

\*\*\* 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	8.0	215.32	0.00	0.00		12,095	15,000	15,000	
02 INTEREST-OTHER	000500	NO	8.0	215.32	0.00	0.00		138			
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS	001800	NO	8.0	215.32	0.00	0.00		17,592			
04 SALE OF GOODS & SERVICES-NONSTATE	001904	NO	8.0	215.32	0.00	0.00		4,652			
05 SALE OF SURPLUS PROPERTY	002900	NO	8.0	215.32	0.00	0.00		16,040			
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00		638,313	918,199	932,945	
07 TENANT BROKER COMMISS	002900	NO	0.0	215.32	0.00	0.00		39,269			
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		354,692	521,890	520,808	
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00	66.600	1,561,329			
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		3,959,207	5,604,024	5,402,364	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		68,285	69,340	70,252	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00		130,380	71,831	80,010	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00		283,649	437,399	461,149	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00		484,211	717,690	682,117	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		1,702,532	2,823,474	2,733,782	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00		1,181,700	1,486,783	1,360,188	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00		797,869	554,825	1,077,489	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00			53,159-		
TOTAL TO LINE B IN SECTION IV								11,251,953	13,167,296	13,336,104	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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			2,593	1,112	1,112	
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			913	1,100	1,100	
05 REFUNDS	860000			235			
06 BA #18-10 - TENANT BROKER	899000				3,872		
07 BA #B0050- TENANT BROKER	899000				1,787		
TOTAL TO LINE E IN SECTION IV				3,741	7,871	2,212	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ROUNDING	991000			3-			
05 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			156,811			
06 TOTAL CERTIFIED FORWARD OPERATING	991000			136,947-			
TOTAL TO LINE H IN SECTION IV				19,861			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,111,775	201,231				
ADD: REVENUES (FROM SECTION I)	(B)	11,251,953	13,167,296	13,336,104			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,363,728	13,368,527	13,336,104			
LESS: OPERATING EXPENDITURES	(D)	12,178,617	13,360,656	13,333,892			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,741	7,871	2,212			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	181,370					
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,861					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	201,231					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,111,775					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	201,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			201,231

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.			
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT	000200	YES	0.0	403.087	0.00	0.00		4,023,241	4,003,125	3,983,109
02 LICENSES/PERMITS ASBESTOS REMOVAL	000200	YES	8.0	376.60	0.00	0.00		95,531	95,000	95,000
03 FEDERAL GRANTS	000700	NO	0.0	403.087	0.00	0.00	66.001	2,811,300	2,308,985	2,308,985
04 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		372,820	350,000	350,000
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS	001800	NO	0.0	403.087	0.00	0.00		1,634		
06 TR/DHSMV-MOTOR REGISTRATIONS_2488	001620	NO	8.0	320.03	0.00	0.00		22,476,865	22,917,092	23,277,418
TOTAL TO LINE B IN SECTION IV								29,781,391	29,674,202	30,014,512

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.						
02 COLLECTION AGENCY FEES	899000				112					
03 TRANSFER TO GENERAL REVENUE (1000)	990002				5,000,000	5,000,000				
04 TRANSFER GENERAL REVENUE/SWCAP	810000				7,499	10,000	10,000			
05 TRANSFER WORKING CAPITAL TRUST FUND(2792)	810000	37010300			434,549	666,037	709,650			
06 TRANSFER-ADMINISTRATIVE TRUST FUND (2021)	810000	37010100			638,313	918,199	932,945			
08 REFUNDS	860000				85,565					
09 SERVICE CHARGE TO GENERAL REVENUE-8%	880800				1,144,687	1,168,492	1,197,319			
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000				28,354	30,000	30,000			
11 RESERVE FOR TITLE V 403.0873	899000					21,488-	38,209-			
12 5% TRUST FUND RESERVE	999000						537,483			
TOTAL TO LINE E IN SECTION IV								7,339,079	7,771,240	3,379,188

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	232,940
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,294,036-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: AIR POLLUTION CONTROL TF				
2035				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 ROUNDING	991000	9		
05 PY EXPENSES FINANCIAL STATEMENT ADJ-STW	991000	16,394-		
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	37,076		
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	60,562-		
TOTAL TO LINE H IN SECTION IV		5,100,967-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,904,533	13,603,429	10,574,232	
ADD: REVENUES (FROM SECTION I)	(B)	29,781,391	29,674,202	30,014,512	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,685,924	43,277,631	40,588,744	
LESS: OPERATING EXPENDITURES	(D)	27,583,043	24,932,159	25,244,932	452,985
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,339,079	7,771,240	3,379,188	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,059,406			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,704,396	10,574,232	11,964,624	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,100,967-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,603,429	10,574,232	11,964,624	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,904,533			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S		U		
				13,603,429	10,574,232 11,964,624
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				13,603,429	10,574,232 11,964,624

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		5,389,654	5,100,000	5,100,000			
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)	002300	NO	0.0	403.853	0.00	0.00	66.468	89,999,983	36,901,115	43,164,586			
03 DRINKING WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.853	0.00	0.00	66.468	34,635,789	29,000,000	30,000,000			
04 TRANSFER-GENERAL REVENUE-MATCH	006000	NO	0.0	403.853	0.00	0.00	66.468	6,038,200	6,028,600	6,400,000			
TOTAL TO LINE B IN SECTION IV										136,063,626	77,029,715	84,664,586	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT TRANSFER CFDA	CODE	TO	BE	NO.									
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000						417,610	400,000	400,000				
TOTAL TO LINE E IN SECTION IV										417,610	400,000	400,000	
SECTION III: ADJUSTMENTS													
OBJECT	CODE												
01 LOAN REPAYMENTS CURRENT RECEIVABLE	991000						39,876,092-						
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000						290,273,785-						
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000						365,228,095-						
TOTAL TO LINE H IN SECTION IV										695,377,972-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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)	710,374,376	52,729,988	38,602,830	
ADD: REVENUES (FROM SECTION I)	(B)	136,063,626	77,029,715	84,664,586	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	846,438,002	129,759,703	123,267,416	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	417,610	400,000	400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	97,912,432	90,756,873	122,867,416	122,867,416
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	748,107,960	38,602,830		
NET ADJUSTMENTS (FROM SECTION III)	(H)	695,377,972-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,729,988	38,602,830		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		710,374,376			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	52,729,988	38,602,830	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,729,988	38,602,830	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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	20.25501	0.00	0.00			151				
02	REFUND - PRIOR YEAR WARRANT CANCELLATION												
	001800	NO	0.0	20.25501	0.00	0.00			143				
09	SALE OF SURPLUS PROPERTY												
	002900	NO	0.0	274.05	0.00	0.00			4,065				
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TOTAL TO LINE B IN SECTION IV										4,359			
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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				337				
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000				8				
04	TRANSFER-GRANTS AND DONATIONS TRUST FUND				810000					260,084			
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TOTAL TO LINE E IN SECTION IV										345	260,084		
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS				991000				8,116				
03	FUND BAL RESERVED-ENCUMBRANCES-OPERATING				991000				4,475-				
07	PRIOR YEAR EXPENDITURE CORRECTION				991000				2,790				
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TOTAL TO LINE H IN SECTION IV										6,431			
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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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ENVIRONMENTAL LAB TF				
2050				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	249,639	260,084	
ADD: REVENUES (FROM SECTION I)	(B)	4,359		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,998	260,084	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	345	260,084	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	253,653		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,431		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	260,084		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		249,639		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FUNDS	S	U	260,084	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			260,084	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	1,601	20,000	20,000			
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS											
001200 NO 8.0			161.054	0.00	0.00	2,090	50,000	50,000			
03 INTEREST ON INVESTMENTS											
000502 NO 8.0			376.11	0.00	0.00	52,388	80,000	80,000			
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR											
000502 NO 0.0			376.11	0.00	0.00	965,972	900,000	900,000			
05 COASTAL POLLUTANT SPILLS											
001200 NO 0.0			376.121	0.00	0.00	4,496	40,000	40,000			
07 REFUNDS-WARRANT CANCELLATIONS											
003700 NO 0.0			376.11	0.00	0.00	422					
08 BP DEEPWATER HORIZON DAMAGE ASSESSMENT											
001111 NO 0.0			377.43	0.00	0.00	301,534	194,788				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION											
001111 NO 0.0			377.43	0.00	0.00	1,380,129	5,000,000	20,000,000			
10 TRANSFER FROM INLAND PROTECTION 2212											
001500 NO 0.0			206.9935	0.00	0.00	8,000,000	8,000,000	8,000,000			
11 TR FR DOR POLLUTANT TAX											
001600 NO 0.0			206.9935	0.00	0.00	5,870,395	6,000,000	6,100,000			
12 TR FR DHSMV POLLUT TAX											
001600 NO 0.0			207.026	0.00	0.00	804,399	750,000	750,000			
13 SALE OF SURPLUS PROPERTY											
002900 NO 0.0			376.11	0.00	0.00	8,634					
TOTAL TO LINE B IN SECTION IV							17,392,060	21,034,788	35,940,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300		229,173	378,565	396,156
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100		354,692	521,890	520,808
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		4,735	11,600	11,600
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000		3,903	5,000	5,000
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000		73,745	30,000	30,000
09 5% TRUST FUND RESERVE	999000				434,699
10 REFUNDS	860000		829		
11 EOG #0021 NRDA APPROPRIATION	899000			245,152	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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				667,077	1,192,207	1,398,263	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000			12,867			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			64,286,436-			
04 ROUNDING	991000			2-			
06 PRIOR YEAR EXP CORRECTION	991000			2,798-			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			11,317			
TOTAL TO LINE H IN SECTION IV				64,265,052-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,211,393	5,640,084	6,395,884	
ADD: REVENUES (FROM SECTION I)	(B)	17,392,060	21,034,788	35,940,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,603,453	26,674,872	42,335,884	
LESS: OPERATING EXPENDITURES	(D)	13,531,240	14,086,781	14,092,771	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	667,077	1,192,207	1,398,263	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	5,000,000	20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,905,136	6,395,884	6,844,850	
NET ADJUSTMENTS (FROM SECTION III)	(H)	64,265,052-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,640,084	6,395,884	6,844,850	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,211,393			

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	3,146,978	4,016,978	4,886,978

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	2,493,106	2,378,906	1,957,872
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,640,084	6,395,884	6,844,850

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
-----										-----				
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	REFUNDS/MISCELLANEOUS													
	001800	NO	0.0	259.032	0.00	0.00			37,823					
										-----				
TOTAL TO LINE B IN SECTION IV										37,823				
										=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER-GENERAL REVENUE FUND (1000)				810000				37,823					
										-----				
TOTAL TO LINE E IN SECTION IV										37,823				
										=====				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				7,553,428-					
										-----				
TOTAL TO LINE H IN SECTION IV										7,553,428-				
										=====				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)							7,553,428	37,823				
	ADD: REVENUES (FROM SECTION I)	(B)							37,823					
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							7,591,251	37,823				
	LESS: OPERATING EXPENDITURES	(D)												
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								37,823				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,591,251					
	NET ADJUSTMENTS (FROM SECTION III)	(H)							7,553,428-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							37,823					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										7,553,428				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: CONSERVATION/REC LANDS TF				
2131				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	37,823
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,823

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----							-----	-----	-----	-----
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	17.61	0.00 0.00		35,774			
02	INTEREST EARNINGS ON CONTRACT ADVANCES									
	000500	NO	8.0	17.61	0.00 0.00		340,258			
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							376,032			
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000				573,752		
07	SERVICE CHARGE TO GR(8%)			880800			2,830			
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							2,830	573,752		
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000			1			
02	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			191,595			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			27,151,081-			
04	PRIOR YEAR EXPENSES FINANCIAL STATE ADJ			991000			29,271-			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			1,218,831-			
06	OUTSTANDING LONG TERM ADVANCES			991000			3,643,263-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							31,850,850-			
=====							=====	=====	=====	=====



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,051,400	573,752	
ADD: REVENUES (FROM SECTION I)	(B)	376,032		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,427,432	573,752	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,830	573,752	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,424,602		
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,850,850-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	573,752		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,051,400		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	573,752	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			573,752	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		3,141,423	3,000,000	3,000,000	
02 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200 YES	8.0		376.303	0.00	0.00		1,349,382	1,200,000	1,200,000	
03 OTHER LICENSES AND PERMITS										
000200 YES	8.0		376.3071	0.00	0.00		397,075	200,000	200,000	
04 INLAND POLLUTANT SPILLS										
001200 NO	0.0		376.121	0.00	0.00		4,634-	70,000	70,000	
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO	0.0		376.3071	0.00	0.00		4,396,254			
06 SALE OF SURPLUS PROPERTY										
002900 NO	0.0		274.05	0.00	0.00		32,887			
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES										
001600 NO	0.0		206.9935	0.00	0.00		212,852,899	216,100,000	219,600,000	
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							222,165,286	236,570,000	240,070,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 COLLECTION AGENCY FEES			899000							
03 TRANSFER-GENERAL REVENUE (1000)			990002				745			
04 TRANSFER-COASTAL PROTECTION TF (2099)			810000	37010400			45,000,000	85,000,000		
05 TRANSFER-WORKING CAPITAL TF (2792)			810000	37010300			8,000,000	8,000,000	8,000,000	
06 TRANSFER-WATER QUALITY ASSUR.TF (2780)			810000	37450300			2,569,675	4,065,009	4,109,341	
07 TRANSFER-ADMINISTRATIVE TF (2021)			810000	37010100			2,000,000		2,000,000	
09 REFUNDS			860000				3,959,207	5,604,025	5,402,365	
10 SERVICE CHARGE TO GR (8.0%)			880800				8,180			
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				374,135	332,000	332,000	
12 BA-TRUST FUND LOAN-EOG# 00027			899000				240,135	250,000	250,000	
13 ANTICP BA-TRUST FUND LOAN-FY 2018-19			899000					16,000,000		
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS			899000						16,000,000	
15 5% STATE RESERVE			999000					1,434,466-	881,714-	
16 DEPARTMENT RESERVE			999000					27,005,413-	5,278,652	
TOTAL TO LINE E IN SECTION IV							62,152,077	90,811,155	40,490,644	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	192,210,754-		
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-		
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	115,861		
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000	550,501-		
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	60,562-		
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	20,241		
TOTAL TO LINE H IN SECTION IV		197,685,715-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	220,641,578	15,069,338		
ADD: REVENUES (FROM SECTION I)	(B)	222,165,286	236,570,000	240,070,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	442,806,864	251,639,338	240,070,000	
LESS: OPERATING EXPENDITURES	(D)	39,042,854	36,146,120	36,184,841	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,152,077	90,811,155	40,490,644	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	128,856,880	124,682,063	119,571,363	110,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	212,755,053		43,823,152	
NET ADJUSTMENTS (FROM SECTION III)	(H)	197,685,715-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,069,338		43,823,152	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		220,641,578			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	15,069,338	43,823,152
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,069,338	43,823,152

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----										-----			
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.					
02	TRANSFER LAND ACQUISITION TRUST FUND-2423												
	001500	NO	0.0	373.472	0.00	0.00			100,000,000	26,659,787	171,300,000		
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM 2015A												
	000502	NO	0.0	373.472	0.00	0.00			339,401				
05	INTEREST ON INVESTMENT- SOE PROGRAM												
	000502	NO	0.0	373.472	0.00	0.00			1,160,999	1,500,000	2,500,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										101,500,400	28,159,787	173,800,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS				840000				25,931				
03	TR-DFS/ASSESSMENT ON INVESTMENT				840000				88,059	110,000	110,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										113,990	110,000	110,000	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY ADJ-FIN STATEMENT-STW-EXPENSES				991000	13,519,456							
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO				991000	91,447,058-							
-----										-----			
TOTAL TO LINE H IN SECTION IV										77,927,602-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	80,693,110								4,151,918	3,042,918		
ADD: REVENUES (FROM SECTION I)	(B)	101,500,400								28,159,787	173,800,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	182,193,510								32,311,705	176,842,918		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,990								110,000	110,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	100,000,000								29,158,787	173,800,000	147,140,213	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,079,520								3,042,918	2,932,918		
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,927,602-											

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: SAVE OUR EVERGLADES TF				
2221				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,151,918	3,042,918	2,932,918
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		80,693,110		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	504,408	504,408	1,504,408
02 RESTRICTED- KEYS WASTEWATER BOND	S	R	3,647,510	2,538,510	1,428,510
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,151,918	3,042,918	2,932,918

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	20.25501	0.00	0.00	66.458	21,315,872	17,400,000	16,400,000			
02 BP DEEPWATER HORIZON DAMAGE RESTORATION												
000702	NO	0.0	377.43	0.00	0.00	87.051	3,123	3,195,693	4,400,000			
05 INTEREST EARNINGS												
000500	NO	0.0	20.25501	0.00	0.00	66.458	635,863	825,000	825,000			
07 INTEREST EARNINGS - INVESTMENTS												
000500	NO	8.0	20.25501	0.00	0.00		265,201	200,000	200,000			
09 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS												
000700	NO	0.0	20.25501	0.00	0.00	11.419	2,293,170	3,000,000	1,960,000			
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES												
000700	NO	0.0	20.25501	0.00	0.00	11.420	1,974,574	832,000	832,000			
13 US GRANTS/HABITAT CONSERVATION												
000700	NO	0.0	20.25501	0.00	0.00	11.463	168,000	450,000	450,000			
15 US GRANTS/CORAL REEF CONSERVATION PROGRAM												
000700	NO	0.0	20.25501	0.00	0.00	11.482	551,434	1,000,000	1,000,000			
17 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV												
000700	NO	0.0	20.25501	0.00	0.00	12.113	799,604	1,500,000	1,500,000			
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY												
000700	NO	0.0	20.25501	0.00	0.00	15.424	134,145	1,500,000	1,500,000			
21 US GRANTS/COASTAL WETLANDS PLNG, PROT. & REST												
000700	NO	0.0	20.25501	0.00	0.00	15.614	33,809	175,000	175,000			
23 US GRANTS/CLEAN VESSEL ACT												
000700	NO	0.0	20.25501	0.00	0.00	15.616	1,716,460	1,716,460	1,716,460			
25 US GRANTS/COASTAL PROGRAM												
000700	NO	0.0	20.25501	0.00	0.00	15.630	5,672	6,000	6,000			
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.												
000700	NO	0.0	20.25501	0.00	0.00	15.810	179,423	800,000	800,000			
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA												
000700	NO	0.0	20.25501	0.00	0.00	15.814	5,557	6,000	6,000			
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.												
000700	NO	0.0	20.25501	0.00	0.00	15.916	1,193,000	1,500,000	1,500,000			
33 US GRANTS/RECREATIONAL TRAILS PROGRAM												
000700	NO	0.0	20.25501	0.00	0.00	20.219	2,314,200	3,100,000	3,100,000			
37 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL												
000700	NO	0.0	20.25501	0.00	0.00	66.419	132,413	385,000	385,000			
39 US GRANTS/WATER QUALITY MGT. PLANNING												
000700	NO	0.0	20.25501	0.00	0.00	66.454	479,959	875,000	875,000			
41 US GRANTS/NPS IMPLEMENTATION GRANTS												
000700	NO	0.0	20.25501	0.00	0.00	66.460	9,216,039	11,300,000	11,300,000			
43 US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS												
000700	NO	0.0	20.25501	0.00	0.00	66.461	52,087	150,000	150,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
45 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF													
000700 NO	0.0	20.25501	0.00	0.00	66.468		1,067,621	2,000,000	2,000,000				
49 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS													
000700 NO	0.0	20.25501	0.00	0.00	66.605		14,132,597	13,932,478	13,891,336				
51 US GRANTS/POLLUTION PREVENTION GRANTS PROGRAM													
000700 NO	0.0	20.25501	0.00	0.00	66.708		41,052	75,000	75,000				
53 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.													
000700 NO	0.0	20.25501	0.00	0.00	66.802		456,894	750,000	750,000				
55 US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP													
000700 NO	0.0	20.25501	0.00	0.00	66.804		582,212	800,000	797,798				
57 US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR													
000700 NO	0.0	20.25501	0.00	0.00	66.805		2,493,817	3,092,467	3,092,467				
59 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS													
000700 NO	0.0	20.25501	0.00	0.00	66.817		638,983	925,000	925,000				
62 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP													
000700 NO	0.0	20.25501	0.00	0.00	87.051		767-						
63 US GRANTS/AMERICOPS													
000700 NO	0.0	20.25501	0.00	0.00	94.006		433,410	600,000	600,000				
65 US GRANTS/NATIONAL DAM SAFETY PROGRAM													
000700 NO	0.0	20.25501	0.00	0.00	97.041		63,445	65,000	65,000				
67 BP DEEPWATER HORIZON DAMAGE RESTORATION													
000702 NO	0.0	377.43	0.00	0.00	27.011		685						
71 TRANSFERS - TRUST FUND LOAN													
001500 NO	0.0	20.25501	0.00	0.00			10,000,000	16,000,000	16,000,000				
72 TRANSFERS/DISASTER GRANTS-PUBLIC ASST.													
001500 NO	0.0	20.25501	0.00	0.00	97.036		44,145	60,000	100,000				
73 TRANSFERS/HAZARDOUS MITIGATION GRANT													
001500 NO	0.0	20.25501	0.00	0.00	97.039		12,053	25,000	100,000				
75 TRANSFER OF FEDERAL FUNDS FROM FWC 2261													
001510 NO	0.0	20.25501	0.00	0.00	11.419		70,605						
77 TRANSFER OF FEDERAL FUNDS FROM FWC 2261													
001510 NO	0.0	20.25501	0.00	0.00	15.615		341,643						
79 TRANSFER OF FEDERAL FUNDS FROM FWC 2261													
001510 NO	0.0	20.25501	0.00	0.00	15.634		24,000						
81 TRANSFER OF FEDERAL FUNDS FROM DOT 2540													
001510 NO	0.0	20.25501	0.00	0.00	20.205		3,075,581						
82 TRANSFER OF FEDERAL FUNDS FROM EOG 2750													
001510 NO	0.0	20.25501	0.00	0.00	97.036		132,435						
83 TRANSFER OF FEDERAL FUNDS FROM EOG 2750													
001510 NO	0.0	20.25501	0.00	0.00	97.039		109,747						
87 REFUNDS													
001800 NO	0.0	20.25501	0.00	0.00			3,122						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
89 REFUNDS	001800	NO	0.0	20.25501	0.00	0.00	11.419	30	
90 REFUNDS	001800	NO	0.0	20.25501	0.00	0.00	20.219	3,298	
93 REFUNDS	001800	NO	0.0	20.25501	0.00	0.00	66.605	1,131	
96 ANTICIPATED GRANT AWARD	001100	NO	0.0	20.25501	0.00	0.00			
							70,000,000	5,505,000	
97 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	NO	8.0	20.25501	0.00	0.00	25,820	50,000	
								50,000	
99 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	NO	8.0	20.25501	0.00	0.00	8,000	50,000	
								50,000	
TOTAL TO LINE B IN SECTION IV							147,231,164	93,846,098	92,897,061

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
03 TRANSFER-DACS-DEEPWATER HORIZON 2261	810000	42000000			9,783,656				
04 TRANSF-DFS GENERAL REVENUE/SWCAP	810000			64,054	175,000	175,000			
05 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		962,000					
06 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100		1,561,329					
07 REFUNDS	860000			4,149					
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			10,815	19,200	19,200			
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			58,874	60,000	60,000			
10 TRUST FUND LOAN REPAYMENT	899000			10,000,000					
11 BUDGET AMEND TRUST FD LOAN EOG#2017-00027	899000				16,000,000				
12 FY 2017/18 ANTICIPATED TRUST FUND LOAN	899000					16,000,000			
TOTAL TO LINE E IN SECTION IV							12,661,221	26,037,856	16,254,200

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	39,222-
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	74,780,574-



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	31,022		
05 FEBRUARY FCO REVERSIONS	991000	703,606		
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	6,411,712		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	131,290		
08 ROUNDING	991000	3-		
TOTAL TO LINE H IN SECTION IV		67,542,169-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	51,123,890	35,763,393	31,017,784	
ADD: REVENUES (FROM SECTION I)	(B)	147,231,164	93,846,098	92,897,061	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,355,054	129,609,491	123,914,845	
LESS: OPERATING EXPENDITURES	(D)	27,225,471	35,221,851	34,850,861	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,661,221	26,037,856	16,254,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	55,162,800	37,332,000	41,792,000	41,792,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	103,305,562	31,017,784	31,017,784	
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,542,169-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,763,393	31,017,784	31,017,784	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		51,123,890			

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	1,499,132	6,799,132	6,799,132
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	17,531,719	12,981,719	12,981,719
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	11,041,933	11,236,933	11,236,933
04 OTHER STATE FUNDS	S	U	5,690,609		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,763,393	31,017,784	31,017,784

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.						
02 GRANT REVENUE-STATE CONTRACT											
001100 NO	0.0	403.1832	0.00	0.00		469,076	2,057,489	3,144,762			
03 GRANT REVENUE-NON-STATE											
001100 NO	8.0	403.1832	0.00	0.00		770,758	200,000	200,000			
04 GRANT REVENUE-CITY & COUNTY GRANTS											
001100 NO	8.0	403.1832	0.00	0.00		212,843	400,000	400,000			
05 GRANT REVENUE-OTHER											
001100 NO	8.0	403.1832	0.00	0.00		11,620	200,000	200,000			
06 GRANT REVENUE-STATE GRANTS											
001000 NO	0.0	403.1832	0.00	0.00		924,509	100,000	100,000			
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT											
001905 YES	0.0	403.1832	0.00	0.00			500,000	500,000			
08 TRANSFER-ENVIRONMENTAL LABORATORY TRUST FUND											
001500 NO	0.0	403.1832	0.00	0.00			260,083				
09 INTEREST EARNINGS-INVESTMENTS											
000502 NO	8.0	403.1832	0.00	0.00		29,829	45,000	45,000			
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT											
001905 YES	0.0	403.1832	0.00	0.00		219,089	180,000	180,000			
11 TENANT BROKER COMMISSIONS											
004001 NO	0.0	403.1832	0.00	0.00				75,000			
13 REFUND/REIMBURSEMENT/PY WARRANT CANCELLATION											
001800 NO	0.0	403.1832	0.00	0.00		32					
14 ANTICIPATED GRANT REVENUE											
001100 NO	0.0	403.1832	0.00	0.00		6,865,501					
15 TRF/DCA-BP DEEPWATER HORIZON OIL SPILL-NFWF											
001500 NO	0.0	403.1832	0.00	0.00			500,000	12,772,434			
TOTAL TO LINE B IN SECTION IV							9,503,257	4,442,572	17,617,196		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE 8.0%											
880800						97,234	67,400	67,400			
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT											
840000						2,268	2,800	2,800			
TOTAL TO LINE E IN SECTION IV							99,502	70,200	70,200		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF	37000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	701		
03 FEBRUARY FCO REVERSIONS	991000	173,557		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	5,941,316-		
06 FUND BAL RESERVED-ENCUMBRANCES-OPERATING	991000	37,521-		
08 ROUNDING	991000	5		
TOTAL TO LINE H IN SECTION IV		5,804,574-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,250,130	1,142,410	1,114,257	
ADD: REVENUES (FROM SECTION I)	(B)	9,503,257	4,442,572	17,617,196	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,753,387	5,584,982	18,731,453	
LESS: OPERATING EXPENDITURES	(D)	906,901	2,100,525	2,100,985	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,502	70,200	70,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,800,000	2,300,000	15,472,434	15,472,434
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,946,984	1,114,257	1,087,834	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,804,574-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,142,410	1,114,257	1,087,834	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,250,130			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,142,410	1,114,257	1,087,834
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,142,410	1,114,257	1,087,834

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: FLORIDA FOREVER TF										
2348										
SECTION I: DETAIL OF REVENUES										
REVENUE CAP SVC AUTH	REVENUE CODE	CHG%	ST	MATCHING % I/C	LOC	I/C	CFDA NO.			
03	TRANSFER-LAND AQUISITION TF-NON BOND FS									
	001500 NO	0.0	259.1051	0.00				53,939,817		8,000,000
04	TRANSFER-GENERAL REVENUE FUND-NON BOND FS									
	001500 NO	0.0	259.1051	0.00				2,831,162		
05	PRIOR YEAR REFUNDS-NON BOND FUNDING SOURCE									
	001800 NO	0.0	259.1051	0.00				382,022		
06	SALE OF SURPLUS LANDS-NON BOND FUNDING SOURCE									
	002900 NO	0.0	253.0341	0.00				5,509,250		
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS									
	000502 NO	0.0	259.1051	0.00				1,676,871	800,000	800,000
09	INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE									
	000500 NO	0.0	259.1051	0.00				2,113		
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA									
	000502 NO	0.0	259.1051	0.00				226,597	100,000	100,000
TOTAL TO LINE B IN SECTION IV							64,567,832	900,000	8,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01	TRANSFER-FISH & WILDLIFE CONSERV-FY 2009			810000	77000000				742,956	
02	TRANSFER-FISH & WILDLIFE CONSERV-FY 2011			810000	77000000				225,000	
03	TR-AGRICULTURE/DIV OF FORESTRY - FY 2008			810000	42000000			3,240	14,711	
04	TR-AGRICULTURE/DIV OF FORESTRY - FY 2009			810000	42000000				862,368	
05	TR-AGRICULTURE/DIV OF FORESTRY - FY 2011			810000	42000000				201,373	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				145,699	75,000	75,000
TOTAL TO LINE E IN SECTION IV							148,939	2,121,408	75,000	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000				116,149,982-		
04	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP			991000				5,639		
05	ROUNDING			991000				1-		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FLORIDA FOREVER TF 2348

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

116,144,344-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	121,943,828	10,062,171	8,840,763	
ADD: REVENUES (FROM SECTION I)	(B)	64,567,832	900,000	8,900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	186,511,660	10,962,171	17,740,763	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	148,939	2,121,408	75,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	60,156,206		16,000,000	16,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	126,206,515	8,840,763	1,665,763	
NET ADJUSTMENTS (FROM SECTION III)	(H)	116,144,344-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,062,171	8,840,763	1,665,763	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		121,943,828			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	10,062,171	8,840,763	1,665,763
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,062,171	8,840,763	1,665,763

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		251,622	185,000	185,000	
02 SALE OF GOODS AND SERVICES-RICO LAND SALES										
002100	NO	8.0	253.03	0.00	0.00		470,900			
03 GENERAL SALES AND USE TAXES										
000305	YES	0.0	270.22	0.00	0.00		495,338	600,000	600,000	
04 RELEASE OF LAND RESERVATION										
000100	YES	8.0	253.01	0.00	0.00		15,600	17,117	17,117	
05 QUIT CLAIM/DISCLAIMER FEES										
000100	YES	8.0	253.01	0.00	0.00		2,500	1,567	1,567	
06 AGENCY FEES										
000100	YES	8.0	270.22	0.00	0.00		331,830	340,670	340,670	
07 SUBMERGED LANDS APPLICATION FEES										
000100	YES	8.0	270.22	0.00	0.00		284,072	369,115	369,115	
08 FILLED COASTAL LANDS PROCESSING FEES										
000100	YES	8.0	270.22	0.00	0.00		9,500	9,000	9,000	
09 EASEMENT PROCESSING FEES										
000100	YES	8.0	253.01	0.00	0.00		44,566	50,000	50,000	
10 USE AGREEMENT FEES										
000100	YES	8.0	270.22	0.00	0.00		16,500	45,000	45,000	
11 ASSET MANAGEMENT APPLICATION FEES										
000100	YES	8.0	270.22	0.00	0.00		300	900	900	
12 UPLAND EASEMENT FEES										
000100	YES	8.0	270.22	0.00	0.00		237,230	504,600	504,600	
13 SUBMERGED LANDS EASEMENT FEES										
000100	YES	8.0	270.22	0.00	0.00		434,542	400,000	400,000	
14 SEVERANCE FEES										
000100	YES	8.0	270.22	0.00	0.00		72,246	150,000	150,000	
15 AGRICULTURE LEASES										
002100	NO	8.0	270.22	0.00	0.00		3,742,758	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		216,947	128,000	128,000	
18 MINING LEASES										
002100	NO	8.0	270.22	0.00	0.00		9,662,264	3,000,000	3,000,000	
19 CAMPSITE LEASES										
002100	NO	8.0	270.22	0.00	0.00		90,974	80,000	80,000	
20 MARINA AND DOCK LEASES										
002100	NO	8.0	270.22	0.00	0.00		13,262,298	11,250,000	11,250,000	
21 COMMERCIAL UPLAND LEASES										
002100	NO	8.0	270.22	0.00	0.00		458,830	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	35,212	60,000	60,000		
23 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270.22	0.00	0.00	1,612,795	1,500,000	1,500,000		
24 SALE OF FILLED LAND AND RECLAIMED LAKE	002100	NO	8.0	270.22	0.00	0.00	38,446	50,000	50,000		
25 SALE OF SURPLUS MURPHY ACT LANDS	002100	NO	8.0	270.22	0.00	0.00	328,020	100,000	100,000		
26 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00	814,464	250,000	250,000		
27 SALE OF SURPLUS PROPERTY	002900	NO	8.0	253.0341	0.00	0.00	3,504				
29 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	234,489	250,000	250,000		
30 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00	0.00	7,016	7,500	7,500		
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00		2,500	2,500		
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	000400	YES	0.0	270.22	0.00	0.00	36,851	41,358	41,358		
33 TRANSFER FROM OTHER AGENCIES-RICO FINAL DIST	001500	NO	0.0	253.03	0.00	0.00	12,474				
TOTAL TO LINE B IN SECTION IV							33,236,088	23,704,327	23,704,327		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 COLLECTION AGENCY FEES	899000		739							
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	524,746	402,455	819,598					
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	797,869	554,825	1,077,489					
05 REFUNDS	860000		584,564							
06 PAYMENT OF SALES TAX	810000		495,338	600,000	600,000					
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,497,926	1,843,437	1,843,437					
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		17,342	20,000	20,000					
10 5% TRUST FUND RESERVE	999000				979,382					
11 BUDGET AMENDMENT-EOG LOG NUMBER B0124	899000			999,999						
12 BUDGET AMENDMENT-EOG LOG NUMBER B0144	899000			62,625						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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				4,918,524	4,483,341	5,339,906	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY FINANCIAL STATEMENT ADJ-COMPENSATED AB	991000			71,006			
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000			68,920-			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			1-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			8,280			
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			2,420			
06 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	991000			9,660,650			
07 ROUNDING	991000			6		1-	
TOTAL TO LINE H IN SECTION IV				9,673,441		1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,845,636	17,731,758	21,857,931	
ADD: REVENUES (FROM SECTION I)	(B)	33,236,088	23,704,327	23,704,327	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,081,724	41,436,085	45,562,258	
LESS: OPERATING EXPENDITURES	(D)	32,104,883	15,094,813	16,531,210	140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,918,524	4,483,341	5,339,906	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			12,625,000	12,625,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,058,317	21,857,931	11,066,142	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,673,441		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,731,758	21,857,931	11,066,141	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,845,636			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: INTERNAL IMPROVEMENT TF				
2408				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FUND BALANCE RESERVED-RICO DISTRIBUTIONS	S	R	600,541		
02 OTHER STATE FUNDS	S	U	17,131,217	21,857,931	11,066,141
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,731,758	21,857,931	11,066,141

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
04 REFUNDS											
001800	NO	0.0	375.041	0.00	0.00		16,054				
05 CONTRACTS STATE AGENCIES											
001903	NO	0.0	375.041	0.00	0.00		20,000				
06 SALE OF SURPLUS PROPERTY											
002900	NO	8.0	375.041	0.00	0.00		458				
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND											
001500	NO	0.0	375.041	0.00	0.00		1,116,963	363,886			
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND											
001500	NO	0.0	375.041	0.00	0.00		1,546,852	2,050,672			
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF											
001500	NO	0.0	375.041	0.00	0.00		815,141	296,364			
11 TF/DOR-DOC STAMP TAX											
001615	NO	0.0	201.15	0.00	0.00		624,323,514	660,441,133	691,813,292		
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM											
001615	NO	0.0	201.15	0.00	0.00		144,697,482	144,748,858	146,342,516		
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES											
001615	NO	0.0	201.15	0.00	0.00		24,040,265	23,740,009	24,064,192		
TOTAL TO LINE B IN SECTION IV							796,576,729	831,640,922	862,220,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000	111,370,841	94,412,454	94,243,515					
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000	103,948,662	102,185,396	102,283,902					
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000	9,051,282	9,383,940	9,405,442					
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		36							
06 TRANSFER-SOUTH FLORIDA WMD-EVERGLADES TF	810000			34,000,000	64,000,000					
07 DEBT SERVICE-FL FOREVER/P2000-ANTIC REVER	899000			1,832,106-						
08 DEBT SERVICE-EVERGLADES-ANTIC REVERSION	899000			24,186-						
09 TRANSFER TO FLORIDA FOREVER TRUST FUND	810000	37100400			8,000,000					
10 TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000	37200100		26,659,787	171,300,000					
11 5% TRUST FUND RESERVE	999000				19,365,027					
TOTAL TO LINE E IN SECTION IV			224,370,821	264,785,285	468,597,886					

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	PRIOR YEAR FINANCIAL STATEMENT ADJ-STW-EX	991000	11,793,412		
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	28,982		
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	72		
04	PY FINANCIAL STATEMENT ADJ-COMPENSATED AB	991000	75,648		
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	199,138,172-		
06	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	44,615-		
07	ROUNDING	991000	5		

TOTAL TO LINE H IN SECTION IV

187,284,668-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	280,362,976	11,687,891	48,387,255	
ADD: REVENUES (FROM SECTION I)	(B)	796,576,729	831,640,922	862,220,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1076,939,705	843,328,813	910,607,255	
LESS: OPERATING EXPENDITURES	(D)	267,271,535	119,471,949	120,576,615	635,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,370,821	264,785,285	468,597,886	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	386,324,790	410,684,324	317,185,466	1,609,787
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	198,972,559	48,387,255	4,247,288	
NET ADJUSTMENTS (FROM SECTION III)	(H)	187,284,668-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,687,891	48,387,255	4,247,288	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		280,362,976			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,350,832-	48,387,255	4,247,288
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	14,038,723		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,687,891	48,387,255	4,247,288

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	12,000	12,000	10,000		
02 GEOPHYSICAL OPERATIONS APPLICATION FEE										
000100 YES 8.0			211.06	0.00	0.00		500	500		
03 OIL & GAS APPLICATIONS										
000100 YES 8.0			211.06	0.00	0.00	9,000	6,000	6,000		
04 OPERATIONS SURETY COVERAGE										
002200 NO 8.0			211.06	0.00	0.00	176,195	170,292	170,292		
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES										
000100 YES 8.0			211.06	0.00	0.00		1,000	1,000		
06 INTEREST ON INVESTMENTS										
000502 NO 8.0			376.40	0.00	0.00	34,692	45,000	45,000		
07 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX										
001602 NO 0.0			211.3103	0.00	0.00	1,010,446	1,008,000	1,008,000		
08 TRANSFER-DOR SOLID MINERALS SEVERANCE TAX										
001602 NO 0.0			211.31	0.00	0.00	556,469	527,000	500,000		
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX										
001601 NO 0.0			211.06	0.00	0.00	292,115	310,000	310,000		
10 REFUNDS/BAD CHECK CHARGES										
001800 NO 0.0			376.40	0.00	0.00	5,020				
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							2,095,937	2,080,792	2,051,792	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021										
810000	37010100					68,285	69,340	70,252		
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792										
810000	37010300					51,644	50,298	53,438		
04 SERVICE CHARGES TO GENERAL REVENUE (8.0%)										
880800						18,289	18,623	18,463		
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT										
840000						2,630	3,000	3,000		
TOTAL TO LINE E IN SECTION IV							140,848	141,261	145,153	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF					
	37000000				
FUND: MINERALS TRUST FUND					
	2499				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 PY EXP CORRECTION-COMPENSATED ABSENCES		991000	19,962		
TOTAL TO LINE H IN SECTION IV			19,962		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		2,452,571	2,049,158	2,110,294
ADD: REVENUES (FROM SECTION I)	(B)		2,095,937	2,080,792	2,051,792
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		4,548,508	4,129,950	4,162,086
LESS: OPERATING EXPENDITURES	(D)		2,378,464	1,878,395	1,900,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		140,848	141,261	145,153
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,029,196	2,110,294	2,115,958
NET ADJUSTMENTS (FROM SECTION III)	(H)		19,962		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,049,158	2,110,294	2,115,958
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			2,452,571		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE				
		STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUND		S	U	2,049,158	2,110,294	2,115,958
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,049,158	2,110,294	2,115,958

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----							-----	-----	-----	-----
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		539,038	550,000	550,000	
02	REFUNDS MISC REIMBURSEABLE EXPENSE STATE									
	001800	NO	0.0	378.035	0.00 0.00		1,000			
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636									
	001600	NO	0.0	211.3103	0.00 0.00		4,757,760	5,072,000	5,072,000	
04	SALE OF SURPLUS PROPERTY									
	002900	NO	0.0	378.035	0.00 0.00		1,292			
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							5,299,090	5,622,000	5,622,000	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			39,823	40,800	40,800	
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		130,380	71,831	80,010	
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		88,739	52,104	60,860	
04	REFUNDS			860000			1,263			
05	5% TRUST FUND RESERVE			999000					270,124	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			41,274	40,000	40,000	
-----							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							301,479	204,735	491,794	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY EXP CORRECTION-COMPENSATED ABSENCES			991000			9,844			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			28,704,079-			
04	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			1,069,389			
-----							-----	-----	-----	
TOTAL TO LINE H IN SECTION IV							27,624,846-	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,236,969	3,830,823	7,290,001
ADD: REVENUES (FROM SECTION I)	(B)	5,299,090	5,622,000	5,622,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,536,059	9,452,823	12,912,001
LESS: OPERATING EXPENDITURES	(D)	1,594,911	1,958,087	2,165,014
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	301,479	204,735	491,794
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,184,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,455,669	7,290,001	10,255,193
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,624,846-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,830,823	7,290,001	10,255,193
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,236,969		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,830,823	7,290,001	3,430,193
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	N	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,830,823	7,290,001	10,255,193

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		7,164,556				
02 PERMIT FEES - WATER FACILITIES - NPDES											
000100 YES 8.0			403.087	0.00	0.00		4,396,773	4,150,000	4,150,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00		1,602,450				
04 PERMIT FEES - AIR											
000100 YES 8.0			403.087	0.00	0.00		329,960	400,000	400,000		
05 PERMIT FEES - WASTE											
000100 YES 8.0			403.087	0.00	0.00		420,460	400,000	400,000		
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0			403.087	0.00	0.00		165,250	50,000	50,000		
07 INTEREST EARNINGS ON INVESTMENTS											
000502 NO 8.0			403.087	0.00	0.00		206,350	250,000	250,000		
08 PERMIT FEES - WATER FACILITIES/BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00			7,450,000	7,450,000		
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC											
001800 NO 0.0			403.087	0.00	0.00		15,427				
TOTAL TO LINE B IN SECTION IV							14,301,226	12,700,000	12,700,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
BB BUDGET AMENDMENT #B0124-ACF LEGAL SVSCS			899000						999,999	
02 COLLECTION AGENCY FEES			899000				451			
03 TRANSFER TO GENERAL REVENUE-1000			990002				1,000,000			
04 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300			209,114	317,277	350,776	
05 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100			283,649	437,399	461,149	
06 REFUNDS			860000				140,668	300,000	300,000	
07 DISTRIBUTION - INDUSTRIAL SITING FEES			899000					90,000	90,000	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800				1,130,726	990,800	990,800	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				15,773	15,000	15,000	
10 5% TRUST FUND RESERVE			999000						521,617	
TOTAL TO LINE E IN SECTION IV							2,780,381	3,150,475	2,729,342	



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: PERMIT FEE TRUST FUND				
2526				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	60,918		
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1		
04 ROUNDING	991000	6		

TOTAL TO LINE H IN SECTION IV

60,925

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,328,045	12,609,289	10,272,965
ADD: REVENUES (FROM SECTION I)	(B)	14,301,226	12,700,000	12,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,629,271	25,309,289	22,972,965
LESS: OPERATING EXPENDITURES	(D)	11,300,526	11,885,849	12,478,431
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,780,381	3,150,475	2,729,342
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,548,364	10,272,965	7,765,192
NET ADJUSTMENTS (FROM SECTION III)	(H)	60,925		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,609,289	10,272,965	7,765,192
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,328,045		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	12,609,289	10,272,965	7,765,192
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,609,289	10,272,965	7,765,192

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----										-----			
ENVIR PROTECTION, DEPT OF 37000000													
FUND: WATER PROTECT/SUSTAIN TF 2603													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST ON INVESTMENTS												
	000502	NO	8.0	215.49	0.00	0.00			111,360	500,000	500,000		
02	INTEREST ON PROGRAM ADVANCES												
	000500	NO	0.0	215.49	0.00	0.00			492				
03	LOAN TRANSFER FROM GENERAL REVENUE (SB10)												
	006000	NO	0.0	215.49	0.00	0.00				30,000,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										111,852	30,500,000	500,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GENERAL REVENUE-1000				990002					400,000			
02	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800				8,262	38,200	38,200		
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000				8,516	22,500	22,500		
04	5% TRUST FUND RESERVES				999000						1,965		
-----										-----			
TOTAL TO LINE E IN SECTION IV										16,778	460,700	62,665	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				7,123,873-				
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES				991000				53,637-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										7,177,510-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,490,486	408,050	447,350
ADD: REVENUES (FROM SECTION I)	(B)	111,852	30,500,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,602,338	30,908,050	947,350
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,778	460,700	62,665
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		30,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,585,560	447,350	884,685
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,177,510-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	408,050	447,350	884,685
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,490,486		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	408,050	447,350	884,685
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,050	447,350	884,685

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		48,101	50,000	50,000		
02 LICENSES AND PERMITS											
000200	YES	0.0	403.087	0.00	0.00		107,445	100,000	100,000		
03 INTEREST ON INVESTMENTS											
000502	NO	0.0	215.49	0.00	0.00		155,672	160,000	160,000		
04 SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS											
001801	NO	0.0	403.709	0.00	0.00			2,338,028	40,000		
05 REFUNDS/MISCELLANEOUS											
001800	NO	0.0	403.709	0.00	0.00		46				
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES											
001600	NO	0.0	403.718	0.00	0.00		21,853,818	22,725,000	22,952,250		
07 SALE OF SURPLUS PROPERTY											
002900	NO	0.0	274.05	0.00	0.00		1,396				
TOTAL TO LINE B IN SECTION IV							22,166,478	25,373,028	23,302,250		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
02 TRANSFER-GENERAL REVENUE-1000							990002			2,000,000	3,000,000	
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792							810000	37010300		329,995	520,593	518,856
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021							810000	37010100		484,211	717,690	682,117
06 REFUNDS							860000			975		
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS							840000			12,014	11,500	11,500
08 5% TRUST FUND RESERVE							999000					696,438
TOTAL TO LINE E IN SECTION IV										2,827,195	4,249,783	1,908,911

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO							991000			5,722,732-		
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS							991000			72,604		
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS							991000			77		
05 ROUNDING							991000			2		

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 PRIOR YEAR FCO REVERSIONS	991000	154,200			
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	33,262			
TOTAL TO LINE H IN SECTION IV		5,462,587-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,136,131	402,602	2,126,909	
ADD: REVENUES (FROM SECTION I)	(B)	22,166,478	25,373,028	23,302,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,302,609	25,775,630	25,429,159	
LESS: OPERATING EXPENDITURES	(D)	18,060,225	12,648,938	12,457,674	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,827,195	4,249,783	1,908,911	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,550,000	6,750,000	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,865,189	2,126,909	5,062,574	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,462,587-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	402,602	2,126,909	5,062,574	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,136,131			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	402,602	2,126,909	5,062,574
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			402,602	2,126,909	5,062,574

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: WASTEWTR/STORMWTR REVOL TF										
2661										
SECTION I: DETAIL OF REVENUES										
REVENUE CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%	ST	I/C LOC I/C	NO.						
01 INTEREST EARNINGS ON INVESTMENTS										
000502 NO	0.0	403.1835	0.00	0.00		6,729,120	6,500,000	6,500,000		
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)										
002300 NO	0.0	403.1835	0.00	0.00		95,946,431	73,632,827	89,214,161		
03 CLEAN WATER STATE REV. FUND GRANT REVENUE										
000700 NO	0.0	403.1835	0.00	0.00	66.458	45,100,000	44,753,000	47,000,000		
04 TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015										
001500 NO	0.0	403.1835	0.00	0.00		9,020,000	7,000,000	11,350,600		
05 LATE PENALTIES										
001202 NO	0.0	403.1835	0.00	0.00		21,777				
06 REFUNDS										
001800 NO	0.0	403.1835	0.00	0.00		600				
TOTAL TO LINE B IN SECTION IV							156,817,928	131,885,827	154,064,761	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT										
840000						515,116	500,000	500,000		
TOTAL TO LINE E IN SECTION IV							515,116	500,000	500,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO										
991000						424,304,305-				
03 LOAN REPAYMENTS CURRENT RECEIVABLE										
991000						83,317,843-				
04 LOAN REPAYMENTS LONG TERM RECEIVABLES										
991000						852,354,303-				
TOTAL TO LINE H IN SECTION IV							1359,976,451-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WASTEWTR/STORMWTR REVOL TF				
2661				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1360,277,548	14,864,730	10,103,326
ADD: REVENUES (FROM SECTION I)	(B)	156,817,928	131,885,827	154,064,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1517,095,476	146,750,557	164,168,087
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	515,116	500,000	500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	141,739,179	136,147,231	163,668,087
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1374,841,181	10,103,326	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1359,976,451-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,864,730	10,103,326	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1360,277,548		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	14,864,730	10,103,326	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,864,730	10,103,326	

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
					I/C	LOC	I/C				
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		17,203,568	17,400,000	17,400,000	
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		1,746,592	1,800,000	1,800,000	
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		3,748,842	3,800,000	3,800,000	
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		319,564	320,000	320,000	
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		1,017,454	1,030,000	1,030,000	
06 ECONOMIC DISADVANTAGE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		36,930	35,000	35,000	
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		12,506	12,500	12,500	
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00		172,938	180,000	180,000	
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00		17,109-	20,000-	20,000-	
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00		1,079-	1,000-	1,000-	
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00		3,571	3,500	3,500	
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		20,369,580	21,130,000	21,130,000	
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00		90,242	88,500	88,500	
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,741,422	4,910,000	4,910,000	
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00		595,385	606,000	606,000	
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		200,569	200,000	200,000	
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00		178,467	37,000	37,000	
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00		260,969	298,000	298,000	
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00		34,064	33,000	33,000	
20 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		10,000	9,800	9,800	
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		74,003	61,800	61,800	



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	87,887	117,000	117,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	801,339	850,000	850,000		
24 FAMILY ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	2,678,033	2,800,000	2,800,000		
25 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00	4,660	3,950	3,950		
26 RESERVE AMERICA-CONTRACTOR/POS FEES	000100	YES	8.0	258.014	0.00	0.00	2,225,963-	3,293,355-	3,527,284-		
27 RESERVE AMERICA-TRANSFER FEES	000100	YES	8.0	258.014	0.00	0.00	211,776-	240,000-	240,000-		
28 RESERVE AMERICA-CANCELLATION FEES	000100	YES	8.0	258.014	0.00	0.00	485,853-	500,000-	500,000-		
29 FLORIDA NATIONAL GUARD ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00	7,003	6,500	6,500		
30 WEEKI WACHEE ENTRANCE FEE BUC BAY CLOS	000100	YES	8.0	258.014	0.00	0.00	899,003				
31 WEEKI WACHEE ENTRANCE FEE BUC BAY OPEN	000100	YES	8.0	258.014	0.00	0.00	1,546,221	1,500,000	1,500,000		
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00	75,815	81,000	81,000		
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00	504,766	549,000	549,000		
34 PROMOTIONAL ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	23,226				
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB	000100	YES	8.0	258.014	0.00	0.00	5,503	5,000	5,000		
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT	000100	YES	8.0	258.014	0.00	0.00	162,791	162,790	162,790		
37 RESERVE AMERICA-CONTRACT FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00	2,197,455	2,000,000	2,000,000		
38 RESERVE AMERICA-TRANSFER FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00	219,394	243,000	243,000		
39 RESERVE AMERICA-CANCELLATION FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00	919,477	980,000	980,000		
40 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00	305,381	315,000	315,000		
41 CONTRACT CONCESSION REVENUE	002102	NO	8.0	258.014	0.00	0.00	5,726,187	6,100,000	6,100,000		
42 CONTRACT VENDING MACHINE REVENUE	002102	NO	8.0	258.014	0.00	0.00	20,477	17,000	17,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		4,354			
44 CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO	0.0	258.014	0.00	0.00		4,645	4,500	4,500	
45 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00	0.00		54,137	60,000	60,000	
46 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00	0.00		8,984-	6,500-	6,500-	
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE	000100	YES	8.0	258.014	0.00	0.00		36,321-	40,000-	40,000-	
48 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00		39,213	39,000	39,000	
49 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00	0.00		678	170	170	
50 WAKULLA LODGE-TIPS/GRATUITIES	000400	YES	8.0	258.014	0.00	0.00		3			
51 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00	0.00		1,805	2,000	2,000	
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE	004000	NO	8.0	380.068	0.00	0.00		18,021	18,600	18,600	
53 MISCELLANEOUS RECEIPTS-TAXABLE	000400	YES	8.0	258.014	0.00	0.00		105,339	119,000	119,000	
54 SALE OF COPIES/PUBLICATIONS-NONSTATE	000400	YES	8.0	258.014	0.00	0.00		4,022	2,700	2,700	
55 PARK OPERATED CONCESSION/MERCHANDISE	002102	NO	8.0	258.014	0.00	0.00		179,944	126,000	126,000	
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00	0.00		39,000	40,000	40,000	
57 OTHER LAND LEASES	002100	NO	0.0	258.014	0.00	0.00		900	800	800	
58 TIMBER SALES	002100	NO	8.0	258.014	0.00	0.00		1,132,385	400,000	400,000	
59 LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00	0.00		128,651	1,200,000	1,200,000	
60 MONROE COUNTY SURCHARGE	004000	NO	0.0	258.014	0.00	0.00		883,046	800,000	900,000	
61 PERQUISITIES-SERVICES	000400	YES	0.0	258.014	0.00	0.00		26,200	28,000	28,000	
62 SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00	0.00		1,172-	4,000-	4,000-	
63 ADMINISTRATIVE PARK CLEARING	000100	YES	0.0	258.014	0.00	0.00		20,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			390-					
65 HELP OUR STATE PARK DONATIONS													
001101	NO	8.0	258.014	0.00	0.00			426,243	750,000	750,000			
66 INTEREST ON INVESTMENTS													
000502	NO	8.0	258.014	0.00	0.00			430,576	400,000	400,000			
67 INTEREST-OTHER													
000500	NO	8.0	258.014	0.00	0.00			1,668					
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS													
001200	NO	0.0	258.014	0.00	0.00			349,003	25,500	25,500			
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS													
002102	NO	0.0	258.014	0.00	0.00			48,466	45,000	45,000			
71 PRIOR YEAR REFUNDS													
001800	NO	0.0	258.014	0.00	0.00			10,338					
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES													
001800	NO	0.0	258.014	0.00	0.00			20,737					
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE													
001801	NO	0.0	258.014	0.00	0.00			1,535					
74 SALE OF SURPLUS PROPERTY-OTHER													
002900	NO	8.0	258.014	0.00	0.00			732					
75 TRANSFER-DOR-SEVERANCE TAX													
001609	NO	0.0	211.3103	0.00	0.00			7,199,425	7,200,000	7,200,000			
76 INSURANCE RECOVERIES													
002801	NO	0.0	258.014	0.00	0.00			1,470					
77 TRANSFER-OTHER AGENCIES													
001500	NO	0.0	258.014	0.00	0.00			20,000					
78 SALE OF SURPLUS PROPERTY													
002900	NO	8.0	258.014	0.00	0.00			25,764	10,000	10,000			
79 GENERAL SALES AND USE TAXES													
000305	YES	0.0	212.05	0.00	0.00			5,003,111	4,730,000	4,730,000			
80 STATE PARK - TREASURY CLEARING													
000100	YES	0.0	258.014	0.00	0.00			200					
81 REFUNDS													
001800	NO	0.0	258.014	0.00	0.00			35					
82 PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	258.014	0.00	0.00			310					
TOTAL TO LINE B IN SECTION IV										80,194,593	79,581,755	79,447,826	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.			
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300		1,114,000	2,048,072	2,079,467
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100		1,702,532	2,823,474	2,733,782
04 REFUNDS	860000			106,475		
05 PAYMENT OF SALES TAX	810000			4,992,221	4,730,000	4,730,000
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			5,330,498	5,337,700	5,319,000
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			32,962	30,000	30,000
08 5% TRUST FUND RESERVE	999000					3,125,682
TOTAL TO LINE E IN SECTION IV				13,278,688	14,969,246	18,017,931

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR EXPENDITURE CORRECTION	991000	20,000-	
04 FUND BALANCE RESERVED-ENCUMBRANCES	991000	347	
05 PY FINANCIAL STATEMENT ADJ-COMPENSATED AB	991000	315,025	
06 ROUNDING	991000	1	1-
TOTAL TO LINE H IN SECTION IV		295,373	1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,500,343	30,579,418	18,751,798	
ADD: REVENUES (FROM SECTION I)	(B)	80,194,593	79,581,755	79,447,826	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,694,936	110,161,173	98,199,624	
LESS: OPERATING EXPENDITURES	(D)	51,632,203	54,888,629	53,224,541	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,278,688	14,969,246	18,017,931	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000	21,551,500	20,750,000	20,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,284,045	18,751,798	6,207,152	
NET ADJUSTMENTS (FROM SECTION III)	(H)	295,373		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,579,418	18,751,798	6,207,151	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,500,343			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	30,579,418	18,751,798	6,207,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,579,418	18,751,798	6,207,151

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----							-----	-----	-----	-----
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.				
02	INTEREST/CONTRACT ADVANCES									
	000500	NO	0.0	373.59	0.00 0.00		299			
TOTAL TO LINE B IN SECTION IV							299			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			18			
04	TRANSFER TO GENERAL REVENUE-1000			810000				366		
TOTAL TO LINE E IN SECTION IV							18	366		
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			2,316,583-			
04	ADJUSTMENT TO LINE A-LONG TERM ADVANCES			991000			54,888-			
05	ROUNDING			991000			1-			
TOTAL TO LINE H IN SECTION IV							2,371,472-			
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SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			2,371,557	366		
	ADD: REVENUES (FROM SECTION I)			(B)			299			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			2,371,856	366		
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			18	366		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			2,371,838			
	NET ADJUSTMENTS (FROM SECTION III)			(H)			2,371,472-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			366			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,371,557			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER MANAGEMENT LANDS TF				
2776				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	366
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			366

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		309,455	310,000	310,000		
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM										
000200 YES 8.0		403.871	0.00	0.00		789,030	65,000	750,000		
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC										
000100 YES 8.0		376.307	0.00	0.00		32,500	30,000	30,000		
04 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX										
001600 NO 0.0		376.303	0.00	0.00		193,706	220,000	217,800		
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE										
000200 YES 8.0		376.3078	0.00	0.00		114,000	90,000	90,000		
06 TRANSFERS FROM DOR/DRYCLN-GROSS RECEIPTS TAX										
001600 NO 0.0		376.70	0.00	0.00		6,556,689	6,532,000	6,532,000		
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB										
001200 NO 8.0		373.430	0.00	0.00		2,478,516	800,000	800,000		
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND										
001200 NO 0.0		403.93345	0.00	0.00		87,006				
10 INTEREST EARNINGS ON INVESTMENTS										
000502 NO 8.0		376.307	0.00	0.00		682,833	750,000	750,000		
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER										
000500 NO 0.0		376.307	0.00	0.00		4,511				
12 LICENSES & PERMITS-TANK REGISTRATION FEES										
000200 YES 8.0		376.303	0.00	0.00		83,051	100,000	100,000		
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO 0.0		376.307	0.00	0.00		302,350				
14 SALE OF GOODS & SERVICES - NON-STATE										
001904 NO 0.0		376.307	0.00	0.00		174				
15 SALE OF SURPLUS PROPERTY										
002900 NO 0.0		274.05	0.00	0.00		30,318				
18 TR FROM INLAND PROTECTION TRUST FUND										
001500 NO 0.0		576.045	0.00	0.00		2,000,000		2,000,000		
19 TRANSFERS FROM DACS/DEAR										
001500 NO 0.0		576.045	0.00	0.00		476,404	360,000	360,000		
20 TRANSFERS FROM DOR/LEAD ACID BATTERY FEES										
001600 NO 0.0		403.7185	0.00	0.00		10,307,586	11,400,000	11,600,000		
21 TRANSFERS FROM DOR/POLLUTANT TAX										
001600 NO 0.0		206.9935	0.00	0.00		16,063,297	16,300,000	16,600,000		
22 TRANSFERS FROM DHSMV/POLLUTANT TAX										
001600 NO 0.0		207.026	0.00	0.00		6,728	46,000	46,000		
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION										
000200 YES 8.0		376.303	0.00	0.00		87,695	100,000	100,000		



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV	40,605,849	37,103,000	40,285,800	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
03 COLLECTION AGENCY FEES	899000	2,547	
04 TR-GENERAL REVENUE-NONPOINT SOURCES-1000	990002	70,275	
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300	777,546	1,034,635
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100	1,181,700	1,360,188
07 REFUNDS	860000	1,495	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	343,609	230,800
09 SERVICE CHARGE TO GR-REEF GROUNDING	880800	6,960	
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	52,448	45,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000 64000000	650,000	650,000
12 REEF GROUNDINGS	899000	973,463	257,834-
13 FUND BALANCE RESTRICTED-COURT ORDERED RES	899000	392,854	
14 5% TRUST FUND RESERVE	999000		1,665,658
15 ANTICIPATED REVERSION OPERATING	899000	975,000-	
TOTAL TO LINE E IN SECTION IV	4,452,897	2,203,421	4,728,447

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	27,323,119-	
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	316,829	
04 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	62,063-	
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	77,113	
TOTAL TO LINE H IN SECTION IV	26,991,240-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	42,371,143	13,714,690	8,347,649
ADD: REVENUES (FROM SECTION I)	(B)	40,605,849	37,103,000	40,285,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,976,992	50,817,690	48,633,449
LESS: OPERATING EXPENDITURES	(D)	22,818,165	23,266,620	23,305,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,452,897	2,203,421	4,728,447
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	17,000,000	13,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,705,930	8,347,649	7,099,125
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,991,240-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,714,690	8,347,649	7,099,125
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,371,143		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	3,903,414	3,472,611	3,672,008
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	9,811,276	4,875,038	3,427,117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,714,690	8,347,649	7,099,125

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		434,549	666,037	666,037
02 TRANSFER COASTAL PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		229,173	378,565	378,565
03 TRANSFER FEDERAL GRANTS TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00	66.600	962,000		
04 TRANSFER INLAND PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		2,569,675	4,065,009	4,065,009
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		524,746	402,455	402,455
06 TRANSFER MINERALS TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		51,644	50,298	50,298
07 TRANSFER NON-MANDATORY TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		88,739	52,104	52,104
08 TRANSFER PERMIT FEE TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		209,114	317,277	317,277
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		329,995	520,593	520,593
10 TRANSFER STATE PARK TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		1,114,000	2,048,073	2,048,073
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND										
001500 NO	0.0		216.272	0.00		0.00		777,546	1,078,472	1,078,472
13 INTEREST										
000500 NO	8.0		215.49	0.00		0.00		8,720	9,000	9,000
14 COST ALLOCATION PLAN ADJUSTMENT										
899999 NO	0.0		216.272	0.00		0.00			75,317-	553,892
15 REFUNDS PY WARRANT CANCELLATIONS- MISC FEES										
001800 NO	0.0		20.255	0.00		0.00		24		
TOTAL TO LINE B IN SECTION IV							7,299,925	9,512,566	10,141,775	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800						643	668	668
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000						682	650	650
TOTAL TO LINE E IN SECTION IV							1,325	1,318	1,318		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WORKING CAPITAL TRUST FUND				
2792				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	143,083		
03 ROUNDING	991000	3		
TOTAL TO LINE H IN SECTION IV		143,086		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	561,639	72,459		
ADD: REVENUES (FROM SECTION I)	(B)	7,299,925	9,512,566	10,141,775	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,861,564	9,585,025	10,141,775	
LESS: OPERATING EXPENDITURES	(D)	7,930,866	9,583,707	10,140,457	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,325	1,318	1,318	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,627-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	143,086			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,459			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		561,639			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	72,459	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,459	

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/18/2017 16:55:31 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                                LEG 37      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS: LEG      SAVE DEPARTMENT: 37      SAVE ID: LAST
* -----
*
* 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:      4,171
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:      1
* TOTAL FCF RECORDS READ:      24
*
*****

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