

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 04/17/2009 16:46 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	INTERNAL IMPROVEMENT	001500	NO	0.0	GAA	0.00	0.00		1,255,111	1,255,111
02	CONSERVATION & REC LAND	001500	NO	0.0	GAA	0.00	0.00		490,738	490,738
03	STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		7,681,967	7,681,967
04	LAND ACQUISTION	001500	NO	0.0	GAA	0.00	0.00		2,497,896	2,497,896
05	GRANTS & DONATIONS	001599	NO	0.0	GAA	0.00	0.00	66.600	16,746	16,746
06	COASTAL PROTECTION	001500	NO	0.0	GAA	0.00	0.00		356,234	356,234
08	NONMANDATORY LAND RECLA	001500	NO	0.0	GAA	0.00	0.00		223,753	223,753
09	INLAND PROTECTION	001500	NO	0.0	GAA	0.00	0.00		1,613,387	1,613,387
10	WATER QUALITY ASSURANCE	001500	NO	0.0	GAA	0.00	0.00		1,931,654	1,931,654
11	AIR POLLUTION CONTROL	001500	NO	0.0	GAA	0.00	0.00		1,983,841	1,983,841
13	SOLID WASTE MANAGEMENT	001500	NO	0.0	GAA	0.00	0.00		936,745	936,745
14	WATER MANAGEMENT LANDS	001500	NO	0.0	GAA	0.00	0.00		10,059	10,059
15	MINERALS TRUST FUND	001500	NO	0.0	GAA	0.00	0.00		609,759	609,759
16	ECOSYSTEM MANAGEMENT	001500	NO	0.0	GAA	0.00	0.00		1,372,081	1,372,081
17	FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00	0.00	66.600	4,418,802	4,418,802
30	INTEREST EARNINGS	000500	NO	7.3	215.49	0.00	0.00		100,000	100,000
80	COST ALLOC PLAN ADJ	001500	NO	0.0	GAA	0.00	0.00			713,105

TOTAL TO LINE B IN SECTION IV

25,498,773 26,211,878
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER FROM BE 37010100	810000			3,737,848-
07	SERVICE CHARGE TO GENERAL REVENUE	880000			7,059
08	ASSESSMENT ON INVESTMENTS	830000			3,300
09	TRANSFER TO DISTRICTS	810000	37150500		3,737,848

TOTAL TO LINE E IN SECTION IV

10,359 10,359
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	25,498,773	26,211,878
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,498,773	26,211,878
LESS: OPERATING EXPENDITURES	(D)	25,488,414	26,201,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,359	10,359
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
02 INTEREST ON INVESTMENTS	000502	NO	7.0	215.49	0.00	0.00			1,000,000	1,000,000
04 TR/DHSMV/\$2 BOAT REG	001500	NO	7.0	328.76	0.00	0.00			1,635,000	1,635,000
05 TR/DHSMV/40% COM BOAT	001500	NO	7.0	328.76	0.00	0.00			235,000	235,000
06 TR/DOR/2.28% DOC STAMP	000314	YES	0.0	201.15	0.00	0.00			34,100,000	34,100,000
07 TR/DOR/FUEL TAX COLL	001500	NO	0.0	206.606	0.00	0.00			6,300,000	6,300,000
TOTAL TO LINE B IN SECTION IV									43,270,000	43,270,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER ASSESSMENT ON INVESTMENT 310403	830000			33,000	33,000
04 GENERAL REVENUE SURCHARGE (7%) ENT	880000			198,590	198,590
14 TR/INVASIVE PLANT CONTROL TF/FWCC 180235	810000			68,874,362	58,374,362
TOTAL TO LINE E IN SECTION IV				69,105,952	58,605,952

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,835,952	15,335,952
ADD: REVENUES (FROM SECTION I)	(B)	43,270,000	43,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,105,952	58,605,952
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,105,952	58,605,952
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

									COL A12	COL A14
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									FY 2009-10	FY 2009-10
<u>ENVIR PROTECTION, DEPT OF</u> 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.				
02 LIC/PERMITS TITLE V CLN	000200	YES	7.3	4030872	0.00	0.00	9,300,000	9,300,000		
03 LIC/PERMITS ASBESTOS RE	000200	YES	0.0	376.60	0.00	0.00	170,000	170,000		
04 FEDERAL GRANTS	000700	NO	0.0	215	0.00	0.00	66.001 1,700,000	3,560,000		
07 INTEREST ON INVESTMENTS	000500	NO	7.3	18	0.00	0.00	275,000	275,000		
10 TR/DHSMV-AIR TAG	001600	NO	0.0	320.03	0.00	0.00	20,310,000	20,310,000		
TOTAL TO LINE B IN SECTION IV							31,755,000	33,615,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER GENERAL REVENUE / SWCAP	810000		10,000	10,000					
01 TRANS AIR ASSESSMENT	810000	37550100	11,373,850-	13,383,850-					
02 TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100	1,983,841	1,983,841					
03 TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37250200	92,557	92,557					
04 TRANSFER WORKING CAPITAL TRUST FUND	810000	37250400	868,030	868,030					
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		11,550	11,550					
07 SERVICE CHARGE TO GENERAL REVENUE 7.3%	880000		1,005,175	1,005,175					
09 STATE 5% TRUST FUND RESERVE	999000		962,811	962,811					
10 TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200	1,031,520	1,081,761					
10 TR FROM AIR ASSESSMENT 37550100	810000		1,031,520-	1,081,761-					
11 TR FROM AIR ASSESSMENT 37550100	810000		5,527,743-	5,527,743-					
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300	5,527,743	5,527,743					
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500	1,368,677	1,318,436					
12 TR FROM AIR ASSESSMENT 37550100	810000		1,368,677-	1,318,436-					
14 TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200	11,373,850	13,383,850					
21 FUND BALANCE RESERVED BY STATUTE TITLE V	991000		1,839,110	1,839,110					
TOTAL TO LINE E IN SECTION IV							6,773,074	6,773,074	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

COL A12 COL A14
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FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,673,164	5,487,684
ADD: REVENUES (FROM SECTION I)	(B)	31,755,000	33,615,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,428,164	39,102,684
LESS: OPERATING EXPENDITURES	(D)	28,205,296	30,215,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,773,074	6,773,074
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,449,794	2,114,314
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,449,794	2,114,314

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
02	INTEREST EARNINGS INVES	000502	NO	0.0	215.49	0.00	0.00		1,300,000	1,000,000
04	GRANTS REVENUE DWSRF	000700	NO	0.0	403	0.00	0.00	66.468	34,000,000	51,527,600
05	INTEREST REPAYMENT ON L	000500	NO	0.0	216	0.00	0.00	66.468	21,916,000	25,300,000
91	TRANSFER GEN REV	006000	NO	0.0	216.301	0.00	0.00		7,358,400	11,021,032
92	AMER REC & REINVESTACT	000700	NO	0.0	403	0.00	0.00	66.468		85,474,000

TOTAL TO LINE B IN SECTION IV

 64,574,400 174,322,632
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
48	TR ASSESSMENT ON INVESTMENT	830000		49,500	49,500

TOTAL TO LINE E IN SECTION IV

 49,500 49,500
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,264,702	9,264,702
ADD: REVENUES (FROM SECTION I)	(B)	64,574,400	174,322,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,839,102	183,587,334
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,500	49,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	66,000,000	179,822,632
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,789,602	3,715,202
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,789,602	3,715,202

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ENVIR PROTECTION, DEPT OF 37000000

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	INTEREST EARNINGS	000500	NO	7.3	GAA	0.00 0.00		55,000	55,000
03	SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00 0.00		475,000	475,000
06	SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00 0.00		40,000	40,000
12	TRNSF SOLID WASTE-DISTS	001500	NO	0.0	GAA	0.00 0.00		159,474	159,474
15	TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00 0.00		4,451,972	3,715,860
18	TRNSF WTR QUALITY-DEAR	001500	NO	0.0	GAA	0.00 0.00		1,456,866	1,456,866
21	TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00 0.00		159,474	159,474
24	TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00 0.00		416,922	416,922
27	TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00 0.00		176,637	176,637
30	TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00 0.00		92,557	92,557
34	TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00 0.00		1,511,116	1,043,295

TOTAL TO LINE B IN SECTION IV

8,995,018 7,791,085

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE (7.3%)	880700		4,234	4,234
04	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		2,000	2,000
07	RESERVE FOR 09-10 ADJUSTMENTS	991000		96,551	96,551
13	COST ALLOC ADJUST P/SPEC SESS A ACTIONS	890000			42,700

TOTAL TO LINE E IN SECTION IV

102,785 145,485

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	COST ALLOCATION PLAN ADJUSTMENT	991000	5,000 51,934-

TOTAL TO LINE H IN SECTION IV

5,000 51,934-

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ENVIR PROTECTION, DEPT OF 37000000

FUND: ENVIRONMENTAL LAB TF 2050

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		42,700
ADD: REVENUES (FROM SECTION I)	(B)	8,995,018	7,791,085
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,995,018	7,833,785
LESS: OPERATING EXPENDITURES	(D)	8,897,233	7,636,366
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,785	145,485
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,000-	51,934
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,000	51,934-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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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	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES&CHGS-NAT.RES.DMGC	001204	NO	7.3	376.11	0.00	0.00		75,000	75,000
02 INTEREST ON INVESTMENTS	000502	NO	7.3	215.49	0.00	0.00		85,000	85,000
03 COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00	0.00		40,000	40,000
04 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00	0.00		6,105,000	6,105,000
05 TR FR DHSMV POLLUTANT T	001500	NO	0.0	206.993	0.00	0.00		1,140,000	1,140,000
22 TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00	0.00		8,000,000	8,000,000
32 INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00	0.00		175,000	175,000

 TOTAL TO LINE B IN SECTION IV 15,620,000 15,620,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE GENERAL REVENUE (7.3%)	880000			12,534	12,534
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100		356,234	356,234
04 STATE 5% TRUST FUND RESERVE	999000			219,334	219,334
05 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			3,300	3,300
06 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,335,826	1,335,826
06 TRANSFER FROM EMERGENCY RESPONSE	810000			1,335,826-	1,335,826-
30 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37300100		328,145	328,145
33 UNFUNDED BUDGET ADJUSTMENT	899000			44,503-	44,503-

 TOTAL TO LINE E IN SECTION IV 875,044 875,044
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

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AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,478,717	1,478,717
ADD: REVENUES (FROM SECTION I)	(B)	15,620,000	15,620,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,098,717	17,098,717
LESS: OPERATING EXPENDITURES	(D)	16,223,673	16,223,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	875,044	875,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2009-10	FY 2009-10
<u>ENVIR PROTECTION, DEPT OF</u> 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	7.3	215.49	0.00	0.00	5,000,000	5,000,000	
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00	0.00	10,000,000	10,000,000	
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00	0.00	52,220,000	52,220,000	
TOTAL TO LINE B IN SECTION IV							67,220,000	67,220,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
04 TR TO FWCC-DOC STAMPS-LAND MGMT	181172			810000	77000000		5,823,000	5,823,000	
06 TR TO LAND ACQ TF/CARL DEBT SVC	181053			810000	37500200		3,023,438	3,023,438	
07 TRANSFER TO ADMIN TRUST FUND	185080			810000	37010100		490,738	490,738	
08 TR TO WORKING CAPITAL FUND	180222			810000	37010300		594,948	594,948	
09 TR ASSESSMENT ON INVESTMENT	310403			830000			231,000	231,000	
10 SERVICE CHARGE GENERAL REV (7.3%)	310322			880000			494,137	494,137	
18 STATE 5% TRUST FUND RESERVE				999000			278,051	278,051	
23 TRANSFER TO LAND ADMINISTRATION				810000	37100200		2,783,904	2,783,904	
23 TRANSFER FROM LAND MANAGEMENT				810000			2,783,904-	2,783,904-	
25 TRANSFER TO PATROL ON STATE LANDS				810000	37600200		70,568	70,568	
25 TRANSFER FROM STATE LANDS/LAND MGMT				810000			70,568-	70,568-	
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS				810000	37500100		7,125,761	7,125,761	
27 TRANSFER FROM STATE LANDS/LAND MGMT				810000			7,125,761-	7,125,761-	
28 TRANSFER FROM STATE LANDS/LAND MGMT				810000			33,031,068-	33,031,068-	
28 TR TO REC&PARKS-STATE PARK OPERATIONS				810000	37500300		33,031,068	33,031,068	
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS				810000	37500400		2,065,285	2,065,285	
29 TRANSFER FROM STATE LANDS/LAND MGMT				810000			2,065,285-	2,065,285-	
TOTAL TO LINE E IN SECTION IV							10,935,312	10,935,312	

SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									

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AGY FIN REQ AGY AMD REQ
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ENVIR PROTECTION, DEPT OF 37000000

FUND: CONSERVATION/REC LANDS TF 2131

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	127,404,386	121,229,386
ADD: REVENUES (FROM SECTION I)	(B)	67,220,000	67,220,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	194,624,386	188,449,386
LESS: OPERATING EXPENDITURES	(D)	75,212,706	75,212,706
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,935,312	10,935,312
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	29,500,000	29,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,976,368	72,801,368
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,976,368	72,801,368

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST ON INVESTMENTS	000500	NO	7.3	216	0.00	0.00		8,500,000	8,500,000
02 FINES, FORFEITS, JUDGS	001200	NO	7.3	380	0.00	0.00		5,000,000	5,000,000
04 TR FR DOR/DOC STAMP TAX	001604	NO	0.0	HB3427	0.00	0.00		10,690,000	10,690,000
07 INTEREST/LOANS/CONT ADV	000500	NO	7.3	216	0.00	0.00		3,000,000	3,000,000
36 TR FROM DOR.2% SALES TA	001600	NO	0.0	212	0.00	0.00		42,800,000	42,800,000
TOTAL TO LINE B IN SECTION IV								69,990,000	69,990,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMIN SERVICES	810000	37010100		301,110	301,110
01 TRANSFER FROM BEACHES	810000			619,388-	1,305,238-
01 TRANSFER FROM BEACHES	810000	37350100		301,110-	301,110-
02 TRANSFER TO DISTRICT WATER	810000	37150100		5,919,768	5,875,946
02 TRANSFER FROM WATER/BEACHES	810000	37350100		5,919,768-	5,875,946-
04 TRANSFER TO WATER RES PROTECTION/REST	810000	37350200		17,582,366	17,582,366
04 TRANSFER FROM BEACH MANAGEMENT	810000	37350100		17,582,366-	17,582,366-
05 TRANSFER TO WASTE CONTROL	810000	37450200		4,438	4,438
05 TRANSFER FROM WATER/BEACHES	810000	37350100		4,438-	4,438-
06 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100		1,372,081	1,372,081
07 GENERAL REVENUE SURCHARGE7.3% 310322	880000			1,219,319	1,219,319
08 TRANSFER TO ENVIRONMENTAL LAB TF185083	810000			5,028,368	4,292,256
10 5% TRUST FUND RESERVE	999000			3,802,108	3,802,108
15 TRANSFER TO CAMA	810000	37500400		57,834	57,834
15 DISTRIBUTION & TRANSFERS	810000			57,834-	57,834-
28 TR TO DIST. EXECUTIVE DIRECTION	810000	37150500		39,958	39,958
28 TRANSFER FROM WATER/BEACHES	810000	37350100		39,958-	39,958-
52 TR TO WORKING CAPITAL TF	810000	37250400		806,943	806,943
61 DFS/ASSESSMENT ON INVESTMENT	830000			297,000	297,000
62 TR TO DEAR	810000	37300100		619,388	1,305,238
97 UNFUNDED BUDGET	899000			715,019-	715,019-
TOTAL TO LINE E IN SECTION IV				11,810,800	11,074,688

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2009-10	FY 2009-10
<u>ENVIR PROTECTION, DEPT OF</u> 37000000			
FUND: ECOSYSTEM MGT & RESTOR TF	2193		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
04 ADJ ANTICIPATED REVERSIONS	991000		912,001
TOTAL TO LINE H IN SECTION IV			912,001
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,006,085	
ADD: REVENUES (FROM SECTION I)	(B)	69,990,000	69,990,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,996,085	69,990,000
LESS: OPERATING EXPENDITURES	(D)	12,316,122	12,958,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,810,800	11,074,688
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	46,869,163	46,869,163
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		912,001-
NET ADJUSTMENTS (FROM SECTION III)	(H)		912,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2009-10	FY 2009-10	
<u>ENVIR PROTECTION, DEPT OF</u> 37000000									
FUND: INLAND PROTECTION TF 2212									
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	LICENSES AND PERMITS	000200	YES 7.3	376	0.00	0.00		1,300,000	1,300,000
02	OTHER LICENSES/PERMITS	000200	YES 7.3	376	0.00	0.00		200,000	200,000
03	INTEREST ON INVESTMENT	000502	NO 7.3	215	0.00	0.00		2,800,000	2,800,000
06	TR/DOR/POLLUTANT TAX	001600	NO 0.0	206	0.00	0.00		198,458,000	198,458,000

TOTAL TO LINE B IN SECTION IV 202,758,000 202,758,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER TO ADMINISTRATIVE TF 185080	810000 37010100		1,613,387	1,613,387
04	STATE 5% TRUST FUND RESERVE	999000		9,914,438	9,914,438
06	TRANSFER TO ADMINISTRATIVE SERVICES	810000 37010100		1,059,965	1,059,965
06	TRANSFER FROM WASTE CLEANUP	810000		1,059,965-	1,059,965-
07	TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400		3,520,729	3,520,729
07	TRANSFER FROM WASTE CLEANUP	810000		3,520,729-	3,520,729-
09	TRANSFER TO WATER RES PROTEC/RESTORATION	810000 37350200		428,520	428,520
09	TRANSFER FROM WASTE CLEANUP	810000		428,520-	428,520-
10	TRANSFER TO WASTE CONTROL	810000 37450200		11,834,139	11,834,139
10	TRANSFER FROM WASTE CLEANUP	810000		11,834,139-	11,834,139-
11	TRANSFER TO EMERGENCY RESPONSE	810000 37600300		1,018,864	1,018,864
11	TRANSFER FROM WASTE CLEANUP	810000		1,018,864-	1,018,864-
14	GENERAL REVENUE SURCHARGE 7.3%	880700		356,569	356,569
18	TR/COASTAL PROTECTION TF 180215	810000 37600300		8,000,000	8,000,000
20	TRANSFER TO WORKING CAPITAL TF 180222	810000 37010300		1,796,611	1,796,611
26	UNFUNDED BUDGET	899000		13,977,232-	13,518,494-
37	TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		115,500	115,500
88	TR TO ENVIRONMENTAL INVESTIGATIONS	810000 37600100		2,178,079	2,178,079
88	TRANSFER FROM WASTE CLEANUP	810000		2,178,079-	2,178,079-

TOTAL TO LINE E IN SECTION IV 7,819,273 8,278,011

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		458,738
ADD: REVENUES (FROM SECTION I)	(B)	202,758,000	202,758,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,758,000	203,216,738
LESS: OPERATING EXPENDITURES	(D)	49,091,444	49,091,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,819,273	8,278,011
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	145,847,283	145,847,283
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 TR/DOC STAMP/DEBT SVC	000314	YES	0.0	201.15	0.00	0.00		17,537,348	17,537,348
02 TR/DOC STAMP/DBT SV/NEW	000314	YES	0.0	201.15	0.00	0.00		16,671,379	16,671,379
05 BOND PROCEEDS	002200	NO	0.0	215.619	0.00	0.00		250,000,000	250,000,000
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00	0.00		1,200,000	1,200,000

 TOTAL TO LINE B IN SECTION IV 285,408,727 285,408,727
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR/ASSESSMENT ON INVESTMENT 310403	830000			39,600	39,600

 TOTAL TO LINE E IN SECTION IV 39,600 39,600
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,542,605	7,542,605
ADD: REVENUES (FROM SECTION I)	(B)	285,408,727	285,408,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	292,951,332	292,951,332
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,600	39,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	284,208,727	284,208,727
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,703,005	8,703,005
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,703,005	8,703,005

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVI R PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
								FY 2009-10	FY 2009-10
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	3,991,916	3,991,916
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00	0.00	11.463	150,000	150,000
01 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.808	45,864	45,864
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001	4,000,000	4,031,180
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	1,800,000	1,800,000
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614	400,000	400,000
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419	600,000	600,000
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	20.219	3,600,000	3,600,000
01 INDIRECT GRANT REVENUE	000700	NO	0.0		0.00	0.00	66.001	92,092	92,092
02 TRF FED FUNDS- STIMULUS	001500	NO	0.0	370	0.00	0.00			3,663,134
02 TRF FED FUNDS-STIMULUS	001510	NO	0.0	370	0.00	0.00	11.419		2,583,391
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	12.113	1,200,000	1,200,000
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	17.600	200,000	200,000
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.810	125,000	125,000
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.632	150,000	150,000
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.916	50,000	50,000
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.630	60,000	60,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.632	50,000	50,000
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.709	50,000	50,000
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001	6,270,977	6,270,977
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.511	100,000	526,980
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.432	3,000,000	3,000,000
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	300,000	300,000
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.708	50,000	50,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420	2,734,422	2,734,422
03 TRANSFER FEDERAL FUNDS	001500	NO	0.0	GAA	0.00	0.00	97.036	300,000	300,000
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.426	100,000	100,000
04 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.801	3,043,771	3,043,771
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433	250,000	250,000
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.801	200,000	200,000
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	81.041	200,000	200,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	94.006	700,000	700,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.616	2,306,569	2,306,569
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461	200,000	24,440
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461	250,000	250,000
05 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.802	800,000	800,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.429	1,700,000	1,700,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.460	10,409,797	10,409,797
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.463	10,000	10,000
06 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.808	20,000	20,000
06 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.475	200,000	147,480
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.916	1,000,700	1,000,700

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
07 TR FED FUNDS-STIMULUS	001500	NO	0.0	370	0.00	0.00			4,932,448
07 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.817	1,100,000	1,100,000
07 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468	5,470,060	7,770,060
07 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.463	100,000	100,000
09 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474	100,000	100,000
09 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.811		11,036,000
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	300,000	300,000
10 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	500,000	500,000
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036	2,000,000	2,000,000
11 US GRANTS	000700	NO	0.0	216	0.00	0.00	97.041	50,000	50,000
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.472	40,000	40,000
13 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.611	100,000	100,000
14 U S GRANTS	001510	NO	0.0	370	0.00	0.00	15.614	200,000	200,000
15 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.475	50,000	50,000
15 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	5,155,000	5,155,000
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	200,000	200,000
20 INTEREST	000500	NO	0.0	216	0.00	0.00		1,699,386	1,699,386
50 SERVICE FEES DSCGP	000100	YES	0.0	216	0.00	0.00	66.458	13,600,000	13,600,000
51 SERVICE FEES SFCW	000100	YES	0.0	216	0.00	0.00	66.458	1,800,000	1,800,000
52 SERVICE FEES SFCW	000100	YES	0.0	216	0.00	0.00	66.468	700,000	700,000

TOTAL TO LINE B IN SECTION IV

83,875,554 108,620,607

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMIN TRUST FUND	810000			1,249,060	1,249,060
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		204,150	204,150
01 TRANSFER TO LAND MANAGEMENT	810000			5,155,000	5,155,000
01 TRANSFER FROM DISTRICT WATER	810000	37150100		1,365,856-	1,365,856-
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,000,000	1,000,000
01 TRANSFR TO ADMIN TRUST FUND	810000	37010100		359,257	359,257
01 TFR FROM 37500300 LAND & WATER GRANTS	810000	37500200		1,000,000-	1,000,000-
01 TRANSFER TO ADMIN TRUST FUND	810000			2,063,195	2,063,195
01 TRANSFER FROM LAND MANAGEMENT	810000			5,155,000-	5,155,000-
01 TRF DFS/GENERAL REVENUE /SWCAP	810000			400	400
01 TRANSFER TO PATROL ON STATE LANDS	810000	37600200		300,000	300,000
01 TRANSFER TO ADMIN FT ALLOCATION	810000			92,092	92,092
01 TRANSFER FR ENVIRONMENTAL INVESTIGATIONS	810000			300,000-	300,000-

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER FROM WASTE CONTROL	810000				11,036,000-
02 TRF ADMINISTRATIVE TF	810000	37010100		7,690	7,690
02 TRF-DFS/GENERAL REVENUE/SWCAP	810000			700	700
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		117,469	117,469
02 TRF TO WORKING CAPITAL FUND-180222	810000	37010300		375,304	375,304
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			5,000	5,000
03 TRANSFER TO DFS GR/SWCAP	810000			80,000	80,000
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		325,889	325,889
03 TRANSFER TO DISTRICT WASTE	810000	37150400		1,365,856	1,365,856
03 TRANSFER TO WASTE CLEANUP	810000	37450100			11,036,000
04 TRANSFER TO DFS/GR/SWAP	810000			800	800
04 SERVICE CHARGE TO GR	880000			300	300
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		5,000	5,000
04 TRANSFER TO DFS ASSESSMENT ON INVEST	830000			70,000	70,000
05 TRANSFER SERVICE CHARGE TO GEN. REVENUE	880000			21,000	21,000
TOTAL TO LINE E IN SECTION IV				4,977,306	4,977,306

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	83,875,554	108,620,607
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,875,554	108,620,607
LESS: OPERATING EXPENDITURES	(D)	33,131,638	46,537,738
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,977,306	4,977,306
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	45,766,610	56,945,583
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		159,980
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		159,980

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 SALES / NON-STATE	001905	YES	0.0	215.49	0.00	0.00		131,129	131,129
03 SALES / STATE AGENCIES	001903	NO	0.0	215.49	0.00	0.00		130,000	130,000
04 STATE GRANTS	001000	NO	0.0	370	0.00	0.00		205,000	106,000
04 SALE OF GOODS/SER-STATE	001903	NO	0.0	215.49	0.00	0.00		1,218,812	1,218,812
05 SALES GDS/SVCSOUTSIDE	001905	YES	0.0	216	0.00	0.00		500,000	500,000
07 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00		400,000	400,000
08 STATE GRANTS	001000	NO	0.0	370	0.00	0.00		50,000	50,000
10 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00		107,200	107,200
12 SALE OF SVCS/NONSTGOV	001905	YES	0.0	216	0.00	0.00		355,000	355,000
13 SALE OF GOODS/SERVICE	001903	NO	0.0	370	0.00	0.00		1,318,000	1,318,000
15 SALES OF GOODS -STATE	001903	NO	0.0	370	0.00	0.00		100,000	100,000
16 SALE OF GOODS -NONSTATE	001905	YES	0.0	370	0.00	0.00		100,000	100,000
17 OTHER GRANTS	001100	NO	0.0	GAA	0.00	0.00	15.632	100,000	100,000
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		103,178	103,178
50 SALES OF GOODS	001905	YES	0.0	216	0.00	0.00		149,847	346,747
65 SALE OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		21,899	21,899
88 SALES GDS/SVCS INSIDE	001903	NO	0.0	370	0.00	0.00		573,000	573,000
89 SALE OF GOODS & SERV ST	001903	NO	0.0	216	0.00	0.00		138,000	138,000

TOTAL TO LINE B IN SECTION IV

5,701,065 5,798,965

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER SERVICE CHARGE TO GR 7.3%	880000			5,000	5,000
02 TRF TO GENERAL REV SERVICE CHARGE	880000	37500300		18,000	18,000
02 TRF TO GENERAL REVENUE CHARGE TO GR -7.3%	880000			7,200	7,200
03 TRF SERVICE CHARGE TO GENERAL REVENUE	880000			5,000	5,000
06 TRANSFER GEN REVENUE 7.3% SERVICE CHARGE	880000			63,000	63,000
07 TRANSFER TO ADMIN TF	810000	37010100		16,746	16,746
08 TR/FR DIST WATER 37150100	810000	37150100		103,178-	103,178-
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200		103,178	103,178
60 TR ASSESSMENT ON INVESTMENT	830000			10,000	10,000

TOTAL TO LINE E IN SECTION IV

124,946 124,946

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	5,701,065	5,798,965
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,701,065	5,798,965
LESS: OPERATING EXPENDITURES	(D)	3,576,119	3,674,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,946	124,946
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
12	INT/INVESTMENTS 2009-10	000502	NO	0.0	216	0.00 0.00		2,000,000	2,000,000
29	PROCEEDS BOND S/2009-10	002200	NO	0.0	216.618	0.00 0.00		300,000,000	300,000,000

 302,000,000 302,000,000
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	TR DEPT COMMUNITY AFFAIRS SERIES 2009-10	810000 52000000		70,500,000	70,500,000
11	TRANSFER FWCC SERIES 2009-10	810000 77000000		4,500,000	4,500,000
16	TR AGRICULTURE/FORESTRY SERIES 2009-10	810000 42000000		15,000,000	15,000,000
17	TR/ASSESSMENT ON INVESTMENTS 310403	830000		66,000	66,000
20	TRANSFER TO GREENWAYS AND TRAILS	810000 37500100		4,500,000	4,500,000
20	TRANSFER FROM STATE LANDS/LAND ADMIN	810000		4,500,000-	4,500,000-
21	TRANSFER FROM STATE LANDS/LAND ADMIN	810000		6,000,000-	6,000,000-
21	TRANSFER TO RECREATION AND PARKS FRDAP	810000 37500200		6,000,000	6,000,000
22	TRANSFER TO RECREATION AND PARKS	810000 37500300		4,500,000	4,500,000
22	TRANSFER FROM STATE LANDS/LAND ADMIN	810000		4,500,000-	4,500,000-

 90,066,000 90,066,000
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: FLORIDA FOREVER TF 2348

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,163,390	7,163,390
ADD: REVENUES (FROM SECTION I)	(B)	302,000,000	302,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	309,163,390	309,163,390
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,066,000	90,066,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	210,000,000	210,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,097,390	9,097,390
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,097,390	9,097,390

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
0A	SALE GDS/SVC RICO LAND	002100	NO 7.3	253.03	0.00	0.00		751,940	751,940
0B	SALE GD/SVC RICO RENTAL	002101	NO 7.3	253.03	0.00	0.00		5,000	5,000
0D	GENERAL SALES/USE TAXES	000300	YES 0.0	270.22	0.00	0.00		300,000	300,000
01	RELEASE OF LAND RESERVA	000100	YES 7.3	253.01	0.00	0.00		30,000	30,000
02	QUIT CLAIM/DISCLAIMER F	000100	YES 7.3	253.01	0.00	0.00		6,000	6,000
03	AGENCY FEES	000100	YES 7.3	270.22	0.00	0.00		360,000	360,000
04	SUBMERGED LANDS APP FEE	000100	YES 7.3	270.22	0.00	0.00		240,000	240,000
05	FILLED COASTAL LND PROC	000100	YES 7.3	270.22	0.00	0.00		10,000	10,000
06	EASEMENT PROCESSING FEE	000100	YES 7.3	253.01	0.00	0.00		50,000	50,000
07	ASSET MGMT APP FEES	000100	YES 7.3	270.22	0.00	0.00		2,000	2,000
08	USE AGREEMENT FEES	000100	YES 7.3	270.22	0.00	0.00		50,000	50,000
14	SEVERANCE FEES	000100	YES 7.3	270.22	0.00	0.00		150,000	150,000
15	AGRICULTURE LEASES	002100	NO 7.3	270.22	0.00	0.00		2,500,000	2,500,000
17	OIL LEASES	002100	NO 7.3	270.22	0.00	0.00		150,000	150,000
18	MINING LEASES	002100	NO 7.3	270.22	0.00	0.00		1,000,000	1,000,000
19	CAMPSITE LEASES	002100	NO 7.3	270.22	0.00	0.00		100,000	100,000
20	MARINA AND DOCK LEASES	002100	NO 7.3	270.22	0.00	0.00		10,000,000	10,000,000
21	COMMERCIAL UPLAND LEASE	002100	NO 7.3	270.22	0.00	0.00		1,000,000	1,000,000
23	INTEREST ON INVESTMENTS	000502	NO 7.3	215.49	0.00	0.00		700,000	700,000
27	SALE OF SURPLUS UPLANDS	002100	NO 7.3	270	0.00	0.00		1,000,000	1,000,000
31	UPLAND EASEMENT FEES	000100	YES 7.3	270.22	0.00	0.00		75,000	75,000
33	INTEREST/INVEST-RICO	000502	NO 7.3	215.49	0.00	0.00		70,000	70,000
55	SUBMERGED LND EASEMENT	000100	YES 7.3	270.22	0.00	0.00		200,000	200,000
TOTAL TO LINE B IN SECTION IV								18,749,940	18,749,940

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO FL GEOLOGICAL SURVEY	810000 37010200		167,529	167,529
01	TRANSFER FROM STATE LANDS/LAND MGT	810000		167,529-	167,529-
03	TR TO WORKING CAPITAL FUND 180222	810000 37010300		371,628	371,628
04	TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000 37010100		1,255,111	1,255,111
07	TR/ASSESSMENT ON INVESTMENTS 310403	830000		29,700	29,700
08	TR/ASSESSMENT ON INVESTMENTS-RICO 310403	830000		2,310	2,310
09	PAYMENT OF SALES TAX 310228	810000		300,000	300,000
10	SERVICE CHARGE TO GENERAL REVENUE(7.3%)	880000		1,298,911	1,298,911
11	SVC CHARGE TO GENERAL REVENUE(7.3%)-RICO	880000		60,198	60,198
13	STATE 5% TRUST FUND RESERVE	999000		746,665	746,665

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
19 TRANSFER FROM STATE LANDS/LAND MGMT	810000			3,387,500-	3,387,500-
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,387,500	3,387,500
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		3,778,174	3,778,174
20 TRANSFER FROM LAND MANAGEMENT	810000			3,778,174-	3,778,174-
				-----	-----
TOTAL TO LINE E IN SECTION IV				4,064,523	4,064,523
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			-----
			=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,156,183	10,267,318
ADD: REVENUES (FROM SECTION I)	(B)	18,749,940	18,749,940
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,906,123	29,017,258
LESS: OPERATING EXPENDITURES	(D)	15,934,365	15,823,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,064,523	4,064,523
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,907,235	9,129,505
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,907,235	9,129,505

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15	0.00	0.00	421,694,764	421,694,764
01	LITTLE PINE ISLAND MITI	002100	NO	7.3	373.413	0.00	0.00	30,000	30,000
02	INTEREST ON INVESTMENT	000502	NO	7.3	215.49	0.00	0.00	5,000,000	5,000,000
02	TR/DOR/DOCSTAMP FFPRG/N	001500	NO	0.0	201.15	0.00	0.00	13,332,583	13,332,583
03	TR FR/CARL/DEBT SERV	001500	NO	0.0	253.023	0.00	0.00	3,023,438	3,023,438
05	TRF DOR-STAMP TAX -LATF	001615	NO	0.0	201.15	0.00	0.00	111,820,000	111,820,000
07	SALES OF GOOD&SERV-STAT	001903	NO	0.0	215.49	0.00	0.00	20,000	20,000
13	FEEES AND CHARGES	000100	YES	7.3	258	0.00	0.00	300,000	300,000
17	REIMB EXPENSES-LAW ENF	004000	NO	7.3	215	0.00	0.00	29,000	29,000

TOTAL TO LINE B IN SECTION IV

555,249,785 555,249,785

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO STATE PARK TRUST FUND	810000 37500300		48,031,610	48,031,610
02	GENERAL REVENUE SERVICE CHARGES-7.3%	880000		447,636	447,636
03	TR TO ADMINISTRATIVE TF	810000 37010100		2,497,896	2,497,896
05	STATE 5% TRUST FUND RESERVE	999000		898,734	898,734
06	TRANSFER TO BE -37500200	810000 37500200		7,216,185	7,216,185
06	TRF FROM REC & PARKS-BE 37500300	810000 37500200		7,216,185-	7,216,185-
07	TRF FROM REC & PARKS-BE 37500300	810000 37500100		11,630,412-	11,630,412-
07	TRANSFER TO BE- 37500100	810000 37500100		11,630,412	11,630,412
08	TRNSFER TO WATER RES -37350200	810000 37350200		724,889	724,889
08	TRF FROM REC & PARKS	810000 37350200		724,889-	724,889-
09	TRF TO ENVIRONMENTAL LAB TRUST FUND	810000 37300100		1,511,116	1,043,295
10	TRANSFER TO STATE LANDS -37100200	810000 37100200		244,351	244,351
10	TRANSFER FROM REC & PARKS	810000		244,351-	244,351-
11	TRANSF TO DISTRICT OFFICE - 37150500	810000 37150500		27,923	27,923
11	TRF FROM REC & PARKS	810000 37150500		27,923-	27,923-
12	TRANSF TO DISTRICT OFFICE -37150100	810000 37150100		1,547,470	1,547,470
12	TR FROM REC & PARKS	810000 37150100		1,547,470-	1,547,470-
13	TRF TO LAW ENFORCEMENT - 37600200	810000 37600200		7,400,486	7,400,486
13	TRF FROM REC & PARKS 37500300	810000 37600200		7,400,486-	7,400,486-
15	TRF TO CAMA - 37500400	810000 37500400		6,820,036	6,820,036
15	TRF FROM REC & PARKS-37500300	810000 37500400		6,820,036-	6,820,036-
16	WATER SCIENCE/LAB SERVICES - 37300100	810000 37300100		2,481,708	2,949,529
16	TFR FROM REC & PARKS	810000 37300100		2,481,708-	2,949,529-
18	TF WORKING CAPITAL TRUST FUND 180220	810000 37250400		1,183,335	1,183,335

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
42 TR DFS ASSESS ON INVEST	830000			198,000	198,000
				-----	-----
TOTAL TO LINE E IN SECTION IV				54,768,327	54,300,506
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				-----	-----
				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,200,819	51,306,971
ADD: REVENUES (FROM SECTION I)	(B)	555,249,785	555,249,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	629,450,604	606,556,756
LESS: OPERATING EXPENDITURES	(D)	24,928,460	25,396,281
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,768,327	54,300,506
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	456,392,224	456,392,224
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,361,593	70,467,745
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,361,593	70,467,745

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00	0.00	3,318,020	3,318,020
02	INTEREST ON INVESTMENTS	000502	NO	7.3	216	0.00	0.00	50,000	50,000
03	TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00	0.00	567,300	567,300
05	SALE OF GOODS/SVCS	001904	NO	7.3	GAA	0.00	0.00	5,000	5,000
06	OPER SURETY COV FEE	001600	NO	7.3	211.31	0.00	0.00	138,000	138,000
07	OIL ACCT OPER APPL/CERT	000100	YES	7.3	216	0.00	0.00	206,000	206,000
08	GEOPHYSICAL OPER APPLIC	000100	YES	7.3	216	0.00	0.00	1,500	1,500
10	TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00	0.00	1,723,000	1,723,000
11	OIL & GAS APPLICATIONS	000100	YES	7.3	216	0.00	0.00	10,000	10,000

TOTAL TO LINE B IN SECTION IV

6,018,820 6,018,820
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GR (7.3%)	880700		29,140	29,140
02	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	609,759	609,759
02	TRANSFER FROM FGS/BE 37010200	810000		2,435,482-	2,435,482-
03	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	2,435,482	2,435,482
05	TRANSFER ASSESSMENT ON INVESTMENT 310403	830000		1,320	1,320

TOTAL TO LINE E IN SECTION IV

640,219 640,219
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,372,328	2,010,008
ADD: REVENUES (FROM SECTION I)	(B)	6,018,820	6,018,820
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,391,148	8,028,828
LESS: OPERATING EXPENDITURES	(D)	3,937,468	3,937,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	640,219	640,219
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,813,461	3,451,141
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,813,461	3,451,141

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	INTEREST EARNINGS/INVES	000502	NO	7.3	216	0.00 0.00		1,500,000	1,500,000
05	TR DOR SEVERANCE TAX SB	001609	NO	0.0	211	0.00 0.00		3,224,990	3,224,990
16	TR PHOSPHATE SURCHARGE	001500	NO	0.0	216	0.00 0.00		28,674,000	28,674,000

 33,398,990 33,398,990
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100	223,753	223,753
06	5% TRUST FUND RESERVE	999000		1,765,314	1,765,314
20	TRANSFER TO WORKING CAPITAL TF	810000		56,098	56,098
26	SERVICE CHARGE TO GR(7.3%)310322	880000		77,700	77,700
36	DFS ASSESSMENT ON INVESTMENTS	830000		36,300	36,300

 2,159,165 2,159,165
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,351,988	700,998
ADD: REVENUES (FROM SECTION I)	(B)	33,398,990	33,398,990
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,750,978	34,099,988
LESS: OPERATING EXPENDITURES	(D)	2,169,038	2,169,038
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,159,165	2,159,165
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,740,000	15,740,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,682,775	14,031,785
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,682,775	14,031,785

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
01	PERMIT FEES - WATER FAC	000100	YES	7.3	403		9,856,000	9,856,000
02	PERMIT FEES - WATER NPD	000100	YES	7.3	403		4,500,000	4,500,000
03	PERMIT FEES - BCH MGT	000100	YES	7.3	403		1,500,000	1,500,000
04	PERMIT FEES - AIR	000100	YES	7.3	403		525,000	525,000
05	PERMIT FEES - WASTE	000100	YES	7.3	403		475,000	475,000
06	PERMIT FEES SITING	000100	YES	7.3	403		550,000	550,000
09	INTEREST EARN - INVESTM	000500	NO	7.3	216		250,000	250,000

TOTAL TO LINE B IN SECTION IV

17,656,000 17,656,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
01	REFUNDS - 2200XX	860000		400,000	400,000
01	TRANSFER FROM DISTRICT WATER	810000		151,205-	151,205-
02	DIS/INDUSTRIAL SITING FEES 310118	890000		50,000	50,000
03	SVC CHARGE TO GENERAL REVENUE 7.3%	880000		1,266,100	1,266,100
06	RESERVE FOR NPDES	991000		825,123-	825,123-
08	5% TRUST FUND RESERVE	999000		540,667	540,667
09	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	723,324	723,324
09	TRANS FROM DISTRICT WATER	810000	37150100	723,324-	723,324-
10	TRANSFER TO BEACH MANAGEMENT	810000	37350100	1,006,058	1,006,058
10	TRANS FROM DISTRICT WATER	810000	37150100	1,006,058-	1,006,058-
11	TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200	4,592,630	4,592,630
11	TRANSFER FROM DISTRICT WATER	810000	37150100	4,592,630-	4,592,630-
16	TRANSFER TO DEAR	810000	37300100	151,205	151,205
16	TRANSFER FROM DISTRICT WATER 37150100	810000		703,935-	703,935-
17	TR TO SITING	810000	37550300	703,935	703,935
26	TRANS ASSESSMENT ON INVESTMENT	830000		11,600	11,600

TOTAL TO LINE E IN SECTION IV

1,443,244 1,443,244

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,081,388	2,081,388
ADD: REVENUES (FROM SECTION I)	(B)	17,656,000	17,656,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,737,388	19,737,388
LESS: OPERATING EXPENDITURES	(D)	17,403,203	17,403,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,443,244	1,443,244
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	890,941	890,941
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	890,941	890,941

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST ON INVESTMENT	000502	NO	0.0	216	0.00	0.00		5,000,000	5,000,000
03 TR FROM DOR DOC STAMP	001604	NO	0.0	SB444	0.00	0.00		28,440,000	28,440,000
								-----	-----

TOTAL TO LINE B IN SECTION IV 33,440,000 33,440,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR TO WATER QUALITY ASSURANCE TF	810000			18,000,000	18,000,000
02 DFS/ASSESSMENT ON INVESTMENTS	830000			165,000	165,000
03 SERVICE CHARGE TO GR(7.3%) 310322	880000			338,450	338,450
04 5% RESERVE	999000			120,328	120,328
88 RESERVE FOR SMALL COMMUNITY	991000			6,445,000-	6,445,000-
89 RESERVE FORALTERNATE WATER SUPPLY	991000			33,514,000-	33,514,000-
90 RESERVE FOR TRANS TO WQATF	991000			11,601,000-	11,601,000-
				-----	-----

TOTAL TO LINE E IN SECTION IV 32,936,222- 32,936,222-
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		51,252
ADD: REVENUES (FROM SECTION I)	(B)	33,440,000	33,440,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,440,000	33,491,252
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,936,222-	32,936,222-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	62,000,000	62,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,376,222	4,427,474
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,376,222	4,427,474

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 LICENSES AND PERMITS	000200	YES	0.0	403	0.00	0.00		100,000	100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00	0.00		600,000	600,000
03 DOR/WASTE TIRE FEES	001600	NO	0.0	403	0.00	0.00		17,865,326	17,865,326
35 FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403	0.00	0.00		90,000	90,000

TOTAL TO LINE B IN SECTION IV

18,655,326 18,655,326
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		936,745	936,745
05 STATE 5% TRUST FUND RESERVE	999000			706,372	706,372
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,853,874	1,853,874
06 TRANSFER FROM WASTE CLEANUP	810000			1,853,874-	1,853,874-
07 TRANSFER FROM WASTE CLEANUP	810000			370,345-	370,345-
07 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500		370,345	370,345
08 TRANSFER TO WASTE CONTROL	810000	37450200		15,979,120	15,979,120
15 TR TO WORKING CAPITAL FUND 180222	810000	37010300		731,854	731,854
17 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		336,111	336,111
20 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,418,374	1,418,374
20 TRANSFER FROM WASTE CLEANUP	810000			1,418,374-	1,418,374-
25 TR/DFS ASSESSMENT ON INVESTMENTS 310403	830000			26,400	26,400
90 TRANSFER FROM WASTE CLEANUP	810000			15,979,120-	15,979,120-
91 UNFUNDED BUDGET	899000			3,874,164-	3,874,164-

TOTAL TO LINE E IN SECTION IV

1,136,682- 1,136,682-
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: SOLID WASTE MGMT TF 2644

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	379,842	379,842
ADD: REVENUES (FROM SECTION I)	(B)	18,655,326	18,655,326
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,035,168	19,035,168
LESS: OPERATING EXPENDITURES	(D)	11,455,659	11,455,659
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,136,682-	1,136,682-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,716,191	8,716,191
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00	0.00		3,200,000	3,200,000
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00	0.00	66.458	53,695,394	53,695,394
03 GRANT REVENUE CWSRF	000700	NO	0.0	403	0.00	0.00	66.458	22,969,782	22,969,782
04 AMERICAN REC & REIV ACT	000700	NO	0.0	403	0.00	0.00	66.458		132,286,374
42 TRANS GENERAL REV.	006000	NO	0.0	216	0.00	0.00		6,000,000	6,000,000
TOTAL TO LINE B IN SECTION IV								85,865,176	218,151,550

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
17 TR ASSESSMENT ON INVESTMENT	830000			165,000	165,000
TOTAL TO LINE E IN SECTION IV				165,000	165,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	85,865,176	218,151,550
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,865,176	218,151,550
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	165,000	165,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	74,000,000	206,286,374
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,700,176	11,700,176
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,700,176	11,700,176

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	PARK ENTRANCE FEES	000100	YES 7.3	258.014	0.00	0.00		11,000,000	11,000,000
02	HONOR ENTRANCE FEES	000100	YES 7.3	258.014	0.00	0.00		850,000	850,000
03	INDIVIDUAL ENTRANCE FEE	000100	YES 7.3	258.014	0.00	0.00		3,350,000	3,350,000
05	MUSEUM/VISITOR CENTER	000100	YES 7.3	258.014	0.00	0.00		180,000	180,000
06	GUIDED TOURS	000100	YES 7.3	258.014	0.00	0.00		850,000	850,000
09	REPLACEMENT PERMIT	000100	YES 7.3	258.014	0.00	0.00		8,000	8,000
1B	ENTRANCE&BOAT LAUNCH FE	000100	YES 7.3	258.014	0.00	0.00		55,000	55,000
1C	WAKULLA LODGE-RESTAUAUNT	000400	YES 7.3	258	0.00	0.00		832,000	832,000
11	CAMPING FEES	000100	YES 7.3	258.014	0.00	0.00		13,528,750	13,528,750
15	CABIN RENTAL	000100	YES 7.3	258.014	0.00	0.00		3,400,000	3,400,000
16	PAV/FACILITY RENT	000100	YES 7.3	258.014	0.00	0.00		600,000	600,000
17	PARK SPECIAL EVENTS	000400	YES 7.3	258.014	0.00	0.00		165,000	165,000
18	ORGANIZED GROUP CAMP	000100	YES 7.3	258.014	0.00	0.00		83,000	83,000
19	PRIVATE USER FEES	000100	YES 7.3	258.014	0.00	0.00		125,000	125,000
20	SPEC RECREATION FEES	000100	YES 7.3	258.014	0.00	0.00		320,000	320,000
22	BUS TOUR ENTRANCE	000100	YES 7.3	258.014	0.00	0.00		52,000	52,000
23	COMMERICAL PHOTO PERMIT	000400	YES 7.3	258.014	0.00	0.00		20,000	20,000
28	HELP OUR STATE PARK DON	001101	NO 7.3	370.023	0.00	0.00		325,000	325,000
29	TRANS FR LAND ACQ TF	001500	NO 0.0	375.041	0.00	0.00		48,031,610	47,906,844
33	RV SITE	004000	NO 7.3	258.014	0.00	0.00		10,000	10,000
34	EQUIPMENT RENTAL	004000	NO 7.3	258.014	0.00	0.00		210,000	210,000
37	CONTRACT CONCESSION	002102	NO 7.3	258.014	0.00	0.00		3,050,000	3,050,000
40	MONROE COUNTY SURCHARGE	004000	NO 0.0	380.068	0.00	0.00		700,000	700,000
41	INTEREST OF INVESTMENT	000502	NO 7.3	258	0.00	0.00		260,000	260,000
42	WAKULLA LODGE - TIPS	000400	YES 7.3	258	0.00	0.00		30,000	30,000
43	REFUNDS	001800	NO 0.0	258	0.00	0.00		100,000	100,000
44	HOMOSASSA SPRING ENT PE	000100	YES 7.3	258.014	0.00	0.00		72,000	72,000
46	CONTRACT VENDING MACHIN	000400	YES 7.3	258	0.00	0.00		35,000	35,000
48	MISCELLANEOUS RECEIPTS	000400	YES 7.3	258.014	0.00	0.00		185,500	185,500
49	SHORTAGE/OVERAGE	000400	YES 7.3	258.014	0.00	0.00		3,000-	3,000-
53	PK OPERATED VENDING	002102	NO 7.3	258.014	0.00	0.00		40,000	40,000
56	PARK OPERATED CONCESSIO	000400	YES 7.3	258.014	0.00	0.00		1,675,000	1,675,000
57	STATE SALES TAXES	002500	NO 0.0	258.014	0.00	0.00		2,550,000	2,550,000
58	TRF FROM DACS - TIMBER	001500	NO 0.0	258	0.00	0.00		75,000	75,000
60	LOCAL OPTION TAX	002500	NO 0.0	258.014	0.00	0.00		450,000	450,000
61	SALE OF COPIES&PUBLICAT	000400	YES 0.0	258	0.00	0.00		15,150	15,150
75	WAKULLA SPGS ADV DEPOSI	000400	YES 7.3	258.014	0.00	0.00		2,000	2,000
77	PERQUISITES	000400	YES 7.3	258.014	0.00	0.00		10,000	10,000
78	LAND USE PROCEEDS	000400	YES 0.0	258	0.00	0.00		80,000	80,000
83	SALES TAXES ALLOWANCE	002500	NO 0.0	258.014	0.00	0.00		30,000	30,000
84	SALES TAXES OVERAGE	002500	NO 0.0	258.014	0.00	0.00		300	300
86	MONROE CNTY SURCHARG AL	004000	NO 0.0	380.068	0.00	0.00		12,500	12,500

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
88 RESERVE AMERICA	000100	YES	7.3	258.014	0.00	0.00		1,969,605-	1,969,605-
89 CONCESSIONAIRE UTILITY	002102	NO	7.3	258	0.00	0.00		30,000	30,000
90 BAD CHECK SERVICE CHARG	000400	YES	7.3	258	0.00	0.00		1,000	1,000
99 EMPLOYEE PHONE TOLL	000400	YES	0.0	258	0.00	0.00		12,000	12,000

 91,438,205 91,313,439
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ADMINISTRATIVE TF TRANSFER	810000	37010100		7,681,967	7,681,967
09 GEN REVENUE SERVICE CHARGE (7.3%)	880000			2,886,299	2,886,299
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000			8,250	8,250
20 PAYMENT OF SALES TAXES	810000			3,000,000	3,000,000
24 TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37250400		2,066,210	2,066,210

 15,642,726 15,642,726
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		53,471
ADD: REVENUES (FROM SECTION I)	(B)	91,438,205	91,313,439
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,438,205	91,366,910
LESS: OPERATING EXPENDITURES	(D)	75,795,479	75,724,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,642,726	15,642,726
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
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 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FINES, FORFEITS, JUDGEMT	000400	YES	0.0	373	0.00	0.00		1,000,000	1,000,000
02 INTEREST ON INVESTMENT	000502	NO	0.0	18.10	0.00	0.00		3,500,000	3,500,000
05 TR/DOR DOC STAMP TAX	000314	YES	0.0	201.15	0.00	0.00		61,010,000	61,010,000

TOTAL TO LINE B IN SECTION IV

 65,510,000 65,510,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR TO WATER RES PROT/RESTORATION	810000	37350200		703,000	703,000
01 TRANSFER FROM STATE LANDS/LAND ADMIN	810000			703,000-	703,000-
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		10,059	10,059
04 TR/ASSESSMENT OF INVESTMENT 310403	830000			132,000	132,000
06 STATE 5% TRUST FUND RESERVE	999000			3,101,882	3,101,882
07 TRANSFER TO WATER SUPPLY	810000	37350300		1,591,926	1,591,926
07 TRANSFER FROM STATE LANDS/LAND ADMIN	810000			1,591,926-	1,591,926-
08 FUND BALANCE RESERVED - DEBT SERVICE	991000			90,513	90,513
09 TRANSFER TO LAND MANAGEMENT	810000	37100300		1	752,005
09 TRANSFER FROM LAND ADMINISTRATION	810000			1-	752,005-

TOTAL TO LINE E IN SECTION IV

 3,334,454 3,334,454
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,673,941	3,373,941
ADD: REVENUES (FROM SECTION I)	(B)	65,510,000	65,510,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,183,941	68,883,941
LESS: OPERATING EXPENDITURES	(D)	2,363,329	3,115,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,334,454	3,334,454
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	59,000,000	59,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,486,158	3,434,154
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,486,158	3,434,154

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC I/C			
01	LIC/PERMITS-DRYCLNG REG	000200	YES 7.3	376	0.00	0.00		90,000	90,000
02	LIC/PERMITS-DRYCLNG DED	000200	YES 7.3	376	0.00	0.00		50,000	50,000
03	DOR/DRCLN-GROSS RECEIPT	001600	NO 0.0	376.70	0.00	0.00		8,219,000	8,219,000
04	DOR/DRCLN-POLLUTANT TAX	001600	NO 0.0	376.75	0.00	0.00		550,600	550,600
05	LIC/PERMITS-TANK REGIST	000200	YES 7.3	376.303	0.00	0.00		150,000	150,000
06	INTEREST ON INVESTMENTS	000500	NO 7.3	376	0.00	0.00		3,200,000	3,200,000
07	TR/DACS/WATR FACILITIES	001800	NO 0.0	576.045	0.00	0.00		300,000	300,000
09	TR/DOR/POLLUTANT TAXES	001600	NO 0.0	206	0.00	0.00		16,601,000	16,601,000
10	TR/DOR/ACID BATTERY TAX	001600	NO 0.0	403	0.00	0.00		8,656,000	8,656,000
11	TR/DHSMV/POLLUTANT TAX	001600	NO 0.0	206	0.00	0.00		70,000	70,000
13	LIC/PERM-OPER CERT PRGM	000200	YES 7.3	376	0.00	0.00		25,000	25,000
14	TR/DOR/DOC STAMP TAX	001600	NO 0.0	201	0.00	0.00		3,710,000	3,710,000
26	FEE/CHGS-OPER CERT PR	000100	YES 7.3	276	0.00	0.00		175,000	175,000
62	TR/WATER PROT&SUS PG TF	001600	NO 0.0	403	0.00	0.00		6,399,000	6,399,000
TOTAL TO LINE B IN SECTION IV								48,195,600	48,195,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER FROM WASTE CLEANUP	810000		1,058,044-	1,058,044-
01	TRANSFER FROM WASTE CLEANUP	810000		26,225,090-	26,225,090-
02	TR/DOH/SAFE DRINKING WATER ACT	810000	64000000	800,000	800,000
03	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	1,931,654	1,931,654
08	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,618,370	3,618,370
08	TRANSFER FROM WASTE CLEANUP	810000		3,618,370-	3,618,370-
10	TRANSFER FROM WASTE CLEANUP	810000		174,540-	174,540-
10	TRANSFER TO DISTRICT WASTE CLEANUP	810000	37150600	174,540	174,540
11	TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200	1,058,044	1,058,044
13	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	5,976,114	5,976,114
13	TRANSFER FROM WASTE CLEANUP	810000		5,976,114-	5,976,114-
14	TRANSFER TO WASTE CONTROL	810000	37450200	3,550,792	3,550,792
14	TRANSFER FROM WASTE CLEANUP	810000		3,550,792-	3,550,792-
19	SERVICE CHARGE TO GR 7.3 %	880700		261,661	261,661
22	UNFUNDED BUDGET	899000		13,309,778-	13,309,778-
35	TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		105,600	105,600
37	TR TO WORKING CAPITAL FUND 180222	810000	37010300	800,526	800,526
78	TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	26,225,090	26,225,090

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

TOTAL TO LINE E IN SECTION IV

9,410,337- 9,410,337-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,823,877	1,823,877
ADD: REVENUES (FROM SECTION I)	(B)	48,195,600	48,195,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,019,477	50,019,477
LESS: OPERATING EXPENDITURES	(D)	23,940,776	23,940,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,410,337-	9,410,337-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	35,489,038	35,489,038
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 AIR POLL CTL TF	001500	NO	0.0	GAA	0.00	0.00		868,030	868,030
02 CONSERV & REC LAND TF	001500	NO	0.0	GAA	0.00	0.00		594,948	594,948
03 COASTAL PROTECTION TF	001500	NO	0.0	GAA	0.00	0.00		328,147	328,147
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0	GAA	0.00	0.00		806,943	806,943
05 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00		1,796,611	1,796,611
06 FEDERAL GRANTS TF	001500	NO	0.0	GAA	0.00	0.00		375,304	375,304
07 INTERNAL IMPROV TF	001500	NO	0.0	GAA	0.00	0.00		371,628	371,628
08 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00		1,183,335	1,183,335
09 NON MANDATORY TF	001500	NO	0.0	GAA	0.00	0.00		56,098	56,098
11 SOLID WST MGT TF	001500	NO	0.0	GAA	0.00	0.00		731,854	731,854
12 STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		2,066,210	2,066,210
13 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00	0.00		800,526	800,526
14 INTEREST	000500	NO	7.3	216	0.00	0.00		60,000	60,000

TOTAL TO LINE B IN SECTION IV

 10,039,634 10,039,634
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRS DFS / ASSESSMENT ON INVESTMENTS	830000			2,500	2,500
02 SERVICE CHARGE TO GENERAL REVENUE	880700			5,293	5,293
03 RESERVE FOR 09-10 ADJUSTMENTS	991000			82,753	82,753
08 COST ALLOC ADJUST P/SPEC SESS A ACTIONS	890000				106,055

TOTAL TO LINE E IN SECTION IV

 90,546 196,601
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000	15,000	97,844-

TOTAL TO LINE H IN SECTION IV

 15,000 97,844-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		106,055
ADD: REVENUES (FROM SECTION I)	(B)	10,039,634	10,039,634
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,039,634	10,145,689
LESS: OPERATING EXPENDITURES	(D)	9,964,088	9,851,244
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,546	196,601
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,000-	97,844
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,000	97,844-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

 ENVIR PROTECTION, DEPT OF 37000000

FUND: LAKE OKEECHOBEE PROTECT TF 2890

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.	COL A12	COL A14
04 INTEREST EARNINGS	000500	NO	0.0	216	0.00	0.00	4,000	4,000
TOTAL TO LINE B IN SECTION IV							4,000	4,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 5% TRUST FUND RESERVE	999000			313	313
10 TRANSFER TO GENERAL REVENUE 310322	810000			500	500
13 TRANSFER TO DFS/ASSESSMENT ON INVESTMENTS	830000			231	231
TOTAL TO LINE E IN SECTION IV				1,044	1,044

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,345	128,345
ADD: REVENUES (FROM SECTION I)	(B)	4,000	4,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,345	132,345
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,044	1,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	131,301	131,301
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	131,301	131,301