

\*\*\* 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF 37000000										
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	001500	NO	0.0	215.32	0.00	0.00	939,022	695,110	818,254	
02 COASTAL PROTECT TF	001500	NO	0.0	215.32	0.00	0.00	555,822	401,792	470,039	
03 CONSERVATION & RECREATION LANDS	001500	NO	0.0	215.32	0.00	0.00	2,842,626			
04 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00	1,427,093	1,242,715	1,378,237	
05 FEDERAL GRANTS TF	001599	NO	0.0	215.32	0.00	0.00	66.600	2,333,418	1,625,915	
07 INLAND PROT TF	001500	NO	0.0	215.32	0.00	0.00	5,373,817	4,651,592	4,815,189	
08 INTERNAL IMP TF	001500	NO	0.0	215.32	0.00	0.00	846,239	733,809	491,410	
09 LAND ACQUISITION TF	001500	NO	0.0	215.32	0.00	0.00	2,172,719			
10 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00	100,585	76,997	85,807	
11 NON-MAND LAND REC TF	001500	NO	0.0	215.32	0.00	0.00	235,018	174,985	164,711	
12 PERMIT FEE	001500	NO	0.0	215.32	0.00	0.00	369,506	320,358	359,219	
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	215.32	0.00	0.00	380,261			
14 SOLID WASTE MGT TF	001500	NO	0.0	215.32	0.00	0.00	594,654	503,460	569,442	
15 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00	3,505,647	1,778,582	2,155,226	
16 ECOSYSTEM MAN & RESTORATION	001500	NO	0.0	215.32	0.00	0.00	1,173,851			
17 WTR MANG LANDS TF	001500	NO	0.0	215.32	0.00	0.00	1,911,105			
30 INTEREST EARNINGS	000500	NO	8.0	215.32	0.00	0.00	48,419	50,000	50,000	
32 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	35,029			
68 INTEREST OTHER	000500	NO	0.0	215.32	0.00	0.00	381			
69 SALE OF GOODS & SRVCS	001904	NO	8.0	215.32	0.00	0.00	7,835			
82 TENANT BROKER COMMISSIO	004001	NO	0.0	215.32	0.00	0.00	150,007			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000										
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							25,003,054	12,255,315	13,374,913	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01	TR FROM 37010100 EXEC DIR/SUPPT SRVCS	810000	37150500		3,406,154-	1,899,914-	1,877,107-			
01	TR FROM EXECUTIVE DIR/SUPPRT SRVCS	810000	37200100		723,114-	397,548-	422,940-			
07	SERVICE CHARGE TO GENERAL REVENUE	880800			4,269	3,720	3,720			
09	TRANSFER TO DISTRICTS	810000	37150500		3,406,154	1,899,914	1,877,107			
25	NON-CERTIFIED FORWARD RECEIVABLES	995000			410					
28	TRANSFER TO WATER POLICY & ECOSYS	810000	37200100		723,114	397,548	422,940			
59	TRANSFER - ASSESSMENT ON INVESTMENTS	830000			3,686	3,500	3,500			
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TOTAL TO LINE E IN SECTION IV							8,365	7,220	7,220	
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SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
02	PRIOR YEAR SEPTEMBER REVERSIONS	991000			35,590					
03	ROUNDING	991000				2-	1			
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TOTAL TO LINE H IN SECTION IV							35,590	2-	1	
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)				1,065,207	1,224,483				
ADD: REVENUES (FROM SECTION I)	(B)				25,003,054	12,255,315	13,374,913			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				26,068,261	13,479,798	13,374,913			
LESS: OPERATING EXPENDITURES	(D)				24,871,003	13,472,576	13,367,694			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				8,365	7,220	7,220			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,188,893	2	1-			
NET ADJUSTMENTS (FROM SECTION III)	(H)				35,590	2-	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				1,224,483					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 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	1,224,483
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,224,483

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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.			
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT	000200	YES	0.0	403.087	0.00	0.00		4,520,748	4,482,977	4,460,562
03 LICENSES/PERMITS ASBESTOS REMOVAL	000200	YES	8.0	376.60	0.00	0.00		90,423	95,000	95,000
04 FEDERAL GRANTS	000700	NO	0.0	403.087	0.00	0.00	66.001	1,717,880	1,856,000	1,856,000
07 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		279,934	250,000	250,000
10 TR/DHSMV-MOTOR REGISTRATIONS	001620	NO	8.0	320.03	0.00	0.00		21,119,577	21,784,943	22,111,958
12 REFUNDS-PRIOR YR WARRANT CANCELLATIONS	001800	NO	0.0	403.087	0.00	0.00		1,474		
TOTAL TO LINE B IN SECTION IV								27,730,036	28,468,920	28,773,520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.						
01 TRANSFER GENERAL REVENUE / SWCAP	810000				12,402	10,000	10,000			
02 TRANSFER - ADMINISTRATIVE TRUST FUND 2021	810000	37010100			939,022	695,110	818,254			
03 TRANSFER - ENVIRONMENTAL TRUST FUND 2050	810000	37300100			243,452	127,341	142,280			
04 TRANSFER WORKING CAPITAL TRUST FUND 2792	810000	37010300			1,229,756	786,139	544,637			
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000				21,403	20,000	20,000			
07 SERVICE CHARGE GENERAL REVENUE-8%	880800				1,065,195	1,150,721	1,096,882			
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300			4,134,975	4,768,156	4,768,156			
11 TR FROM AIR ASSESSMENT 37550500	810000	37150300			4,134,975-	4,768,156-	4,768,156-			
12 TR FROM AIR ASSESSMENT 37550500	810000	37150500			1,087,039-	1,204,497-	1,204,497-			
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500			1,087,039	1,204,497	1,204,497			
13 STATE 5% TRUST FUND RESERVE	999000						801,010			
15 RESERVE FOR TITLE V 403.0873	899000					70,216	47,800			
18 REFUNDS	860000				9,337					
TOTAL TO LINE E IN SECTION IV								3,520,567	2,859,527	3,480,863

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: AIR POLLUTION CONTROL TF				
2035				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	290,246		
03 ROUNDING	991000	2		
05 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,121,513-		
07 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	34,799-		
TOTAL TO LINE H IN SECTION IV		4,866,064-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,947,632	15,027,350	16,315,999	
ADD: REVENUES (FROM SECTION I)	(B)	27,730,036	28,468,920	28,773,520	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,677,668	43,496,270	45,089,519	
LESS: OPERATING EXPENDITURES	(D)	21,263,687	24,320,744	25,342,982	46,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,520,567	2,859,527	3,480,863	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,893,414	16,315,999	16,265,674	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,866,064-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,027,350	16,315,999	16,265,674	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,947,632			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S		U		
				15,027,350	16,315,999 16,265,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				15,027,350	16,315,999 16,265,674

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF													
37000000													
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			3,355,750	3,500,000	3,500,000		
02	REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)												
	002300	NO	0.0	403.853	0.00	0.00	66.468		47,221,295	47,323,787	41,685,714		
04	DRINKING WATER STATE REV. FUND GRANT REVENUE												
	000700	NO	0.0	403.853	0.00	0.00	66.468		29,115,000	29,115,000	29,115,000		
09	TRANSFER-GENERAL REVENUE-MATCH												
	006000	NO	0.0	403.853	0.00	0.00	66.468		5,499,200	7,440,800	6,470,000		
15	REFUNDS/MISCELLANEOUS												
	001800	NO	0.0	403.853	0.00	0.00			150				
TOTAL TO LINE B IN SECTION IV										85,191,395	87,379,587	80,770,714	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER						CFDA					
	CODE	TO BE						NO.					
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS								254,907	250,000	250,000		
06	TRANSFER TO WATER RESTORATION ASSIST						37220100				95,956,496		
06	TRANSFER FROM WATER RES MGT 37350400										95,956,496-		
TOTAL TO LINE E IN SECTION IV										254,907	250,000	250,000	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
05	LOAN REPAYMENTS CURRENT RECEIVABLE								38,724,868-				
06	FUND BALANCE RESERVED-ENCUMBRANCES-FCO								195,391,846-				
08	JUNE FCO REVERSIONS OF PY APPROPRIATIONS								730,981				
09	LOAN REPAYMENTS LONG TERM RECEIVABLES								379,161,701-				
10	ROUNDING								1				
TOTAL TO LINE H IN SECTION IV										612,547,433-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: DRINKING WATER REV LOAN TF				
2044				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	618,950,413	19,281,859	15,435,782
ADD: REVENUES (FROM SECTION I)	(B)	85,191,395	87,379,587	80,770,714
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	704,141,808	106,661,446	96,206,496
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	254,907	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	72,057,609	90,975,664	95,956,496
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	631,829,292	15,435,782	
NET ADJUSTMENTS (FROM SECTION III)	(H)	612,547,433-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,281,859	15,435,782	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		618,950,413		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	19,281,859	15,435,782
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,281,859	15,435,782



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000													
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			15,984	16,000				
03 SALE/GOODS & SERVS- WMD - LAB SUPPORT													
001904 NO 0.0			SB828	0.00	0.00			50,188					
06 SALE/GOODS & SERVS-STATE AGENCIES-LAB SUPPORT													
001903 NO 0.0			SB828	0.00	0.00			205,676	180,000				
10 TRF AIR POLLUTN TF 2035													
001500 NO 0.0			SB828	0.00	0.00			243,452	127,341				
11 TRF WATER MANAGMENT LANDS TF - 2776													
001500 NO 0.0			SB828	0.00	0.00			16,633					
12 TRF FEDERAL GRNTS-2261													
001500 NO 0.0			SB828	0.00	0.00			159,766					
14 TRF INLAND TF - 2212													
001500 NO 0.0			SB828	0.00	0.00			58,973	608,145				
18 TRF LAND ACQUISITION TRUST FUND -2423													
001500 NO 0.0			SB828	0.00	0.00			5,385,431					
24 TRNSF CARL TF (2131)-37100400													
001500 NO 0.0			SB828	0.00	0.00			311,498					
27 TRF MINERALS TF - (2499)-37010200													
001500 NO 0.0			SB828	0.00	0.00			532,268	713,466				
32 COST ALL PLAN ADJUST													
899999 NO 0.0			SB828	0.00	0.00				51,391-				
36 TRNSF SOLID WASTE MANAGEMENT - 2644													
001500 NO 0.0			SB828	0.00	0.00			1,012,368	739,809				
40 REFUNDS - MISCELLANEOUS													
001800 NO 0.0			SB828	0.00	0.00			1,673					
TOTAL TO LINE B IN SECTION IV										7,993,910	2,333,370		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GR (8%)			880800					1,182	1,184				
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			830000					1,203	1,200				
TOTAL TO LINE E IN SECTION IV										2,385	2,384		
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
FUND: ENVIRONMENTAL LAB TF	2050				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,120			
08 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		1,122			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	170,399	407,651		
ADD: REVENUES (FROM SECTION I)	(B)	7,993,910	2,333,370		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,164,309	2,741,021		
LESS: OPERATING EXPENDITURES	(D)	7,755,395	2,738,637		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,385	2,384		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	406,529			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,122			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	407,651			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		170,399			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	S	U	407,651
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			407,651

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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 AND CHARGES							
001204	NO 8.0	376.11	0.00 0.00		1,561	20,000	20,000
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS							
001200	NO 8.0	161.054	0.00 0.00			50,000	50,000
03 INTEREST ON INVESTMENTS							
000502	NO 8.0	376.11	0.00 0.00		102,358	110,000	110,000
05 COASTAL POLLUT. SPILLS							
001800	NO 0.0	376.121	0.00 0.00		21,419	40,000	40,000
06 INTEREST INV. BP DEEP							
000502	NO 0.0	376.11	0.00 0.00		871,033	900,000	250,000
07 INLAND POLLUT.SPILLS							
001800	NO 0.0	376.121	0.00 0.00		183,808	70,000	70,000
09 BP DEEPWATER HORIZON DAMAGE ASSESSMENT							
001111	NO 0.0	377.43	0.00 0.00		817,459	1,095,661	
13 TRFR 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		78,493,492		
15 TR FR DOR POLLUTANT TAX							
001600	NO 0.0	206.993	0.00 0.00		5,531,787	5,680,000	5,800,000
16 ANTICIPATED REV BP DEEPWATER HORIZON NRDR							
001600	NO 0.0	206.993	0.00 0.00		9,362,190		
17 TR FR DHSMV POLLUT TAX							
001600	NO 0.0	207.026	0.00 0.00		1,052,822	895,000	914,000
26 REFUNDS-WARRANT CANCELLATIONS							
003700	NO 0.0	376.11	0.00 0.00		1,546		
27 SALE OF SURPLUS PROPERTY							
002900	NO 0.0	376.11	0.00 0.00		7,415		
28 REFUND BP NRDR							
001111	NO 0.0	377.43	0.00 0.00		4,732-		

TOTAL TO LINE B IN SECTION IV

104,442,158	16,860,661	15,254,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO WORKING CAPITAL TF 2792	810000 37010300				312,863
01 TRANSFER FROM EMERGENCY RESPONSE 37010400	810000 37500400		720,522-	6,957-	6,957-
01 TRANSFER FROM EMERGENCY RESPONSE 37010400	810000 37010100		127,005-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER FROM EMERGENCY REPOSE	810000	37150400		964,915-	941,077-	1,133,651-	
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		555,822	401,792	470,039	
05 SERVICE CHARGE GENERAL REVENUE (8%)	880800			9,230	13,784	13,784	
07 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			7,763	7,700	7,700	
08 5% TRUST FUND RESERVE	999000					256,049	
09 TRANSFER TO COASTAL AND AQUATIC MGD AREAS	810000	37500400		720,522	6,957	6,957	
11 EOG#0005 NRDA REAPPROPRIATION	899000				1,099,524		
12 TRNSF DFS/ASSESSMENT INVEST BP NRDR	830000			63,454	65,000	17,500	
21 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		127,005			
25 TRANSFER TO WASTE CONTROL	810000	37150400		964,915	941,077	1,133,651	
27 TRANSFER TO WATER RESTOR ASSIST	810000	37220100				500,000	
27 TRANSFER FROM EMERGENCY RESPONSE	810000	37220100				500,000-	
TOTAL TO LINE E IN SECTION IV				636,269	1,587,800	1,077,935	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000			74,265			
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			100,437,915-			
05 ROUNDING	991000			2-			
06 EXPENSES FINANCIAL STATEMENT ADJ - STW	991000			518,798			
TOTAL TO LINE H IN SECTION IV				99,844,854-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,891,409	1,595,569	2,810,358		
ADD: REVENUES (FROM SECTION I)	(B)	104,442,158	16,860,661	15,254,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,333,567	18,456,230	18,064,358		
LESS: OPERATING EXPENDITURES	(D)	15,256,875	14,058,072	14,058,072		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	636,269	1,587,800	1,077,935		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			500,000	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,440,423	2,810,358	2,428,351		
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,844,854-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,595,569	2,810,358	2,428,351		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: COASTAL PROTECTION TF				
2099				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 12,891,409

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	588,489	968,278	853,771
02 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	1,007,080	1,842,080	1,574,580
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,595,569	2,810,358	2,428,351

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000

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.
01 INTEREST ON INVESTMENTS	000502	NO	8.0	259.032	0.00	0.00	551,088
02 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX	001609	NO	0.0	211.3103	0.00	0.00	7,322,359
03 TRANSFER-DOR DOCUMENTARY STAMP TAX	001604	NO	0.0	201.15	0.00	0.00	68,258,781
05 INTEREST-CONTRACT ADVANCES/OTHER	000500	NO	8.0	259.032	0.00	0.00	2,198
06 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00	8,562
07 REFUNDS/MISCELLANEOUS	001800	NO	0.0	259.032	0.00	0.00	25,943-
TOTAL TO LINE B IN SECTION IV							76,117,045

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.
01 TRANSFER-GENERAL REVENUE 170000	810000			1,430,020
02 TRANSFER-GENERAL REVENUE 180056	810000			9,052,219
03 LAND MGMT-TR TO FWCC-DOC STAMPS 181172	810000	77000000		7,610,854
07 TRANSFER-ADMINISTRATIVE TF 185080	810000	37010100		2,842,626
08 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		182,461
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000			41,475
10 SERVICE CHARGE TO GR (8.0%) 310322	880800			41,644
11 TRANSFER-SAVE OUR EVERGLADES TRUST FUND	810000	37200100		10,500,000
28 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		21,702,264
28 TRANSFER FROM LAND ADMIN AND MGMT	810000			21,702,264-
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400		1,285,458
29 TRANSFER FROM LAND ADMIN AND MGMT	810000			1,285,458-
45 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500		150,962
45 TRANSFER FROM LAND ADMIN AND MGMT	810000			150,962-
46 TRANSFER-FLORIDA FOREVER TRUST FUND	810000	37100400		1,500,000
50 TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000	37300100		311,498
TOTAL TO LINE E IN SECTION IV				23,030,558 10,482,239

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
FUND: CONSERVATION/REC LANDS TF	2131			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	7,524		
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	12,450,183-		
04 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	225		
05 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		12,442,433-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,718,541	10,482,239
ADD: REVENUES (FROM SECTION I)	(B)	76,117,045	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,835,586	10,482,239
LESS: OPERATING EXPENDITURES	(D)	47,880,356	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,030,558	10,482,239
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,924,672	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,442,433-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,482,239	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,718,541	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	10,482,239
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,482,239

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000

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	403.1651	0.00	0.00	851,009
02 FINE, FORFEITS, JUDGMENTS, PENALTIES & REIMB-OTH	001200	NO	8.0	403.121	0.00	0.00	527,041
03 FINE, FORFEITS, JUDG, PENALTIES & REIMB-BEACHES	001200	NO	0.0	161.054	0.00	0.00	6,000
07 INTEREST EARNINGS ON CONTRACT ADVANCES	000500	NO	8.0	403.1651	0.00	0.00	48,724
12 FINE, FORFEITS-REEF GROUNDINGS	001200	NO	0.0	403.93345	0.00	0.00	3,075
19 SALE OF SURPLUS PROPERTY-BEACHES	002900	NO	0.0	403.1651	0.00	0.00	9,307
20 SALE OF SURPLUS PROPERTY-OTHER	002900	NO	0.0	403.1651	0.00	0.00	964
43 REFUNDS/REIMB/PY WARRANT CANCELLATIONS/MISC	001800	NO	0.0	403.1651	0.00	0.00	99,567
44 REFUNDS/REIMB/PY WARRANT CANCEL./MISC/BEACHES	001800	NO	0.0	403.1651	0.00	0.00	133,848
85 LITIG. SETTLEMENT-STALLION HAM.HAB.REST.PROJ	001200	NO	0.0	403.1651	0.00	0.00	2,277,454
88 TRANSFER FROM DOR-DOC STAMP TAX-BEACHES	001600	NO	0.0	201.151	0.00	0.00	22,487,586
TOTAL TO LINE B IN SECTION IV							26,444,575

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	27,792
01 TRANSFER FROM BEACH MANAGEMENT 37350100	810000		27,792-
02 TRANSFER TO DISTRICT-WATER RES PROT&REST	810000	37150100	5,694,445
02 TRANSFER FROM BEACH MANAGEMENT 37350100	810000		5,694,445-
04 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	511,396
04 TRANSFER FROM BEACH MANAGEMENT 3735010013	899000		511,396-
06 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	1,173,851
15 TRANSF TO COASTAL & AQUATIC MANAGED AREAS	810000	37500400	57,597
15 TRANSFER FROM BEACH MANAGEMENT 37350100	810000		57,597-
17 REFUNDS	860000		4,051
21 SERVIVE CHARGE TO GR(8%)-REEF GROUNDINGS	880800		246



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
31 TRANSFER TO DISTRICTS-EXECDIR/SUP SVCS	810000	37150500		24,469			
31 TRANSFER FROM BEACH MANAGEMENT 37350100	810000			24,469-			
32 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		522,784			
32 TRANSFER FROM BEACH MANAGEMENT 37350100	810000			522,784-			
36 TRANSFER TO GR FUND-OTHER 1000	810000				1,140,774		
37 TRANSFER TO GR FUND-BEACHES 1000	810000				775,282		
38 TRANSFER TO GR FUND-BEACHES 1000 S.215.32	810000				3,776,527		
39 TR TO WTR QUALITY ASSUR TF-REEF GRNDG2780	810000				989,957		
40 TR TO WTR QUALITY ASSUR TF-REST REST 2780	810000				404,364		
53 COLLECTION AGENCY FEES	899000			2,643			
55 SERVICE CHARGE TO GR(8%)	880800			301,603			
61 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			64,525			
63 SERVICE CHARGE TO GR(8%)-BEACHES	880800			1,225			
TOTAL TO LINE E IN SECTION IV				1,548,144	7,086,904		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
RV JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			534,849			
01 ROUNDING	991000			4			
09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			425			
15 FUND BAL REST-COURT ORDER REST PROJECTS	991000			404,364-	404,364		
16 FUND BAL RESTRICTED-REEF GROUNDINGS	991000			989,957-	989,957		
19 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			38,772,030-			
TOTAL TO LINE H IN SECTION IV				39,631,073-	1,394,321		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ECOSYSTEM MGT & RESTOR TF				
2193				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	52,719,912	5,692,583	
ADD: REVENUES (FROM SECTION I)	(B)	26,444,575		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,164,487	5,692,583	
LESS: OPERATING EXPENDITURES	(D)	8,211,683		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,548,144	7,086,904	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	24,081,004		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,323,656	1,394,321-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,631,073-	1,394,321	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,692,583		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,719,912		

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	4,551,809
02 OTHER STATE FUNDS	S	U	1,140,774
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,692,583

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF 37000000										
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.				
01 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200	YES	8.0	376.303	0.00	0.00		1,333,110	1,200,000	1,200,000	
02 OTHER LICENSES AND PERMITS										
000200	YES	8.0	376.3071	0.00	0.00		326,686	50,000	50,000	
03 INTEREST EARNINGS ON INVESTMENTS										
000502	NO	8.0	376.3071	0.00	0.00		2,197,816	2,200,000	2,200,000	
04 SALE OF SURPLUS PROPERTY										
002900	NO	0.0	274.05	0.00	0.00		463,765			
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800	NO	0.0	376.3071	0.00	0.00		9,123,728			
06 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES										
001600	NO	0.0	206.9935	0.00	0.00		198,431,649	204,060,000	208,140,000	
09 REPAYMENT OF TRUST FUND LOAN										
002300	NO	0.0	215.18	0.00	0.00			10,000,000	10,000,000	
TOTAL TO LINE B IN SECTION IV							211,876,754	217,510,000	221,590,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER-ADMINISTRATIVE TF 185080	810000	37010100	5,373,817	4,651,592	4,815,189					
03 TRANSFER-GENERAL REVENUE 180056	810000		40,000,000	25,000,000						
04 5% TRUST FUND RESERVE	999000				8,297,694					
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	991000			1,129,067-	1,003,071-					
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	341,442	506,705	510,045					
06 TRANSFER FROM WASTE MANAGEMENT	810000		341,442-	506,705-	510,045-					
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	2,936,682	3,335,614	3,453,985					
07 TRANSFER FROM WASTE MANAGEMENT	810000		2,936,682-	3,335,614-	3,453,985-					
09 REFUNDS	860000		834							
11 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400	2,322,974	2,405,690	2,287,319					
11 TRANSFER FROM WASTE MANAGEMENT	810000		2,322,974-	2,405,690-	2,287,319-					
12 COLLECTION AGENCY FEES	899000		3,193							
14 SERVICE CHARGE TO GR (8.0%) 310322	880800		337,658	262,640	262,640					
18 TRANSFER-COASTAL PROTECTION TF 180215	810000	37600300	8,000,000	8,000,000	8,000,000					
19 BA-TRUST FUND LOAN-EOG# 00021	899000			10,000,000						
20 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300	2,138,029	1,010,016	3,205,035					
21 ANTICP BA-TRUST FUND LOAN-FY 2016-17	890000				10,000,000					
22 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100			366,393					
22 TRANSFER FROM WASTE MANAGEMENT	810000				366,393-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF					
	37000000				
FUND: INLAND PROTECTION TF					
	2212				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
37	TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		166,919	167,000
66	TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	76,502	76,578
66	TRANSFER FROM WASTE MANAGEMENT	810000		76,502-	76,578-
86	TRANSFER-ENVIRONMENTAL LAB TF 185083	810000	37300100	58,973	608,145
				679,492	
TOTAL TO LINE E IN SECTION IV				56,079,423	48,570,326
				34,423,979	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		105,838,299-	
03	FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000		5,000,000-	
04	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		24,708	
08	PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000		1,152,734	
TOTAL TO LINE H IN SECTION IV				109,660,857-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			122,695,575	20,369,857
ADD: REVENUES (FROM SECTION I)	(B)			211,876,754	217,510,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			334,572,329	237,879,857
LESS: OPERATING EXPENDITURES	(D)			29,490,439	37,751,798
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			56,079,423	48,570,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			118,971,753	134,782,749
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			130,030,714	16,774,984
NET ADJUSTMENTS (FROM SECTION III)	(H)			109,660,857-	45,024,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			20,369,857	16,774,984
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				122,695,575	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: INLAND PROTECTION TF		2212		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	20,369,857	16,774,984	45,024,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,369,857	16,774,984	45,024,990

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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.			
01 INTEREST ON INVESTMENT - SOE PROGRAM	000502	NO	0.0	373.472	0.00	0.00		1,195,260	500,000	250,000
02 TR/DOR-DOC STMP/DBT SVC - FL KEYS -NEW SERIES	001604	NO	0.0	201.15	0.00	0.00		21,321	250,000	
03 TR/DOR/DOC STMP/DEBT SVC - SOE PROGRAM	001604	NO	0.0	201.15	0.00	0.00		18,318,559		
04 TR/WATER MGM LANDS TF- COMPREHENS EVERGLADE	001500	NO	0.0	373.472	0.00	0.00		7,700,000		
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		3,108		
07 TR/LAND ACQUISITION TF - 2423	001500	NO	0.0	373.472	0.00	0.00		12,500,000		
08 TR/GENERAL REVENUE FUND -1000	001500	NO	0.0	373.472	0.00	0.00		48,300,000		
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		
TOTAL TO LINE B IN SECTION IV								168,538,248	750,000	250,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TR/DFS-ASSESSMENT ON INVESTMENT	830000				92,725	25,000	25,000
02 TR/DFS ASSESSMENT ON INVESTMENT FL KEYS	830000				1,704	50,000	
07 TR/ADMINISTRATIVE TRUST FUND - 2021	810000				380,261		
11 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400			50,000,000		
11 TRANSFER FROM WAT POL/ECOSYSTEMS REST	810000				50,000,000-		
TOTAL TO LINE E IN SECTION IV					474,690	75,000	25,000

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SAVE OUR EVERGLADES TF	2221				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 FUND BALANCE RESERVE-ENCUMBRANCE-FCO	991000	78,823,534-			
02 PY ADJ-FIN STATEMENT-STW-EXPENSES	991000	9,500,467			
TOTAL TO LINE H IN SECTION IV		69,323,067-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	71,739,096	1,378,123	2,053,123	
ADD: REVENUES (FROM SECTION I)	(B)	168,538,248	750,000	250,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	240,277,344	2,128,123	2,303,123	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	474,690	75,000	25,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	169,101,464			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,701,190	2,053,123	2,278,123	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,323,067-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,378,123	2,053,123	2,278,123	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		71,739,096			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESTRICTED- EVERGLADES RESTORATION PROG	S	R	1,026,937	1,476,937	1,701,937
02 RESTRICTED - KEYS WASTEWATER BOND	S	R	351,186	576,186	576,186
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,378,123	2,053,123	2,278,123

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----							-----	-----	-----	-----
ENVIR PROTECTION, DEPT OF 37000000										
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						117	2,009		
	000502	NO	8.0	380.511	0.00 0.00					
02	USE AGREEMENT FEES						200,000-			
	000100	YES	8.0	380.511	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							199,883-	2,009		
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANSFER-LAND ACQUISITION TF 180216				810000		306,786			
02	SERVICE CHARGE TO GR (8.0%) 310322				880800		161			
							16,072			
TOTAL TO LINE E IN SECTION IV							16,072	306,947		
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
TOTAL TO LINE H IN SECTION IV										
-----							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						520,893	304,938		
ADD: REVENUES (FROM SECTION I)	(B)						199,883-	2,009		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						321,010	306,947		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						16,072	306,947		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						304,938			
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						304,938			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							520,893			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: FLORIDA COMMUNITIES TF	2244			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	304,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			304,938

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF 37000000													
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.						
02 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.458	20,297,931	20,500,000	20,500,000			
04 INTEREST-CWSRF&DWSRF	000500	NO	0.0	20.2550	0.00	0.00	66.458	685,258	695,000	695,000			
05 INTEREST EARNINGS-INVES	000500	NO	8.0	20.2550	0.00	0.00		193,764	190,000	190,000			
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	10.914	1,625	1,500	1,500			
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	3,209,147	4,060,080	6,060,080			
08 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.420	1,966,878	2,848,000	3,848,000			
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.429	433,529	900,000	900,000			
11 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.463	21,564	50,000	50,000			
12 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.469	8,406	6,000	6,000			
14 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.482	317,682	1,168,550	1,168,550			
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	860,661	900,000	900,000			
16 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.424	143,768	145,000	145,000			
17 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	2,210,121	3,368,000	3,368,000			
18 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	55,046	75,970	75,970			
20 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.810	216,105	227,500	227,500			
21 TRUST NTS	000700	NO	0.0	20.2550	0.00	0.00	15.814	30,081	100,000	100,000			
23 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	393,172	497,300	497,300			
26 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.108	100,000	100,000	100,000			
27 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.219	3,760,160	6,716,000	7,106,000			
29 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	101,118	202,600	202,600			
30 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	406,123	163,000	163,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF													
37000000													
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	66.460	4,983,109	6,683,000	8,500,000			
32 S GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.461	56,692	34,000	34,000			
33 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.468	724,958	1,500,000	2,500,000			
34 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.474	21,952	42,000	42,000			
36 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.605	15,391,675	13,885,302	22,948,220			
37 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.608	5,648	190,000	190,000			
38 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.708	70,762	48,500	48,500			
40 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.802	656,535	850,000	850,000			
41 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.804	969,426	1,270,000	1,454,671			
42 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.805	1,343,837	2,630,000	2,630,000			
43 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.817	540,688	600,000	600,000			
45 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	66.951	34,061	30,000	30,000			
47 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	94.006	392,071	515,000	515,000			
48 US GRANTS													
	000700	NO	0.0	20.2550	0.00	0.00	97.041	226,294	170,000	170,000			
62 BAD CHECK SERVICE CHARGE													
	001203	NO	0.0	20.2550	0.00	0.00		15					
65 TRANSFERS													
	001500	NO	0.0	20.2550	0.00	0.00	97.039	14,175	30,000	30,000			
66 TRANSFERS													
	001500	NO	0.0	20.2550	0.00	0.00	97.036	5,176	10,000	10,000			
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	108,432	139,200	139,200			
69 TRANSF OF FEDERAL FUNDS													
	001510	NO	0.0	20.2550	0.00	0.00	15.615	454,578	522,282	522,282			
70 TRANSF OF FEDERAL FUNDS													
	001510	NO	0.0	20.2550	0.00	0.00	15.634	77,616	201,000	201,000			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF 37000000												
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.					
71 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.205	1,569,010	2,103,520	2,103,520		
72 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.219	79,100	180,000	180,000		
73 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	84.282	25,053	25,000	25,000		
74 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.036	15,529	1,650	1,650		
75 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.039	289,234	390,000	390,000		
76 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.067	3,319	3,400	3,400		
77 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	11.419	232				
78 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	12.113	119				
80 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	66.605	1,091				
83 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00		1,329				
84 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	20.2550	0.00	0.00	66.460	100,000				
87 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	YES	0.0	20.2550	0.00	0.00		85,794	117,000	117,000		
88 ANTICIPATED GRANT AWARD	001100	NO	0.0	20.2550	0.00	0.00		70,900,000				
TOTAL TO LINE B IN SECTION IV								144,559,649	85,085,354	100,539,943		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSF-DFS GENERAL REVENUE/SWCAP	810000		178,817	175,000	175,000						
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	2,333,418	1,625,915	2,017,379						
07 TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100	159,766								
09 SERVICE CHARGE TO GR (8%)	880800		17,536	17,600							
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000		66,298	70,000							
11 BUDGET AMEND TRUST FD LOAN EOG#2016-00021	899000			10,000,000							
12 TRUST FUND LOAN REPAYMENT	899000		10,000,000								

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
13 TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100		1,918,717	3,057,696	4,264,696	
13 TRANSFER FROM WATER RES MGT 37350400	810000			1,918,717-	3,057,696-	4,264,696-	
14 TRANSFER FROM WATER RES MGT 37350400	810000			518,527-	551,908-	551,908-	
14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		518,527	551,908	551,908	
16 TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100		857,127	976,748	985,248	
16 TRANSFER FROM WATER RES MGT 37350400	810000			857,127-	976,748-	985,248-	
17 TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400		1,016,108	1,099,994	1,091,494	
17 TRANSFER FROM WATER RES MGT 37350400	810000			1,016,108-	1,099,994-	1,091,494-	
18 TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100		570,822	705,240	790,240	
18 TRANSFER FROM WATER RES MGT 37350400	810000			570,822-	705,240-	790,240-	
19 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100		14,447,223	15,138,911	6,125,390	
19 TRANSFER FROM WATER RES MGT 37350400	810000			14,447,223-	15,138,911-	6,125,390-	
20 TRANSFER TO WASTE MANAGEMENT	810000	37450300		4,902,952	8,581,020	8,612,020	
20 TRANSFER FROM WATER RES MGT 37350400	810000			4,902,952-	8,581,020-	8,612,020-	
22 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		13,363,847	13,621,926	10,121,926	
22 TRANSFER FROM WATER RES MGT 37350400	810000			13,363,847-	13,621,926-	10,121,926-	
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400		6,675,805	8,857,870	8,357,870	
23 TRANSFER FROM WATER RES MGT 37350400	810000			6,675,805-	8,857,870-	8,357,870-	
25 TRANSFER TO EMERGENCY RESPONSE	810000	37010400		18,609			
25 TRANSFER FROM WATER RES MGT 37350400	810000			18,609-			
26 FY 15/16 ANTICIPATED TRUST FUND LOAN	899000					10,000,000	
28 TRANSFER TO LAND ADMIN AND MGT	810000	37100400		5,000,000			
28 TRANSFER FROM WATER RES MGT 37350400	810000			5,000,000-			
30 TRANSFER TO WATER RESTORATION ASSIST	810000	37220100				37,873,612	
30 TRANSFER FROM WATER RES MGT 37350400	810000					37,873,612-	
37 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300				1,342,787	
				-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV				12,755,835	11,888,515	13,535,166	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	71,597,421-
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	16,766-
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	19,024
07 FEBRUARY FCO REVERSIONS	991000	924,052
08 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000	4,704,809
15 ROUNDING	991000	8-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
16 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	131,768			
TOTAL TO LINE H IN SECTION IV		65,834,542-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,726,291	46,303,475	40,132,353	
ADD: REVENUES (FROM SECTION I)	(B)	144,559,649	85,085,354	100,539,943	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,285,940	131,388,829	140,672,296	
LESS: OPERATING EXPENDITURES	(D)	26,434,088	35,109,961	35,004,141	31,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,755,835	11,888,515	13,535,166	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	53,958,000	44,258,000	52,000,636	52,000,636
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,138,017	40,132,353	40,132,353	
NET ADJUSTMENTS (FROM SECTION III)	(H)	65,834,542-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,303,475	40,132,353	40,132,353	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		60,726,291			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	7,278,463	7,533,463	7,533,463	
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	22,796,199	22,096,198	22,096,198	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	9,977,692	10,502,692	10,502,692	
04 OTHER STATE FUNDS	S	U	6,251,121			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,303,475	40,132,353	40,132,353	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
ENVIR PROTECTION, DEPT OF 37000000													
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												
	002100	NO	0.0	253.034	0.00	0.00			10,000				
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										10,000			
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05	TRANSFER-LAND ACQUISITION TF 180216				810000				244,500				
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										244,500			
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							234,500	244,500			
	ADD: REVENUES (FROM SECTION I)	(B)							10,000				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							244,500	244,500			
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								244,500			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							244,500				
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							244,500				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										234,500			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
	37000000			
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	244,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			244,500



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF													
37000000													
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.						
01 INTEREST EARNINGS - INVESTMENTS													
000502 NO	8.0		403.183	0.00	0.00			24,521	25,000	25,000			
08 STATE GRANTS													
001000 NO	0.0		403.183	0.00	0.00			32,717	100,000	100,000			
09 TRF FROM DCA-BP DEEPWATER HOR OIL SPILL-NFWF													
001500 NO	0.0		403.183	0.00	0.00				2,851,768	500,000			
15 OTHER GRANTS													
001100 NO	8.0		403.183	0.00	0.00			120,937	200,000	200,000			
23 SALES OF GOODS/SERV STATE AGENCIES													
001903 NO	0.0		403.183	0.00	0.00					180,000			
27 GRANT REVENUE-NON-STATE													
001100 NO	8.0		403.183	0.00	0.00			181,851	200,000	200,000			
28 GRANT REVENUE-CITY&CTY													
001100 NO	8.0		403.183	0.00	0.00			278,172	400,000	400,000			
30 GRANT REVENUE-STATE CONTRACTS													
001100 NO	0.0		403.183	0.00	0.00			975,873	3,570,691	3,570,691			
35 GRANT REVENUE-FEDERAL													
000700 NO	0.0		403.183	0.00	0.00	20.205		1,281,625					
55 ANTICIPATED GRANT REVENUE													
001100 NO	0.0		403.183	0.00	0.00			4,346,108					
80 BP DEEPWATER HORIZON - STATE OPERATIONS													
001111 NO	0.0		377.43	0.00	0.00			38,749					
TOTAL TO LINE B IN SECTION IV										7,280,553	7,347,459	5,175,691	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRF TO EXECUTIVE DIR/SUPPORT SVCS	810000 37010100		385,032	415,585 408,585
01 TRF FROM REC & PARKS - 37500300	810000		385,032-	415,585- 408,585-
02 TRF FROM REC & PARKS - 37500300	810000		308,330-	292,907- 292,907-
02 TRF TO FLA GEOLOGICAL SURVEY	810000 37010200		308,330	292,907 292,907
11 TRF TO COASTAL/AQUATIC MGD AREAS	810000 37500400		813,616	1,362,799 862,799
11 TRF FROM REC & PARKS - 37500300	810000		813,616-	1,362,799- 862,799-
16 TRF SERVIC CHARGE TO GENERAL REVENUE -8%	880800		62,570	65,800 65,800
17 TRF TO OFFICE OF EMERGENCY RESPONSE	810000 37010400		32,768	
17 TFR FROM REC & PARKS - 37500300	810000		32,768-	
23 TRF- DFS/ASSESSMENT ON INVESTMENT	830000		1,834	2,000 2,000
24 TRANSFER TO LAND ADMIN & MGMT	810000 37100400		310,536	694,006 694,006

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
24 TRANSFER FROM REC & PARKS - 37500300	810000			310,536-	694,006-	694,006-	
25 TRANSFER TO WATER SCIENCE/LAB SERVICE	810000	37300100				176,425	
25 TRANSFER FROM REC & PARKS - 37500300	810000	37300100				176,425-	
26 TRANSFER TO WATER RESTORATION ASSIST	810000	37220100				500,000	
26 TRF FROM REC & PARKS - 37500300	810000					500,000-	
TOTAL TO LINE E IN SECTION IV				64,404	67,800	67,800	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			6,156,360-			
05 FEBRUARY FCO REVERSIONS	991000			1,126,169			
07 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			1,733,735			
09 ROUNDING ADJUSTMENT	991000			1			
TOTAL TO LINE H IN SECTION IV				3,296,455-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,315,977	1,287,182	1,243,062		
ADD: REVENUES (FROM SECTION I)	(B)	7,280,553	7,347,459	5,175,691		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,596,530	8,634,641	6,418,753		
LESS: OPERATING EXPENDITURES	(D)	1,148,489	2,172,011	2,341,436		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,404	67,800	67,800		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,800,000	5,151,768	2,800,000	2,800,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,583,637	1,243,062	1,209,517		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,296,455-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,287,182	1,243,062	1,209,517		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,315,977				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: GRANTS AND DONATIONS TF				
2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,287,182	1,243,062	1,209,517
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,287,182	1,243,062	1,209,517

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF							37000000				
FUND: FLORIDA FOREVER TF							2348				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC I/C	NO.					
01 PROCEEDS-SURPLUS LANDS	002100	NO	0.0	253.034	0.00	0.00		1,000,000			
02 LEGAL SETTLEMENT	001200	NO	0.0	259.105	0.00	0.00	641,373				
03 PRIOR YEAR REFUNDS-NON BOND FUNDING SOURCES	001800	NO	0.0	259.105	0.00	0.00	220,608				
04 TRANSFER-GENERAL REVENUE FUND-NON BOND FS	006000	NO	0.0	259.105	0.00	0.00	10,000,000	2,243,794			
10 INT/INVESTMENTS NON BOND FUNDING SOURCES	000502	NO	0.0	259.105	0.00	0.00	830,417	500,000	250,000		
12 INT/INVESTMENTS S 2009 ISSUE 3/BUILD AMERICA	000502	NO	0.0	259.105	0.00	0.00	586,871	500,000	250,000		
17 TR-INTERNAL IMPROVEMENT TF-SURPLUS LAND SALES	002900	NO	0.0	259.105	0.00	0.00	40,000,000				
20 TR-LAND ACQUISITION TF-NON BOND FUNDING SRCES	001500	NO	0.0	259.105	0.00	0.00	2,000,000	15,156,206	15,156,206		
36 TR-CARLTF-NON BOND FUNDING SOURCES	001500	NO	0.0	259.105	0.00	0.00	1,500,000				
TOTAL TO LINE B IN SECTION IV							55,779,269	19,400,000	15,656,206		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
06 TRANSFER TO WATER POLICY/ECOSYSTEMS REST	810000	37200100	20,000,000							
06 TRANSFER FROM LAND ADMIN AND MGMT	810000		20,000,000-							
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	5,172	17,950						
13 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000	1,705,777	960,749						
14 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000	10,500	625,706						
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		107,227	30,000	30,000					
TOTAL TO LINE E IN SECTION IV			1,828,676	2,609,786	30,000					

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
FUND: FLORIDA FOREVER TF	2348				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ROUNDING	991000			1-	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	140,811,601-			
03 PRIOR YEAR SEPTEMBER FCO REVERSIONS	991000	10,000,000			
04 PRIOR YEAR FEBRUARY FCO REVERSIONS	991000	49,000,000			

TOTAL TO LINE H IN SECTION IV

81,811,601-	1-			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	98,779,641	3,418,633	2,808,846
ADD: REVENUES (FROM SECTION I)	(B)	55,779,269	19,400,000	15,656,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,558,910	22,818,633	18,465,052
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,828,676	2,609,786	30,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	67,500,000	17,400,000	15,156,206
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,230,234	2,808,847	3,278,846
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,811,601-	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,418,633	2,808,846	3,278,846
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		98,779,641		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	3,418,633	2,808,846	3,278,846
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,418,633	2,808,846	3,278,846

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF											
37000000											
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.				
0A SALE OF GOODS AND SERVICES-RICO LAND SALES											
002100	NO	8.0	253.03	0.00	0.00			50,000	50,000		
0D GENERAL SALES & USE TAXES											
000305	YES	0.0	270.22	0.00	0.00		464,992	600,000	600,000		
01 RELEASE OF LAND RESERVATION											
000100	YES	8.0	253.01	0.00	0.00		14,100	13,600	13,600		
02 QUIT CLAIM/DISCLAIMER FEES											
000100	YES	8.0	253.01	0.00	0.00		1,000	1,000	1,000		
03 AGENCY FEES											
000100	YES	8.0	270.22	0.00	0.00		341,002	342,411	342,411		
04 SUBMERGED LANDS APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		382,361	354,689	354,689		
05 FILLED COASTAL LANDS PROCESSING FEES											
000100	YES	8.0	270.22	0.00	0.00		10,500	8,666	8,666		
06 EASEMENT PROCESSING FEES											
000100	YES	8.0	253.01	0.00	0.00		48,432	50,000	50,000		
07 ASSET MANAGEMENT APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		300	900	900		
08 USE AGREEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		44,300	30,000	30,000		
09 TENANT BROKER COMMISSIONS											
004001	NO	0.0	270.22	0.00	0.00		769,833				
10 FEES, CHARGES, COMMISSIONS AND SALES											
000100	YES	8.0	258.435	0.00	0.00			300,000	300,000		
12 SALE OF SURPLUS MURPHY ACT LANDS											
002100	NO	8.0	270.22	0.00	0.00		120,150				
14 SEVERANCE FEES											
000100	YES	8.0	270.22	0.00	0.00		148,979	150,000	150,000		
15 AGRICULTURE LEASES											
002100	NO	8.0	270.22	0.00	0.00		3,449,450	3,900,000	3,900,000		
16 GRAZING LEASES											
002100	NO	8.0	270.22	0.00	0.00		12,000	12,000	12,000		
17 OIL LEASES											
002100	NO	8.0	270.22	0.00	0.00		112,060	128,000	128,000		
18 MINING LEASES											
002100	NO	8.0	270.22	0.00	0.00		4,263,607	3,000,000	3,000,000		
19 CAMPSITE LEASES											
002100	NO	8.0	270.22	0.00	0.00		82,255	70,000	70,000		
20 MARINA AND DOCK LEASES											
002100	NO	8.0	270.22	0.00	0.00		10,531,987	10,500,000	10,500,000		
21 COMMERCIAL UPLAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		475,215	900,000	900,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF 37000000											
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.				
23 INTEREST ON INVESTMENTS											
000502 NO	8.0		215.49	0.00	0.00		925,899	950,000	950,000		
28 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS											
000400 YES	0.0		270.22	0.00	0.00		111,066	88,092	88,092		
30 LAND USE PROCEEDS											
002101 NO	8.0		253.01	0.00	0.00		296,552	300,000	300,000		
31 UPLAND EASEMENT FEES											
000100 YES	8.0		270.22	0.00	0.00		442,567	404,200	404,200		
32 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)											
001200 NO	8.0		253.01	0.00	0.00		2,000	3,000	3,000		
43 ASSET MANAGEMENT EASEMENT FEES											
000100 YES	8.0		270.22	0.00	0.00		35,816				
50 OTHER LAND LEASES											
002100 NO	8.0		270.22	0.00	0.00		94,823	100,000	100,000		
55 SUBMERGED LANDS EASEMENT FEES											
000100 YES	8.0		270.22	0.00	0.00		320,464	300,000	300,000		
56 INTEREST/LATE FEES-SUBMERGED LANDS											
000100 YES	8.0		270.22	0.00	0.00		10,121	10,000	10,000		
57 SALE OF SURPLUS LANDS - NON-CONSERVATION											
002100 NO	8.0		270.22	0.00	0.00		57,829,419				
TOTAL TO LINE B IN SECTION IV							81,341,250	22,566,558	22,566,558		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	539,170	554,046	867,279					
01 TRANSFER FROM LAND ADMIN AND MGMT	810000		539,170-	554,046-	867,279-					
02 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300	517,289	499,937	327,087					
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100	846,239	733,809	491,410					
05 ANTICP BA-LANTANA REC FIELDS-GAA 1584A	899000		1,000,000							
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		69,248	70,000	70,000					
09 PAYMENT OF SALES TAX 310228	810000		464,992	600,000	600,000					
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		6,397,587	1,744,677	1,744,677					
11 COLLECTION AGENCY FEES	899000		3,488							
12 TRANSFER-GENERAL REVENUE	810000			6,500,000						
13 5% TRUST FUND RESERVE	999000				586,690					
14 REFUNDS	860000		676,674							
15 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	182,516							

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
15 TRANSFER FROM LAND ADMIN AND MGMT	810000			182,516-			
18 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500		2,967,511	2,790,345	1,820,765	
18 TRANSFER FROM LAND ADMIN AND MGMT	810000			2,967,511-	2,790,345-	1,820,765-	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		5,970,025	13,388,576	3,788,576	
19 TRANSFER FROM LAND ADMIN AND MGMT	810000			5,970,025-	13,388,576-	3,788,576-	
22 RICO DISTRIBUTIONS-PROGRAM RESERVE	991000				309,800-		
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		454,492	605,824	605,824	
24 TRANSFER FROM LAND ADMIN AND MGMT	810000			454,492-	605,824-	605,824-	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		580,380	781,782	781,782	
31 TRANSFER FROM LAND ADMIN AND MGMT	810000			580,380-	781,782-	781,782-	
57 TRANSFER-FLORIDA FOREVER TF 181058	810000			40,000,000			
TOTAL TO LINE E IN SECTION IV				49,975,517	9,838,623	3,819,864	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			1,569,866-			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			32,178			
04 ROUNDING	991000			10			
TOTAL TO LINE H IN SECTION IV				1,537,678-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,147,046	35,445,838	22,498,960	
ADD: REVENUES (FROM SECTION I)	(B)	81,341,250	22,566,558	22,566,558	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,488,296	58,012,396	45,065,518	
LESS: OPERATING EXPENDITURES	(D)	18,529,263	25,674,813	15,219,953	583,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,975,517	9,838,623	3,819,864	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,983,516	22,498,960	26,025,701	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,537,678-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,445,838	22,498,960	26,025,701	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,147,046			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
	37000000			
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	35,445,838	22,498,960	26,025,701
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,445,838	22,498,960	26,025,701

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF												
37000000												
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		146,843,041	149,397,331	151,272,992		
02 INTEREST ON INVESTMENT	000502	NO	8.0	375.041	0.00	0.00		983,317				
03 REFUND/EMPLOY/PHONETOLL	001800	NO	0.0	375.041	0.00	0.00		189,338				
04 TRF DOR-DOC STAMP TAX -1.94%	001615	NO	0.0	201.15	0.00	0.00		15,000,000				
05 TRF DOR-DOC STAMP TAX -7.56%	001615	NO	0.0	201.15	0.00	0.00		80,744,342				
06 TR/DOR/DOC STAMP-SAVE OUR EVERGLADES	001604	NO	0.0	201.15	0.00	0.00		1,791,702	25,770,216	26,415,010		
07 TRANSFER - DOC STAMP TAX	001615	NO	0.0	201.15	0.00	0.00			591,952,453	646,161,998		
13 FEES AND CHARGES	000100	YES	8.0	375.041	0.00	0.00		447,693				
23 SALES OF SURPLUS PROPERTY	002900	NO	8.0	375.041	0.00	0.00		2,121				
37 TF FROM FL PRESERVATION 2000 TRUST FUND	001500	NO	0.0	SB2516A	0.00	0.00			244,500			
38 TF FROM FLORIDA COMMUNITIES TRUST FUND	001500	NO	0.0	SB2516A	0.00	0.00			306,786			
39 TF FROM WATER MANAGEMENT LANDS TF DEBT RESERV	001500	NO	0.0	SB2516A	0.00	0.00			13,176,566			
43 REPAYMENT - TRUST FUND LOAN	002300	NO	0.0	215.18	0.00	0.00		10,000,000				
TOTAL TO LINE B IN SECTION IV								256,001,554	780,847,852	823,850,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
DM TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000 37200100		12,500,000			
01 TRANSFER TO STATE PARK TRUST FUND -2675	810000 37500300		30,500,000			
02 TRANSFER TO BE-37010200 - FGS	810000 37010200		640,133	642,813	642,813	
02 TRF FROM REC & PARKS - 37500300	810000		640,133-	642,813-	642,813-	
03 TR TO ADMINISTRATIVE TF-2021	810000 37010100		2,172,719			
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000 37010400		7,669,849			
04 ORANSFER FROM REC & PARKS - 37500300	810000		7,669,849-			

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
05 STATE 5% TRUST FUND RESERVE	999000					18,082,932	
09 TRF TO ENVIRONMENTAL LAB TF - 2050	810000	37300100		5,385,431			
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500		13,960	1,602,396	1,628,396	
11 TRF FROM REC & PARKS - 37500300	810000			13,960-	1,602,396-	1,628,396-	
12 TRANSF TO DISTRICT OFFICE - 37150100	810000	37150100		4,461,119	14,274,326	13,800,607	
12 TR FROM REC & PARKS - 37500300	810000			4,461,119-	14,274,326-	13,800,607-	
15 TRF TO CAMA - 37500400	810000	37500400		5,351,898	6,737,781	7,402,225	
15 TRF FROM REC & PARKS - 37500300	810000			5,351,898-	6,737,781-	7,402,225-	
16 TRF TO WATER SCIENCE/LAB SERVS - 37300100	810000	37300100		10,040,223	59,900,622	43,545,215	
16 TFR FROM REC & PARKS - 37500300	810000			10,040,223-	59,900,622-	43,545,215-	
17 ANTICIP FCO REVERS-DEBT SERV-WMDS RESERVE	991000	37500300			211,471-		
18 TF WORKING CAPITAL TRUST FUND- 2792	810000	37010300		2,633,827			
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100		67,440	138,091,428	234,229,282	
19 TRF FROM REC & PARKS - 37500300	810000			67,440-	138,091,428-	234,229,282-	
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000	37100400			1,889,197-		
24 TRUST FUND LOAN REPAYMENT-BA EOG#0-0021	899000			10,000,000			
25 TR DFS ASSESSMENT ON INVEST	830000			73,845			
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100		111,789	9,626,881	9,626,881	
28 TRANSFER FROM REC AND PARKS-37500300	810000	37010100		111,789-	9,626,881-	9,626,881-	
29 TRANSFER TO FLORIDA FOREVER TF - 2348	810000	37100400		2,000,000			
32 TRF TO LAND ADMIN AND MGT - 37100400	810000	37100400		147,494,386	180,989,170	202,138,658	
32 TRANSFER FROM REC & PARKS - 37500300	810000			147,494,386-	180,989,170-	202,138,658-	
33 TRANSFER FROM REC & PARKS - 37500300	810000			389,163-	2,503,971-	2,503,971-	
33 TRF TO LAND AND REC OP SERVICES-37100500	810000	37100500		389,163	2,503,971	2,503,971	
37 TRF/GR SERVICE CHARGE-(8%)	880800			108,806			
40 TR TO WATER RESOURCE MGMT - 37350400	810000	37350400		339,162	1,023,044	597,506	
40 TRF FROM REC & PARKS - 37500300	810000			339,162-	1,023,044-	597,506-	
41 TR TO TECHNOLOGY/INFORAMTION SVC	810000	37010300			7,629,145	7,629,145	
41 TRF FROM REC & PARKS - 37500300	810000	37010300			7,629,145-	7,629,145-	
42 ANTICIP FCO REVERS-FCO-EVERGLADES	899000	37200100			619,524-		
50 TRANSFER-DACS-LAND ACQUISITION TF	810000				104,504,331	104,504,331	
51 TRANSFER-FWCC-LAND ACQUISITION TF	810000				87,875,047	87,875,047	
52 TRANSFER-DEPARTMENT OF STATE -LATF	810000				12,903,310	12,903,310	
53 TRANSFER TO BEACH MANAGEMENT - 37350100	810000	37350100			29,043,666	3,479,388	
53 TRANSFER FROM BE -37500300-STATE PARK OP	810000				29,043,666-	3,479,388-	
54 TRANSFER TO WATER RESTOR ASSIST	810000	37220100				109,366,556	
54 TRF FROM REC & PARKS - 37500300	810000					109,366,556-	
TOTAL TO LINE E IN SECTION IV				65,374,628	202,562,496	223,365,620	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
FUND: LAND ACQUISITION TF	2423			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	11,920		
02 FEBRUARY FCO REVERSIONS	991000	492		
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	17,221		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	36,218,947-		
06 ROUNDING ADJUSTMENTS	991000	1		
TOTAL TO LINE H IN SECTION IV		36,189,313-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,768,644	35,857,135	104,414,871	
ADD: REVENUES (FROM SECTION I)	(B)	256,001,554	780,847,852	823,850,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	319,770,198	816,704,987	928,264,871	
LESS: OPERATING EXPENDITURES	(D)	19,314,838	128,977,325	142,359,562	2,266,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	65,374,628	202,562,496	223,365,620	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	163,034,284	380,750,295	558,513,458	292,090,131
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,046,448	104,414,871	4,026,231	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,189,313-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,857,135	104,414,871	4,026,231	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		63,768,644			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	21,615,655	104,414,871	4,026,231
02 FL FOREVER & SAVE OUR EVERGLADES DEBT SER	S	R	14,241,480		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,857,135	104,414,871	4,026,231

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF													
37000000													
FUND: MINERALS TRUST FUND													
2499													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
GE GEO OPER OBSERVER COORDINATOR FEE													
000100	YES	8.0	211.06	0.00	0.00			1,000	1,000	1,000			
RC INTREST ON INVESTMENTS													
000502	NO	8.0	376.40	0.00	0.00			53,938	50,000	50,000			
01 TR/DOR PHOSPHATE MINERALS SEVERANCE TAX													
000328	NO	0.0	211.310	0.00	0.00			1,032,367	988,000	991,000			
03 TR/DOR SOLID MINERALS SEVERANCE TAX													
001602	NO	0.0	211.31	0.00	0.00			558,992	463,000	463,000			
04 REFUNDS/BAD CHECK CHRGS													
001800	NO	0.0	376.40	0.00	0.00			1,781-					
05 SALES OF GOODS & SVCS													
001904	NO	8.0	376.40	0.00	0.00				1,000	1,000			
06 OPERATIONS SURETY COVERAGE													
002200	NO	8.0	211.31	0.00	0.00			153,502	158,122	158,122			
07 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN													
000100	YES	8.0	211.06	0.00	0.00			216,000	24,000	24,000			
08 GEOPHYSICAL OPERATIONS APPLICATION FEE													
000100	YES	8.0	211.06	0.00	0.00			500	500	500			
10 TR/DOR OIL & GAS SEVERANCE TAX													
001601	NO	0.0	211.06	0.00	0.00			847,183	707,000	842,000			
11 OIL & GAS APPLICATIONS													
000100	YES	8.0	211.06	0.00	0.00			7,000	6,000	6,000			
TOTAL TO LINE B IN SECTION IV								2,868,701	2,398,622	2,536,622			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 SERVICE CHARGES TO GR (8.0%)			880800	34,229
01 TRANSFER FROM FGS/BE 37010200			810000	37350400
02 TR/ADMINISTRATIVE TRUST FUND	2021		810000	37010100
05 TR/DFS-ASSESSMENT ON INVESTMENT			830000	4,082
12 TRANSFER TO WATER RES MGT			810000	37350400
17 TRANSFER TO WORKING CAPITAL TF2792			810000	37010300
20 TRANSFER TO ENVIRONMENTAL LAB 2050			810000	37300100
21 TRANSFER TO WATER RESTOR ASSIST			810000	37220100
21 TRANSFER FROM FLORIDA GEOLOGICAL SURVY			810000	37220100

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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				1,089,154	998,037	963,020	

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)			3,874,431	3,168,229	1,874,820	
ADD: REVENUES (FROM SECTION I)	(B)			2,868,701	2,398,622	2,536,622	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			6,743,132	5,566,851	4,411,442	
LESS: OPERATING EXPENDITURES	(D)			2,485,748	2,693,994	2,657,607	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,089,154	998,037	963,020	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,168,230	1,874,820	790,815	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,168,229	1,874,820	790,815	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3,874,431			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U			3,168,229	1,874,820	790,815
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					3,168,229	1,874,820	790,815

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF 37000000										
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	524,691	550,000	550,000		
04 TRANSFER-DOR/PHOSPHATE MINERALS SEV TAX										
001600 NO	0.0		211.310	0.00	0.00	2,324,545	4,970,000	4,985,000		
05 REFUNDS MISC REIMBURSEABLE EXPENSE STATE										
001800 NO	0.0		378.035	0.00	0.00	167				
08 SALE OF SURPLUS PROPERTY										
002900 NO	8.0		211.310	0.00	0.00	10,754				
TOTAL TO LINE B IN SECTION IV							2,860,157	5,520,000	5,535,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GR (8%)			880800			39,654	40,800	40,800		
03 TRANSFER TO ADMIN TRUST FUND 2021			810000	37010100		235,018	174,985	164,711		
06 TRANSFER TO WORKING CAPITAL TF 2792			810000	37010300		835,979	415,310	109,633		
07 TR DFS/ASSESSMENT ON INVESTMENT			830000			39,772	40,000	40,000		
09 5% TRUST FUND RESERVE			999000					241,700		
10 TRANSFER TO WATER RESTORATION ASSIST			810000	37220100				3,184,000		
10 TRANSFER FROM WATER RES MGT 37350400			810000					3,184,000-		
TOTAL TO LINE E IN SECTION IV							1,150,423	671,095	596,844	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			26,376,924-				
02 ROUNDING			991000			2-				
TOTAL TO LINE H IN SECTION IV							26,376,926-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	33,017,816	2,624,723	1,351,186
ADD: REVENUES (FROM SECTION I)	(B)	2,860,157	5,520,000	5,535,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,877,973	8,144,723	6,886,186
LESS: OPERATING EXPENDITURES	(D)	1,525,901	1,922,442	1,917,442
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,150,423	671,095	596,844
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	4,200,000	3,184,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,001,649	1,351,186	1,187,900
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,376,926-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,624,723	1,351,186	1,187,900
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,017,816		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,624,723	1,351,186	1,187,900
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,624,723	1,351,186	1,187,900



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF 37000000											
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.				
01 PERMIT FEES - WATER FACILITIES											
000100 YES 8.0		403.087	0.00	0.00			6,103,939	6,000,000	6,000,000		
02 PERMIT FEES - WATER FACILITIES - NPDES											
000100 YES 8.0		403.087	0.00	0.00			4,080,488	4,150,000	4,150,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0		403.087	0.00	0.00			1,452,651	1,000,000	1,000,000		
04 PERMIT FEES - AIR											
000100 YES 8.0		403.087	0.00	0.00			368,313	400,000	400,000		
05 PERMIT FEES - WASTE											
000100 YES 8.0		403.087	0.00	0.00			431,135	400,000	400,000		
07 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0		403.087	0.00	0.00			213,643	100,000	100,000		
09 INTEREST EARNINGS ON INVESTMENTS											
000502 NO 8.0		403.087	0.00	0.00			159,115	160,000	160,000		
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC											
001800 NO 0.0		403.087	0.00	0.00			8,299				
TOTAL TO LINE B IN SECTION IV							12,817,583	12,210,000	12,210,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUNDS			860000				195,412	300,000	300,000	
02 DISTRIBUTION - INDUSTRIAL SITING FEES			890000				16,450	90,000	90,000	
03 SERVICE CHARGE TO GR (8%)			880800				1,022,984	951,840	951,840	
04 TRANSFER TO ADMINISTRATIVE TF 2021			810000	37010100			369,506	320,358	359,219	
08 5% TRUST FUND RESERVE			999000						488,921	
09 TRANSFER TO DISTRICT-WASTE CONTROL			810000	37150400			772,581	819,136	839,136	
09 TRANS FR DIST-WATER RES PROT&RES 37150100			810000				772,581-	819,136-	839,136-	
10 TRANSFER TO BEACH MANAGEMENT			810000	37350100			290,586			
10 TR FR DIST-WATER RES PROT&REST 37150100			810000				290,586-			
15 TRANSFER TO WORKING CAPITAL TF 2792			810000	37010300			204,347	598,503	239,100	
17 TR TO UTILITIES SITING & COORDINATION			810000	37550300			194,911	317,466	370,555	
17 TR FR DIST-WATER RES PROT&REST 37150100			810000				194,911-	317,466-	370,555-	
26 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			830000				12,065	12,000	12,000	
27 COLLECTION AGENCY FEES			861000				2,557			
49 TRANSFER TO WATER RESOURCE MANAGEMENT			810000	37350400			1,689,954	2,259,331	2,340,331	
49 TR FR DIST-WATER RES PROT&REST 37150100			810000				1,689,954-	2,259,331-	2,340,331-	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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				1,823,321	2,272,701	2,441,080	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			9,599			
TOTAL TO LINE H IN SECTION IV				9,599			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			8,336,082	10,783,043	9,511,516	
ADD: REVENUES (FROM SECTION I)	(B)			12,817,583	12,210,000	12,210,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			21,153,665	22,993,043	21,721,516	
LESS: OPERATING EXPENDITURES	(D)			8,556,900	11,208,826	11,125,746	104,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,823,321	2,272,701	2,441,080	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			10,773,444	9,511,516	8,154,690	
NET ADJUSTMENTS (FROM SECTION III)	(H)			9,599			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			10,783,043	9,511,516	8,154,690	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				8,336,082			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)					
	NONSTATE(N)	UNRESTRICTED(U)					
01 OTHER STATE FUNDS	S	U		10,783,043	9,511,516	8,154,690	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				10,783,043	9,511,516	8,154,690	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: WATER PROTECT/SUSTAIN TF										
2603										
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		215.49	0.00	0.00		390,210	50,000
02	INTEREST ON PROGRAM ADVANCES									
	000500	NO	0.0		215.49	0.00	0.00		2,311	
TOTAL TO LINE B IN SECTION IV								392,521	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TR TO WATER QUAL ASSURANCE TF-TMDL			2780	810000			300,000		
02	TRANSFER TO GENERAL REVENUE				810000				14,800,000	
03	SERVICE CHARGE TO GR(8.0%)				880800			29,036	3,820	
09	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				830000			29,565	2,250	
TOTAL TO LINE E IN SECTION IV								358,601	14,806,070	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000			24,950,564-		
04	JUNE FCO REVERSIONS OF PY APPROPRIATIONS				991000			14,800,000		
TOTAL TO LINE H IN SECTION IV								10,150,564-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							25,007,275	14,890,631	134,561
ADD: REVENUES (FROM SECTION I)	(B)							392,521	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							25,399,796	14,940,631	134,561
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							358,601	14,806,070	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							25,041,195	134,561	134,561
NET ADJUSTMENTS (FROM SECTION III)	(H)							10,150,564-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,890,631	134,561	134,561
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,007,275		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	14,890,631	134,561	134,561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,890,631	134,561	134,561

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF											
37000000											
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		105,340	100,000	100,000		
02 INTEREST ON INVESTMENTS											
000502	NO	0.0	215.49	0.00	0.00		73,071	70,000	70,000		
03 DEPARTMENT OF REVENUE-WASTE TIRE FEES											
001600	NO	0.0	403.718	0.00	0.00		19,327,487	20,688,318	21,164,149		
04 REFUNDS/MISCELLANEOUS											
001800	NO	0.0	403.709	0.00	0.00		7,127				
05 SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS											
001801	NO	0.0	403.709	0.00	0.00			2,339,764			
35 FINES, FORFEITS, JUDGEMENTS AND PENALTIES											
001200	NO	0.0	403.709	0.00	0.00		53,035	73,000	73,000		
TOTAL TO LINE B IN SECTION IV							19,566,060	23,271,082	21,407,149		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100	594,654	503,460	569,442					
04 TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000	37300100	1,012,368	739,809	826,602					
06 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400	2,822,599	2,822,599	2,822,599					
06 TRANSFER FROM WASTE MANAGEMENT	810000		2,822,599-	2,822,599-	2,822,599-					
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	1,486,319	1,668,577	1,629,756					
07 TRANSFER FROM WASTE MANAGEMENT	810000		1,486,319-	1,668,577-	1,629,756-					
08 TRANSFER FROM WASTE MANAGEMENT	810000		370,826-	382,341-	381,852-					
08 TRANSFER TO DISTRICT EXECUTIVE DIR/SUPPOR	810000	37150500	370,826	382,341	381,852					
09 REFUNDS	860000		1,310							
11 TRANSFER-GENERAL REVENUE	810000			3,000,000						
15 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100			679,105					
15 TRANSFER FROM WASTE MANAGEMENT	810000				679,105-					
22 TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300	731,360	164,733	379,026					
25 TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000		5,583	5,000	5,000					
26 5% TRUST FUND RESERVE	999000				583,229					
TOTAL TO LINE E IN SECTION IV							2,345,275	4,413,002	2,363,299	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	3,702,002-			
03 FEBRUARY FCO REVERSIONS	991000	142,614			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	72,245			
05 ROUNDING	991000	2-			
07 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	83			
TOTAL TO LINE H IN SECTION IV		3,487,062-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,106,722	3,934,144	5,176,968	
ADD: REVENUES (FROM SECTION I)	(B)	19,566,060	23,271,082	21,407,149	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,672,782	27,205,226	26,584,117	
LESS: OPERATING EXPENDITURES	(D)	11,906,301	12,275,492	12,886,787	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,345,275	4,413,002	2,363,299	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	5,339,764	4,750,000	4,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,421,206	5,176,968	6,584,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,487,062-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,934,144	5,176,968	6,584,031	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,106,722			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,934,144	5,176,968	6,584,031
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,934,144	5,176,968	6,584,031

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
ENVIR PROTECTION, DEPT OF 37000000													
FUND: WASTEWTR/STORMWTR REVOL TF 2661													
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	408.1835	0.00	0.00			6,037,873	6,350,000	6,350,000		
02	REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)												
	002300	NO	0.0	408.1835	0.00	0.00			99,718,312	112,925,038	103,623,841		
03	CLEAN WATER STATE REV. FUND GRANT REVENUE												
	000700	NO	0.0	408.1835	0.00	0.00	66.458		47,862,600	47,396,000	47,396,000		
04	TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015												
	001500	NO	0.0	408.1835	0.00	0.00			9,120,120	9,479,200	9,479,200		
09	REFUNDS/MISCELLANEOUS												
	001800	NO	0.0	408.1835	0.00	0.00			15				
10	FEES AND CHARGES - CWSRF SERVICE FEE												
	001500	NO	0.0	408.1835	0.00	0.00			452,400				
-----										-----			
TOTAL TO LINE B IN SECTION IV										163,191,320	176,150,238	166,849,041	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				830000				456,324	450,000	450,000		
09	TRANSFER TO WATER RESTORATION ASSIST				810000	37220100					192,560,326		
09	TRANSFER FROM WATER RES MGT 37350400				810000						192,560,326-		
-----										-----			
TOTAL TO LINE E IN SECTION IV										456,324	450,000	450,000	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				332,175,518-				
05	JUNE FCO REVERSIONS OF PRIOR YEAR APPROP				991000				718,022				
08	LOAN REPAYMENTS CURRENT RECEIVABLE				991000				85,927,062-				
09	LOAN REPAYMENTS LONG TERM RECEIVABLES				991000				743,400,575-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1160,785,133-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WASTEWTR/STORMWTR REVOL TF				
2661				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1209,022,641	57,792,451	26,161,286
ADD: REVENUES (FROM SECTION I)	(B)	163,191,320	176,150,238	166,849,041
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1372,213,961	233,942,689	193,010,327
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	456,324	450,000	450,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	153,180,053	207,331,403	192,560,326
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1218,577,584	26,161,286	1
NET ADJUSTMENTS (FROM SECTION III)	(H)	1160,785,133-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,792,451	26,161,286	1
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1209,022,641		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	57,792,451	26,161,286
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,792,451	26,161,286



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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
DH TRANSFER - DOR PHOSPHATE MINERALS SEVERANCE T	001500	NO	0.0	211.31	0.00	0.00		7,000,000	7,100,000	
DM VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	16,122,609	13,344,288	13,344,288	
FE HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,517,715	1,250,000	1,250,000	
01 INDIV/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	3,329,360	2,700,000	2,700,000	
02 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	307,472	250,000	250,000	
03 GUIDED TOUR	000100	YES	8.0	258.014	0.00	0.00	1,051,931	900,000	900,000	
04 ECONOMIC DISADVANTAGE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	51,761	39,000	39,000	
05 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	9,841	10,000	10,000	
06 COMBINED ENTRANCE AND BOAT LAUNCH	000100	YES	8.0	258.014	0.00	0.00	149,578	125,000	125,000	
07 BANK ADJUSTMENTS/CHARGES	000400	YES	0.0	258.014	0.00	0.00	11,657-	13,000-	13,000-	
08 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	2,295	1,000-	1,000-	
09 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	3,385			
1A FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	19,205,103	18,000,000	18,000,000	
1B ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	88,410	83,000	83,000	
1C CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	4,293,852	4,000,000	4,000,000	
10 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	614,193	575,000	575,000	
11 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	273,105	300,000	300,000	
12 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	687,756	600,000	600,000	
13 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	171,271	155,000	155,000	
14 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	31,079	35,000	35,000	
15 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	11,672	10,000	10,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF											
37000000											
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 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	84,027	95,000	95,000		
17 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	688,199	650,000	650,000		
18 FAMILY ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	2,314,890	2,000,000	2,000,000		
19 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00	7,255	6,800	6,800		
2A RESERVE AMERICA	000100	YES	8.0	258.014	0.00	0.00	1,699,572-				
20 FL NATIONAL GUARD ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00	7,074	9,000	9,000		
21 WEEKI WACHEE ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00	2,130,987	1,500,000	1,500,000		
22 INDIV/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00	65,958	55,000	55,000		
23 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00	421,914	350,000	350,000		
24 PROMOTIONAL ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	40,519				
25 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00	313,346	275,000	275,000		
28 CONTRACT CONCESSION REVENUE	002102	NO	8.0	258.014	0.00	0.00	5,189,241	4,300,000	4,300,000		
29 CONTRACT VENDING MACHINE REVENUE	002102	NO	8.0	258.014	0.00	0.00	27,204	30,000	30,000		
30 TELEPHONE COMMISSION	000118	NO	8.0	258.014	0.00	0.00	906-				
31 CONTRACTED CONCESSION - LATE PENALTIES	002102	NO	8.0	258.014	0.00	0.00	9,160				
33 MISCELLANEOUS RECEIPTS	000400	YES	0.0	258.014	0.00	0.00	43,074	30,000	30,000		
34 SHORTAGE/OVERAGE	000400	YES	0.0	258.014	0.00	0.00	7,080	5,000-	5,000-		
35 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00	38,357	35,000	35,000		
37 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00	0.00	533	500	500		
38 WAKULLA LODGE - TIPS/GRATITUTIES	000400	YES	8.0	258.014	0.00	0.00	16,009	5,000	5,000		
40 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00	0.00	1,615	1,000	1,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF											
37000000											
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.				
41 MONROE COUNTY SURCHARGE COLLECTION ALLOW											
004000 NO	0.0		380.068	0.00	0.00		17,352	15,000	15,000		
42 MISCELLANEOUS RECEIPTS - TAXABLE											
000400 YES	0.0		258.014	0.00	0.00		65,176	60,000	60,000		
43 SALES/COPIES/PUBLICATIONS											
000400 YES	8.0		258.014	0.00	0.00		1,361	5,150	5,150		
44 PK OPERATED CONCESSION/MERCHANDISE											
002102 NO	8.0		258.014	0.00	0.00		330,144	330,000	330,000		
46 PK OPERATED VENDING MACHINE											
002102 NO	8.0		258.014	0.00	0.00		37,169	35,000	35,000		
47 TIMBER SALES											
002100 NO	8.0		258.014	0.00	0.00		169,621	550,000	550,000		
48 LAND USE PROCEEDS											
002100 NO	8.0		258.014	0.00	0.00		35,894	250,000	250,000		
51 MONROE COUNTY SURCHARGE											
004000 NO	0.0		258.014	0.00	0.00		850,255	800,000	800,000		
53 HELP OUR PARKS DONATIONS											
001101 NO	8.0		258.014	0.00	0.00		277,296	235,000	235,000		
55 INTEREST ON INVESTMENTS											
000502 NO	8.0		258.014	0.00	0.00		89,255	100,000	100,000		
56 INTEREST - OTHERS											
000502 NO	8.0		258.014	0.00	0.00		1,248				
57 FINES, FORFEITS, JUDGEMENT											
001200 NO	0.0		258.014	0.00	0.00		3,987	1,000	1,000		
58 CONCESSIONAIRE UTILITY REIMBURSEMENTS											
002102 NO	8.0		258.014	0.00	0.00		47,477	50,000	50,000		
59 PRIOR YEAR REFUNDS											
001800 NO	0.0		258.014	0.00	0.00		41,613				
6A EMPLOYEE PHONE TOLLS & OTHERS											
000400 YES	8.0		258.014	0.00	0.00		11,205				
60 SALES OF SURPLUS PROPERTY											
002900 NO	8.0		258.014	0.00	0.00		14,841	10,000	10,000		
61 TRANSFER FROM LATF											
001500 NO	0.0		258.014	0.00	0.00		30,500,000				
70 STATE SALES & EXCISE TAX											
002500 NO	0.0		258.014	0.00	0.00		4,655,668	4,000,000	4,000,000		
72 PERQUISITIES											
000400 YES	0.0		258.014	0.00	0.00		21,462	18,000	18,000		
75 SHORTAGE BAD CHECKS											
000400 YES	0.0		258.014	0.00	0.00		988-	5,000-	5,000-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000

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			94,786,731	65,153,738	65,253,738

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMINISTRATIVE TF - (2021)	810000 37010100		3,505,647	1,778,582	2,155,226
02 TRANSFER TO LAND & REC OP SERV	810000 37100500		4,161,865	3,281,673	4,281,673
02 TRANSFER FROM LAND AND REC OP SERVICES	810000		4,161,865-	3,281,673-	4,281,673-
09 GEN REVENUE SERVICE CHARGE (8.0%)	880800		4,703,261	4,262,600	4,262,600
14 REFUNDS	860000		73,881		
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000		6,648	7,000	7,000
20 PAYMENT OF SALES TAXES	810000		4,655,668	4,000,000	4,000,000
22 STATE 5% TRUST FUND RESERVE	999000				2,512,979
25 TRF TO WORKING CAPITAL TRUST FUND-(2792)	810000 37010300		3,857,458	2,662,016	1,434,538
TOTAL TO LINE E IN SECTION IV			16,802,563	12,710,198	14,372,343

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		400,000-		
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		86,586		
09 ROUNDING	991000		9		
TOTAL TO LINE H IN SECTION IV			313,405-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
FUND: STATE PARK TRUST FUND	2675			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,930,190	5,642,314	9,478,030	
ADD: REVENUES (FROM SECTION I)	(B) 94,786,731	65,153,738	65,253,738	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 98,716,921	70,796,052	74,731,768	
LESS: OPERATING EXPENDITURES	(D) 75,958,639	48,607,824	52,129,777	1,650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 16,802,563	12,710,198	14,372,343	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,955,719	9,478,030	3,729,648	
NET ADJUSTMENTS (FROM SECTION III)	(H) 313,405-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,642,314	9,478,030	3,729,648	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,930,190			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	5,642,314	9,478,030	3,729,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,642,314	9,478,030	3,729,648

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF										
37000000										
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.			
01 FINES, FORFEITS, JUDGEMENTS										
001200	NO	0.0	373.43	0.00	0.00		88,375			
02 INTEREST ON INVESTMENTS										
000502	NO	0.0	373.59	0.00	0.00		700,299			
05 TR/DOR DOC STAMP TAX										
001604	NO	0.0	201.15	0.00	0.00		61,691,301			
06 INTEREST/CONTRACT ADVANCES										
000502	NO	0.0	373.59	0.00	0.00		94			
07 REFUNDS-WARRANT CANCELLATION-MISC FEES										
001800	NO	0.0	373.59	0.00	0.00		85,743			
TOTAL TO LINE B IN SECTION IV							62,565,812			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO LAND ADMINISTRATION/MANAGEMENT	810000	37100400	57,548							
01 TRANSFER FROM WATER/POLICY/ECOSYSTEM REST	810000		57,548-							
02 TR/ADMINISTRATIVE TRUST FUND - 2021	810000	37010100	1,911,105							
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000	37010300	635,000							
05 TRANSFER TO LAND ACQ (2423)-DEBT SERVICE	810000			13,176,566						
07 TRANSFER TO GENERAL REVENUE - SEC 215.32	810000			1,497,460						
09 TRANSFER TO ENVIRONMENTAL LAB TF- 2050	810000	37300100	16,633							
14 TR/DFS/ASSESSMENT OF INVESTMENT	830000		51,803							
17 TRANSFER TO GENERAL REVENUE-DOC STAMPS	810000		8,000,000							
18 TRANSFER TO GENERAL REVENUE	810000			4,981,255						
19 TRANSFER TO SAVE OUR EVERGLADES TF (2221)	810000		7,700,000							
30 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500	229,256							
30 TRANSFER FROM WATER/POLICY/ECOSY/REST	810000		229,256-							
TOTAL TO LINE E IN SECTION IV							18,314,541	19,655,281		

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FUND BALANCE RESTRICTED - DEBT SERVICE	991000		13,387,938-	13,387,938						

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	32,466		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	15,694,531-		
07 ROUNDING	991000	1-		

TOTAL TO LINE H IN SECTION IV

29,050,004-	13,387,938		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,478,334	6,267,343	
ADD: REVENUES (FROM SECTION I)	(B)	62,565,812		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	96,044,146	6,267,343	
LESS: OPERATING EXPENDITURES	(D)	28,515,108		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,314,541	19,655,281	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,897,150		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,317,347	13,387,938-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,050,004-	13,387,938	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,267,343		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,478,334		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,267,343	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,267,343	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF													
37000000													
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			94,514	100,000	100,000				
02 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE													
000200 YES 8.0		376.3078	0.00	0.00			72,000	60,000	60,000				
03 TRANSFERS FROM DOR/DRYCLN-GROSS RECEIPTS TAX													
001600 NO 0.0		376.70	0.00	0.00			6,439,649	6,808,000	6,716,000				
04 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX													
001600 NO 0.0		376.75	0.00	0.00			260,396	257,600	248,400				
05 LICENSES & PERMITS-TANK REGISTRATION FEES													
000200 YES 8.0		376.303	0.00	0.00			96,059	100,000	100,000				
06 INTEREST EARNINGS ON INVESTMENTS													
000502 NO 8.0		376.307	0.00	0.00			618,695	600,000	600,000				
07 TRANSFERS FROM DACS/DEAR													
001500 NO 0.0		576.045	0.00	0.00			361,628	360,000	360,000				
08 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC													
000100 YES 8.0		376.307	0.00	0.00			22,000	20,000	20,000				
09 TRANSFERS FROM DOR/POLLUTANT TAX													
001600 NO 0.0		206.9935	0.00	0.00			14,992,554	15,460,000	15,770,000				
10 TRANSFERS FROM DOR/LEAD ACID BATTERY FEES													
001600 NO 0.0		403.7185	0.00	0.00			9,022,543	8,940,000	9,150,000				
11 TRANSFERS FROM DHSMV/POLLUTANT TAX													
001600 NO 0.0		207.026	0.00	0.00			33,626	55,000	49,000				
12 SALE OF GOODS & SERVICES - NON-STATE													
001904 NO 8.0		376.307	0.00	0.00			408						
13 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM													
000200 YES 8.0		403.871	0.00	0.00			770,810	50,000	750,000				
14 TRANSFERS FROM DOR/DOCUMENTARY STAMP TAXES													
001604 NO 0.0		201.15	0.00	0.00			4,847,925						
15 SALE OF SURPLUS PROPERTY													
002900 NO 0.0		274.05	0.00	0.00			4,076						
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES													
001800 NO 0.0		376.307	0.00	0.00			137,446						
17 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB													
001200 NO 8.0		373.430	0.00	0.00				550,000	550,000				
18 TR FROM ECOSYSTEM MANAGEMENT TF-REEF GROUNDIN													
001500 NO 0.0		SB 2516A	0.00	0.00				989,957					
19 TR FROM ECOSYSTEM MANAGEMENT TF-RESTRICTED RE													
001500 NO 0.0		403.93345	0.00	0.00				404,364					
26 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM													
000100 YES 8.0		403.871	0.00	0.00			259,165	250,000	250,000				
62 TR-WATER PROTECTION & SUSTAINABILITY PROG TF													
001600 NO 0.0		403.067	0.00	0.00			300,000						



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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	38,333,494	35,004,921	34,723,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
02 TRANSFER-DOH/SAFE DRINKING WATER 315066	810000	64000000	650,000
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100	1,427,093
06 5% TRUST FUND RESERVE	999000		
08 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,079,026
08 TRANSFER FROM WASTE MANAGEMENT	810000		3,079,026-
10 REFUNDS	860000		1,775
11 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	784,612
11 TRANSFER FROM WASTE MANAGEMENT 37450300	810000		784,612-
12 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	9,658,219
12 TRANSFER FROM WASTE MANAGEMENT	810000		9,658,219-
14 TRANSFER TO DISTRICT WATER RES PROT/REST	810000	37150100	17,881
14 TRANSFER FROM WASTE MANAGEMENT	810000		17,881-
16 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400	57,834
16 TRANSFER FROM WASTE MANAGEMENT	810000		57,834-
17 TRANSFER TO WATER RESTORATION ASSISTANCE	810000	37220100	
17 TRANSFER FROM WASTE MANAGEMENT	810000		
18 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	4,485,802
18 TRANSFER FROM WASTE MANAGEMENT	810000		4,485,802-
19 SERVICE CHARGE TO GENERAL REVENUE	880800		154,810
21 FUND BALANCE RESTRICTED-REEF GROUNDINGS	899000		
22 FUND BALANCE RESTRICTED-COURT ORDERED RES	899000		
35 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		47,004
37 TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300	487,161
TOTAL TO LINE E IN SECTION IV			2,767,843

SECTION III: ADJUSTMENTS

OBJECT CODE	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000
	23,930,795-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ROUNDING	991000		2	
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		19,933	
25 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000		99,373	

TOTAL TO LINE H IN SECTION IV

23,811,487-				
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,981,055	14,617,966	9,205,206	
ADD: REVENUES (FROM SECTION I)	(B)	38,333,494	35,004,921	34,723,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,314,549	49,622,887	43,928,606	
LESS: OPERATING EXPENDITURES	(D)	19,617,253	22,407,866	23,328,919	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,767,843	5,294,933	4,460,090	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,500,000	12,714,882	11,000,000	11,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,429,453	9,205,206	5,139,597	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,811,487-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,617,966	9,205,206	5,139,597	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,981,055			

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	3,292,344	2,801,933	2,955,522
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S	R	439,273	59,551	
03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES	S	R	2,862,807	62,406	62,406
05 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	8,023,542	6,281,316	2,121,669

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

14,617,966	9,205,206	5,139,597		
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF 37000000										
FUND: WORKING CAPITAL TRUST FUND 2792										
SECTION I: DETAIL OF REVENUES										
REVENUE	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		1,229,756	786,139	544,637	
02 TR CONSERVATION & RECREATION LANDS TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		182,461			
03 TR COASTAL PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00				312,863	
05 TR INLAND PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		2,138,029	1,010,016	3,205,035	
06 TR FEDERAL GRANTS TF										
001500 NO	0.0		216.272	0.00	0.00	66.600			1,342,787	
07 TR INTERNAL IMPROVEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		517,289	499,937	327,087	
08 TR LAND ACQUISITION TF										
001500 NO	0.0		216.272	0.00	0.00		2,633,827			
09 TR NON MANDATORY TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		835,979	415,310	109,633	
10 TR PERMIT FEE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		204,347	598,503	239,100	
11 TR SOLID WASTE MANAGEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		731,360	164,733	379,026	
12 TR STATE PARK TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		3,857,458	2,662,016	1,434,538	
13 TR WATER QUALITY ASSURANCE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		487,161	1,884,091	917,367	
14 INTEREST										
000500 NO	8.0		215.49	0.00	0.00		30,975	28,000	28,000	
15 TR MINERALS TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		417,990	184,644	57,114	
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO	0.0		216.272	0.00	0.00		73			
17 TRANSFER TO WATER MANAGEMENT LANDS TF										
001500 NO	0.0		216.272	0.00	0.00		635,000			
23 COST ALLOCATION PLAN ADJUSTMENT										
899999 NO	0.0		216.272	0.00	0.00			1		
TOTAL TO LINE B IN SECTION IV							13,901,705	8,233,390	8,897,187	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000

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			2,332	2,000	2,000	
02 SERVICE CHARGE TO GR (8.0%)	880800			2,291	2,080	2,080	
TOTAL TO LINE E IN SECTION IV				4,623	4,080	4,080	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000			39,521-			
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			50,947			
08 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			145,463			
10 ROUNDING	991000			6		1	
TOTAL TO LINE H IN SECTION IV				156,895		1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,790	136,425		
ADD: REVENUES (FROM SECTION I)	(B)	13,901,705	8,233,390	8,897,187	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,985,495	8,369,815	8,897,187	
LESS: OPERATING EXPENDITURES	(D)	14,001,342	8,365,735	8,893,108	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,623	4,080	4,080	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,470-		1-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	156,895		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	136,425			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		83,790			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
37000000				
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	136,425	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			136,425	