-FCO	991000	2,026,060		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	6,708,481-		
06 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		32,466	
07 ROUNDING	991001	2		
TOTAL TO LINE H IN SECTION IV		18,045,356-	42,129	13,387,938

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,373,135	4,386,202	1,061,692	
ADD: REVENUES (FROM SECTION I)	(B)	61,801,112	61,790,000	61,790,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,174,247	66,176,202	62,851,692	
LESS: OPERATING EXPENDITURES	(D)	25,883,867	28,361,887	31,678,887	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,538,712	22,897,602	21,215,180	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	29,320,110	13,897,150	13,388,037	13,388,037
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,431,558	1,019,563	3,430,412-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,045,356-	42,129	13,387,938	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,386,202	1,061,692	9,957,526	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,386,202	1,061,692 9,957,526
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,386,202	1,061,692 9,957,526

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 INTEREST EARNINGS									
000502 NO 8.0			215.49	0.00 0.00		12,831	15,000	15,000	
03 SALE/GOODS & SERVS- WMD - LAB SUPPORT									
001904 NO 0.0			SB828	0.00 0.00		237,821	260,000	180,000	
06 SALE/GOODS & SERVS-STATE AGENCIES-LAB SUPPORT									
001903 NO 0.0			SB828	0.00 0.00		11,417	20,000		
10 TRF AIR POLLUTN TF 2035									
001500 NO 0.0			SB828	0.00 0.00		197,939	243,452	142,280	
11 TRF WATER MANAGEMENT LANDS TF -2776									
001500 NO 0.0			SB828	0.00 0.00		86,794	16,633	7,592	
12 TRF FEDERAL GRNTS-2261									
001500 NO 0.0			SB828	0.00 0.00		283,672	159,766	100,000	
14 TRF INLAND TF - 2212									
001500 NO 0.0			SB828	0.00 0.00		372,859	58,973	679,492	
18 TRF LAND ACQ TF-2423									
001500 NO 0.0			SB828	0.00 0.00		6,160,276	5,385,431	4,836,160	
21 TRF WATER QUALITY ASSURANCE TF - 2780									
001500 NO 0.0			SB828	0.00 0.00		29,599			
24 TRNSF CARL TF (2131)-37100400									
001500 NO 0.0			SB828	0.00 0.00			311,498	372,012	
27 TRF MINERALS TF - (2499)-37010200									
001500 NO 0.0			SB828	0.00 0.00			532,268	797,169	
32 COST ALL PLAN ADJUST									
899999 NO 0.0			SB828	0.00 0.00			157,541-		
36 TRNSF SOLID WASTE MANAGEMENT - 2644									
001500 NO 0.0			SB828	0.00 0.00		811,736	1,012,368	899,662	
40 REFUNDS - MISCELLANEOUS									
001800 NO 0.0			SB828	0.00 0.00		9,389-			

TOTAL TO LINE B IN SECTION IV

8,195,555	7,857,848	8,029,367	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 SERVICE CHARGE TO GR (8%)			880800	915	1,088	1,088
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			830000	1,391	1,400	1,400

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			
FUND: ENVIRONMENTAL LAB TF	2050			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,306	2,488	2,488	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
CU RENT YR SEPTEMBER OPERTING REVERSIONS	991000				1,120		
08 ROUNDING	991000			6			
TOTAL TO LINE H IN SECTION IV				6	1,120		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	332,272	170,399		
ADD: REVENUES (FROM SECTION I)	(B)	8,195,555	7,857,848	8,029,367	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,527,827	8,028,247	8,029,367	
LESS: OPERATING EXPENDITURES	(D)	8,355,128	8,026,879	8,026,879	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,306	2,488	2,488	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	170,393	1,120-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6	1,120		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	170,399			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	S	U		170,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				170,399	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	436,359-	551,851-
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TOTAL TO LINE E IN SECTION IV

436,359-	551,851-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

436,359	551,851
436,359-	551,851-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TRANSFER FROM WATER RES MGT 37350400

810000	13,933,327-	15,176,697-	15,176,697-
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TOTAL TO LINE E IN SECTION IV

13,933,327-	15,176,697-	15,176,697-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,933,327	5,176,697	5,176,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,933,327-	15,176,697-	15,176,697-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,000,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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24 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

810000	350,000-	455,893-	455,893-
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TOTAL TO LINE E IN SECTION IV

350,000-	455,893-	455,893-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

350,000	455,893	455,893
350,000-	455,893-	455,893-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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16 TFR FROM REC & PARKS - 37500300

810000		9,436,933-	10,045,018-	10,814,999-
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TOTAL TO LINE E IN SECTION IV

9,436,933-	10,045,018-	10,814,999-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	51,933	660,018	1,429,999	218,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,436,933-	10,045,018-	10,814,999-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,385,000	9,385,000	9,385,000	9,385,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANSFER FROM WASTE MANAGEMENT

810000	7,114,544-	10,361,101-	10,361,101-
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TOTAL TO LINE E IN SECTION IV

7,114,544-	10,361,101-	10,361,101-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,114,544	5,361,101	5,361,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,114,544-	10,361,101-	10,361,101-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	5,000,000	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: WATER RESOURCE MGT	37350000									
BEACH MANAGEMENT	37350100									
FUND: ECOSYSTEM MGT & RESTOR TF 2193										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	403.165	0.00 0.00		598,802	550,000	550,000	
02 FINE, FORFEITS, JUDGMENTS, PENALTIES & REIMB-OTH	001200	NO	8.0	403.165	0.00 0.00		994,540	800,000	800,000	
03 FINE, FORFEITS, JUDG, PENALTIES & REIMB-BEACHES	001200	NO	0.0	201.15	0.00 0.00		9,000	50,000	50,000	
07 INTEREST EARNINGS ON CONTRACT ADVANCES	000500	NO	8.0	403.165	0.00 0.00		39,323	40,000	40,000	
12 FINE, FORFEITS-REEF GROUNDINGS	001200	NO	0.0	403.93345	0.00 0.00		492,631			
43 REFUNDS/REIMB/PY WARRANT CANCELLATIONS/MISC	001800	NO	0.0	403.165	0.00 0.00		37,535	40,000	40,000	
44 REFUNDS/REIMB/PY WARRANT CANC./MISC/BEACHES	001800	NO	0.0	403.165	0.00 0.00		4,734			
85 LITIG. SETTLEMENT-STALLION HAM.HAB.REST.PROJ	001200	NO	0.0	403.165	0.00 0.00			2,277,174		
88 TRANSFER FROM DOE-DOC STAMP TAX-BEACHES	001600	NO	0.0	201.15	0.00 0.00		18,603,007	20,600,000	22,800,000	
TOTAL TO LINE B IN SECTION IV							20,779,572	24,357,174	24,280,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100				75,818	32,875			
02 TRANSFER TO DISTRICT-WATER RES PROT&REST	810000	37150100				3,795,623	5,989,371	1,028,997		
03 TRANSFER TO WATER POL & ECOSYSTEMS REST	810000	37200100				193,973	180			
04 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400				465,344	593,441			
06 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100				741,921	1,173,851	970,441		
10 5% TRUST FUND RESERVE	999000							1,148,267		
15 TRANSF TO COASTAL & AQUATIC MANAGED AREAS	810000	37500400				47,118	57,834	57,834		
17 REFUNDS	860000					15,418				
21 SERVIVE CHARGE TO GR(8%)-REEF GROUNDINGS	880800					39,411				
24 FCO REAPPROPRIATED 14-15 BEACH PROJS	820000						2,128,359			
31 TRANSFER TO DISTRICTS-EXECDIR/SUP SVCS	810000	37150500				17,017	36,337			
32 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100				436,359	551,851			
50 ADJ UNRESERVED BAL REEF GROUNDINGS	991000						57,834-	57,834-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
52 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300				72,909	
53 COLLECTION AGENCY FEES	899000			3,833			
55 SERVICE CHARGE TO GR(8%)	880800			129,339	106,000	106,000	
61 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			65,790	65,000	65,000	
63 SERVICE CHARGE TO GR(8%)-BEACHES	880800			720	4,000	4,000	
TOTAL TO LINE E IN SECTION IV				6,027,684	10,681,265	3,395,614	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
RU FEBRUARY FCO REVERSIONS	991000			1,936,332		
RV JUNE FCO REVERSIONS OF PRIOR YEAR APPROPR	991000			2,219,125		
09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			3,308		
12 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				425	
15 FUND BAL REST-COURT ORDER REST PROJECTS	991000			408,063-		
16 FUND BAL RESTRICTED-REEF GROUNDINGS	991000			1,044,726-		
19 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			39,886,331-		
TOTAL TO LINE H IN SECTION IV				37,180,355-	425	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,358,722	12,495,092	2,630,695	
ADD: REVENUES (FROM SECTION I)	(B)	20,779,572	24,357,174	24,280,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,138,294	36,852,266	26,910,695	
LESS: OPERATING EXPENDITURES	(D)	3,197,155	3,865,260	4,187,053	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,027,684	10,681,265	3,395,614	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,238,008	19,675,471	18,000,000	18,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,675,447	2,630,270	1,328,028	
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,180,355-	425		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,495,092	2,630,695	1,328,028	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>BEACH MANAGEMENT</u>	37350100				
FUND: ECOSYSTEM MGT & RESTOR TF	2193				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL - BEACHES PROGRAM	S	R	8,265,348	2,347,829	1,036,729	
02 OTHER STATE FUNDS	S	U	4,229,744	282,866	291,299	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,495,092	2,630,695	1,328,028	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 BEACH MANAGEMENT 37350100

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TR FR DIST-WATER RES PROT&REST 37150100

810000 787,821- 324,370-

TOTAL TO LINE E IN SECTION IV

787,821- 324,370-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	787,821	324,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	787,821-	324,370-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 INTEREST EARNINGS ON INVESTMENTS									
	000502	NO	0.0	403.853	0.00 0.00		2,028,751	2,000,000	2,000,000
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)									
	002300	NO	0.0	403.853	0.00 0.00	66.468	41,243,332	38,724,868	41,313,050
03 TRANSFER-LAND ACQUISITION TF-MATCH 2013									
	001500	NO	0.0	403.853	0.00 0.00	66.468	2,701,100		
04 DRINKING WATER STATE REV. FUND GRANT REVENUE									
	000700	NO	0.0	403.853	0.00 0.00	66.468	58,021,388	29,115,000	29,115,000
08 AMER REC AND REIN ACT									
	000750	NO	0.0	403.853	0.00 0.00	66.468	245,723		
09 TRANSFER-GENERAL REVENUE-MATCH									
	006000	NO	0.0	403.853	0.00 0.00	66.468	2,798,100	5,137,200	7,440,800
14 ANTICIPATED MATCH TRANSFER									
	001500	NO	0.0	403.853	0.00 0.00		362,000		
15 REFUNDS/MISCELLANEOUS									
	001800	NO	0.0	403.853	0.00 0.00		73		
TOTAL TO LINE B IN SECTION IV							107,400,467	74,977,068	79,868,850

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	830000		
		219,689	200,000
TOTAL TO LINE E IN SECTION IV		219,689	200,000

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
05 LOAN REPAYMENTS CURRENT RECEIVABLE	991000	37,331,908-
06 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	202,619,011-
09 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	340,234,785-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RESOURCE MANAGEMENT</u>	37350400			

FUND: DRINKING WATER REV LOAN TF 2044

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

580,185,704-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	548,806,982	6,033,998	8,753,457	
ADD: REVENUES (FROM SECTION I)	(B)	107,400,467	74,977,068	79,868,850	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	656,207,449	81,011,066	88,622,307	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	219,689	200,000	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	69,768,058	72,057,609	88,422,307	88,422,307
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	586,219,702	8,753,457		
NET ADJUSTMENTS (FROM SECTION III)	(H)	580,185,704-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,033,998	8,753,457		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 FEDERAL FUNDS - RESTRICTED

N

R

6,033,998

8,753,457

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

6,033,998

8,753,457

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	465,344-	593,441-
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TOTAL TO LINE E IN SECTION IV

465,344-	593,441-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	323,665	593,441
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	465,344-	593,441-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	141,679	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

66 TRANSFER FROM WASTE MANAGEMENT

810000			32,000-	76,578-	76,578-
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TOTAL TO LINE E IN SECTION IV

			32,000-	76,578-	76,578-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		32,000	76,578	76,578
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		32,000-	76,578-	76,578-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WAT POL/ECOSYSTEMS REST 810000

50,000,000-

TOTAL TO LINE E IN SECTION IV

50,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	50,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
02 FEES					
000100	YES	0.0	20.2550	0.00 0.00	66.458
					23,946,743
03 INTEREST					
000500	NO	0.0	20.2550	0.00 0.00	
					12
04 INTEREST-CWSRF&DWSRF					
000500	NO	0.0	20.2550	0.00 0.00	66.458
					563,110
05 INTEREST EARNINGS-INVES					
000500	NO	8.0	20.2550	0.00 0.00	
					162,591
07 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	11.419
					2,781,948
08 US GRANTS					
000700	NO	0.0	20.2250	0.00 0.00	11.420
					1,588,169
10 US GRANTS					
000700	NO	0.0	20.2250	0.00 0.00	11.429
					969,693
11 US GRANTS					
000700	NO	0.0	20.2250	0.00 0.00	11.463
					38,301
12 US GRANTS					
000700	NO	0.0	20.2250	0.00 0.00	11.469
					4,314
14 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	11.482
					823,042
15 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	12.113
					729,928
17 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	15.616
					1,977,925
18 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	15.630
					67,959
20 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	15.810
					175,186
23 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	15.916
					383,091
25 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	15.946
					1,662
27 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	20.219
					3,806,392
28 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	66.461
					26,217
29 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	66.419
					155,752
30 US GRANTS					
000700	NO	0.0	20.2550	0.00 0.00	66.432
					817,954

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ENVIR PROTECTION, DEPT OF	37000000											
PGM: WATER RESOURCE MGT	37350000											
WATER RESOURCE MANAGEMENT	37350400											

FUND: FEDERAL GRANTS TRUST FUND	2261											
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
31 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	451,155	586,000	586,000		
32 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	4,703,565	8,000,000	5,500,000		
33 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	1,188,465	3,000,000	3,000,000		
34 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.474	32,488	42,000	42,000		
35 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	92,680	120,000	120,000		
36 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.605	10,471,144	8,267,389	12,676,615		
37 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	139,287	190,000	190,000		
38 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	36,987	48,500	48,500		
40 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	367,455	477,000	477,000		
41 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	739,652	970,000	970,000		
42 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	2,740,062	6,000,000	5,000,000		
43 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	438,283	569,000	569,000		
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.951	22,964	30,000	30,000		
46 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	81.087	12,591	16,500	16,500		
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	396,360	515,000	515,000		
48 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	106,342	138,000	138,000		
49 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.036	438				
66 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00	97.036	6,810				
67 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	10,000,000	10,000,000		
68 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	96,009	112,050	112,050		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000										
PGM: WATER RESOURCE MGT	37350000										
WATER RESOURCE MANAGEMENT	37350400										

FUND: FEDERAL GRANTS TRUST FUND	2261										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
69 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	15.615	629,448	1,000,000	1,000,000		
70 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	15.634	76,342	151,000	151,000		
71 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	20.205	2,228,972	3,994,000	3,994,000		
72 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	84.282	112,000	145,000	145,000		
73 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.036	1,315	1,650	1,650		
74 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.067	48,655	63,000	63,000		
77 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.039	25,536	34,075	34,075		
78 REFUNDS											
	001870	YES	0.0	20.2550	0.00 0.00	11.419	30				
79 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	YES	0.0	20.2550	0.00 0.00		127,687	165,500	165,500		
80 REFUNDS											
	001870	YES	0.0	20.2550	0.00 0.00	66.605	1,000-				
81 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	YES	0.0	20.2550	0.00 0.00		99,706	129,400	129,400		
82 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	YES	0.0	20.2550	0.00 0.00		33,808	44,000	44,000		
83 REFUNDS											
	001870	YES	0.0	20.2550	0.00 0.00		53,208				
87 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	YES	0.0	20.2550	0.00 0.00		3,808,004				
88 ANTICIPATED GRANT AWARD	001100	NO	0.0	20.2550	0.00 0.00		61,500,000				
TOTAL TO LINE B IN SECTION IV								139,806,437	93,838,914	92,248,140	
=====											

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSF-DFS GENERAL REVENUE/SWCAP	810000		
		99,685	100,000
			100,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		2,330,286	2,333,418	2,382,984
07 TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100		283,672	159,766	100,000
08 REFUNDS	860000			22,088		
09 SERVICE CHARGE TO GR (8%)	880800			33,601	30,400	30,400
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000			81,060	80,000	80,000
11 BUDGET AMEND TRUST FD LOAN EOG#2015-00021	899000				10,000,000	
12 BUDGET AMEND TRUST FD LOAN EOG#2014-00022	899000			10,000,000		
13 TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100		3,468,093	2,690,480	3,057,692
14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		298,776	448,342	511,305
15 TRANSFER TO LAND ADMINISTRATION	810000	37100200		2,578,750		
16 TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100		826,788	1,044,438	977,226
17 TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400		1,021,962	1,177,576	1,177,576
18 TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100		292,033	705,425	705,425
19 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100		13,933,327	15,176,697	15,176,697
20 TRANSFER TO WASTE MANAGEMENT	810000	37450300		5,451,600	8,258,872	8,617,872
22 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		10,940,475	13,621,926	13,621,926
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400		5,630,698	8,931,225	8,931,225
25 TRANSFER TO EMERGENCY RESPONSE	810000	37010400		49,840		
26 FY 15/16 ANTICIPATED TRUST FUND LOAN	899000					10,000,000
28 TRANSFER TO LAND ADMIN AND MGT	810000	37100400			5,000,000	
30 ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	899000			11,416-		
TOTAL TO LINE E IN SECTION IV				57,331,318	69,758,565	65,470,328

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	93,334,286-	
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	42,446-	
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	99,718	
05 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		19,024
07 FEBRUARY FCO REVERSIONS	991000	7,790,310	
08 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000	6,074,608	
15 ROUNDING	991000	9	
17 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	5,941,512-	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

85,353,599-	19,024		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	80,961,286	44,802,360	37,000,273	
ADD: REVENUES (FROM SECTION I)	(B)	139,806,437	93,838,914	92,248,140	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	220,767,723	138,641,274	129,248,413	
LESS: OPERATING EXPENDITURES	(D)	7,978,636	8,901,460	8,777,812	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,331,318	69,758,565	65,470,328	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	25,301,810	23,000,000	18,000,000	18,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	130,155,959	36,981,249	37,000,273	
NET ADJUSTMENTS (FROM SECTION III)	(H)	85,353,599-	19,024		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,802,360	37,000,273	37,000,273	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	9,856,626	6,516,626	6,516,626
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	19,915,948	20,115,948	20,115,948
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	9,467,699	10,367,699	10,367,699
04 OTHER STATE FUNDS	S	U	5,562,087		

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

44,802,360	37,000,273	37,000,273
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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40 TRF FROM REC & PARKS -37500300

810000			414,685-	585,751-	585,751-
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TOTAL TO LINE E IN SECTION IV

414,685-	585,751-	585,751-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

414,685	585,751	585,751
414,685-	585,751-	585,751-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RESOURCE MANAGEMENT</u>	37350400				

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM FGS/BE 37010200

810000			2,159,736-	2,261,993-	2,357,725-
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TOTAL TO LINE E IN SECTION IV

			2,159,736-	2,261,993-	2,357,725-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			2,159,736	2,261,993	2,357,725
			2,159,736-	2,261,993-	2,357,725-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE	CHG%		ST	I/C LOC I/C	NO.			
02 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	378.035	0.00 0.00		377,567	350,000	350,000
04 TRANSFER-DOR/PHOSPHATE MINERALS SEV TAX	001600	NO	0.0	211.310	0.00 0.00		1,988,199	5,158,000	6,122,000
05 REFUNDS MISC REIMBURSEABLE EXPENSE STATE	001800	NO	0.0	378.035	0.00 0.00		9,899		
08 SALE OF SURPLUS PROPERTY	001600	NO	0.0	211.310	0.00 0.00		9,938		
TOTAL TO LINE B IN SECTION IV							2,385,603	5,508,000	6,472,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 SERVICE CHARGE TO GR (8%)	880800			27,690	24,600	24,600
03 TRANSFER TO ADMIN TRUST FUND 2021	810000	37010100		181,369	235,018	257,354
06 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		1,111,483	835,979	979,267
07 TR DFS/ASSESSMENT ON INVESTMENT	830000			41,375	42,000	42,000
09 5% TRUST FUND RESERVE	999000					217,094
TOTAL TO LINE E IN SECTION IV				1,361,917	1,137,597	1,520,315

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	23,565,441-
02 ROUNDING	991000	3-
TOTAL TO LINE H IN SECTION IV		23,565,444-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: NON-MANDATORY LAND RECL TF	2506			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,919,111	6,640,892	4,827,726	
ADD: REVENUES (FROM SECTION I)	(B)	2,385,603	5,508,000	6,472,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,304,714	12,148,892	11,299,726	
LESS: OPERATING EXPENDITURES	(D)	1,736,461	1,983,569	1,972,076	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,361,917	1,137,597	1,520,315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	4,200,000	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,206,336	4,827,726	3,607,335	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,565,444-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,640,892	4,827,726	3,607,335	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	6,640,892	4,827,726	3,607,335
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,640,892	4,827,726	3,607,335

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

49 TR FR DIST-WATER RES PROT&REST 37150100 810000

1,855,890- 2,238,516- 2,251,223-

TOTAL TO LINE E IN SECTION IV

1,855,890- 2,238,516- 2,251,223-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,855,890 2,238,516 2,251,223
 1,855,890- 2,238,516- 2,251,223-

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000						
PGM: WATER RESOURCE MGT	37350000						
WATER RESOURCE MANAGEMENT	37350400						

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENTS									
000502	NO	8.0	215.49	0.00	0.00		276,135	200,000	
02 INTEREST ON PROGRAM ADVANCES									
000500	NO	0.0	215.49	0.00	0.00		13,073		
TOTAL TO LINE B IN SECTION IV							289,208	200,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 TR TO WATER QUAL ASSURANCE TF-TMDL 2780	810000			175,000	222,311	
03 SERVICE CHARGE TO GR(8.0%)	880800			20,719	14,400	
09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	810000			30,218	20,000	
TOTAL TO LINE E IN SECTION IV				225,937	256,711	

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	25,209,202-	
03 ROUNDING	991000	1-	
TOTAL TO LINE H IN SECTION IV		25,209,203-	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RESOURCE MANAGEMENT</u>	37350400			
FUND: WATER PROTECT/SUSTAIN TF	2603			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,202,643	56,711	
ADD: REVENUES (FROM SECTION I)	(B)	289,208	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,491,851	256,711	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,937	256,711	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,265,914		
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,209,203-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	56,711		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	56,711
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,711

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS ON INVESTMENTS	000502	NO 0.0	403.183	0.00 0.00		3,855,687	3,800,000	3,800,000	
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)	002300	NO 0.0	403.183	0.00 0.00		102,846,811	85,927,062	79,914,957	
03 CLEAN WATER STATE REV. FUND GRANT REVENUE	000700	NO 0.0	403.183	0.00 0.00	66.458	45,066,000	47,862,600	47,328,000	
04 TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015	006000	NO 0.0	403.183	0.00 0.00		8,585,600	8,378,080	9,918,000	
05 TRANSFER-LAND ACQUISITION TF-MATCH-2013	001500	NO 0.0	403.183	0.00 0.00		427,600			
TOTAL TO LINE B IN SECTION IV						160,781,698	145,967,742	140,960,957	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000			417,145	400,000	400,000	
TOTAL TO LINE E IN SECTION IV				417,145	400,000	400,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		271,719,875-	
05 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000		1,347,480	
07 FY 13-14 CWSRF MATCH BAL AVAIL. TO TRANS	991000		742,400	
08 LOAN REPAYMENTS CURRENT RECEIVABLE	991000		76,602,189-	
09 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000		777,540,992-	
TOTAL TO LINE H IN SECTION IV			1123,773,176-	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RESOURCE MANAGEMENT</u>	37350400			
FUND: WASTEWTR/STORMWTR REVOL TF	2661			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1145,056,139	48,261,886	40,649,575	
ADD: REVENUES (FROM SECTION I)	(B)	160,781,698	145,967,742	140,960,957	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1305,837,837	194,229,628	181,610,532	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	417,145	400,000	400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	133,385,630	153,180,053	181,210,531	181,210,531
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1172,035,062	40,649,575	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1123,773,176-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,261,886	40,649,575	1	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	48,261,886	40,649,575	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,261,886	40,649,575	1

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM WASTE MANAGEMENT

810000	4,322,638-	5,178,617-	5,598,612-
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TOTAL TO LINE E IN SECTION IV

4,322,638-	5,178,617-	5,598,612-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

4,322,638	5,178,617	5,598,612
4,322,638-	5,178,617-	5,598,612-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01 LICENSES AND PERMITS-STORAGE TANK REG FEES	000200	YES	8.0	376.303	0.00	0.00		1,218,935	1,200,000	1,200,000
02 OTHER LICENSES AND PERMITS	000200	YES	8.0	376.3071	0.00	0.00		18,024	50,000	50,000
03 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	376.3071	0.00	0.00		956,550	900,000	900,000
04 SALE OF SURPLUS PROPERTY	002900	NO	0.0	274.05	0.00	0.00		403,300		
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES	001800	NO	0.0	376.3071	0.00	0.00		266,401		
06 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES	001600	NO	0.0	206.9935	0.00	0.00		192,443,787	196,400,000	200,500,000
TOTAL TO LINE B IN SECTION IV								195,306,997	198,550,000	202,650,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER-ADMINISTRATIVE TF 185080	810000	37010100		5,563,759	5,373,817	5,880,399
03 TRANSFER-GENERAL REVENUE FUND 180056	990002			21,000,000	40,000,000	
04 5% TRUST FUND RESERVE	999000					6,532,666
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	991000				1,001,582-	1,038,376-
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		329,237	506,929	414,522
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		2,866,619	3,618,951	3,636,646
09 REFUNDS	860000			1,690		
11 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		2,749,797	2,434,968	2,423,659
12 COLLECTION AGENCY FEES	899000			3,340		
14 SERVICE CHARGE TO GR (8.0%) 310322	880800			204,204	164,000	164,000
18 TRANSFER-COASTAL PROTECTION TF 180215	810000	37600300		8,000,000	8,000,000	8,000,000
20 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		2,450,723	2,138,029	2,766,688
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000			102,354	100,000	100,000
66 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		32,000	76,578	76,578
86 TRANSFER-ENVIRONMENTAL LAB TF 185083	810000	37300100		372,859	58,973	679,492
TOTAL TO LINE E IN SECTION IV				43,676,582	61,470,663	29,636,274

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	281,582-			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	57,465,641-			
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	12,612			
05 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		24,708		
07 ROUNDING	991000	2	3		
TOTAL TO LINE H IN SECTION IV		62,734,609-	24,711		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	80,964,997	13,010,009	5,591,565	
ADD: REVENUES (FROM SECTION I)	(B)	195,306,997	198,550,000	202,650,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	276,271,994	211,560,009	208,241,565	
LESS: OPERATING EXPENDITURES	(D)	22,511,140	24,734,537	24,476,920	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,676,582	61,470,663	29,636,274	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	134,339,654	119,787,955	119,782,749	110,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,744,618	5,566,854	34,345,622	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,734,609-	24,711		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,010,009	5,591,565	34,345,622	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	13,010,009	5,591,565	34,345,622
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,010,009	5,591,565	34,345,622

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM WATER RES MGT 37350400

810000			5,451,600-	8,258,872-	8,617,872-
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TOTAL TO LINE E IN SECTION IV

			5,451,600-	8,258,872-	8,617,872-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			5,451,600	8,258,872	8,617,872
			5,451,600-	8,258,872-	8,617,872-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE	CHG%		ST	I/C LOC I/C	NO.			
01 LICENSES AND PERMITS	000200	YES	0.0	403.087	0.00 0.00		108,692	100,000	100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00 0.00		84,957	80,000	80,000
03 DEPARTMENT OF REVENUE-WASTE TIRE FEES	001600	NO	0.0	403.718	0.00 0.00		19,008,255	19,738,010	19,876,176
04 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.709	0.00 0.00		18,509		
35 FINES, FORFEITS, JUDGEMENTS AND PENALTIES	001200	NO	0.0	403.709	0.00 0.00		50,919	73,000	73,000
TOTAL TO LINE B IN SECTION IV							19,271,332	19,991,010	20,129,176

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100		725,565	594,654	636,368
04 TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000	37300100		811,736	1,012,368	899,662
06 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		2,806,808	2,822,599	2,822,599
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,465,421	1,761,367	1,753,733
08 TRANSFER TO DISTRICT EXECUTIVE DIR/SUPPOR	810000	37150500		369,857	383,676	382,419
09 REFUNDS	860000			1,005		
11 TRANSFER-GENERAL REVENUE	810000			2,000,000		
13 TRANSFER-SAVE OUR EVERGLADES TRUST FUND	810000	37200100		5,000,000		
22 TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300		924,229	731,360	259,851
25 TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000			9,321	9,100	9,100
26 5% TRUST FUND RESERVE	999000					585,542
TOTAL TO LINE E IN SECTION IV				14,113,942	7,315,124	7,349,274

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 FUND BALANCE RESERVE-ENCUMBRANCES-OPERATI	991000	37,310-

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: SOLID WASTE MGMT TF	2644				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	2,620,103-			
03 FEBRUARY FCO REVERSIONS	991000	70,659			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	3,414			
05 ROUNDING	991000	2-			
06 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			83	
TOTAL TO LINE H IN SECTION IV		2,583,342-		83	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,924,990	1,404,719	3,399,667	
ADD: REVENUES (FROM SECTION I)	(B)	19,271,332	19,991,010	20,129,176	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,196,322	21,395,729	23,528,843	
LESS: OPERATING EXPENDITURES	(D)	7,094,319	7,681,021	7,303,123	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,113,942	7,315,124	7,349,274	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,988,061	3,399,584	5,876,446	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,583,342-	83		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,404,719	3,399,667	5,876,446	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,404,719	3,399,667	5,876,446
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,404,719	3,399,667	5,876,446

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: WASTE MANAGEMENT	37450000									
WASTE MANAGEMENT	37450300									

FUND: WATER QUALITY ASSURANCE TF	2780									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 LICENSES & PERMITS-DRYCLEANING REGISTRATIONS	000200	YES	8.0	376.303	0.00 0.00		97,628	105,000	105,000	
02 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200	YES	8.0	376.3078	0.00 0.00		28,000	35,000	35,000	
03 TRANSFERS FROM DOR/DRYCLN-GROSS RECEIPTS TAX	001600	NO	0.0	376.70	0.00 0.00		7,007,645	6,992,000	6,900,000	
04 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX	001600	NO	0.0	376.75	0.00 0.00		268,587	266,800	262,200	
05 LICENSES & PERMITS-TANK REGISTRATION FEES	000200	YES	8.0	376.303	0.00 0.00		101,317	150,000	150,000	
06 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	376.307	0.00 0.00		367,488	325,000	325,000	
07 TRANSFERS FROM DACS/DEAR	001500	NO	0.0	576.045	0.00 0.00		432,048	432,048	432,048	
08 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100	YES	8.0	376.307	0.00 0.00		19,000	18,000	18,000	
09 TRANSFERS FROM DOR/POLLUTANT TAX	001600	NO	0.0	206.9935	0.00 0.00		14,482,197	15,000,000	15,300,000	
10 TRANSFERS FROM DOR/LEAD ACID BATTERY FEES	001600	NO	0.0	403.7185	0.00 0.00		9,078,091	8,800,000	9,000,000	
11 TRANSFERS FROM DHSMV/POLLUTANT TAX	001600	NO	0.0	207.026	0.00 0.00		12,294	52,000	52,000	
12 SALE OF GOODS & SERVICES - NON-STATE	001904	NO	8.0	376.307	0.00 0.00		957			
13 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200	YES	8.0	403.871	0.00 0.00		65,720	750,000	50,000	
14 TRANSFERS FROM DOR/DOCUMENTARY STAMP TAXES	001604	NO	0.0	201.15	0.00 0.00		4,139,497	4,500,000	5,000,000	
15 SALE OF SURPLUS PROPERTY	002900	NO	0.0	274.05	0.00 0.00		21,567			
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES	001800	NO	0.0	376.307	0.00 0.00		100,959			
26 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100	YES	8.0	403.871	0.00 0.00		258,490	250,000	250,000	
62 TR-WATER PROTECTION & SUSTAINABILITY PROG TF	001600	NO	0.0	403.067	0.00 0.00		175,000	222,310		
TOTAL TO LINE B IN SECTION IV							36,656,485	37,898,158	37,879,248	
							=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER-DOH/SAFE DRINKING WATER 315066	810000	64000000		650,000	650,000	650,000	
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100		1,179,278	1,482,694	1,570,234	
04 TRANSFER-ENVIRONMENTAL LAB TF- DEAR	810000	37300100		29,599			
06 5% TRUST FUND RESERVE	999000					1,420,656	
08 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		3,141,010	3,514,777	3,471,708	
10 REFUNDS	860000			1,530			
11 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		697,881	879,539	875,400	
12 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		7,114,544	10,361,101	10,361,101	
14 TRANSFER TO DISTRICT WATER RES PROT/REST	810000	37150100			28,196	534,118	
18 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		4,322,638	5,178,617	5,598,612	
19 SERVICE CHARGE TO GENERAL REVENUE	880800			70,888	127,520	71,520	
35 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			39,965	39,000	39,000	
37 TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300		299,371	487,161	692,053	
TOTAL TO LINE E IN SECTION IV				17,546,704	22,748,605	25,284,402	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			125,841-			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			21,843,591-			
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				19,933		
05 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			1,543,664			
06 ROUNDING	991000			2-	1		
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			585,163			
25 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000			510,000			
TOTAL TO LINE H IN SECTION IV				19,330,607-	19,934		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE MANAGEMENT	37450300			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,032,388	14,149,632	11,712,587	
ADD: REVENUES (FROM SECTION I)	(B)	36,656,485	37,898,158	37,879,248	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,688,873	52,047,790	49,591,835	
LESS: OPERATING EXPENDITURES	(D)	6,661,930	7,106,532	6,817,634	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,546,704	22,748,605	25,284,402	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,000,000	10,500,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,480,239	11,692,653	7,489,799	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,330,607-	19,934		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,149,632	11,712,587	7,489,799	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	2,803,209	2,995,904	2,514,599	
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S	R	1,069,299	869,564	573,229	
03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES	S	R	3,214,883	2,514,883	2,314,883	
04 ENDING AVAIL FUND BAL-TMDL PROGRAM	S	R	265,113			
05 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	6,797,128	5,332,236	2,087,088	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,149,632	11,712,587	7,489,799	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM DSL - LAND ADMIN AND MGMT

810000	21,579,306-	21,820,811-	24,820,811-
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TOTAL TO LINE E IN SECTION IV

21,579,306-	21,820,811-	24,820,811-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,579,306	5,820,811	5,820,811
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,579,306-	21,820,811-	24,820,811-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000	16,000,000	19,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM WATER RES MGT 37350400

810000	10,940,475-	13,621,926-	13,621,926-
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TOTAL TO LINE E IN SECTION IV

10,940,475-	13,621,926-	13,621,926-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	440,475	621,926	621,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,940,475-	13,621,926-	13,621,926-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,500,000	13,000,000	13,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST	000502	NO	8.0	403.183	0.00 0.00		8,016	7,000	7,000
11 CITY OF COUNTY GRANTS	000800	NO	8.0	403.183	0.00 0.00		361,003	361,762	361,762
15 OTHER GRANTS	001100	NO	8.0	403.183	0.00 0.00		218,761	256,655	256,655
16 TRANSFERS	001500	NO	0.0	403.183	0.00 0.00		100,676	101,400	150,000
18 TRANSF FEDERAL FUNDS	001510	NO	0.0	403.183	0.00 0.00	20.205	2,537,690	1,830,727	2,468,920
23 SALES OF GOODS/SERV STA	001903	NO	0.0	403.183	0.00 0.00		758,917	758,917	1,090,000
24 SALES OF SERV/OUT STATE	001905	YES	8.0	403.183	0.00 0.00		204,531	204,975	204,975
55 ANTICIPATED GRANT REVENUE	001100	NO	0.0	403.183	0.00 0.00		6,156,360		
TOTAL TO LINE B IN SECTION IV							10,345,954	3,521,436	4,539,312

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		82,335	384,929	84,929
02 TRF TO FLA GEOLOGICAL SURVEY	810000	37010200		40,489	292,907	292,907
03 TRF TO LAND MANAGEMENT	810000	37100300		428,961		
04 TRF TO DISTRICT WATER RES PROT/RESTORAT	810000	37150100		3,721		
05 TRF TO DISTRICT AIR POLLUTION	810000	37150300		495	30,707	30,707
11 TRF TO COASTAL/AQUATIC MGD AREAS	810000	37500400		321,157	1,162,799	1,162,799
14 TRF/DFS/RISK MANAGEMENT INS-PY PAYABLE	810000			119,929-		
16 TRF SERVIC CHARGE TO GENERAL REVENUE -8%	880800			56,584	64,500	66,400
17 TRF TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		74,880		
23 TRF- DFS/ASSESSMENT ON INVESTMENT	830000			855	850	850
24 TRANSFER TO LAND & MGMT	810000	37100400			694,006	694,006
25 REFUND	860000			8,424		
TOTAL TO LINE E IN SECTION IV				897,972	2,630,698	2,332,598

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	8,074,518-			
05 FEBRUARY FCO REVERSIONS	991000	1,430,474			
07 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	320,896			
09 ROUNDING ADJUSTMENT	991000	5			
11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	157			
TOTAL TO LINE H IN SECTION IV		6,322,986-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	240,809	1,315,976		
ADD: REVENUES (FROM SECTION I)	(B)	10,345,954	3,521,436	4,539,312	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,586,763	4,837,412	4,539,312	
LESS: OPERATING EXPENDITURES	(D)	49,829	206,714	206,714	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	897,972	2,630,698	2,332,598	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000	2,000,000	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,638,962			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,322,986-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,315,976			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,315,976		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,315,976		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

2,859,812-

TOTAL TO LINE E IN SECTION IV

2,859,812-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,859,812-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,859,812
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: RECREATION & PARKS	37500000									
STATE PARK OPERATIONS	37500300									
FUND: LAND ACQUISITION TF	2423									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.				
				I/C	LOC I/C					
02 INTEREST ON INVESTMENT	000502	NO	8.0	375.041	0.00	0.00	610,108	600,000	600,000	
03 REFUND/EMPLOY/PHONETOLL	001800	NO	0.0	375.041	0.00	0.00	20,263			
04 TRF DOR-DOC STAMP TAX -1.94%	001615	NO	0.0	201.15	0.00	0.00	15,000,000	15,000,000	15,000,000	
05 TRF DOR-DOC STAMP TAX -7.56%	001615	NO	0.0	201.15	0.00	0.00	79,776,641	79,800,000	79,800,000	
13 FEES AND CHARGES	000100	YES	8.0	375.041	0.00	0.00	226,261	300,000	300,000	
23 SALES OF SURPLUS LAND	002100	NO	8.0	375.041	0.00	0.00	20,794			
42 SALES OF GOODS & SERV	001905	YES	8.0	375.041	0.00	0.00	10,000	4,000	4,000	
43 TRANSFER - TRUST FUND LOAN	001500	NO	0.0	375.041	0.00	0.00	10,000,000	10,000,000	10,000,000	
TOTAL TO LINE B IN SECTION IV							105,664,067	105,704,000	105,704,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
DM TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000 37200100	18,000,000	12,500,000	25,000,000		
01 TRANSFER TO STATE PARK TRUST FUND -2675	810000 37500300	34,000,000	34,822,513	39,681,135		
02 TRANSFER TO BE-37010200 - FGS	810000 37010200	633,562	642,943	960,030		
03 TR TO ADMINISTRATIVE TF-2021	810000 37010100	2,063,737	2,172,719	2,769,334		
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000 37010400	7,635,476	7,669,849	7,669,849		
05 STATE 5% TRUST FUND RESERVE	999000			572,530		
09 TRF TO ENVIRONMENTAL LAB TF - 2050	810000 37300100	6,160,276	5,385,431	4,836,160		
10 TRANSFER TO STATE LANDS - 37100200	810000 37100200	533,927				
11 TRANSF TO DISTRICT OFFICE - 37150500	810000 37150500	14,952	20,678	20,678		
12 TRANSF TO DISTRICT OFFICE - 37150100	810000 37150100	5,034,422	4,970,797	4,929,534		
15 TRF TO CAMA - 37500400	810000 37500400	4,300,212	5,415,349	5,602,669		
16 TRF TO WATER SCIENCE/LAB SERVS - 37300100	810000 37300100	9,436,933	10,045,018	10,814,999		
18 TF WORKING CAPITAL TRUST FUND- 2792	810000 37010300	2,893,863	2,633,827	1,881,092		
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000 37200100	172,591	68,540	80,321		
20 TRANSFER TO FLORIDA FOREVER TF - 2348	810000 37100200	10,000,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000	37100400			3,793,806-		3,935,506-
22 FY 15/16 ANTICIPATED TRUST FUND LOAN	899000						10,000,000
23 BUDGET AMEND TRUST FD LOAN EOG#2013-00021	899000				10,000,000		
24 BUDGET AMEND TRUST FD LOAN EOG#2013-00022	899000			10,000,000			
25 TR DFS ASSESSMENT ON INVEST	830000			66,502	65,000		65,000
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100		118,980	173,073		173,073
29 TRANSFER TO FLORIDA FOREVER TF - 2348	810000	37100400			2,000,000		
32 TRF TO LAND ADMIN AND MGT - 37100400	810000	37100400			16,949,028		4,194,707
33 TRF TO LAND AND REC OP SERVICES-37100500	810000	37100500			443,839		443,839
37 TRF/GR SERVICE CHARGE-(8%)	880800			63,399	66,800		66,800
40 TR TO WATER RESOURCE MGMT - 37350400	810000	37350400		414,685	585,751		585,751
TOTAL TO LINE E IN SECTION IV					111,543,517	112,837,349	116,411,995

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			2,084			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			275,083			
04 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			15,275-			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			33,547,115-			
06 ROUNDING ADJUSTMENTS	991000			4-			
10 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				11,920		
TOTAL TO LINE H IN SECTION IV					33,285,227-	11,920	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: LAND ACQUISITION TF	2423				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	70,806,374	27,549,697	14,658,268	
ADD: REVENUES (FROM SECTION I)	(B)	105,664,067	105,704,000	105,704,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	176,470,441	133,253,697	120,362,268	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,543,517	112,837,349	116,411,995	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,092,000	5,770,000	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,834,924	14,646,348	1,950,273	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,285,227-	11,920		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,549,697	14,658,268	1,950,273	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	27,549,697	14,658,268	1,950,273
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,549,697	14,658,268	1,950,273

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: RECREATION & PARKS	37500000									
STATE PARK OPERATIONS	37500300									
FUND: STATE PARK TRUST FUND	2675									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE	CHG%	CHG%	ST	I/C	LOC	I/C	NO.		
DM INDI/FAM MILITARY ENTRA	000100	YES	8.0	258.014	0.00	0.00		427,560	300,000	300,000
FE BAD DEBT COLLECTION	000400	YES	0.0	258.014	0.00	0.00		2,456-		
01 BAD CHECKS SERVICE CHARGES	000400	YES	0.0	258.014	0.00	0.00		2,177	1,000	1,000
02 BANK ADJUSTMENT	000400	YES	0.0	258.014	0.00	0.00		14,724-		
03 BUS TOUR ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00		110,597	135,000	135,000
04 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,235,277	3,800,000	3,800,000
05 CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		18,086,735	16,650,000	16,650,000
06 COMMERICAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00		35,847	40,000	40,000
07 CONCESSIONAIRE UTILITY REIMBURSEMENT	002102	NO	8.0	258.014	0.00	0.00		51,062	70,000	70,000
08 CONTRACT CONCESSION	002102	NO	8.0	258.014	0.00	0.00		4,587,001	4,717,500	4,717,500
09 CONTRACT VENDING MACHINE	002102	NO	8.0	258.014	0.00	0.00		29,187	30,000	30,000
1A CREDIT CARD CHARGEBACKS	000400	YES	8.0	258.014	0.00	0.00		2,758-		
1B ECO/DISAD ENTRANCE FEES	000100	YES	8.0	258.016	0.00	0.00		43,155	35,000	35,000
1C ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00		3,061		
10 EMPLOYEE PHONE TOLL	000400	YES	8.0	258.014	0.00	0.00		27,285		
11 ENTRANCE & BOAT LAUCH	000100	YES	8.0	258.014	0.00	0.00		132,900	125,000	125,000
12 VEHICLE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		14,408,765	13,344,288	13,344,288
13 INDIV/SUNET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		2,755,156	2,650,000	2,650,000
14 INDIV/FAMILY/ENT PERMIT	000100	YES	8.0	258.014	0.00	0.00			30,000	30,000
15 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00		275,884	250,000	250,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: RECREATION & PARKS	37500000									
STATE PARK OPERATIONS	37500300									
FUND: STATE PARK TRUST FUND		2675								
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
16 FINES/FORFEIT/JUDGEMENT										
001200	NO	0.0	258.014	0.00	0.00		7,105			
17 FL NAT'L GUARD ENTRANCE										
000100	YES	8.0	258.014	0.00	0.00		9,712	8,000	8,000	
18 GUIDED TOURS										
000100	YES	8.0	258.014	0.00	0.00		930,682	675,000	675,000	
2A LAND USE PROCEEDS										
002100	NO	8.0	258.014	0.00	0.00		64,150	300,000	300,000	
20 HELP OUR STATE PARK DONATIONS										
001101	NO	8.0	258.014	0.00	0.00		270,724	250,000	250,000	
21 INDI/FAM ANNUAL MILITARY ENTRANCE PERMIT										
000100	YES	8.0	258.014	0.00	0.00		58,274	50,000	50,000	
22 HONOR ENTRANCE FEES										
000100	YES	8.0	258.014	0.00	0.00		1,306,296	1,250,000	1,250,000	
23 INDI/FAM ANNUL ENTR FEE										
000100	YES	8.0	258.014	0.00	0.00		2,135,180	2,000,000	2,000,000	
24 INTEREST OF INVESTMENT										
000502	NO	8.0	258.014	0.00	0.00		37,673	30,000	30,000	
25 INTEREST - OTHERS										
000502	NO	8.0	258.014	0.00	0.00		760			
28 MISCELLANEOUS RECEIPTS										
000400	YES	8.0	258.014	0.00	0.00		80,316	95,000	95,000	
29 MONROE COUNTY SURCHARGE										
004000	NO	0.0	380.068	0.00	0.00		783,604	800,000	800,000	
30 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE										
004000	NO	8.0	380.068	0.00	0.00		15,992	13,000	13,000	
31 MUSEUM/VISITOR CENTER										
000100	YES	8.0	258.014	0.00	0.00		314,992	250,000	250,000	
33 OTHER LAND LEASES										
002100	NO	8.0	258.014	0.00	0.00		1,200			
34 ORGANIZED GROUP CAMP										
000100	YES	8.0	258.014	0.00	0.00		82,658	98,000	98,000	
35 OTHER GRANTS										
000400	YES	8.0	258.014	0.00	0.00		6,089			
41 PARK SPECIAL EVENTS										
000100	YES	8.0	258.014	0.00	0.00		207,162	200,000	200,000	
42 PAV/FACILITY RENT										
002101	NO	8.0	258.014	0.00	0.00		561,016	600,000	600,000	
43 PERQUISITIES										
000400	YES	0.0	258.014	0.00	0.00		19,884	18,000	18,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000									
PGM: RECREATION & PARKS	37500000									
STATE PARK OPERATIONS	37500300									
FUND: STATE PARK TRUST FUND	2675									
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.			
					I/C	LOC I/C				
44 PK OPERATED CONCESSION	002102	NO	8.0	258.014	0.00	0.00		341,762	525,000	525,000
46 PRIOR YEAR REFUNDS	001800	NO	0.0	258.014	0.00	0.00		22,081		
48 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00		147,723	155,000	155,000
51 REPLACEMENT PERMIT	000100	YES	0.0	258.014	0.00	0.00		10,343	11,000	11,000
53 RESERVE AMERICA	000100	YES	8.0	258.014	0.00	0.00		1,810,006-	1,385,000-	1,385,000-
55 SALE/SURPLUS PROPERTY	002900	NO	8.0	258.014	0.00	0.00		66,377	10,000	10,000
56 SALES/COPIES/PUBLICATION	000400	YES	8.0	258.014	0.00	0.00		7,803	11,750	11,750
57 SALES TAX ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00		37,027	35,000	35,000
58 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00	0.00		1,101	300	300
59 SENIOR/DISABLE CAMP FEE	000100	YES	8.0	258.014	0.00	0.00		10,426	12,000	12,000
6A SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00	0.00		5,906-		
60 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00	0.00		16,353-	20,000-	20,000-
61 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00		602,580	700,000	700,000
70 STATE SALES&EXCISE TAX	002500	NO	0.0	258.014	0.00	0.00		4,279,657	4,000,000	4,000,000
72 TIMBER SALES	002100	NO	0.0	258.014	0.00	0.00		220,496	425,000	425,000
73 WAKULLA LODGE -TIPS	000400	YES	8.0	258.014	0.00	0.00		4,515	2,000	2,000
76 WEEKI WACHEE ANNUAL PASS	000100	YES	8.0	258.014	0.00	0.00			10,000	10,000
77 TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00	0.00		34,000,000	34,822,511	39,681,135
78 WEEKI WACHEE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		1,686,654	1,200,000	1,200,000
8A INDIV ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		653,850	700,000	700,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			ST	I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV					

92,345,310 90,029,349 94,887,973

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
CA COLLECTION AGENCY FEES	899000	532
01 TRANSFER TO ADMINISTRATIVE TF	810000 37010100	3,121,188
02 TRANSFER TO LAND & REC OP SERV	810000 37100500	3,505,647
09 GEN REVENUE SERVICE CHARGE (8.0%)	880800	4,938,111
14 REFUNDS	860000	4,261,355
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000	4,025,200
20 PAYMENT OF SALES TAXES	810000	33,719
25 TRF TO WORKING CAPITAL TRUST FUND-180222	810000 37010300	4,073
		3,800
		4,279,657
		4,000,000
		2,970,809
		3,857,458
		3,281,793

14,671,333 20,330,216 20,135,779

SECTION III: ADJUSTMENTS

OBJECT CODE
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS
09 ROUNDING
17 CURRENT YR SEPTEMBER OPERATING REVERSIONS

12,266 28 86,586

TOTAL TO LINE H IN SECTION IV

12,294 86,586

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,481,491	3,530,190		
ADD: REVENUES (FROM SECTION I)	(B)	92,345,310	90,029,349	94,887,973	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,826,801	93,559,539	94,887,973	
LESS: OPERATING EXPENDITURES	(D)	76,237,572	73,315,909	74,752,194	810,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,671,333	20,330,216	20,135,779	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	400,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,517,896	86,586-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,294	86,586		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,530,190			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,530,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,530,190		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000			1,093,590-	6,957-	6,957-
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TOTAL TO LINE E IN SECTION IV

			1,093,590-	6,957-	6,957-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			1,093,590	6,957	6,957
			1,093,590-	6,957-	6,957-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

29 TRANSFER FROM DSL - LAND ADMIN AND MGMT 810000

1,160,577-	1,340,029-	1,439,920-
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TOTAL TO LINE E IN SECTION IV

1,160,577-	1,340,029-	1,439,920-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

1,160,577	1,340,029	1,439,920
1,160,577-	1,340,029-	1,439,920-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
COASTAL/AQUATIC MGD AREAS	37500400			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	47,118-	57,834-	57,834-
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TOTAL TO LINE E IN SECTION IV

47,118-	57,834-	57,834-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

47,118	57,834	57,834
47,118-	57,834-	57,834-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
COASTAL/AQUATIC MGD AREAS	37500400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
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23 TRANSFER FROM WATER RES MGT 37350400

810000	5,630,698-	8,931,225-	8,931,225-
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TOTAL TO LINE E IN SECTION IV

5,630,698-	8,931,225-	8,931,225-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,945,898	7,473,225	7,473,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,630,698-	8,931,225-	8,931,225-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	684,800	1,458,000	1,458,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
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11 TRF FROM REC & PARKS - 37500300

810000	321,157-	1,162,799-	1,362,799-
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TOTAL TO LINE E IN SECTION IV

321,157-	1,162,799-	1,362,799-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	321,157	662,799	862,799	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	321,157-	1,162,799-	1,362,799-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		500,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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15 TRF FROM REC & PARKS - 37500300

810000			4,300,212-	5,415,349-	5,602,669-
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TOTAL TO LINE E IN SECTION IV

			4,300,212-	5,415,349-	5,602,669-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		3,850,212	4,825,349	5,012,669
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,300,212-	5,415,349-	5,602,669-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		450,000	590,000	590,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
UTILITY SITING/COORDINATN	37550300				

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TR FR DIST-WATER RES PROT&REST 37150100

810000		330,533-	388,926-	388,926-
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TOTAL TO LINE E IN SECTION IV

330,533-	388,926-	388,926-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

330,533	388,926	388,926
330,533-	388,926-	388,926-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR RESOURCES MANAGEMENT 37550500

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT	000200 YES 0.0	403.087	0.00 0.00		4,075,206	4,505,140	4,482,615	
03 LICENSES/PERMITS ASBESTOS REMOVAL	000200 YES 8.0	376.60	0.00 0.00		96,800	95,000	95,000	
04 FEDERAL GRANTS	000700 NO 0.0	403.087	0.00 0.00	66.001	2,363,838	1,935,000	1,935,000	
07 INTEREST ON INVESTMENTS	000502 NO 8.0	215.49	0.00 0.00		175,267	200,000	200,000	
10 TR/DHSMV-MOTOR REGISTRATIONS	001600 NO 8.0	320.03	0.00 0.00		20,240,515	20,000,000	20,000,000	
12 REFUNDS-PRIOR YR WARRANT CANCELLATIONS	001800 NO 0.0	403.087	0.00 0.00		91,557			
TOTAL TO LINE B IN SECTION IV					27,043,183	26,735,140	26,712,615	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER GENERAL REVENUE / SWCAP	810000		10,501	10,000	10,000	
02 TRANSFER - ADMINISTRATIVE TRUST FUND 2021	810000 37010100		900,572	939,022	1,028,342	
03 TRANSFER - ENVIRONMENTAL TRUST FUND 2050	810000 37300100		197,939	243,452	142,280	
04 TRANSFER WORKING CAPITAL TRUST FUND 2792	810000 37010300		972,998	1,229,756	1,529,733	
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		18,893	19,000	19,000	
07 SERVICE CHARGE GENERAL REVENUE-8%	880800		1,011,211	1,004,005	1,004,005	
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000 37150300		4,839,680	4,992,466	4,939,666	
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000 37150500		1,354,417	1,306,710	1,276,631	
13 STATE 5% TRUST FUND RESERVE	999000				676,739	
15 RESERVE FOR TITLE V 403.0873	899000			241,514	218,988	
18 REFUNDS	860000		80			
TOTAL TO LINE E IN SECTION IV			9,306,291	9,985,925	10,845,384	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
AIR RESOURCES MANAGEMENT	37550500				

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CURRENT YEAR OPERATING REVERSIONS	991000		290,246		
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	324,385			
03 ROUNDING	991000	3			
05 FUND BALANCE RESERVED - TITLE V 403.0872	991000	4,896,953-			
07 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	808,371-			
TOTAL TO LINE H IN SECTION IV		5,380,936-	290,246		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,043,290	12,015,880	10,633,547	
ADD: REVENUES (FROM SECTION I)	(B)	27,043,183	26,735,140	26,712,615	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,086,473	38,751,020	37,346,162	
LESS: OPERATING EXPENDITURES	(D)	15,383,366	18,421,794	18,446,186	24,392
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,306,291	9,985,925	10,845,384	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,396,816	10,343,301	8,054,592	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,380,936-	290,246		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,015,880	10,633,547	8,054,592	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	12,015,880	10,633,547	8,054,592
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,015,880	10,633,547	8,054,592