

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 MNTEREST-TREASURY										
000500	NO	8.0	215.32	0.00	0.00	15,159	15,000	14,999		
02 INTEREST-OTHER										
000500	NO	8.0	215.32	0.00	0.00	170				
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS										
001800	NO	0.0	215.32	0.00	0.00	56,797				
04 SALE OF GOODS & SERVICES-NONSTATE										
001904	NO	8.0	215.32	0.00	0.00	5,243				
05 SALE OF SURPLUS PROPERTY										
002900	NO	8.0	215.32	0.00	0.00	29,246				
06 AIR POLLUTION TF										
001500	NO	0.0	215.32	0.00	0.00	905,599	874,709	1,001,486		
07 TENANT BROKER COMMISS										
002900	NO	0.0	215.32	0.00	0.00	285,745				
09 COASTAL PROTECTION TF										
001500	NO	0.0	215.32	0.00	0.00	513,490	486,927	551,620		
11 INLAND PROTECTION TF										
001500	NO	0.0	215.32	0.00	0.00	5,520,025	5,047,397	5,724,595		
12 MINERALS TF										
001500	NO	0.0	215.32	0.00	0.00	67,240	65,964	74,840		
13 NONMANDATORY LAND RECLAMATION TF										
001500	NO	0.0	215.32	0.00	0.00	67,631	75,079	85,285		
14 PERMIT FEE TF										
001500	NO	0.0	215.32	0.00	0.00	431,099	434,063	496,242		
16 SOLID WASTE MANAGEMENT TF										
001500	NO	0.0	215.32	0.00	0.00	707,190	663,932	840,370		
17 STATE PARKS TF										
001500	NO	0.0	215.32	0.00	0.00	2,785,674	2,564,529	2,099,407		
18 WATER QUALITY ASSURANCE TF										
001500	NO	0.0	215.32	0.00	0.00	1,459,483	1,273,789	1,497,369		
21 INTERNAL IMPROVEMENT TF										
001500	NO	0.0	215.32	0.00	0.00	538,025	1,176,550	1,529,731		
22 COST ALLOCATION ADJUSTMENT										
899999	NO	0.0	215.32	0.00	0.00		73,096-			
23 FEES AND CHARGES										
001500	NO	8.0	215.32	0.00	0.00	80				
TOTAL TO LINE B IN SECTION IV							13,387,896	12,604,843	13,915,944	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			3,815	1,112	1,112	
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			1,022	1,100	1,100	
09 PR YEAR EXPENSES FIN STATEMENT ADJ STW	899000			34			

TOTAL TO LINE E IN SECTION IV

4,871	2,212	2,212	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	94,356		
02 ROUNDING	991000	8-		
03 FUND BALANCE RESERVE-ENCUMBRANCES-OPER	991000	22,840-		
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		73,245	
05 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	34,673-		

TOTAL TO LINE H IN SECTION IV

36,835	73,245		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	258,777	809,225	
ADD: REVENUES (FROM SECTION I)	(B)	13,387,896	12,604,843	13,915,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,646,673	13,414,068	13,915,944
LESS: OPERATING EXPENDITURES	(D)	12,869,412	13,485,101	13,913,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,871	2,212	2,212
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	772,390	73,245-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,835	73,245	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	809,225		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

258,777

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	809,225
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			809,225

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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			3,805,176	3,863,518	3,681,933		
02 LICENSES/PERMITS ASBESTOS REMOVAL												
000200	YES	8.0	376.60	0.00	0.00			92,600	95,000	95,000		
03 FEDERAL GRANTS												
000700	NO	0.0	403.087	0.00	0.00	66.001		2,270,184	1,861,538	1,861,538		
04 INTEREST ON INVESTMENTS												
000502	NO	8.0	215.49	0.00	0.00			270,888	250,000	250,000		
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS												
001800	NO	0.0	403.087	0.00	0.00			694				
06 TR/DHSMV-MOTOR REGISTRATIONS_2488												
001620	NO	8.0	320.03	0.00	0.00			23,071,826	23,372,882	23,858,577		
07 SALE OF SURPLUS PROPERTY												
002900	NO	0.0	274.05	0.00	0.00			1,794				
08 FEMA REIMBURSEMENT-HURRICANE MATTHEW												
000700	NO	0.0	403.087	0.00	0.00	97.036		351,791				
TOTAL TO LINE B IN SECTION IV								29,864,953	29,442,938	29,747,048		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
03 TRANSFER TO GENERAL REVENUE (1000)				990002				5,000,000	3,000,000			
04 TRANSFER GENERAL REVENUE/SWCAP				810000				20,927	10,000	10,000		
05 TRANSFER WORKING CAPITAL TRUST FUND(2792)				810000	37010300			644,350	679,525	799,446		
06 TRANSFER-ADMINISTRATIVE TRUST FUND (2021)				810000	37010100			905,599	874,709	1,001,486		
08 REFUNDS				860000				7,581				
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800				1,184,758	1,198,156	1,237,011		
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000				18,232	15,000	15,000		
11 RESERVE FOR TITLE V 403.0873				899000					115,134-	288,633-		
12 5% TRUST FUND RESERVE				999000						648,299		
TOTAL TO LINE E IN SECTION IV								7,781,447	5,662,256	3,422,609		

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVR PROTECTION, DEPT OF	37000000				
FUND: AIR POLLUTION CONTROL TF	2035				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	201,504			
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,167,751-			
03 ROUNDING	991000	2		1-	
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		54,040		
05 STW FINANCIAL STMNT ADJ-ACCT RECEIVABLE	991000	278,167			
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	74,311			
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	207,243-			
TOTAL TO LINE H IN SECTION IV		4,821,010-	54,039		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,030,398	8,281,761	6,770,679	
ADD: REVENUES (FROM SECTION I)	(B)	29,864,953	29,442,938	29,747,048	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,895,351	37,724,699	36,517,727	
LESS: OPERATING EXPENDITURES	(D)	23,011,133	25,345,803	25,626,683	396,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,781,447	5,662,256	3,422,609	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,102,771	6,716,640	7,468,435	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,821,010-	54,039		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,281,761	6,770,679	7,468,435	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,030,398			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	8,281,761	6,770,679	7,468,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,281,761	6,770,679	7,468,435

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		403.8533	0.00		0.00		6,918,136	6,100,000	6,100,000			
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)													
002300 NO	0.0		403.8533	0.00		0.00	66.468	36,366,047	41,863,773	46,185,352			
03 DRINKING WATER STATE REV. FUND GRANT REVENUE													
000700 NO	0.0		403.8533	0.00		0.00	66.468	27,427,412	41,069,786	41,069,786			
04 TRANSFER-GENERAL REVENUE-MATCH													
006000 NO	0.0		403.8533	0.00		0.00	66.468	6,028,600	6,400,000	11,090,000			
07 REFUNDS/MISCELLANEOUS													
001800 NO	0.0		403.8533	0.00		0.00		150					
TOTAL TO LINE B IN SECTION IV										76,740,345	95,433,559	104,445,138	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER		CFDA										
CODE	TO	BE	NO.										
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS													
840000								466,784	400,000	400,000			
TOTAL TO LINE E IN SECTION IV										466,784	400,000	400,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 LOAN REPAYMENTS CURRENT RECEIVABLE													
991000								36,901,115-					
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO								336,732,006-					
991000													
04 LOAN REPAYMENTS LONG TERM RECEIVABLES								330,570,024-					
991000													
TOTAL TO LINE H IN SECTION IV										704,203,145-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	756,933,134	38,246,677	10,412,820	
ADD: REVENUES (FROM SECTION I)	(B)	76,740,345	95,433,559	104,445,138	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	833,673,479	133,680,236	114,857,958	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	466,784	400,000	400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	90,756,873	122,867,416	114,457,958	114,457,958
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	742,449,822	10,412,820		
NET ADJUSTMENTS (FROM SECTION III)	(H)	704,203,145-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,246,677	10,412,820		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		756,933,134			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	38,246,677	10,412,820	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,246,677	10,412,820	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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.					
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
04 TRANSFER-GRANTS AND DONATIONS TRUST FUND										810000	37500300		260,084
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TOTAL TO LINE E IN SECTION IV										260,084			
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
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TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)		260,084	
ADD: REVENUES (FROM SECTION I)										(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)		260,084	
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		260,084	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)			
NET ADJUSTMENTS (FROM SECTION III)										(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:												260,084	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		20,000	20,000			
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS											
001200 NO 8.0			161.054	0.00	0.00	1,090-	50,000	50,000			
03 INTEREST ON INVESTMENTS											
000502 NO 8.0			376.11	0.00	0.00	41,086	35,000	35,000			
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR											
000502 NO 0.0			376.11	0.00	0.00	1,029,244	1,100,000	1,100,000			
05 COASTAL POLLUTANT SPILLS											
001200 NO 0.0			288.80	0.00	0.00	18,177	40,000	40,000			
07 REFUNDS-WARRANT CANCELLATIONS											
001800 NO 0.0			376.11	0.00	0.00	137					
08 BP DEEPWATER HORIZON DAMAGE ASSESSMENT											
001111 NO 0.0			288.80	0.00	0.00	50,000	144,787				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION											
001111 NO 0.0			288.80	0.00	0.00	123,838	20,000,000	500,000			
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	6,149,123	6,200,000	6,300,000			
12 TR FR DHSMV POLLUT TAX											
001600 NO 0.0			207.026	0.00	0.00	750,746	750,000	750,000			
14 ANTICIPATED REVENUE-BP DEEPWATER HORIZON NRDR											
001111 NO 0.0			288.80	0.00	0.00	5,160,000					
TOTAL TO LINE B IN SECTION IV							21,321,261	36,339,787	16,795,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300	378,373	378,273	440,336	
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100	513,490	486,927	551,620	
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	3,153	8,240	8,240	
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000	2,791	2,000	2,000	
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000	69,509	72,000	72,000	
08 EOG #0005 NRDA REAPPROPRIATION	899000		121,349		
09 5% TRUST FUND RESERVE	999000			1,200,423	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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				967,316	1,068,789	2,274,619	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000			5,620			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			56,880,004-			
04 ROUNDING	991000			1			
05 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				60,615		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			11,076			
TOTAL TO LINE H IN SECTION IV				56,863,307-	60,615		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	62,504,469	7,399,793	8,622,080		
ADD: REVENUES (FROM SECTION I)	(B)	21,321,261	36,339,787	16,795,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,825,730	43,739,580	25,417,080		
LESS: OPERATING EXPENDITURES	(D)	13,595,314	14,109,326	14,115,204		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	967,316	1,068,789	2,274,619		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000	20,000,000	500,000	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,263,100	8,561,465	8,527,257		
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,863,307-	60,615			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,399,793	8,622,080	8,527,257		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		62,504,469				

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	4,390,552	5,418,552	6,446,552	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	3,009,241	3,203,528	2,080,705
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,399,793	8,622,080	8,527,257

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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		41,803			

TOTAL TO LINE B IN SECTION IV										41,803			
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	TRANSFER-GENERAL REVENUE FUND (1000)					810000				37,823	41,803		

TOTAL TO LINE E IN SECTION IV										37,823			
										=====			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO					991000				2,160,079-			

TOTAL TO LINE H IN SECTION IV										2,160,079-			
										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				2,197,902	41,803		
	ADD: REVENUES (FROM SECTION I)					(B)				41,803			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				2,239,705	41,803		
	LESS: OPERATING EXPENDITURES					(D)							
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				37,823	41,803		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				2,201,882			
	NET ADJUSTMENTS (FROM SECTION III)					(H)				2,160,079-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				41,803			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,197,902			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	41,803
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,803

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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		28,781			
03	REFUNDS - PY WARRANT CANCELLATIONS - MISC									
	001800 NO	8.0		17.61	0.00 0.00		350,466			
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							379,247			
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000			400,000	550,653		
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			2,346			
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							402,346	550,653		
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			19,908,637-			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			2,405,936-			
06	OUTSTANDING LONG TERM ADVANCES			991000			1,237,327-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							23,551,900-			
=====							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						24,125,652	550,653		
ADD: REVENUES (FROM SECTION I)	(B)						379,247			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						24,504,899	550,653		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						402,346	550,653		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						24,102,553			
NET ADJUSTMENTS (FROM SECTION III)	(H)						23,551,900-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						550,653			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 24,125,652

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	550,653
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			550,653

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		3,140,472	3,300,000	3,300,000		
02 LICENSES AND PERMITS-STORAGE TANK REG FEES											
000200 YES	8.0		376.303	0.00	0.00		1,274,274	1,200,000	1,200,000		
03 OTHER LICENSES AND PERMITS											
000200 YES	8.0		376.3071	0.00	0.00		759,820	200,000	200,000		
04 INLAND POLLUTANT SPILLS											
001200 NO	0.0		376.121	0.00	0.00		13,736	70,000	70,000		
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES											
001800 NO	0.0		376.3071	0.00	0.00		556,612				
06 SALE OF SURPLUS PROPERTY											
002900 NO	0.0		979.063	0.00	0.00		2,429				
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES											
001600 NO	0.0		206.9935	0.00	0.00		222,670,769	225,200,000	227,600,000		
08 REPAYMENT OF TRUST FUND LOAN											
001500 NO	0.0		215.18	0.00	0.00			10,000,000	10,000,000		
TOTAL TO LINE B IN SECTION IV							228,418,112	239,970,000	242,370,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 COLLECTION AGENCY FEES				899000						4,277
03 TRANSFER-GENERAL REVENUE (1000)				990002						85,000,000
04 TRANSFER-COASTAL PROTECTION TF (2099)				810000	37010400					58,000,000
05 TRANSFER-WORKING CAPITAL TF (2792)				810000	37010300					8,000,000
07 TRANSFER-ADMINISTRATIVE TF (2021)				810000	37010100					4,052,758
09 REFUNDS				860000						3,921,113
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800						4,569,714
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000						5,520,025
12 BA-TRUST FUND LOAN-EOG# 00021				899000						5,047,397
13 ANTICP BA-TRUST FUND LOAN-FY 2019-20				899000						810
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS				899000						388,456
15 5% TRUST FUND RESERVE				999000						358,400
16 UNFUNDED BUDGET				899000						220,000
17 TRANSFER OF INTREST EARNINGS (2780)				810000	37450300					220,000
TOTAL TO LINE E IN SECTION IV							103,178,152	84,224,772	36,770,352	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: INLAND PROTECTION TF	2212				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	191,729,470-			
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	448,341			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000	885,979			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	221,551-			
07 ROUNDING	991000	6			
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		80,929		
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	9,085			
14 FEBRUARY FCO REVERSIONS	991000	1,051			
15 FCO CERTIFIED FORWARD ADJUSTMENT	991000	16,154,279			
TOTAL TO LINE H IN SECTION IV		179,452,280-	80,929		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	210,938,299			
ADD: REVENUES (FROM SECTION I)	(B)	228,418,112	239,970,000	242,370,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	439,356,411	239,970,000	242,370,000	
LESS: OPERATING EXPENDITURES	(D)	33,206,578	36,254,794	35,884,719	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	103,178,152	84,224,772	36,770,352	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	123,519,401	119,571,363	120,052,008	110,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	179,452,280	80,929-	49,662,921	
NET ADJUSTMENTS (FROM SECTION III)	(H)	179,452,280-	80,929		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			49,662,921	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		210,938,299			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	33,042,594
02 CARRY FORWARD BALANCE RESERVE	S	R	16,620,327
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,662,921

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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			26,659,787				
03	INTEREST ON INVESTMENT-FLA KEYS PROGRAM 2013A												
	000502	NO	0.0	373.472	0.00	0.00			268,059	150,000	150,000		
05	INTEREST ON INVESTMENT- SOE PROGRAM												
	000502	NO	0.0	373.472	0.00	0.00			1,969,335	1,800,000	1,800,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										28,897,181	1,950,000	1,950,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000					18,063	12,000	12,000		
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000					132,989	110,000	110,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										151,052	122,000	122,000	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY ADJ-FIN STATEMENT-STW-EXPENSES			991000	876,259								
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000	113,891,614-								
04	FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO			991000	17,143,387-								
-----										-----			
TOTAL TO LINE H IN SECTION IV										130,158,742-	=====		
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: SAVE OUR EVERGLADES TF				
2221				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	134,310,660	3,739,260	3,067,260
ADD: REVENUES (FROM SECTION I)	(B)	28,897,181	1,950,000	1,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,207,841	5,689,260	5,017,260
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,052	122,000	122,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	29,158,787	2,500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	133,898,002	3,067,260	4,895,260
NET ADJUSTMENTS (FROM SECTION III)	(H)	130,158,742-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,739,260	3,067,260	4,895,260
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		134,310,660		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	2,984,856	2,174,856	3,864,856
02 RESTRICTED- KEYS WASTEWATER BOND	S	R	754,404	892,404	1,030,404
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,739,260	3,067,260	4,895,260

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	16,965,603	17,400,000	17,400,000				
02 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP													
000702	NO	0.0	377.43	0.00	0.00	87.051	4,594,949	5,400,000	672,677				
05 INTEREST EARNINGS													
000500	NO	0.0	20.25501	0.00	0.00	66.458	948,347	975,000	975,000				
07 INTEREST EARNINGS - INVESTMENTS													
000500	NO	8.0	20.25501	0.00	0.00		136,768	175,000	175,000				
09 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS													
000700	NO	0.0	20.25501	0.00	0.00	11.419	2,534,476	3,000,000	4,000,000				
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES													
000700	NO	0.0	20.25501	0.00	0.00	11.420	2,417,550	3,000,000	4,000,000				
13 US GRANTS/HABITAT CONSERVATION													
000700	NO	0.0	20.25501	0.00	0.00	11.463	577,388	450,000	450,000				
17 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV													
000700	NO	0.0	20.25501	0.00	0.00	12.113	1,048,317	1,500,000	2,500,000				
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY													
000700	NO	0.0	20.25501	0.00	0.00	15.424	57,473	1,500,000	2,500,000				
21 US GRANTS/COASTAL WETLANDS PLNG, PROT. & REST													
000700	NO	0.0	20.25501	0.00	0.00	15.614	178,100	175,000	175,000				
23 US GRANTS/CLEAN VESSEL ACT													
000700	NO	0.0	20.25501	0.00	0.00	15.616	1,841,186	2,700,000	2,700,000				
25 US GRANTS/COASTAL PROGRAM													
000700	NO	0.0	20.25501	0.00	0.00	15.630	8,054	6,000	6,000				
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.													
000700	NO	0.0	20.25501	0.00	0.00	15.810	190,166	800,000	1,000,000				
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA													
000700	NO	0.0	20.25501	0.00	0.00	15.814	41,358	6,000	6,000				
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.													
000700	NO	0.0	20.25501	0.00	0.00	15.916	549,627	1,450,000	1,450,000				
33 US GRANTS/RECREATIONAL TRAILS PROGRAM													
000700	NO	0.0	20.25501	0.00	0.00	20.219	599,152	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	529,017	385,000	385,000				
39 US GRANTS/WATER QUALITY MGT. PLANNING													
000700	NO	0.0	20.25501	0.00	0.00	66.454	497,495	875,000	875,000				
41 US GRANTS/NPS IMPLEMENTATION GRANTS													
000700	NO	0.0	20.25501	0.00	0.00	66.460	8,167,103	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	92,900	150,000	150,000				
45 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF													
000700	NO	0.0	20.25501	0.00	0.00	66.468	1,336,467	1,900,000	1,900,000				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
47 US GRANTS/WATER PROT. GRANTS TO STATES												
000700 NO	0.0	20.25501	0.00	0.00			66.474	22,475				
49 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS												
000700 NO	0.0	20.25501	0.00	0.00			66.605	10,198,000	10,000,000	11,900,000		
51 US GRANTS/POLLUTION PREVENTION GRANTS PROGRAM												
000700 NO	0.0	20.25501	0.00	0.00			66.708	43,137	75,000	300,000		
52 US GRANTS/HAZ. WASTE MNGMT ST. PROG SUP												
000700 NO	0.0	20.25501	0.00	0.00			66.801	2,955,944				
53 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.												
000700 NO	0.0	20.25501	0.00	0.00			66.802	211,846	750,000	1,125,000		
55 US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP												
000700 NO	0.0	20.25501	0.00	0.00			66.804	742,159	908,367	1,250,000		
57 US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR												
000700 NO	0.0	20.25501	0.00	0.00			66.805	1,878,163	2,000,000	3,000,000		
59 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS												
000700 NO	0.0	20.25501	0.00	0.00			66.817	965,536	925,000	1,755,000		
62 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP												
000700 NO	0.0	20.25501	0.00	0.00			87.051	34				
63 US GRANTS/AMERICOPS												
000700 NO	0.0	20.25501	0.00	0.00			94.006	664,878	1,000,000	1,350,000		
65 US GRANTS/NATIONAL DAM SAFETY PROGRAM												
000700 NO	0.0	20.25501	0.00	0.00			97.041	114,646	150,000	175,000		
71 TRANSFERS - TRUST FUND LOAN												
001500 NO	0.0	20.25501	0.00	0.00					10,000,000	10,000,000		
77 TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
001510 NO	0.0	20.25501	0.00	0.00			15.615	133,025				
79 TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
001510 NO	0.0	20.25501	0.00	0.00			15.634	44,100				
81 TRANSFER OF FEDERAL FUNDS FROM DOT 2540												
001510 NO	0.0	20.25501	0.00	0.00			20.205	2,687,314	2,522,253			
84 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00				3,903				
85 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00			11.419	929				
86 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00			11.420	418				
87 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00			20.219	67,500				
88 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00			66.458	53				
89 REFUNDS												
001800 NO	0.0	20.25501	0.00	0.00			66.460	260				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
90 REFUNDS	001800	NO	0.0	20.25501	0.00	0.00	66.605	643			
96 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970	NO	8.0	20.25501	0.00	0.00		36,869	100,000	100,000	
97 ANTICIPATED GRANT AWARD	001100	NO	0.0	20.25501	0.00	0.00		69,300,000	2,050,574		
TOTAL TO LINE B IN SECTION IV								133,383,328	86,728,194	86,674,677	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.				
03 TRANSFER-DACS-DEEPWATER HORIZON 2261	810000	42000000			4,559,903	5,223,953		
04 TRANSF-DFS GENERAL REVENUE/SWCAP	810000				154,578	175,000	175,000	
07 REFUNDS	860000				94,813			
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800				8,324	16,800	16,800	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				73,193	65,000	65,000	
11 BUDGET AMEND TRUST FD LOAN EOG#2019-00021	899000					10,000,000		
12 ANTICIPATED TRUST FUND LOAN FY 19/20	899000						10,000,000	
TOTAL TO LINE E IN SECTION IV					4,890,811	15,480,753	10,256,800	

SECTION III: ADJUSTMENTS

OBJECT	CODE		
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	72,866-	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	96,366,665-	
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	23,362	
04 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		30,090
05 FEBRUARY FCO REVERSIONS	991000	448,855	
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	3,956,189	
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	129,774	
08 ROUNDING	991000	24-	
10 PY EXP CORRECTION	991000	128,309-	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

92,009,684-	30,090		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	62,791,821	34,405,329	28,845,784	
ADD: REVENUES (FROM SECTION I)	(B)	133,383,328	86,728,194	86,674,677	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	196,175,149	121,133,523	115,520,461	
LESS: OPERATING EXPENDITURES	(D)	27,537,325	35,045,076	35,125,877	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,890,811	15,480,753	10,256,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	37,332,000	41,792,000	41,292,000	41,292,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	126,415,013	28,815,694	28,845,784	
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,009,684-	30,090		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,405,329	28,845,784	28,845,784	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		62,791,821			

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	5,054,290	6,504,290	6,504,290
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	15,065,007	11,090,007	11,090,007
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	11,121,487	11,251,487	11,251,487
04 OTHER STATE FUNDS	S	U	3,164,545		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,405,329	28,845,784	28,845,784

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		748,168	3,120,762	6,120,762			
03 GRANT REVENUE-NON-STATE CONTRACTS											
001100 NO	8.0	403.1832	0.00	0.00		819,226	200,000	200,000			
04 GRANT REVENUE-CITY & COUNTY GRANTS											
001100 NO	8.0	403.1832	0.00	0.00		293,592	400,000	400,000			
05 GRANT REVENUE-OTHER											
001100 NO	8.0	403.1832	0.00	0.00		138,972	200,000	200,000			
06 GRANT REVENUE-STATE GRANTS											
001000 NO	0.0	403.1832	0.00	0.00		208,168	100,000	100,000			
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT											
001100 NO	0.0	403.1832	0.00	0.00			5,000,000	10,000,000			
08 TRANSFER-ENVIRONMENTAL LABORATORY TRUST FUND											
001500 NO	0.0	403.1832	0.00	0.00		260,084					
09 INTEREST EARNINGS-INVESTMENTS											
000502 NO	8.0	403.1832	0.00	0.00		27,166	24,000	24,000			
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT											
001905 YES	0.0	403.1832	0.00	0.00		215,791	180,000	180,000			
11 TENANT BROKER COMMISSIONS											
004001 NO	0.0	403.1832	0.00	0.00		114,215	75,000	175,000			
14 ANTICIPATED GRANT REVENUE											
001100 NO	0.0	403.1832	0.00	0.00		6,695,334					
15 TR/TRUST-BP DEEPWATER HORIZON OIL SPILL-NFWF											
001500 NO	0.0	403.1832	0.00	0.00			12,772,434	8,102,450			
TOTAL TO LINE B IN SECTION IV							9,520,716	22,072,196	25,502,212		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			168,328	65,800	65,800			
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			1,840	1,600	1,600			
TOTAL TO LINE E IN SECTION IV							170,168	67,400	67,400		

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	14,000			
02 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	817			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	678,997			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	7,031,667-			
06 FUND BAL RESERVED-ENCUMBRANCES-OPERATING	991000	10,265-			
08 ROUNDING	991000	3-			
09 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		3,845		
TOTAL TO LINE H IN SECTION IV		6,348,121-	3,845		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,326,024	1,312,396	1,245,094	
ADD: REVENUES (FROM SECTION I)	(B)	9,520,716	22,072,196	25,502,212	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,846,740	23,384,592	26,747,306	
LESS: OPERATING EXPENDITURES	(D)	716,055	2,103,509	2,105,058	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,168	67,400	67,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,300,000	19,972,434	23,302,450	23,302,450
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,660,517	1,241,249	1,272,398	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,348,121-	3,845		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,312,396	1,245,094	1,272,398	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,326,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S		U	1,312,396	1,245,094	1,272,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,312,396	1,245,094	1,272,398

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ENVIR PROTECTION, DEPT OF 37000000

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.				
03 TRANSFER-LAND AQUISITION TF-NON BOND FS	001500	NO	0.0	259.1051	0.00	0.00					
								13,035,244	96,000,000		
04 TRANSFER-GENERAL REVENUE FUND-NON BOND FS	001500	NO	0.0	259.1051	0.00	0.00					
								71,964,756			
05 PRIOR YEAR REFUNDS/MISCELLANEOUS-NON BOND FS	001800	NO	0.0	259.1051	0.00	0.00		3,939,512			
06 SALE OF SURPLUS LANDS-NON BOND FUNDING SOURCE	002100	NO	0.0	253.0341	0.00	0.00		15,000			
08 INTEREST EARNINGS ON INVESTMENTS NON BOND FS	000502	NO	0.0	259.1051	0.00	0.00		1,958,069	2,250,000	2,250,000	
09 INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE	000500	NO	0.0	259.1051	0.00	0.00		2,213			
10 INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA	000502	NO	0.0	259.1051	0.00	0.00		112,880	100,000	100,000	
TOTAL TO LINE B IN SECTION IV								6,027,674	87,350,000	98,350,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.				
01 TRANSFER-FISH & WILDLIFE CONSERV-FY 2009	810000	77000000			713,806	29,150		
02 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000	77000000				225,000		
03 TR-AGRICULTURE/DIV OF FORESTRY - FY 2008	810000	42000000			12,761			
04 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000			5,286	849,332		
05 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000			21,065	180,308		
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000				139,657	150,000	150,000	
TOTAL TO LINE E IN SECTION IV					892,575	1,433,790	150,000	

SECTION III: ADJUSTMENTS

OBJECT	CODE	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	139,347,790-
04 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000	13,269

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000			
FUND: FLORIDA FOREVER TF	2348			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	139,334,521-			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 149,396,692	15,197,270	6,113,480	
ADD: REVENUES (FROM SECTION I)	(B) 6,027,674	87,350,000	98,350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 155,424,366	102,547,270	104,463,480	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 892,575	1,433,790	150,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	95,000,000	100,000,000	100,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 154,531,791	6,113,480	4,313,480	
NET ADJUSTMENTS (FROM SECTION III)	(H) 139,334,521-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 15,197,270	6,113,480	4,313,480	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	149,396,692			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	15,197,270	6,113,480	4,313,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,197,270	6,113,480	4,313,480

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		186,297	226,300	226,300		
02 SALE OF GOODS AND SERVICES-RICO LAND SALES											
002100	NO	8.0	253.03	0.00	0.00		66,899	50,000	50,000		
03 GENERAL SALES AND USE TAXES											
000305	YES	0.0	270.22	0.00	0.00		467,321	477,800	477,800		
04 RELEASE OF LAND RESERVATION											
000100	YES	8.0	253.01	0.00	0.00		14,100	14,100	14,100		
05 QUIT CLAIM/DISCLAIMER FEES											
000100	YES	8.0	253.01	0.00	0.00		2,000	2,200	2,200		
06 AGENCY FEES											
000100	YES	8.0	270.22	0.00	0.00		322,229	320,000	320,000		
07 SUBMERGED LANDS APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		288,993	286,500	286,500		
08 FILLED COASTAL LANDS PROCESSING FEES											
000100	YES	8.0	270.22	0.00	0.00		3,500	5,000	5,000		
09 EASEMENT PROCESSING FEES											
000100	YES	8.0	253.01	0.00	0.00		52,767	50,500	50,500		
10 USE AGREEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00			10,000	10,000		
12 UPLAND EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		77,735	155,000	155,000		
13 SUBMERGED LANDS EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		538,075	435,000	435,000		
14 SEVERANCE FEES											
000100	YES	8.0	270.22	0.00	0.00		164,297	110,300	110,300		
15 AGRICULTURE LEASES											
002100	NO	8.0	270.22	0.00	0.00		3,686,904	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		191,065	175,100	175,100		
18 MINING LEASES											
002100	NO	8.0	270.22	0.00	0.00		10,275,819	10,000,000	10,000,000		
19 CAMPSITE LEASES											
002100	NO	8.0	270.22	0.00	0.00		88,523	87,300	87,300		
20 MARINA AND DOCK LEASES											
002100	NO	8.0	270.22	0.00	0.00		11,934,212	12,434,300	12,434,300		
21 COMMERCIAL UPLAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		440,194	450,000	450,000		
22 OTHER LAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		13,388	10,000	10,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: INTERNAL IMPROVEMENT TF 2408											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
23 SALE OF SURPLUS LANDS	002100	NO	8.0	270.22	0.00	0.00	13,521,977	1,500,000	1,500,000		
24 SALE OF FILLED LAND AND RECLAIMED LAKE	002100	NO	8.0	270.22	0.00	0.00		12,600	12,600		
25 SALE OF SURPLUS MURPHY ACT LANDS	002100	NO	8.0	270.22	0.00	0.00	169,200	500,000	500,000		
26 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00	265,993	300,000	300,000		
27 SALE OF SURPLUS PROPERTY	002900	NO	8.0	253.0341	0.00	0.00	1,272	2,000	2,000		
28 TENANT BROKER COMMISSIONS	004001	NO	0.0	270.22	0.00	0.00		25,000	25,000		
29 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	373,413	350,000	350,000		
30 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00	0.00	3,176	3,500	3,500		
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00		1,000	1,000		
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	000400	YES	0.0	270.22	0.00	0.00	38,708	31,700	31,700		
34 SPECIAL RECREATIONAL FEES	000100	YES	8.0	270.22	0.00	0.00	14,365	14,000	14,000		
35 LAND EXCHANGE APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		400	400		
TOTAL TO LINE B IN SECTION IV							43,214,422	31,751,600	31,751,600		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 COLLECTION AGENCY FEES	899000		2,751		
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	375,261	914,013	1,221,123
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	538,025	1,176,550	1,529,731
05 REFUNDS	860000		108,999		
06 PAYMENT OF SALES TAX	810000		467,321	600,000	600,000
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		3,376,548	2,495,768	2,495,768
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		25,113	20,000	20,000
09 TRANSFER-RICO SALES	810000		287,461	639,156	
10 5% TRUST FUND RESERVE	999000				1,297,027

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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				5,181,479	5,845,487	7,163,649	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			75,528			
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000			327,832-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			169,122			
07 ROUNDING	991000			1-			
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				65,398		
TOTAL TO LINE H IN SECTION IV				83,183-	65,398		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,984,063	25,192,769	17,072,224	
ADD: REVENUES (FROM SECTION I)	(B)	43,214,422	31,751,600	31,751,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,198,485	56,944,369	48,823,824	
LESS: OPERATING EXPENDITURES	(D)	15,741,054	18,467,056	19,393,772	85,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,181,479	5,845,487	7,163,649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	15,625,000	19,750,000	19,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,275,952	17,006,826	2,516,403	
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,183-	65,398		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,192,769	17,072,224	2,516,403	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,984,063			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	25,192,769	16,433,068	2,516,403

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)		
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R	639,156	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,192,769	17,072,224 2,516,403

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.				
03 REFUNDS											
001800 NO		0.0	375.041	0.00	0.00		13,867				
04 PRIOR YEAR WARRANT CANCELLATIONS											
001800 NO		0.0	375.041	0.00	0.00		3,310				
05 CONTRACTS STATE AGENCIES											
001903 NO		0.0	375.041	0.00	0.00		20,000				
06 SALE OF SURPLUS PROPERTY-OTHER											
002900 NO		8.0	375.041	0.00	0.00		13				
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND											
001500 NO		0.0	375.041	0.00	0.00		1,049,166	295,916			
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND											
001500 NO		0.0	375.041	0.00	0.00		4,331,487	3,940,123			
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF											
001500 NO		0.0	375.041	0.00	0.00		365,393	517,371			
11 TF/DOR-DOC STAMP TAX											
001615 NO		0.0	201.15	0.00	0.00		660,865,256	692,519,660	726,040,765		
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM											
001615 NO		0.0	201.15	0.00	0.00		140,676,350	143,276,148	143,018,917		
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES											
001615 NO		0.0	201.15	0.00	0.00		22,665,255	24,064,192	24,460,318		
TOTAL TO LINE B IN SECTION IV							829,990,097	864,613,410	893,520,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000	97,073,331	107,544,198	98,650,402						
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000	102,216,020	102,955,803	103,495,417						
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000	9,605,314	9,405,442	9,445,675						
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		1								
06 TRANSFER-SOUTH FLORIDA WMD-EVERGLADES TF	810000		34,000,000								
09 TRANSFER TO FLORIDA FOREVER TRUST FUND	810000	37100400			96,000,000						
10 TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000	37200100	26,659,787								
11 5% TRUST FUND RESERVE	999000				23,494,151						
TOTAL TO LINE E IN SECTION IV							269,554,453	219,905,443	331,085,645		

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	PRIOR YEAR FINANCIAL STATEMENT ADJ-STW-EX	991000	5,744,679		
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	151,382		
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	111,262		
04	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	191,506		
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	289,460,289-		
06	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	148,466-		
07	ROUNDING	991000	14		
08	STW FINANCIAL STMNT ADJ-ACCT RECEIVABLE	991000	5,000		
09	CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		41,213	
TOTAL TO LINE H IN SECTION IV			283,404,912-	41,213	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	295,656,826	53,049,297	36,778,597	
ADD: REVENUES (FROM SECTION I)	(B)	829,990,097	864,613,410	893,520,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1125,646,923	917,662,707	930,298,597	
LESS: OPERATING EXPENDITURES	(D)	115,588,670	133,660,772	121,055,959	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	269,554,453	219,905,443	331,085,645	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	404,049,591	527,359,108	474,345,087	97,539,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	336,454,209	36,737,384	3,811,906	
NET ADJUSTMENTS (FROM SECTION III)	(H)	283,404,912-	41,213		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	53,049,297	36,778,597	3,811,906	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		295,656,826			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	39,060,208	36,778,597	3,811,906
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	13,989,089		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			53,049,297	36,778,597	3,811,906

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	18,000	184,000	20,000				
02 GEOPHYSICAL OPERATIONS APPLICATION FEE	000100	YES	8.0	211.06	0.00	0.00	1,000	500	500				
03 OIL & GAS APPLICATIONS	000100	YES	8.0	211.06	0.00	0.00	6,000	16,000	6,000				
04 OPERATIONS SURETY COVERAGE	002200	NO	8.0	211.06	0.00	0.00	189,214	177,388	177,388				
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES	000100	YES	8.0	211.06	0.00	0.00	1,000	1,000	1,000				
06 INTEREST ON INVESTMENTS	000502	NO	8.0	376.40	0.00	0.00	37,240	40,000	40,000				
07 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX	001602	NO	0.0	211.3103	0.00	0.00	1,058,771	1,150,000	1,100,000				
08 TRANSFER-DOR SOLID MINERALS SEVERANCE TAX	001602	NO	0.0	211.31	0.00	0.00	429,045	625,000	600,000				
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX	001601	NO	0.0	211.06	0.00	0.00	359,254	425,000	400,000				
11 SALES OF GOODS AND SERVICES	001904	NO	8.0	376.40	0.00	0.00	559	1,000	1,000				
12 SALE OF SURPLUS PROPERTY	002900	NO	0.0	376.40	0.00	0.00	1						
TOTAL TO LINE B IN SECTION IV							2,100,084	2,619,888	2,345,888				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	67,240	65,964	74,840								
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	41,398	51,245	59,741								
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		20,040	33,391	19,471								
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		2,512	2,500	2,500								
TOTAL TO LINE E IN SECTION IV							131,190	153,100	156,552				

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: MINERALS TRUST FUND	2499				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	19,170			
04 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		19,172			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,029,988	2,332,187	2,887,585
ADD: REVENUES (FROM SECTION I)	(B)	2,100,084	2,619,888	2,345,888
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,130,072	4,952,075	5,233,473
LESS: OPERATING EXPENDITURES	(D)	1,685,867	1,911,390	1,915,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,190	153,100	156,552
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,313,015	2,887,585	3,161,876
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,172		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,332,187	2,887,585	3,161,876
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,029,988		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 STATE FUND	S	U	2,332,187	2,887,585	3,161,876
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,332,187	2,887,585	3,161,876

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	660,577	650,000	650,000			
03 TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636											
001500 NO	0.0		211.3103	0.00	0.00	5,000,899	5,400,000	5,300,000			
04 SALE OF SURPLUS PROPERTY											
002900 NO	8.0		378.035	0.00	0.00	8,453					
TOTAL TO LINE B IN SECTION IV							5,669,929	6,050,000	5,950,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			49,618	48,400	48,400			
02 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		67,631	75,079	85,285			
03 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		43,280	58,326	68,079			
05 5% TRUST FUND RESERVE			999000					290,521			
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			44,588	45,000	45,000			
TOTAL TO LINE E IN SECTION IV							205,117	226,805	537,285		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY EXP CORRECTION-COMPENSATED ABSENCES			991000			9,658					
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			30,493,602-					
05 CURRENT YEAR SEPT OPERATING REVERSIONS			991000					1			
07 ROUNDING			991000			1					
TOTAL TO LINE H IN SECTION IV							30,483,943-	1			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	34,314,768	7,673,028	11,320,715
ADD: REVENUES (FROM SECTION I)	(B)	5,669,929	6,050,000	5,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,984,697	13,723,028	17,270,715
LESS: OPERATING EXPENDITURES	(D)	1,622,609	2,175,509	2,182,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	205,117	226,805	537,285
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,156,971	11,320,714	14,551,112
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,483,943-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,673,028	11,320,715	14,551,112
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,314,768		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,673,028	11,320,715	7,726,112
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,673,028	11,320,715	14,551,112

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: PERMIT FEE TRUST FUND 2526											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 PERMIT FEES - WATER FACILITIES											
000100 YES 8.0			403.087	0.00	0.00		6,684,217	6,800,000	6,800,000		
02 PERMIT FEES - WATER FACILITIES - NPDES											
000100 YES 8.0			403.087	0.00	0.00		4,616,946	4,300,000	4,300,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00		1,300,860	1,600,000	1,600,000		
04 PERMIT FEES - AIR											
000100 YES 8.0			403.087	0.00	0.00		379,776	400,000	400,000		
05 PERMIT FEES - WASTE											
000100 YES 8.0			403.087	0.00	0.00		306,115	400,000	400,000		
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0			403.087	0.00	0.00		401,900	240,000	240,000		
07 INTEREST EARNINGS ON INVESTMENTS											
000502 NO 8.0			403.087	0.00	0.00		235,123	250,000	250,000		
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC											
001800 NO 0.0			403.087	0.00	0.00		20,572				
TOTAL TO LINE B IN SECTION IV							13,945,509	13,990,000	13,990,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 COLLECTION AGENCY FEES										
899000							475			
04 TRANSFER TO WORKING CAPITAL TF-2792										
810000	37010300						292,026	337,205	396,130	
05 TRANSFER TO ADMINISTRATIVE TF-2021										
810000	37010100						431,099	434,063	496,242	
06 REFUNDS										
860000							107,627	300,000	300,000	
07 DISTRIBUTION - INDUSTRIAL SITING FEES										
899000							26,300	90,000	90,000	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)										
880800							1,119,191	1,093,920	1,093,920	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										
840000							15,881	16,000	16,000	
10 5% TRUST FUND RESERVE										
999000									579,891	
TOTAL TO LINE E IN SECTION IV							1,992,599	2,271,188	2,972,183	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: PERMIT FEE TRUST FUND	2526				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	25,837			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,798			
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		179		
05 FUND BAL RESERVED - ENCUMBRANCES - OPERAT	991000	4,788-			
95 STW FINANCIAL STMNT ADJ-ACCT RECEVIABLE	991000	3,750			
TOTAL TO LINE H IN SECTION IV		26,597	179		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,592,171	13,132,677	12,274,151
ADD: REVENUES (FROM SECTION I)	(B)	13,945,509	13,990,000	13,990,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,537,680	27,122,677	26,264,151
LESS: OPERATING EXPENDITURES	(D)	11,439,001	12,577,517	12,698,170
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,992,599	2,271,188	2,972,183
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,106,080	12,273,972	10,593,798
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,597	179	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,132,677	12,274,151	10,593,798
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,592,171		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	13,132,677	12,274,151	10,593,798
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,132,677	12,274,151	10,593,798

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----							-----	-----	-----	-----
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	403.891	0.00 0.00		278,264	400,000	300,000	
03	LOAN TRANSFER FROM GENERAL REVENUE (SB10)									
	006000	NO	0.0	403.891	0.00 0.00		30,000,000			
04	INTEREST ON CONTRACT ADVANCES									
	000500	NO	0.0	403.891	0.00 0.00		563			
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							30,278,827	400,000	300,000	
=====							=====	=====	=====	
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			20,797	30,560	22,920	
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			18,829	18,000	13,500	
04	5% TRUST FUND RESERVES			999000					17,572	
-----							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							439,626	48,560	53,992	
=====							=====	=====	=====	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			5,247,642-			
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES			991000			34,797-			
03	ROUNDING			991000			1			
-----							-----	-----	-----	
TOTAL TO LINE H IN SECTION IV							5,282,438-			
=====							=====	=====	=====	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,690,488	247,251	598,691
ADD: REVENUES (FROM SECTION I)	(B)	30,278,827	400,000	300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,969,315	647,251	898,691
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	439,626	48,560	53,992
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	30,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,529,689	598,691	844,699
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,282,438-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	247,251	598,691	844,699
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,690,488		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	247,251	598,691	844,699
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			247,251	598,691	844,699

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	48,785	50,000	50,000	
02 LICENSES AND PERMITS				
000200 YES 0.0 403.087 0.00 0.00	106,387	100,000	100,000	
03 INTEREST ON INVESTMENTS				
000502 NO 0.0 215.49 0.00 0.00	126,650	110,000	110,000	
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	2,323			
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES				
001600 NO 0.0 403.718 0.00 0.00	22,244,521	22,466,966	22,691,636	
07 SALE OF SURPLUS PROPERTY				
002900 NO 0.0 403.709 0.00 0.00	2,088			
08 INTEREST ON CONTRACT ADVANCES				
000500 NO 0.0 215.49 0.00 0.00	3			
09 FEMA REIMB - HURRICANE HERMINE/MATTHEW				
000700 NO 0.0 20.25501 0.00 0.00 99.999	6,065,408			
TOTAL TO LINE B IN SECTION IV	28,596,165	25,064,994	22,991,636	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
02 TRANSFER-GENERAL REVENUE-1000	990002		3,000,000
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	503,832
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	707,190
06 REFUNDS	860000		520
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		8,550
08 5% TRUST FUND RESERVE	999000		7,500
09 BA-ALGAE BLOOMS B0082 & B0142	899000		6,000,000
TOTAL TO LINE E IN SECTION IV			4,220,092

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	7,327,636-			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	11,267			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	5,069			
05 ROUNDING	991000	1			
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	28,841			
10 FEBRUARY FCO REVERSIONS	991000	80,123			
11 CURRENT YR SEPTEMBER REVERSIONS	991000		1,190		
TOTAL TO LINE H IN SECTION IV		7,202,335-	1,190		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,701,398	6,137,448	4,778,146	
ADD: REVENUES (FROM SECTION I)	(B)	28,596,165	25,064,994	22,991,636	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,297,563	31,202,442	27,769,782	
LESS: OPERATING EXPENDITURES	(D)	11,987,688	13,238,273	12,503,946	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,220,092	7,187,213	2,352,886	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,750,000	6,000,000	9,000,000	9,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,339,783	4,776,956	3,912,950	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,202,335-	1,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,137,448	4,778,146	3,912,950	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,701,398			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	6,137,448	4,778,146	3,912,950
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,137,448	4,778,146	3,912,950

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		7,273,586	6,500,000	6,500,000			
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)													
002300 NO		0.0	403.1835	0.00		0.00		68,556,775	84,606,149	96,962,855			
03 CLEAN WATER STATE REV. FUND GRANT REVENUE													
000700 NO		0.0	403.1835	0.00		0.00	66.458	32,704,000	54,179,000	54,179,000			
04 TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015													
001500 NO		0.0	403.1835	0.00		0.00		7,000,000	11,350,600	12,271,600			
05 LATE PENALTIES													
001202 NO		0.0	403.1835	0.00		0.00		79,990					
06 REFUNDS/MISCELLANEOUS													
001800 NO		0.0	403.1835	0.00		0.00		150					
10 ANTICIPATED GRANT AWARD													
001100 NO		0.0	403.1835	0.00		0.00		12,049,000					
TOTAL TO LINE B IN SECTION IV										127,663,501	156,635,749	169,913,455	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT													
840000								491,329	500,000	500,000			
10 UNFUNDED BUDGET													
899000									1,642,656-				
TOTAL TO LINE E IN SECTION IV										491,329	1,142,656-	500,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ROUNDING													
991000								11					
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO													
991000								413,330,817-					
03 LOAN REPAYMENTS CURRENT RECEIVABLE													
991000								80,410,733-					
04 LOAN REPAYMENTS LONG TERM RECEIVABLES													
991000								916,897,768-					
TOTAL TO LINE H IN SECTION IV										1410,639,307-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WASTEWTR/STORMWTR REVOL TF				
2661				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1425,504,048	5,889,682	
ADD: REVENUES (FROM SECTION I)	(B)	127,663,501	156,635,749	169,913,455
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1553,167,549	162,525,431	169,913,455
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	491,329	1,142,656-	500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	136,147,231	163,668,087	169,413,455
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1416,528,989		169,413,455
NET ADJUSTMENTS (FROM SECTION III)	(H)	1410,639,307-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,889,682		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1425,504,048		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	5,889,682	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,889,682	
			=====	=====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: STATE PARK TRUST FUND											
2675											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	15,834,589	15,950,000	15,950,000		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,509,943	1,600,000	1,600,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	5,287,534	4,000,000	4,000,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	295,702	310,000	310,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	600,326	1,020,000	1,020,000		
06 ECONOMIC DISADVANTAGE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	872	1,000	1,000		
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	11,022	12,500	12,500		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	236,766	235,000	235,000		
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00	14,551-	20,000-	20,000-		
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	275-	1,000-	1,000-		
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	4,180	4,200	4,200		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	18,678,971	19,050,000	19,050,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	34,513	50,000	50,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	4,436,020	4,500,000	4,500,000		
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	627,026	600,000	600,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	189,054	200,000	200,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	182,867	185,000	185,000		
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	166,281	168,000	168,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	38,004	38,000	38,000		
20 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	714	1,000	1,000		
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	62,172	63,000	63,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		82,834	85,000	85,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES 8.0	258.014	0.00 0.00		800,621	802,000	802,000		
24 FAMILY ANNUAL ENTRANCE PASS	000100	YES 8.0	258.014	0.00 0.00		2,710,890	2,800,000	2,800,000		
25 PARK HOME SITE TITLE	000400	YES 8.0	258.014	0.00 0.00		5,822	5,500	5,500		
26 RESERVE AMERICA-CONTRACTOR/POS FEES	000100	YES 8.0	258.014	0.00 0.00		2,596,432-	3,527,284-	3,527,284-		
27 RESERVE AMERICA-TRANSFER FEES	000100	YES 8.0	258.014	0.00 0.00		231,658-	240,000-	240,000-		
28 RESERVE AMERICA-CANCELLATION FEES	000100	YES 8.0	258.014	0.00 0.00		539,447-	500,000-	500,000-		
29 FLORIDA NATIONAL GUARD ENTRANCE FEE	000100	YES 8.0	258.014	0.00 0.00		159	6,500	6,500		
31 WEEKI WACHEE ENTRANCE FEE BUC BAY OPEN	000100	YES 8.0	258.014	0.00 0.00		446,794	500,000	500,000		
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES 8.0	258.014	0.00 0.00		73,088	81,000	81,000		
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES 8.0	258.014	0.00 0.00		499,140	505,000	505,000		
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB	000100	YES 8.0	258.014	0.00 0.00		13,100	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		2,123,516	2,000,000	2,000,000		
38 RESERVE AMERICA-TRANSFER FEES-REIMB	000100	YES 8.0	258.014	0.00 0.00		225,457	243,000	243,000		
39 RESERVE AMERICA-CANCELLATION FEES-REIMB	000100	YES 8.0	258.014	0.00 0.00		1,042,470	980,000	980,000		
40 EQUIPMENT RENTAL	000100	YES 8.0	258.014	0.00 0.00		221,463	315,000	315,000		
41 CONTRACT CONCESSION REVENUE	002102	NO 8.0	258.014	0.00 0.00		5,419,294	5,730,000	5,730,000		
42 CONTRACT VENDING MACHINE REVENUE	002102	NO 8.0	258.014	0.00 0.00		13,634	17,000	17,000		
43 TELEPHONE COMMISSION	000118	NO 8.0	258.014	0.00 0.00		5,793				
44 CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO 0.0	258.014	0.00 0.00		3,708	4,500	4,500		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.				
45 MISCELLANEOUS RECEIPTS											
000400	YES	8.0	258.014	0.00	0.00		37,219	55,000	55,000		
46 SHORTAGE/OVERAGE											
000400	YES	8.0	258.014	0.00	0.00		41,475	6,500-	6,500-		
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE											
000100	YES	8.0	258.014	0.00	0.00		24,337-	40,000-	40,000-		
48 SALES TAX COLLECTION ALLOWANCE											
002500	NO	8.0	258.014	0.00	0.00		37,114	39,000	39,000		
49 BAD CHECK SERVICES CHARGES											
000400	YES	0.0	258.014	0.00	0.00		195	170	170		
50 WAKULLA LODGE-TIPS/GRATUITIES											
000400	YES	8.0	258.014	0.00	0.00		6-				
51 SALES TAX REFUND OVERAGE											
002500	NO	8.0	258.014	0.00	0.00		1,025	2,000	2,000		
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE											
004000	NO	8.0	380.068	0.00	0.00		12,771	18,600	18,600		
53 MISCELLANEOUS RECEIPTS-TAXABLE											
000400	YES	8.0	258.014	0.00	0.00		36,800	50,000	50,000		
54 SALE OF COPIES/PUBLICATIONS-NONSTATE											
000400	YES	8.0	258.014	0.00	0.00		12,725	6,000	6,000		
55 PARK OPERATED CONCESSION/MERCHANDISE											
002102	NO	8.0	258.014	0.00	0.00		123,825	126,000	126,000		
56 PARK OPERATED VENDING MACHINES											
002102	NO	8.0	258.014	0.00	0.00		24,070	30,000	30,000		
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		1,264,788	1,100,000	1,100,000		
59 LAND USE PROCEEDS											
002100	NO	8.0	258.014	0.00	0.00		152,624	120,000	120,000		
60 MONROE COUNTY SURCHARGE											
004000	NO	0.0	258.014	0.00	0.00		625,767	800,000	800,000		
61 PERQUISITIES-SERVICES											
000400	YES	0.0	258.014	0.00	0.00		28,000	28,000	28,000		
62 SHORTAGE BAD CHECKS											
000400	YES	0.0	258.014	0.00	0.00		808-	2,000-	2,000-		
64 BAD CHECK SERVICE CHARGES											
000400	YES	8.0	258.014	0.00	0.00		195-				
65 HELP OUR STATE PARK DONATIONS											
001101	NO	8.0	258.014	0.00	0.00		243,048	750,000	750,000		
66 INTEREST ON INVESTMENTS											
000502	NO	8.0	258.014	0.00	0.00		635,804	650,000	650,000		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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 % I/C LOC I/C	CFDA NO.				
67 INTEREST-OTHER	000500	NO 8.0	258.014	0.00 0.00		1,928			
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001200	NO 0.0	258.014	0.00 0.00		147,363	25,500	25,500	
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS	002102	NO 0.0	258.014	0.00 0.00		46,046	45,000	45,000	
70 BAD DEBT COLLECTION ALLOWANCE	001800	NO 0.0	258.014	0.00 0.00		5			
71 PRIOR YEAR REFUNDS	001800	NO 0.0	258.014	0.00 0.00		10,585			
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES	001800	NO 0.0	258.014	0.00 0.00		1,035,966			
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE	001801	NO 0.0	258.014	0.00 0.00		4,019			
74 SALE OF SURPLUS PROPERTY-OTHER	002900	NO 8.0	258.014	0.00 0.00		463			
75 TRANSFER-DOR-SEVERANCE TAX	001609	NO 0.0	211.3103	0.00 0.00		7,543,745	7,600,000	7,600,000	
76 INSURANCE RECOVERIES	002801	NO 0.0	258.014	0.00 0.00		936,518	200,000	200,000	
78 SALE OF SURPLUS PROPERTY	002900	NO 8.0	258.014	0.00 0.00		76,042	10,000	10,000	
79 GENERAL SALES AND USE TAXES	000305	YES 0.0	212.05	0.00 0.00		4,606,526	4,970,000	4,970,000	
82 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO 0.0	258.014	0.00 0.00		236			
83 SALE OF RECYCLABLE MATERIALS	000400	YES 8.0	258.014	0.00 0.00		98			
84 OTHER AGRICULTURAL LEASES	002100	NO 0.0	258.014	0.00 0.00		125			
TOTAL TO LINE B IN SECTION IV						76,327,236	74,519,276	74,519,276	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 COLLECTION AGENCY FEES	899000			5			
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300		2,040,096	1,992,276	1,675,872	
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100		2,785,674	2,564,529	2,099,407	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
04 REFUNDS	860000			1,083,885			
05 PAYMENT OF SALES TAX	810000			4,606,526	4,970,000	4,970,000	
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			4,810,633	4,863,800	4,863,800	
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			42,924	50,000	50,000	
08 5% TRUST FUND RESERVE	999000					2,894,906	
TOTAL TO LINE E IN SECTION IV				15,369,743	14,440,605	16,553,985	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			89,673			
03 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			999,578			
04 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000			561,278-			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			4,500,000-			
06 ROUNDING	991000			76			
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				138,487		
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			221,277			
TOTAL TO LINE H IN SECTION IV				3,750,674-	138,487		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,419,842	16,500,084	2,406,725
ADD: REVENUES (FROM SECTION I)	(B)	76,327,236	74,519,276	74,519,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,747,078	91,019,360	76,926,001
LESS: OPERATING EXPENDITURES	(D)	53,870,077	53,560,517	53,721,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,369,743	14,440,605	16,553,985
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	21,256,500	20,750,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,250,758	2,268,238	6,651,013
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,750,674-	138,487	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,500,084	2,406,725	6,651,013
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,419,842		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	16,500,084	2,406,725	6,651,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,500,084	2,406,725	6,651,013

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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		542			
03	REFUND - WARRANT CANCELLATIONS-MISC FEES									
	001800	NO	0.0	373.59	0.00 0.00		117,107			
TOTAL TO LINE B IN SECTION IV							117,649			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			17			
04	TRANSFER TO GENERAL REVENUE-1000			810000			30	117,970		
TOTAL TO LINE E IN SECTION IV							47	117,970		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			1,860,643-			
04	ADJUSTMENT TO LINE A-LONG TERM ADVANCES			991000			25,002-			
05	ROUNDING			991000			1			
06	JUNE FCO REVERSIONS			991000			1			
TOTAL TO LINE H IN SECTION IV							1,885,643-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,886,011	117,970		
ADD: REVENUES (FROM SECTION I)	(B)						117,649			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,003,660	117,970		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						47	117,970		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,003,613			
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,885,643-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	117,970
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,886,011

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	117,970
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			117,970

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			258,685	300,000	300,000				
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM													
000200 YES 8.0		403.871	0.00	0.00			68,955	790,000	70,000				
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC													
000100 YES 8.0		376.307	0.00	0.00			35,000	32,000	32,000				
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544													
001600 NO 0.0		376.303	0.00	0.00			243,022	245,000	245,000				
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE													
000200 YES 8.0		376.3078	0.00	0.00			99,975	100,000	100,000				
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645													
001600 NO 0.0		376.70	0.00	0.00			6,398,978	6,500,000	6,500,000				
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB													
001200 NO 8.0		373.430	0.00	0.00			621,654	800,000	800,000				
10 INTEREST EARNINGS ON INVESTMENTS													
000502 NO 8.0		376.307	0.00	0.00			734,545	750,000	750,000				
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER													
000500 NO 0.0		376.307	0.00	0.00			59,919						
12 LICENSES & PERMITS-TANK REGISTRATION FEES													
000200 YES 8.0		376.303	0.00	0.00			89,752	95,000	95,000				
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES													
001800 NO 0.0		376.307	0.00	0.00			314,834						
14 SALE OF GOODS & SERVICES - NON-STATE													
001904 NO 0.0		376.307	0.00	0.00			130						
15 SALE OF SURPLUS PROPERTY													
002900 NO 0.0		274.05	0.00	0.00			30,068						
18 TR FROM INLAND PROTECTION TRUST FUND													
001500 NO 0.0		576.045	0.00	0.00					1,500,000				
19 TRANSFERS FROM DACS/DEAR													
001500 NO 0.0		576.045	0.00	0.00			292,408	360,000	360,000				
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645													
001600 NO 0.0		403.7185	0.00	0.00			10,474,637	12,000,000	12,200,000				
21 TRANSFERS FROM DOR/POLLUTANT TAX_2544													
001600 NO 0.0		206.9935	0.00	0.00			17,036,048	17,300,000	17,600,000				
22 TRANSFERS FROM DHSMV/POLLUTANT TAX													
001600 NO 0.0		207.026	0.00	0.00			2,882	46,000	46,000				
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION													
000200 YES 8.0		376.303	0.00	0.00			85,996	90,000	90,000				
24 INSURANCE RECOVERIES													
002801 NO 0.0		376.307	0.00	0.00			61,561						

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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		

36,909,049 39,408,000 40,688,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300	1,057,507
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100	1,459,483
07 REFUNDS	860000	5,355
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	172,928
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	49,601
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000 64000000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000	257,834
14 5% TRUST FUND RESERVE	999000	1,786,093

3,544,874 3,088,068 5,245,877

SECTION III: ADJUSTMENTS

OBJECT
CODE
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT
05 ROUNDING
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS
08 CY EXP CORRECTION-COMPENSATED ABSENCES
10 FUND BALANCE RESTRICTED REEF GROUNDINGS
11 FUND BALANCE RESTRICTED COURT ORDERED RES
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT
13 FEBRUARY FCO REVERSIONS

29,483,675- 353,069 6,785 3 71,829 929,187- 393,709- 148,002- 4,699

TOTAL TO LINE H IN SECTION IV

30,518,188- 121,341

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	44,620,609	9,118,245	8,649,853
ADD: REVENUES (FROM SECTION I)	(B)	36,909,049	39,408,000	40,688,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,529,658	48,526,245	49,337,853
LESS: OPERATING EXPENDITURES	(D)	21,348,351	23,409,665	24,315,663
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,544,874	3,088,068	5,245,877
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,000,000	13,500,000	14,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,636,433	8,528,512	5,776,313
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,518,188-	121,341	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,118,245	8,649,853	5,776,313
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		44,620,609		

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	3,814,329	4,077,383	3,678,037
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	5,303,916	4,572,470	2,098,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,118,245	8,649,853	5,776,313

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			644,350	679,525	799,446	
02 TRANSFER COASTAL PROTECTION TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			378,373	378,273	440,336	
04 TRANSFER INLAND PROTECTION TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			4,052,758	3,921,113	4,569,714	
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			375,261	914,013	1,221,123	
06 TRANSFER MINERALS TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			41,398	51,245	59,741	
07 TRANSFER NON-MANDATORY TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			43,280	58,326	68,079	
08 TRANSFER PERMIT FEE TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			292,026	337,205	396,130	
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			503,832	515,781	670,834	
10 TRANSFER STATE PARK TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			2,040,096	1,992,276	1,675,872	
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND										
001500 NO	0.0	216.272	0.00	0.00			1,057,507	989,553	1,195,289	
13 INTEREST										
000500 NO	8.0	215.49	0.00	0.00			10,621	9,000	9,000	
14 COST ALLOCATION PLAN ADJUSTMENT										
899999 NO	0.0	216.272	0.00	0.00				29,024-		
15 REFUNDS PY WARRANT CANCELLATIONS- MISC FEES										
001800 NO	0.0	20.255	0.00	0.00			27,185			
TOTAL TO LINE B IN SECTION IV							9,466,687	9,817,286	11,105,564	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER		CFDA							
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)										
880800							824	668	668	
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										
840000							717	650	650	
TOTAL TO LINE E IN SECTION IV							1,541	1,318	1,318	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	13,596		
03 ROUNDING	991000	1		
06 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	13,451-		
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		29,023	
TOTAL TO LINE H IN SECTION IV		146	29,023	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,910	38,036		
ADD: REVENUES (FROM SECTION I)	(B)	9,466,687	9,817,286	11,105,564	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,552,597	9,855,322	11,105,564	
LESS: OPERATING EXPENDITURES	(D)	9,513,166	9,883,027	11,104,246	85,275
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,541	1,318	1,318	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,890	29,023-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	146	29,023		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,036			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		85,910			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)	UNRESTRICTED(U)	
	NONSTATE(N)			
01 OTHER STATE FUNDS	S	U	38,036	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,036	

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/19/2018 13:39:15 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                                LEG 37      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:  37      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3                IF AUDIT REQUESTED:  COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N):  Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N):  Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N):  N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N):  Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED:  INCLUDE ISSUES (Y/N):  Y      REPORT ISSUES BY FSI (Y/N):  N
*
* -----
*
* REPORT SEQUENCE:  BUDGET ENTITY:  N      SECTION I SORT OPTION:  1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N):  Y
*
* INCLUDE BE/FUND CODES (Y/N):  Y
*
* PAGE BREAK ON FUND (Y/N):  Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          4,310
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                24
*
*****

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