

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 INTEREST-TREASURY	000500	NO	0.0	215.32	0.00	0.00		12,368	12,000	12,000	
02 INTEREST-OTHER	000500	NO	0.0	215.32	0.00	0.00		133			
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS	001800	NO	0.0	215.32	0.00	0.00		11,713			
04 SALE OF GOODS & SERVICES-NONSTATE	001904	NO	8.0	215.32	0.00	0.00		13,171			
05 SALE OF SURPLUS PROPERTY	002900	NO	0.0	215.32	0.00	0.00		10,870			
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00		695,110	689,558	960,277	
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		401,792	381,578	532,926	
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00	66.600	1,625,915	1,720,538		
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		4,651,590	4,269,997	5,602,412	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		76,997	72,961	70,806	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00		174,985	139,047	73,350	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00		320,358	305,715	454,644	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00		503,460	522,010	735,669	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		1,778,582	1,834,840	2,993,394	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00		1,242,715	1,272,171	1,537,119	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00		733,809	860,745	567,981	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00			12,326-		
TOTAL TO LINE B IN SECTION IV								12,253,568	12,068,834	13,540,578	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 SERVICE CHARGE TO GENERAL REVENUE 8.0%	880800			3,245	872	872	
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			971	1,100	1,100	
TOTAL TO LINE E IN SECTION IV				4,216	1,972	1,972	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			50,225			
02 ROUNDING	991000			8	2	1-	
03 FUND BALANCE RESERVE-ENCUMBRANCES-OPER	991000			8,660-			
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				12,326		
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			433			
06 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			156,811-			
TOTAL TO LINE H IN SECTION IV				114,805-	12,328	1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,232,710	962,500		
ADD: REVENUES (FROM SECTION I)	(B)	12,253,568	12,068,834	13,540,578	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,486,278	13,031,334	13,540,578	
LESS: OPERATING EXPENDITURES	(D)	12,404,757	13,041,690	13,538,605	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,216	1,972	1,972	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,077,305	12,328-	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,805-	12,328	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	962,500			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,232,710			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	962,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			962,500

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		4,347,141	4,328,331	4,306,689	
02 LICENSES/PERMITS ASBESTOS REMOVAL										
000200	YES	8.0	376.60	0.00	0.00		76,244	95,000	95,000	
03 FEDERAL GRANTS										
000700	NO	0.0	403.087	0.00	0.00	66.001	2,105,362	1,856,000	1,856,000	
04 INTEREST ON INVESTMENTS										
000502	NO	8.0	215.49	0.00	0.00		343,458	300,000	300,000	
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS										
001800	NO	0.0	403.087	0.00	0.00		3,973			
06 TR/DHSMV-MOTOR REGISTRATIONS										
001620	NO	8.0	320.03	0.00	0.00		21,935,817	22,375,618	22,727,487	
TOTAL TO LINE B IN SECTION IV							28,811,995	28,954,949	29,285,176	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 COLLECTION AGENCY FEES			899000				253			
03 TRANSFER TO GENERAL REVENUE (1000)			990002					5,000,000		
04 TRANSFER GENERAL REVENUE/SWCAP			810000				8,651	10,000	10,000	
05 TRANSFER WORKING CAPITAL TRUST FUND(2792)			810000	37010300			700,000	495,464	690,200	
06 TRANSFER-ADMINISTRATIVE TRUST FUND (2021)			810000	37010100			695,110	689,558	960,277	
07 TRANSFER-ENVIRONMENTAL TRUST FUND (2050)			810000	37300100			120,156			
08 REFUNDS			860000				69,538			
09 SERVICE CHARGE TO GENERAL REVENUE-8%			880800				1,079,375	1,121,575	1,149,724	
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				26,562	25,000	25,000	
11 RESERVE FOR TITLE V 403.0873			899000					15,341-	36,982-	
12 5% TRUST FUND RESERVE			999000						536,134	
TOTAL TO LINE E IN SECTION IV							2,699,645	7,326,256	3,334,353	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000				223,309			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000			
FUND: AIR POLLUTION CONTROL TF	2035			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,369,657-		
03 ROUNDING	991000	2		
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		232,940	
05 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	37,077-		
TOTAL TO LINE H IN SECTION IV		5,183,423-	232,940	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,148,864	19,457,920	15,966,238
ADD: REVENUES (FROM SECTION I)	(B)	28,811,995	28,954,949	29,285,176
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,960,859	48,412,869	45,251,414
LESS: OPERATING EXPENDITURES	(D)	21,619,871	25,353,315	25,336,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,699,645	7,326,256	3,334,353
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,641,343	15,733,298	16,580,724
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,183,423-	232,940	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,457,920	15,966,238	16,580,724
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,148,864		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S		U		
				19,457,920	15,966,238 16,580,724
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				19,457,920	15,966,238 16,580,724

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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			3,983,729	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		44,969,197	39,876,091	42,303,673		
03	DRINKING WATER STATE REV. FUND GRANT REVENUE												
	000700	NO	0.0	403.853	0.00	0.00	66.468		30,608,093	29,240,910	33,365,000		
04	TRANSFER-GENERAL REVENUE-MATCH												
	006000	NO	0.0	403.853	0.00	0.00	66.468		7,440,800	6,080,600	6,888,200		
05	ANTICIPATED GRANT AWARD												
	000700	NO	0.0	403.853	0.00	0.00	66.468		3,092,696				
06	TRANSFER FROM GENERAL REVENUE												
	006000	NO	0.0	403.853	0.00	0.00					5,000,000		
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TOTAL TO LINE B IN SECTION IV										90,094,515	78,697,601	91,056,873	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				308,685	300,000	300,000		
02	REFUNDS				860000				2,924				
03	DEPARTMENTAL FCO PROGRAM RESERVES				899000					1,425,730-			
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TOTAL TO LINE E IN SECTION IV										311,609	1,125,730-	300,000	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	LOAN REPAYMENTS CURRENT RECEIVABLE				991000				47,323,787-				
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				219,263,150-				
04	LOAN REPAYMENTS LONG TERM RECEIVABLES				991000				371,918,461-				
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TOTAL TO LINE H IN SECTION IV										638,505,398-			
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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ENVIR PROTECTION, DEPT OF				
37000000				
FUND: DRINKING WATER REV LOAN TF				
2044				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	657,787,257	18,089,101	
ADD: REVENUES (FROM SECTION I)	(B)	90,094,515	78,697,601	91,056,873
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	747,881,772	96,786,702	91,056,873
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	311,609	1,125,730-	300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	90,975,664	97,912,432	90,756,873
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	656,594,499		90,756,873
NET ADJUSTMENTS (FROM SECTION III)	(H)	638,505,398-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,089,101		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		657,787,257		
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	18,089,101	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,089,101	
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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												
	000500	NO	8.0		215.49	0.00	0.00		3,366				
02	REFUND - PRIOR YEAR WARRANT CANCELLATION												
	001800	NO	0.0	SB828	0.00	0.00		904					
03	SALE/GOODS & SERVS-WMD-LAB SUPPORT												
	001904	NO	0.0	SB828	0.00	0.00		212,814					
04	SALE/GOODS & SERVS-STATE AGENCIES-LAB SUPPORT												
	001903	NO	0.0	SB828	0.00	0.00		202					
05	TRANSFER FROM AIR POLLUTION TRUST FUND												
	001500	NO	0.0	SB828	0.00	0.00		120,157					
06	TRANSFER FROM INLAND PROTECTION TRUST FUND												
	001500	NO	0.0	SB828	0.00	0.00		587,746					
07	TRANSFER FROM MINERALS TRUST FUND												
	001500	NO	0.0	SB828	0.00	0.00		677,115					
08	TRANSFER FROM SOLID WASTE MGMT TRUST FUND												
	001500	NO	0.0	SB828	0.00	0.00		739,809					
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TOTAL TO LINE B IN SECTION IV										2,342,113			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	SERVICE CHARGE TO GR (8.0%)			880800			247						
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			274						
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TOTAL TO LINE E IN SECTION IV										521			
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			98,271						
03	FUND BAL RESERVED-ENCUMBRANCES-OPERATING			991000			78,350-						
04	ADJUSTMENT TO LINE A-COMPENSATED ABSENCES			991000			47,688-						
05	CURRENT YR SEPTEMBER OPERATING REVERSIONS			991000				8,116					
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ENVIRONMENTAL LAB TF 2050

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

27,767-	8,116		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	486,001	245,163	253,279
ADD: REVENUES (FROM SECTION I)	(B)	2,342,113		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,828,114	245,163	253,279
LESS: OPERATING EXPENDITURES	(D)	2,554,663		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	521		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	272,930	245,163	253,279
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,767-	8,116	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	245,163	253,279	253,279
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		486,001		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	245,163	253,279	253,279
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			245,163	253,279	253,279

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: COASTAL PROTECTION TF											
2099											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
01 FEES AND CHARGES											
000100 YES 8.0			376.11	0.00	0.00	3,375	20,000	20,000			
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS											
001200 NO 8.0			161.054	0.00	0.00	3,500	50,000	50,000			
03 INTEREST ON INVESTMENTS											
000502 NO 8.0			376.11	0.00	0.00	76,665	80,000	80,000			
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR											
000502 NO 8.0			376.11	0.00	0.00	935,875	500,000	200,000			
05 COASTAL POLLUTANT SPILLS											
001200 NO 0.0			376.121	0.00	0.00	6,569	40,000	40,000			
06 INLAND POLLUTANT SPILLS											
001200 NO 0.0			376.121	0.00	0.00	3,013-					
07 REFUNDS-WARRANT CANCELLATIONS											
003700 NO 0.0			376.11	0.00	0.00	99-					
08 BP DEEPWATER HORIZON DAMAGE ASSESSMENT											
001111 NO 0.0			377.43	0.00	0.00	599,340	496,321				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION											
001111 NO 0.0			377.43	0.00	0.00	8,866,565	500,000	500,000			
10 TRANSFER FROM INLAND PROTECTION 2212											
001500 NO 0.0			206.993	0.00	0.00	8,000,000	8,000,000	8,000,000			
11 TR FR DOR POLLUTANT TAX											
001600 NO 0.0			206.993	0.00	0.00	5,626,841	5,720,000	5,830,000			
12 TR FR DHSMV POLLUT TAX											
001600 NO 0.0			207.026	0.00	0.00	694,948	800,796	810,217			
TOTAL TO LINE B IN SECTION IV							24,810,566	16,207,117	15,530,217		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 COLLECTION AGENCY FEES			899000	130	
03 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300	274,173
04 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100	381,578
05 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800		11,440
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000		7,000
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR			840000		17,500
08 EOG #0005 NRDA REAPPROPRIATION			899000		500,221
09 5% TRUST FUND RESERVE			999000		204,529

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
TOTAL TO LINE E IN SECTION IV				486,640	1,191,912	1,152,936	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000			45,550			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			70,238,575-			
04 ROUNDING	991000			3			
05 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				12,867		
06 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			11,317-			
TOTAL TO LINE H IN SECTION IV				70,204,339-	12,867		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	62,471,953	2,924,957	3,423,372		
ADD: REVENUES (FROM SECTION I)	(B)	24,810,566	16,207,117	15,530,217		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,282,519	19,132,074	18,953,589		
LESS: OPERATING EXPENDITURES	(D)	13,666,583	14,029,657	14,060,921		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	486,640	1,191,912	1,152,936		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		500,000	500,000	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,129,296	3,410,505	3,239,732		
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,204,339-	12,867			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,924,957	3,423,372	3,239,732		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		62,471,953				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	1,374,622	1,857,122	2,043,122	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: COASTAL PROTECTION TF	2099				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OTHER STATE FUNDS	S	U	1,550,335	1,566,250	1,196,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,924,957	3,423,372	3,239,732

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
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		27			
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							27			
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER-GENERAL REVENUE FUND (1000)			810000			1,439,202			
02	TRANSFER-GENERAL REVENUE FUND (1000)			990002			9,052,219			
03	SERVICE CHARGE TO GR (8.0%)			880800			12			
04	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			2			
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							10,491,435			
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			9,169			
03	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP			991000			1,416-			
04	FUND BALANCE RESERVED-ENCUMBRANCES-OPER			991000			1,425-			
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			16,270,429-			
06	ROUNDING			991000			1-			
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							16,264,102-			
							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: CONSERVATION/REC LANDS TF				
2131				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	26,755,510		
ADD: REVENUES (FROM SECTION I)	(B)	27		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,755,537		
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,491,435		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,264,102		
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,264,102-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,755,510		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
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		55			
02	INTEREST EARNINGS ON CONTRACT ADVANCES									
	000500	NO	8.0	403.1651	0.00 0.00		180,268			
TOTAL TO LINE B IN SECTION IV							180,323			
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000			1,270,335	38,225		
03	TRANSFER TO GR FUND-BEACHES-1000			810000			775,282			
04	TRANSFER TO GR FUND-BEACHES-1000-S.215.32			990002			3,776,527			
05	TR TO WTR QUALITY ASSUR TF-REEF GRND-2780			810000			989,957			
06	TR TO WTR QUALITY ASSUR TF-REST REST-2780			810000			404,364			
07	SERVICE CHARGE TO GR(8%)			880800			14,143			
08	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			5			
TOTAL TO LINE E IN SECTION IV							7,230,613	38,225		
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			1,611			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			50,883,025-			
04	PRIOR YEAR EXPENSES FINANCIAL STATE ADJ			991000			8,148,637			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			7,466,407-			
06	OUTSTANDING LONG TERM ADVANCES			991000			4,862,093-			
TOTAL TO LINE H IN SECTION IV							55,061,277-			
-----							-----	-----	-----	-----

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ECOSYSTEM MGT & RESTOR TF				
2193				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	62,149,792	38,225	
ADD: REVENUES (FROM SECTION I)	(B)	180,323		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,330,115	38,225	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,230,613	38,225	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,099,502		
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,061,277-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,225		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		62,149,792		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	38,225	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,225	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 INTEREST EARNINGS ON INVESTMENTS										
000502 NO	8.0	376.3071	0.00	0.00		2,818,101	2,300,000	2,300,000		
02 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200 YES	8.0	376.303	0.00	0.00		1,248,145	1,200,000	1,200,000		
03 OTHER LICENSES AND PERMITS										
000200 YES	8.0	376.3071	0.00	0.00		421,482	50,000	50,000		
04 INLAND POLLUTANT SPILLS										
001800 NO	0.0	376.121	0.00	0.00		110,422	70,000	70,000		
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO	0.0	376.3071	0.00	0.00		803,471				
06 SALE OF SURPLUS PROPERTY										
002900 NO	0.0	274.05	0.00	0.00		277,419				
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES										
001600 NO	0.0	206.9935	0.00	0.00		206,566,584	209,920,000	213,860,000		
08 REPAYMENT OF TRUST FUND LOAN										
002300 NO	0.0	215.18	0.00	0.00			16,000,000	16,000,000		
TOTAL TO LINE B IN SECTION IV							212,245,624	229,540,000	233,480,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 COLLECTION AGENCY FEES			899000							
						5,148				
03 TRANSFER-GENERAL REVENUE (1000)			990002			25,000,000	45,000,000			
04 TRANSFER-COASTAL PROTECTION TF (2099)			810000	37010400		8,000,000	8,000,000	8,000,000		
05 TRANSFER-WORKING CAPITAL TF (2792)			810000	37010300		900,000	3,068,093	4,031,642		
06 TRANSFER-WATER QUALITY ASSUR.TF (2780)			810000	37450300			2,000,000			
07 TRANSFER-ADMINISTRATIVE TF (2021)			810000	37010100		4,651,590	4,269,997	5,602,412		
08 TRANSFER-ENVIRONMENTAL LAB TF (2050)			810000	37300100		587,746				
09 REFUNDS			860000			34,582				
10 SERVICE CHARGE TO GR (8.0%)			880800			400,773	268,000	268,000		
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			218,670	200,000	200,000		
12 BA-TRUST FUND LOAN-EOG# 00021			899000				16,000,000			
13 ANTICP BA-TRUST FUND LOAN-FY 2017-18			899000					16,000,000		
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS			899000				1,486,954-	987,607-		
15 5% STATE RESERVE			999000					7,033,281		
TOTAL TO LINE E IN SECTION IV							39,798,509	77,319,136	40,147,728	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: INLAND PROTECTION TF	2212				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	152,952,511-			
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	172,949			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000	879,586			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	637,490-			
07 ROUNDING	991000	2		1	
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		115,861		
09 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	20,242-			
TOTAL TO LINE H IN SECTION IV		157,557,706-	115,861	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	178,080,272	22,737,104	8,293,985	
ADD: REVENUES (FROM SECTION I)	(B)	212,245,624	229,540,000	233,480,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	390,325,896	252,277,104	241,773,985	
LESS: OPERATING EXPENDITURES	(D)	36,580,385	37,996,994	37,996,264	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,798,509	77,319,136	40,147,728	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	133,652,192	128,782,850	119,682,063	110,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	180,294,810	8,178,124	43,947,930	
NET ADJUSTMENTS (FROM SECTION III)	(H)	157,557,706-	115,861	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,737,104	8,293,985	43,947,931	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		178,080,272			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	22,737,104	8,293,985	43,947,931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,737,104	8,293,985	43,947,931

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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	BOND PROCEEDS - FL KEY												
	002200	NO	0.0	373.470	0.00	0.00		49,868,851					
02	TRANSFER LAND ACQUISITION TRUST FUND-2423												
	001500	NO	0.0	373.472	0.00	0.00			100,000,000	110,400,000			
03	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2013A									
	000502	NO	0.0	373.472	0.00	0.00		3,506					
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2015A									
	000502	NO	0.0	373.472	0.00	0.00		349,310	2,000,000				
05	INTEREST ON INVESTMENT- SOE PROGRAM												
	000502	NO	0.0	373.472	0.00	0.00		1,681,917	250,000	250,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										51,903,584	102,250,000	110,650,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER SBA SINKING FUND-FL KEYS			810000				354,386					
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000				27,529	100,000				
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000				134,283	25,000	25,000			
-----										-----			
TOTAL TO LINE E IN SECTION IV										516,198	125,000	25,000	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY ADJ-FIN STATEMENT-STW-EXPENSES			991000	24,829,888								
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000	194,733,271-								
03	ROUNDING			991000	1-								
-----										-----			
TOTAL TO LINE H IN SECTION IV										169,903,384-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVR PROTECTION, DEPT OF				
37000000				
FUND: SAVE OUR EVERGLADES TF				
2221				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	121,281,506	2,765,508	4,890,508
ADD: REVENUES (FROM SECTION I)	(B)	51,903,584	102,250,000	110,650,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,185,090	105,015,508	115,540,508
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	516,198	125,000	25,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		100,000,000	112,900,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	172,668,892	4,890,508	2,615,508
NET ADJUSTMENTS (FROM SECTION III)	(H)	169,903,384-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,765,508	4,890,508	2,615,508
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		121,281,506		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	2,574,571	2,799,571	524,571
02 RESTRICTED- KEYS WASTEWATER BOND	S	R	190,937	2,090,937	2,090,937
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,765,508	4,890,508	2,615,508

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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												
	000502	NO	8.0	380.511	0.00	0.00				2,009			
										-----			
TOTAL TO LINE B IN SECTION IV										2,009			
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER-LAND ACQUISITION TF-2423			810000	37500300					306,787			
02	SERVICE CHARGE TO GR (8.0%)			880800						160			
										-----			
TOTAL TO LINE E IN SECTION IV										306,947			
										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
										-----			
TOTAL TO LINE H IN SECTION IV													
										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								304,938			
	ADD: REVENUES (FROM SECTION I)	(B)								2,009			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								306,947			
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								306,947			
	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)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										304,938			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
01 FEES											
000100	YES	0.0	20.2550	0.00	0.00	66.458	16,507,921	16,725,000	16,725,000		
02 BP DEEPWATER HORIZON DAMAGE RESTORATION											
000702	NO	0.0	377.43	0.00	0.00	87.051			500,000		
03 MISCELLANEOUS RECEIPTS											
000400	YES	0.0	20.2550	0.00	0.00		5				
05 INTEREST EARNINGS											
000500	NO	0.0	20.2550	0.00	0.00	66.458	627,293	640,000	640,000		
07 INTEREST EARNINGS-INVESTMENTS											
000502	NO	8.0	20.2550	0.00	0.00		97,997	100,000	100,000		
09 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	11.419	2,449,840	3,860,200	1,860,200		
11 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	11.420	2,030,089	3,319,000	1,319,000		
13 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	11.463	17,206	25,000	25,000		
15 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	11.482	1,316,346	2,207,000	2,207,000		
17 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	12.113	878,335	1,125,000	1,125,000		
19 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.424	50,040	100,000	100,000		
21 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.614	600,000	745,000	745,000		
23 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.616	1,319,337	2,270,000	2,270,000		
25 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.630	27,330	61,000	61,000		
27 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.814	47,738	65,000	65,000		
29 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.916	2,039,008	2,200,000	2,200,000		
31 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	15.810	166,615	350,000	350,000		
33 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	20.219	1,927,523	3,000,000	2,823,140		
35 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	27.011	19,060				
37 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	66.419	571,064	1,375,000	1,375,000		
39 US GRANTS											
000700	NO	0.0	20.2550	0.00	0.00	66.454	385,345	800,000	800,000		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.					
41 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	9,381,823	23,375,000	19,000,000		
43 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.461	44,252	75,000	75,000		
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	1,004,461	1,250,000	1,250,000		
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.474	20,953	75,000	75,000		
49 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.605	14,300,926	10,276,593	7,909,228		
51 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	44,091	65,200	65,200		
53 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	385,669	575,000	575,000		
55 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	738,968	1,475,000	1,475,000		
57 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	3,039,728	5,250,000	4,750,000		
59 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	286,636	600,000	600,000		
61 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.951	7,466	150,000	150,000		
63 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	434,992	600,000	600,000		
65 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	158,453	220,000	220,000		
67 US GRANTS	000702	NO	0.0	20.2550	0.00	0.00	27.011	62,030	25,000	25,000		
69 BAD CHECK SERVICE CHARGE	001202	NO	0.0	20.2550	0.00	0.00		15-				
71 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	16,000,000	16,000,000		
73 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00	97.039	19,148	30,000	30,000		
75 TRANSFER OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	58,498	125,000	125,000		
77 TRANSFER OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.615	246,041	510,000	510,000		
79 TRANSFER OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.634	94,745	245,000	245,000		
81 TRANSFER OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.205	1,994,729	4,445,455	1,445,455		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
83 TRANSFER OF FEDERAL FUNDS	001510	NO 0.0	20.2550	0.00 0.00	97.039	287,215	425,000	425,000	
85 TRANSFER OF FEDERAL FUNDS	001510	NO 0.0	20.2550	0.00 0.00	97.067	18,609	57,000	57,000	
87 REFUNDS	001800	NO 0.0	20.2550	0.00 0.00		416			
89 REFUNDS	001800	NO 0.0	20.2550	0.00 0.00	11.419	316			
9A SALE OF SURPLUS PROPERTY	002900	NO 0.0	20.2550	0.00 0.00		2,035			
9B ANTICIPATED GRANT AWARD	001100	NO 0.0	20.2550	0.00 0.00		64,600,000			
91 REFUNDS	001800	NO 0.0	20.2550	0.00 0.00	11.420	571			
93 REFUNDS	001800	NO 0.0	20.2550	0.00 0.00	66.605	651			
95 REFUNDS	001800	NO 0.0	20.2550	0.00 0.00	97.039	979			
97 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	NO 8.0	20.2550	0.00 0.00		32,449	50,000	50,000	
99 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	NO 8.0	20.2550	0.00 0.00		7,038	50,000	50,000	
TOTAL TO LINE B IN SECTION IV						138,351,965	104,916,448	90,997,223	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 COLLECTION AGENCY FEES	899100			5			
03 TRANSFER-DACS-DEEPWATER HORIZON	810000	42000000			9,783,656		
04 TRANSF-DFS GENERAL REVENUE/SWCAP	810000				87,706	175,000	175,000
05 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300				1,236,247	
06 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100			1,625,915	1,720,538	
07 REFUNDS	860000				727		
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800				7,546	11,200	11,200
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				56,784	60,000	60,000
10 TRUST FUND LOAN REPAYMENT	899000				10,000,000		
11 BUDGET AMEND TRUST FD LOAN EOG#2017-00021	899000					16,000,000	
12 FY 2017/18 ANTICIPATED TRUST FUND LOAN	899000						16,000,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
TOTAL TO LINE E IN SECTION IV				11,778,683	28,986,641	16,246,200	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			61,063-			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			81,526,662-			
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			71,139			
04 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				31,022		
05 FEBRUARY FCO REVERSIONS	991000			430,837			
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			12,131,423			
07 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			131,290-			
08 ROUNDING	991000			4			
TOTAL TO LINE H IN SECTION IV				69,085,612-	31,022		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	56,991,201	40,882,470	26,372,171	
ADD: REVENUES (FROM SECTION I)	(B)	138,351,965	104,916,448	90,997,223	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	195,343,166	145,798,918	117,369,394	
LESS: OPERATING EXPENDITURES	(D)	29,338,401	35,308,328	35,419,023	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,778,683	28,986,641	16,246,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	44,258,000	55,162,800	39,332,000	39,332,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	109,968,082	26,341,149	26,372,171	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,085,612-	31,022		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,882,470	26,372,171	26,372,171	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		56,991,201			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	7,310,219	2,510,219	2,510,219
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	18,762,345	14,862,345	14,862,345
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	9,484,607	8,999,607	8,999,607
04 OTHER STATE FUNDS	S	U	5,325,299		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,882,470	26,372,171	26,372,171

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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.				
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TOTAL TO LINE B IN SECTION IV							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER-LAND ACQUISITION TF-2423			810000	37500300		244,500			
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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)			244,500			
	ADD: REVENUES (FROM SECTION I)			(B)						
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			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)						
	NET ADJUSTMENTS (FROM SECTION III)			(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							244,500			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 TRANSFER OF FEDERAL FUNDS												
001510	NO	0.0	403.183	0.00	0.00	20.205	731,085					
02 GRANT REVENUE-STATE CONTRACT												
001100	NO	0.0	403.183	0.00	0.00		751,472	1,333,000	709,230			
03 GRANT REVENUE-NON-STATE												
001100	NO	8.0	403.183	0.00	0.00		482,204	1,118,776	500,000			
04 GRANT REVENUE-CITY & COUNTY												
001100	NO	8.0	403.183	0.00	0.00		177,092	557,000	557,000			
05 OTHER GRANT												
001100	NO	8.0	403.183	0.00	0.00		444,526	880,000	880,000			
06 GRANT REVENUE-STATE GRANTS												
001000	NO	0.0	403.183	0.00	0.00		461,740	775,000	775,000			
08 TRANSFERS												
001500	NO	0.0	403.183	0.00	0.00		9,160	23,000	23,000			
09 INTEREST EARNINGS-INVESTMENTS												
000502	NO	8.0	403.183	0.00	0.00		23,631	22,000	22,000			
12 SALE OF SURPLUS PROPERTY												
002900	NO	0.0	403.183	0.00	0.00		3,428					
13 REFUND/REIMBURSEMENT/PY WARRANT CANCELLATION												
001800	NO	0.0	403.183	0.00	0.00		64,285					
14 ANTICIPATED GRANT REVENUE												
001100	NO	0.0	403.183	0.00	0.00		5,978,838					
15 TRF/DCA - DEEPWATER HORIZON OIL SPILL- NFWF												
001500	NO	0.0	403.183	0.00	0.00			500,000	500,000			
TOTAL TO LINE B IN SECTION IV								9,127,461	5,208,776	3,966,230		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE-8%			880800				114,018	246,100	196,600			
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000				1,775	1,800	1,800			
TOTAL TO LINE E IN SECTION IV								115,793	247,900	198,400		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 ADJUSTMENT TO LINE A-COMPENSATED ABSENCE	991000	701-		
03 FEBRUARY FCO REVERSIONS	991000	1,717,513		
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	426,646		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	3,567,569-		
06 FUND BAL RESERVED-ENCUMBRANCES-OPERATING	991000	2,475-		
07 EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES	991000	68,200-		
08 ROUNDING	991000	6		
TOTAL TO LINE H IN SECTION IV		1,494,780-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	579,317	1,250,130	1,068,696	
ADD: REVENUES (FROM SECTION I)	(B)	9,127,461	5,208,776	3,966,230	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,706,778	6,458,906	5,034,926	
LESS: OPERATING EXPENDITURES	(D)	1,262,743	2,342,310	2,098,830	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	115,793	247,900	198,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,583,332	2,800,000	1,800,000	1,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,744,910	1,068,696	937,696	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,494,780-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,250,130	1,068,696	937,696	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		579,317			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S		U	1,250,130	1,068,696	937,696
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,250,130	1,068,696	937,696

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 FEES, CHARGES, COMMISSIONS AND SALES										
000100	YES	0.0	259.1051	0.00	0.00		13,598			
02 PROCEEDS-SURPLUS LANDS										
002100	NO	0.0	253.0341	0.00	0.00			500,000		
03 TRANSFER-LAND AQUISITION TF-NON BOND FS										
001500	NO	0.0	259.1051	0.00	0.00		15,156,206	53,939,817	20,517,112	
04 TRANSFER-GENERAL REVENUE FUND-NON BOND FS										
001500	NO	0.0	259.1051	0.00	0.00		2,243,794	2,831,162		
05 PRIOR YEAR REFUNDS-NON BOND FUNDING SOURCE										
001800	NO	0.0	259.1051	0.00	0.00		312,644			
06 SALE OF SURPLUS PROPERTY-S2009 I3/BA										
002900	NO	0.0	253.0341	0.00	0.00		4,873			
07 PAYMENT OF REVOLVING FUNDS-NON BOND FUNDING S										
004700	NO	0.0	259.1051	0.00	0.00		151,000			
08 INTEREST EARNINGS ON INVESTMENTS NON BOND FS										
000502	NO	0.0	259.1051	0.00	0.00		1,393,520	900,000	200,000	
09 INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE										
000500	NO	0.0	259.1051	0.00	0.00		1,990			
10 INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA										
000502	NO	0.0	259.1051	0.00	0.00		317,077	200,000	100,000	
TOTAL TO LINE B IN SECTION IV							19,594,702	58,370,979	20,817,112	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER-FISH & WILDLIFE CONSERV-FY 2009	810000	77000000		7,425	742,956						
02 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000	77000000			225,000						
03 TR-AGRICULTURE/DIV OF FORESTRY - FY 2008	810000	42000000			17,951						
04 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000		98,380	862,368						
05 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000		424,332	201,373						
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			132,713	80,000	21,000					
07 PAYMENTS/REVOLVING FUNDS	899000			151,000							
TOTAL TO LINE E IN SECTION IV				813,850	2,129,648	21,000					

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: FLORIDA FOREVER TF	2348				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	105,599,425-			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	1,000,000			
04 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000	1,475,849-			
05 ROUNDING	991000	2-			
TOTAL TO LINE H IN SECTION IV		106,075,276-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,493,908	5,799,484	1,884,609
ADD: REVENUES (FROM SECTION I)	(B)	19,594,702	58,370,979	20,817,112
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,088,610	64,170,463	22,701,721
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	813,850	2,129,648	21,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,400,000	60,156,206	20,517,112
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,874,760	1,884,609	2,163,609
NET ADJUSTMENTS (FROM SECTION III)	(H)	106,075,276-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,799,484	1,884,609	2,163,609
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		110,493,908		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	R	5,799,484	1,884,609 2,163,609
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,799,484	1,884,609 2,163,609

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
01 FEES, CHARGES, COMMISSIONS AND SALES											
000100	YES	8.0	258.435	0.00	0.00		259,913	185,000	185,000		
02 SALE OF GOODS AND SERVICES-RICO LAND SALES											
002100	NO	8.0	253.03	0.00	0.00			50,000	50,000		
03 GENERAL SALES AND USE TAXES											
000305	YES	0.0	270.22	0.00	0.00		470,653	600,000	600,000		
04 RELEASE OF LAND RESERVATION											
000100	YES	8.0	253.01	0.00	0.00		22,250	17,117	17,117		
05 QUIT CLAIM/DISCLAIMER FEES											
000100	YES	8.0	253.01	0.00	0.00		2,200	1,567	1,567		
06 AGENCY FEES											
000100	YES	8.0	270.22	0.00	0.00		340,805	340,670	340,670		
07 SUBMERGED LANDS APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		383,332	369,115	369,115		
08 FILLED COASTAL LANDS PROCESSING FEES											
000100	YES	8.0	270.22	0.00	0.00		7,500	9,000	9,000		
09 EASEMENT PROCESSING FEES											
000100	YES	8.0	253.01	0.00	0.00		54,282	50,000	50,000		
10 USE AGREEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		44,930	45,000	45,000		
11 LAND EXCHANGE APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		1,200	900	900		
12 UPLAND EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		533,283	505,166	505,166		
13 SUBMERGED LANDS EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		714,384	400,000	400,000		
14 SEVERANCE FEES											
000100	YES	8.0	270.22	0.00	0.00		94,386	150,000	150,000		
15 AGRICULTURE LEASES											
002100	NO	8.0	270.22	0.00	0.00		3,648,460	3,700,000	3,700,000		
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		117,230	128,000	128,000		
18 MINING LEASES											
002100	NO	8.0	270.22	0.00	0.00		3,045,029	3,000,000	3,000,000		
19 CAMPSITE LEASES											
002100	NO	8.0	270.22	0.00	0.00		82,385	80,000	80,000		
20 MARINA AND DOCK LEASES											
002100	NO	8.0	270.22	0.00	0.00		12,106,397	11,000,000	11,000,000		
21 COMMERCIAL UPLAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		527,181	600,000	600,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
22 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00	63,487	75,000	75,000		
23 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270.22	0.00	0.00	2,536,246				
24 SALE OF FILLED LAND AND RECLAIMED LAKE	002100	NO	8.0	270.22	0.00	0.00	11,881				
25 SALE OF SURPLUS MURPHY ACT LANDS	002100	NO	8.0	270.22	0.00	0.00	166,121				
26 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00	282,484	300,000	300,000		
27 SALE OF SURPLUS PROPERTY	002900	NO	8.0	253.0341	0.00	0.00	6,439				
28 TENANT BROKER COMMISSIONS	004001	NO	0.0	270.22	0.00	0.00	50,914	24,330			
29 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	456,799	465,000	465,000		
30 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00	0.00	7,805	10,000	10,000		
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00	2,897	3,000	3,000		
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	000400	YES	0.0	270.22	0.00	0.00	36,460	36,518	36,518		
TOTAL TO LINE B IN SECTION IV							26,089,333	22,157,383	22,133,053		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 COLLECTION AGENCY FEES	899000			2,635							
02 TRANSFER-GENERAL REVENUE FUND-1000	990002			6,500,000							
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300		499,937	618,466	408,237					
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100		733,809	860,745	567,981					
05 REFUNDS	860000			271,308							
06 PAYMENT OF SALES TAX	810000			470,653	600,000	600,000					
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,995,560	1,716,523	1,716,523					
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			36,267	40,000	40,000					
09 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	899000			9,660,650	9,660,650-						
10 5% TRUST FUND RESERVE	999000					882,983					
11 BUDGET AMENDMENT-EOG LOG NUMBER B0042	899000				24,330						

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
TOTAL TO LINE E IN SECTION IV				20,170,819	5,800,586-	4,215,724	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000			102,824-			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			1,770,159-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			3,330			
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			534,115			
06 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			71,006-			
07 ROUNDING	991000			3		1	
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				8,280		
TOTAL TO LINE H IN SECTION IV				1,406,541-	8,281		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,784,767	11,779,135	8,097,951	
ADD: REVENUES (FROM SECTION I)	(B)	26,089,333	22,157,383	22,133,053	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,874,100	33,936,518	30,231,004	
LESS: OPERATING EXPENDITURES	(D)	29,517,605	31,647,434	14,985,831	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,170,819	5,800,586-	4,215,724	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,185,676	8,089,670	11,029,449	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,406,541-	8,281		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,779,135	8,097,951	11,029,449	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,784,767			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVR 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 ENDING AVAILABLE FUND BALANCE-RICO PRGM	S	R		40,200	80,400
02 ENDING AVAILABLE FUND BALANCE-OTHER PRGMS	S	U	11,779,135	8,057,751	10,949,049
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,779,135	8,097,951	11,029,449

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 INTEREST											
000500	NO	0.0	375.041	0.00	0.00				63		
02 TRANSFER FROM FL PRESERVATION 2000 TRUST FUND											
001500	NO	0.0	SB2516A	0.00	0.00				244,500		
03 TRANSFER FROM FLORIDA COMMUNITIES TRUST FUND											
001500	NO	0.0	SB2516A	0.00	0.00				306,787		
04 TF FROM WATER MANAGEMENT LANDS TF-DEBT RESERV											
001500	NO	0.0	SB2516A	0.00	0.00				13,170,516		
05 REFUNDS											
001800	NO	0.0	375.041	0.00	0.00				14,593		
06 CONTRACTS STATE AGENCIES-LEASE PAYMENTS-FWCC											
002900	NO	0.0	SB2516A	0.00	0.00				15,000		
07 TF/WATER MANAGMENT DISTRICT-CONTRACTS/PY											
001500	NO	0.0	SB2516A	0.00	0.00				100,000		
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND											
001500	NO	0.0	SB2516A	0.00	0.00				1,116,963		
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND											
001500	NO	0.0	SB2516A	0.00	0.00				1,546,852		
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF											
001500	NO	0.0	SB2516A	0.00	0.00				815,141		
11 TF/DOR-DOC STAMP TAX											
001615	NO	0.0	201.15	0.00	0.00				576,951,848	635,237,966	
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM											
001615	NO	0.0	201.15	0.00	0.00				147,189,563	135,777,825	
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES											
001615	NO	0.0	201.15	0.00	0.00				22,809,370	22,964,209	
TOTAL TO LINE B IN SECTION IV							760,802,240	797,458,956	838,630,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000	104,504,331	114,003,423	96,351,781
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000	87,875,047	106,405,799	104,719,455
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000	12,903,310	9,265,236	9,265,236
04 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		2,927		
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		5		
06 ANTICIPATED FCO REVERS-FLA FOREVER/P2000	899000			4,027,149-	
07 ANTICIPATED FCO REVERSIONS-EVERGLADES	899000			698,214-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 5% TRUST FUND RESERVE	999000					11,447,081	
09 TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000	37200100				83,740,213	
TOTAL TO LINE E IN SECTION IV				205,285,620	224,949,095	305,523,766	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			6,278			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			224,029			
04 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			75,648-			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			42,122,697-			
06 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				28,982		
07 ROUNDING	991000			30	1		
TOTAL TO LINE H IN SECTION IV				41,968,008-	28,983		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	77,979,832	92,973,601				
ADD: REVENUES (FROM SECTION I)	(B)	760,802,240	797,458,956	838,630,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	838,782,072	890,432,557	838,630,000			
LESS: OPERATING EXPENDITURES	(D)	125,889,018	272,611,227	169,351,119			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	205,285,620	224,949,095	305,523,766			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	372,665,825	392,901,218	362,416,610	69,795,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	134,941,609	28,983-	1,338,505			
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,968,008-	28,983				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	92,973,601		1,338,505			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		77,979,832					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	92,973,601	1,338,505
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,973,601	1,338,505

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
01 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN										
000100 YES 8.0		211.06	0.00	0.00		76,000	10,000	24,000		
02 GEOPHYSICAL OPERATIONS APPLICATION FEE										
000100 YES 8.0		211.06	0.00	0.00		1,000	500	500		
03 OIL & GAS APPLICATIONS										
000100 YES 8.0		211.06	0.00	0.00		13,000	6,000	6,000		
04 OPERATIONS SURETY COVERAGE										
002200 NO 8.0		211.31	0.00	0.00		158,122	158,122	158,122		
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES										
000100 YES 8.0		211.06	0.00	0.00		1,000	1,000	1,000		
06 INTEREST ON INVESTMENTS										
000502 NO 8.0		376.40	0.00	0.00		45,713	45,000	45,000		
07 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX										
001602 NO 0.0		211.310	0.00	0.00		1,041,109	1,027,000	1,021,000		
08 TRANSFER-DOR SOLID MINERALS SEVERANCE TAX										
001602 NO 0.0		211.31	0.00	0.00		538,885	501,000	488,000		
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX										
001601 NO 0.0		211.06	0.00	0.00		314,903	371,000	413,000		
10 REFUNDS/BAD CHECK CHARGES										
001800 NO 0.0		376.40	0.00	0.00		351,027				
11 SALES OF GOODS AND SERVICES										
001904 NO 8.0		376.40	0.00	0.00			1,000	1,000		
TOTAL TO LINE B IN SECTION IV							2,540,759	2,120,622	2,157,622	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100				76,997	72,961	70,806		
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300				184,644	52,424	50,892		
03 TRANSFER-ENVIRONMENTAL LAB TF-2050	810000	37300100				677,115				
04 SERVICE CHARGES TO GENERAL REVENUE (8.0%)	880800					51,753	17,426	18,546		
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000					3,581	3,800	3,800		
TOTAL TO LINE E IN SECTION IV							994,090	146,611	144,044	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: MINERALS TRUST FUND	2499				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PRIOR YEAR SEPTEMBER OPERATING REVERSION	991000	629			
03 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	19,962-			
TOTAL TO LINE H IN SECTION IV		19,333-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,168,229	2,452,571	1,743,993	
ADD: REVENUES (FROM SECTION I)	(B)	2,540,759	2,120,622	2,157,622	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,708,988	4,573,193	3,901,615	
LESS: OPERATING EXPENDITURES	(D)	2,242,994	2,682,589	1,868,185	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	994,090	146,611	144,044	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,471,904	1,743,993	1,889,386	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,333-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,452,571	1,743,993	1,889,386	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,168,229			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUND	S	U	2,452,571	1,743,993	1,889,386
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,452,571	1,743,993	1,889,386

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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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.						
01	INTEREST EARNINGS ON INVESTMENTS													
	000502	NO	8.0	378.035	0.00	0.00			501,956	500,000	500,000			
02	REFUNDS MISC REIMBURSEABLE EXPENSE STATE													
	001800	NO	0.0	378.035	0.00	0.00			50					
03	TRANSFER-DOR/PHOSPHATE MINERAL SERVERANCE TAX													
	001600	NO	0.0	211.310	0.00	0.00			4,912,035	5,166,000	5,137,000			
-----										-----				
TOTAL TO LINE B IN SECTION IV										5,414,041	5,666,000	5,637,000		
=====										=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE (8%)									880800	36,946	36,800	36,800	
02	TRANSFER TO ADMINISTRATIVE TF-2021									810000	37010100	174,985	139,047	73,350
03	TRANSFER TO WORKING CAPITAL TF-2792									810000	37010300	400,000	99,909	52,720
04	REFUNDS									860000		1,000		
05	5% TRUST FUND RESERVE									999000			266,803	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT									840000		39,128	40,000	40,000
-----										-----				
TOTAL TO LINE E IN SECTION IV										652,059	315,756	469,673		
=====										=====				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS									991000		1,582		
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO									991000		28,570,183-		
04	JUNE FCO REVERSIONS OF PY APPROPRIATIONS									991000		833,776		
05	ADJUSTMENT TO LINE A-COMPENSATED ABSENCES									991000		9,843-		
06	PY FINANCIAL STATEMENT ADJ - EXPENSES									991000		530		
-----										-----				
TOTAL TO LINE H IN SECTION IV										27,744,138-				
=====										=====				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,194,377	2,532,890	2,770,710
ADD: REVENUES (FROM SECTION I)	(B)	5,414,041	5,666,000	5,637,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,608,418	8,198,890	8,407,710
LESS: OPERATING EXPENDITURES	(D)	1,479,331	1,928,424	1,935,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	652,059	315,756	469,673
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	3,184,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,277,028	2,770,710	6,002,739
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,744,138-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,532,890	2,770,710	6,002,739
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,194,377		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,532,890	2,770,710	6,002,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,532,890	2,770,710	6,002,739

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		6,396,480	6,000,000	6,000,000	
02 PERMIT FEES - WATER FACILITIES - NPDES										
000100 YES	8.0		403.087	0.00	0.00		4,265,244	4,150,000	4,150,000	
03 PERMIT FEES - WATER FACILITIES - BEACH MGT										
000100 YES	8.0		403.087	0.00	0.00		1,733,900	1,000,000	1,000,000	
04 PERMIT FEES - AIR										
000100 YES	8.0		403.087	0.00	0.00		394,958	400,000	400,000	
05 PERMIT FEES - WASTE										
000100 YES	8.0		403.087	0.00	0.00		634,020	400,000	400,000	
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING										
000100 YES	8.0		403.087	0.00	0.00		247,107	50,000	50,000	
07 INTEREST EARNINGS ON INVESTMENTS										
000502 NO	8.0		403.087	0.00	0.00		192,525	185,000	185,000	
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC										
001800 NO	0.0		403.087	0.00	0.00		10,742			
TOTAL TO LINE B IN SECTION IV							13,874,976	12,185,000	12,185,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 COLLECTION AGENCY FEES										
899000							741			
03 TRANSFER TO GENERAL REVENUE-1000								1,000,000		
990002										
04 TRANSFER TO WORKING CAPITAL TF-2792										
810000	37010300						598,503	219,663	326,776	
05 TRANSFER TO ADMINISTRATIVE TF-2021										
810000	37010100						320,358	305,715	454,644	
06 REFUNDS										
860000							144,278	300,000	300,000	
07 DISTRIBUTION - INDUSTRIAL SITING FEES										
899000							12,750	90,000	90,000	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)										
880800							1,097,188	949,600	949,600	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										
840000							14,931	15,000	15,000	
10 5% TRUST FUND RESERVE										
999000									456,015	
TOTAL TO LINE E IN SECTION IV							2,188,749	2,879,978	2,592,035	

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: PERMIT FEE TRUST FUND	2526				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	133,740			
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		1		
04 ROUNDING	991000	2-			
05 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	60,918-			
TOTAL TO LINE H IN SECTION IV		72,820	1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,783,043	12,328,045	10,392,703
ADD: REVENUES (FROM SECTION I)	(B)	13,874,976	12,185,000	12,185,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,658,019	24,513,045	22,577,703
LESS: OPERATING EXPENDITURES	(D)	10,214,045	11,240,365	11,995,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,188,749	2,879,978	2,592,035
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,255,225	10,392,702	7,990,169
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,820	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,328,045	10,392,703	7,990,169
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,783,043		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	12,328,045	10,392,703 7,990,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,328,045	10,392,703 7,990,169

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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						257,335	125,000		
	000502	NO	8.0	215.49	0.00 0.00					
02	INTEREST ON PROGRAM ADVANCES						5,035			
	000500	NO	0.0	215.49	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							262,370	125,000		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GENERAL REVENUE-1000			990002			14,800,000			
02	SERVICE CHARGE TO GENERAL REVENUE			880800			19,327	9,550		
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			20,699	5,625		
04	5% TRUST FUND RESERVES			999000					5,491	
TOTAL TO LINE E IN SECTION IV							14,840,026	15,175	5,491	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			9,515,727-			
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES			991000			53,637-			
03	ROUNDING			991000			1			
TOTAL TO LINE H IN SECTION IV							9,569,363-			
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 24,459,995	312,976	422,801	
ADD: REVENUES (FROM SECTION I)	(B) 262,370	125,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 24,722,365	437,976	422,801	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 14,840,026	15,175	5,491	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 9,882,339	422,801	417,310	
NET ADJUSTMENTS (FROM SECTION III)	(H) 9,569,363-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 312,976	422,801	417,310	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	24,459,995			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	312,976	422,801	417,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			312,976	422,801	417,310

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	FINES, FORFEITS, JUDGEMENTS AND PENALTIES												
	001200	NO	0.0	403.709	0.00	0.00			55,236	50,000	50,000		
02	LICENSES AND PERMITS												
	000200	YES	0.0	403.087	0.00	0.00			107,375	100,000	100,000		
03	INTEREST ON INVESTMENTS												
	000502	NO	0.0	215.49	0.00	0.00			118,915	110,000	110,000		
04	SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS												
	001801	NO	0.0	403.709	0.00	0.00				2,399,764	40,000		
05	REFUNDS/MISCELLANEOUS												
	001800	NO	0.0	403.709	0.00	0.00			68				
06	DEPARTMENT OF REVENUE-WASTE TIRE FEES												
	001600	NO	0.0	403.718	0.00	0.00			21,988,769	23,000,000	24,000,000		
TOTAL TO LINE B IN SECTION IV										22,270,363	25,659,764	24,300,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER-GENERAL REVENUE-1000				990002				3,000,000	2,000,000			
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792				810000	37010300			164,733	375,077	528,763		
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021				810000	37010100			503,460	522,010	735,669		
05	TRANSFER-ENVIRONMENTAL LAB TF-2050				810000	37300100			739,809				
06	REFUNDS				860000				705				
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				9,121	9,000	9,000		
08	5% TRUST FUND RESERVE				999000						778,011		
TOTAL TO LINE E IN SECTION IV										4,417,828	2,906,087	2,051,443	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	FUND BALANCE RESERVE-ENCUMBRANCES-FCO				991000				3,503,309-				
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS				991000				147,826				
04	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS				991000				88				
05	ROUNDING				991000				3				
06	CURRENT YR SEPTEMBER OPERATING REVERSIONS				991000								

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
07 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	33,262-			
TOTAL TO LINE H IN SECTION IV		3,388,654-	77		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,437,454	5,413,399	8,974,159	
ADD: REVENUES (FROM SECTION I)	(B)	22,270,363	25,659,764	24,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,707,817	31,073,163	33,274,159	
LESS: OPERATING EXPENDITURES	(D)	11,148,172	12,642,994	12,660,190	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,417,828	2,906,087	2,051,443	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,339,764	6,550,000	6,750,000	6,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,802,053	8,974,082	11,812,526	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,388,654-	77		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,413,399	8,974,159	11,812,526	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,437,454			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	5,413,399	8,974,159	11,812,526
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,413,399	8,974,159	11,812,526

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS ON INVESTMENTS	000502	NO	0.0	408.1835	0.00	0.00	6,290,081	6,000,000	6,000,000
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)	002300	NO	0.0	408.1835	0.00	0.00	83,383,950	83,317,843	87,606,670
03 CLEAN WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	408.1835	0.00	0.00	47,085,000	45,100,000	35,000,000
04 TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015	001500	NO	0.0	408.1835	0.00	0.00	9,417,000	9,020,000	6,540,800
05 LATE PENALTIES	001202	NO	0.0	408.1835	0.00	0.00	756		
TOTAL TO LINE B IN SECTION IV							146,176,787	143,437,843	135,147,470

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			488,383	500,000	500,000	
02 REFUNDS	860000			5,485			
TOTAL TO LINE E IN SECTION IV				493,868	500,000	500,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			330,766,377-
02 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			4,157,130
03 LOAN REPAYMENTS CURRENT RECEIVABLE	991000			112,925,038-
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000			783,189,414-
TOTAL TO LINE H IN SECTION IV				1222,723,699-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1284,673,280	301,097	1,499,761	
ADD: REVENUES (FROM SECTION I)	(B)	146,176,787	143,437,843	135,147,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1430,850,067	143,738,940	136,647,231	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	493,868	500,000	500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	207,331,403	141,739,179	136,147,231	136,147,231
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1223,024,796	1,499,761		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1222,723,699-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	301,097	1,499,761		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1284,673,280			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	301,097	1,499,761	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			301,097	1,499,761	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	16,768,686	17,722,609	17,722,609		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,625,587	1,700,000	1,700,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	3,450,457	3,600,000	3,600,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	325,102	350,000	350,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	1,045,994	1,050,000	1,050,000		
06 ECONOMIC DISADVANTAGE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	42,357	50,000	50,000		
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	12,833	11,000	11,000		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	153,938	155,000	155,000		
09 BANK ADJUSTMENTS/CHARGES	000400	YES	0.0	258.014	0.00	0.00	13,057-	13,000-	13,000-		
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	271-	250-	250-		
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	3,073	3,200	3,200		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	19,169,189	19,685,000	19,685,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	86,055	85,000	85,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	4,437,489	4,500,000	4,500,000		
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	622,971	660,000	660,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	493,536	350,000	350,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	253,977	450,000	450,000		
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	197,427	200,000	200,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	26,287	25,000	25,000		
20 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	9,250	10,000	10,000		
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	84,545	80,000	80,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
22 PRIVATE EVENT STAFFING											
000100 YES 8.0			258.014	0.00	0.00		95,392	95,000	95,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS											
000100 YES 8.0			258.014	0.00	0.00		740,083	770,000	770,000		
24 FAMILY ANNUAL ENTRANCE PASS											
000100 YES 8.0			258.014	0.00	0.00		2,529,944	2,700,000	2,700,000		
25 PARK HOME SITE TITLE											
000400 YES 8.0			258.014	0.00	0.00		5,504	6,000	6,000		
26 RESERVE AMERICA-CONTRACTOR FEES											
000100 YES 8.0			258.014	0.00	0.00		2,027,241-	2,499,567-	2,499,567-		
27 RESERVE AMERICA-TRANSFER FEES											
000100 YES 8.0			258.014	0.00	0.00		172,422-	190,000-	190,000-		
28 RESERVE AMERICA-CANCELLATION FEES											
000100 YES 8.0			258.014	0.00	0.00		432,179-	440,000-	440,000-		
29 FLORIDA NATIONAL GUARD ENTRANCE FEE											
000100 YES 8.0			258.014	0.00	0.00		6,416	6,500	6,500		
30 WEEKI WACHEE ENTRANCE FEE BUC BAY CLOS											
000100 YES 8.0			258.014	0.00	0.00		734,653				
31 WEEKI WACHEE ENTRANCE FEE BUC BAY OPEN											
000100 YES 8.0			258.014	0.00	0.00		1,399,144	2,000,000	2,000,000		
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT											
000100 YES 8.0			258.014	0.00	0.00		73,947	76,000	76,000		
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT											
000100 YES 8.0			258.014	0.00	0.00		481,669	510,000	510,000		
34 PROMOTIONAL ENTRANCE FEES											
000100 YES 8.0			258.014	0.00	0.00		29,775				
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		4,000	4,000	4,000		
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT											
000100 YES 8.0			258.014	0.00	0.00		162,791	150,000	150,000		
37 RESERVE AMERICA-CONTRACT FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		2,022,229	2,000,000	2,000,000		
38 RESERVE AMERICA-TRANSFER FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		183,787	165,000	165,000		
39 RESERVE AMERICA-CANCELLATION FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		839,083	850,000	850,000		
40 EQUIPMENT RENTAL											
000100 YES 8.0			258.014	0.00	0.00		308,610	315,000	315,000		
41 CONTRACT CONCESSION REVENUE											
002102 NO 8.0			258.014	0.00	0.00		5,337,187	5,600,000	5,600,000		
42 CONTRACT VENDING MACHINE REVENUE											
002102 NO 8.0			258.014	0.00	0.00		25,569	25,000	25,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
43 TELEPHONE COMMISSION	000118	NO	8.0	258.014	0.00	0.00	14,420				
44 CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO	8.0	258.014	0.00	0.00	2,986	4,000	4,000		
45 MISCELLANEOUS RECEIPTS	000400	YES	0.0	258.014	0.00	0.00	53,666	55,000	55,000		
46 SHORTAGE/OVERAGE	000400	YES	0.0	258.014	0.00	0.00	10,275	5,000	5,000		
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE	000100	YES	8.0	258.014	0.00	0.00	95,728-	40,000-	40,000-		
48 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00	38,445	37,000	37,000		
49 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00	0.00	475	500	500		
50 WAKULLA LODGE-TIPS/GRATUITIES	000400	YES	8.0	258.014	0.00	0.00	14,915	12,000	12,000		
51 SALES TAX REFUND OVERAGE	002500	NO	0.0	258.014	0.00	0.00	1,397	13,000	13,000		
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE	004000	NO	0.0	380.068	0.00	0.00	18,121	19,000	19,000		
53 MISCELLANEOUS RECEIPTS-TAXABLE	000400	YES	0.0	258.014	0.00	0.00	84,446	86,000	86,000		
54 SALE OF PUBLICATIONS-NONSTATE	000400	YES	8.0	258.014	0.00	0.00	2,073	1,500	1,500		
55 PARK OPERATED CONCESSION/MERCHANDISE	002102	NO	8.0	258.014	0.00	0.00	277,495	275,000	275,000		
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00	0.00	52,918	45,000	45,000		
57 OTHER LAND LEASES	002100	NO	8.0	258.014	0.00	0.00	900	500	500		
58 TIMBER SALES	002100	NO	8.0	258.014	0.00	0.00	364,975	400,000	400,000		
59 LAND USE PROCEEDS	002100	NO	0.0	258.014	0.00	0.00	239,461	1,200,000	1,200,000		
60 MONROE COUNTY SURCHARGE	004000	NO	0.0	258.014	0.00	0.00	887,937	800,000	800,000		
61 PERQUISITIES-SERVICES	000400	YES	0.0	258.014	0.00	0.00	20,031	20,000	20,000		
62 SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00	0.00	4,430-	5,000-	5,000-		
63 ADMINISTRATIVE PARK CLEARING	000100	YES	0.0	258.014	0.00	0.00	250				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.			
64 BAD CHECK SERVICE CHARGES										
000400	YES	8.0	258.014	0.00	0.00		533-			
65 HELP OUR STATE PARK DONATIONS										
001101	NO	8.0	258.014	0.00	0.00		316,122	300,000	300,000	
66 INTEREST ON INVESTMENTS										
000502	NO	8.0	258.014	0.00	0.00		203,535	200,000	200,000	
67 INTEREST-OTHER										
000500	NO	8.0	258.014	0.00	0.00		1,525			
68 FINES, FORFEITS, JUDGEMENTS										
001200	NO	0.0	258.014	0.00	0.00		13,121	500	500	
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS										
002102	NO	0.0	258.014	0.00	0.00		45,558	45,000	45,000	
70 BAD DEBT COLLECTION ALLOWANCE										
001800	NO	0.0	258.014	0.00	0.00		8			
71 PRIOR YEAR REFUNDS										
001800	NO	0.0	258.014	0.00	0.00		5,607			
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES										
001800	NO	0.0	258.014	0.00	0.00		19,660			
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE										
001801	NO	0.0	258.014	0.00	0.00		2,135			
74 SALE OF SURPLUS PROPERTY-OTHER										
002900	NO	8.0	258.014	0.00	0.00		50			
75 TRANSFER-DOR-SEVERANCE TAX										
001609	NO	0.0	211.3103	0.00	0.00		7,417,901	7,300,000	7,300,000	
76 SALE OF SURPLUS PROPERTY										
002900	NO	8.0	258.014	0.00	0.00		19,248	10,000	10,000	
77 GENERAL SALES AND USE TAXES										
000305	YES	0.0	212.05	0.00	0.00		4,746,597	4,730,000	4,730,000	
TOTAL TO LINE B IN SECTION IV							75,918,928	78,330,492	78,330,492	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 COLLECTION AGENCY FEES			899000	8
02 TRANSFER-WORKING CAPITAL TF-2792			810000	37010300
03 TRANSFER-ADMINISTRATIVE TF-2021			810000	37010100
04 REFUNDS			860000	47,191
05 PAYMENT OF SALES TAX			810000	4,746,597
				4,730,000
				4,730,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			5,026,951	5,234,000	5,234,000	
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			15,227	14,000	14,000	
08 5% TRUST FUND RESERVE	999000					3,145,941	

TOTAL TO LINE E IN SECTION IV

14,114,556	13,131,216	18,268,840	
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SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			9,861			
03 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			240-			
04 FUND BALANCE RESERVED-ENCUMBRANCES	991000			62,600-			
05 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000			315,025-			
06 ROUNDING	991000			41	1		
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				119,620		

TOTAL TO LINE H IN SECTION IV

367,963-	119,621		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,705,154	19,381,069	27,359,460		
ADD: REVENUES (FROM SECTION I)	(B)	75,918,928	78,330,492	78,330,492		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,624,082	97,711,561	105,689,952		
LESS: OPERATING EXPENDITURES	(D)	47,760,494	52,840,506	57,103,894	5,150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,114,556	13,131,216	18,268,840		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,500,000	21,875,000	21,875,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,749,032	27,239,839	8,442,218		
NET ADJUSTMENTS (FROM SECTION III)	(H)	367,963-	119,621			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,381,069	27,359,460	8,442,218		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

5,705,154

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: STATE PARK TRUST FUND		2675		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	19,381,069	27,359,460	8,442,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,381,069	27,359,460	8,442,218

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	INTEREST ON INVESTMENTS										
	000502	NO	0.0	373.59	0.00	0.00		30			
02	INTEREST/CONTRACT ADVANCES										
	000500	NO	0.0	373.59	0.00	0.00		228			
TOTAL TO LINE B IN SECTION IV							258				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
03	TRANSFER TO GENERAL REVENUE-1000			990002			1,497,460				
04	TRANSFER TO GENERAL REVENUE-1000			810000			4,987,475	85			
05	TRANSFER-DFS/ASSESSMENT OF INVESTMENT			840000			3				
06	TRANSFER TO LATF-2423-DEBT SERVICE			810000	37200100		13,170,516				
TOTAL TO LINE E IN SECTION IV							19,655,454	85			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			8,311,925-				
04	ADJUSTMENT TO LINE A -LONG TERM ADVANCES			991000			54,888-				
TOTAL TO LINE H IN SECTION IV							8,366,813-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						28,022,094	85			
ADD: REVENUES (FROM SECTION I)	(B)						258				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						28,022,352	85			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						19,655,454	85			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						8,366,898				
NET ADJUSTMENTS (FROM SECTION III)	(H)						8,366,813-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,022,094

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	85
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			85

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM													
000100	YES	8.0	403.871	0.00	0.00			304,477	250,000	250,000			
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM													
000200	YES	8.0	403.871	0.00	0.00			66,000	750,000	50,000			
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC													
000100	YES	8.0	376.307	0.00	0.00			26,250	24,000	24,000			
04 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX													
001600	NO	8.0	376.303	0.00	0.00			94,342	100,000	100,000			
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE													
000200	YES	8.0	376.3078	0.00	0.00			61,000	90,000	90,000			
06 TRANSFERS FROM DOR/DRYCLN-GROSS RECEIPTS TAX													
001600	NO	0.0	376.70	0.00	0.00			7,029,228	7,126,000	7,126,000			
07 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX													
001600	NO	0.0	376.75	0.00	0.00			240,920	239,300	239,200			
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB													
001200	NO	8.0	373.430	0.00	0.00			706,681	2,200,000	800,000			
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND													
001200	NO	8.0	403.93345	0.00	0.00			3,595					
10 INTEREST EARNINGS ON INVESTMENTS													
000502	NO	8.0	376.307	0.00	0.00			681,710	700,000	700,000			
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER													
000500	NO	8.0	376.307	0.00	0.00			3,742					
12 LICENSES & PERMITS-TANK REGISTRATION FEES													
000200	YES	8.0	376.303	0.00	0.00			107,096	100,000	100,000			
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES													
001800	NO	0.0	376.307	0.00	0.00			483,704					
14 SALE OF GOODS & SERVICES - NON-STATE													
001904	NO	8.0	376.307	0.00	0.00			649					
15 SALE OF SURPLUS PROPERTY													
002900	NO	0.0	274.05	0.00	0.00			9,441					
16 TR FROM ECOSYSTEM MANAGEMENT TF-REEF GROUNDIN													
001500	NO	0.0	SB 2516A	0.00	0.00			989,957					
17 TR FROM ECOSYSTEM MANAGEMENT TF-RESTRICTED RE													
001500	NO	0.0	403.93345	0.00	0.00			404,364					
18 TR FROM INLAND PROTECTION TRUST FUND													
001500	NO	0.0	576.045	0.00	0.00				2,000,000				
19 TRANSFERS FROM DACS/DEAR													
001500	NO	0.0	576.045	0.00	0.00			413,864	360,000	360,000			
20 TRANSFERS FROM DOR/LEAD ACID BATTERY FEES													
001600	NO	0.0	403.7185	0.00	0.00			10,118,614	10,950,000	11,160,000			
21 TRANSFERS FROM DOR/POLLUTANT TAX													
001600	NO	0.0	206.9935	0.00	0.00			15,718,970	15,970,000	16,270,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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.					
22	TRANSFERS FROM DHSMV/POLLUTANT TAX												
	001600	NO	0.0	207.026	0.00	0.00			10,670	49,000	50,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										37,475,274	40,908,300	37,319,200	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
03	COLLECTION AGENCY FEES									899000	3,072		
04	TR-GENERAL REVENUE-NONPOINT SOURCES-1000									990002		70,275	
05	TRANSFER-WORKING CAPITAL TRUST FUND-2792									810000	37010300	1,700,000	914,085
06	TRANSFER-ADMINISTRATIVE TRUST FUND-2021									810000	37010100	1,242,715	1,272,171
07	REFUNDS									860000		1,833	
08	SERVICE CHARGE TO GENERAL REVENUE (8%)									880800		163,776	332,720
09	SERVICE CHARGE TO GR-REEF GROUNDING									880800		288	164,720
10	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS									840000		53,377	55,000
11	TR-DOH/SAFE DRINKING WATER (F.S.403.863)									810000	64000000	650,000	650,000
12	FUND BALANCE RESTRICTED-REEF GROUNDINGS									899000		937,516	257,834-
13	FUND BALANCE RESTRICTED-COURT ORDERED RES									899000		301,100	
14	5% TRUST FUND RESERVE									999000			1,863,400
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TOTAL TO LINE E IN SECTION IV										5,053,677	3,036,417	5,117,211	
=====										=====			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO									991000		29,558,921-	
03	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS									991000		43,596	
04	PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE									991000		438	
05	ROUNDING									991000		14	
07	CURRENT YR SEPTEMBER OPERATING REVERSIONS									991000			377,392
08	ADJUSTMENT TO LINE A-COMPENSATED ABSENCES									991000		77,113-	
-----										-----			
TOTAL TO LINE H IN SECTION IV										29,591,986-	377,392		
=====										=====			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 44,176,460	13,686,782	13,546,081	
ADD: REVENUES (FROM SECTION I)	(B) 37,475,274	40,908,300	37,319,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 81,651,734	54,595,082	50,865,281	
LESS: OPERATING EXPENDITURES	(D) 20,604,407	23,389,976	23,555,954	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 5,053,677	3,036,417	5,117,211	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 12,714,882	15,000,000	17,000,000	17,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 43,278,768	13,168,689	5,192,116	
NET ADJUSTMENTS (FROM SECTION III)	(H) 29,591,986-	377,392		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 13,686,782	13,546,081	5,192,116	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	44,176,460			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RNDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	3,246,106	3,429,173	2,968,240
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S	R	476,756		
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	9,963,920	10,116,908	2,223,876
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,686,782	13,546,081	5,192,116

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 TRANSFER AIR POLLUTION CONTROL TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	700,000	495,464	690,200			
02 TRANSFER COASTAL PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		274,173	383,041			
03 TRANSFER FEDERAL GRANTS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	66.600	1,236,247				
04 TRANSFER INLAND PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	900,000	3,068,093	4,031,642			
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	499,937	618,466	408,237			
06 TRANSFER MINERALS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	184,644	52,424	50,892			
07 TRANSFER NON-MANDATORY TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	400,000	99,909	52,720			
08 TRANSFER PERMIT FEE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	598,503	219,663	326,776			
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	164,733	375,077	528,763			
10 TRANSFER STATE PARK TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	2,500,000	1,318,376	2,151,505			
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00	1,700,000	914,085	1,104,806			
13 INTEREST											
000500 NO	0.0		215.49	0.00	0.00	7,323	7,000	7,000			
14 COST ALLOCATION PLAN ADJUSTMENT											
899999 NO	0.0		216.272	0.00	0.00		143,084-				
TOTAL TO LINE B IN SECTION IV							7,655,140	8,535,893	9,735,582		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800	541	512	512					
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000	566	600	600					
TOTAL TO LINE E IN SECTION IV							1,107	1,112	1,112		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ENVIR PROTECTION, DEPT OF	37000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	136,196		
03 ROUNDING	991000	4		1-
04 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	124,340		
06 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	135,443-		
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	998000		143,083	
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TOTAL TO LINE H IN SECTION IV		125,097	143,083	1-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	147,529	561,639	
ADD: REVENUES (FROM SECTION I)	(B)	7,655,140	8,535,893	9,735,582
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,802,669	9,097,532	9,735,582
LESS: OPERATING EXPENDITURES	(D)	7,365,020	9,239,503	9,734,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,107	1,112	1,112
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	436,542	143,083-	1
NET ADJUSTMENTS (FROM SECTION III)	(H)	125,097	143,083	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	561,639		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		147,529		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	561,639	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			561,639	
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* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 17:13:05 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                            SRM 37      SP    *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                                SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 37      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01      A02      A03      A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT        RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL             2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*                                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          4,935
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                26
*
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