

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

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					I/C	LOC	I/C		
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00		14,999	14,999
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00		1,001,486	1,001,486
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		551,620	551,620
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		5,724,595	5,724,595
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		74,840	74,840
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00		85,285	85,285
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00		496,242	496,242
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00		840,370	840,370
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		2,099,407	2,099,407
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00		1,497,369	1,497,369
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00		1,529,731	1,529,731
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00			175,217
TOTAL TO LINE B IN SECTION IV								13,915,944	14,091,161
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,112	1,112
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			1,100	1,100
TOTAL TO LINE E IN SECTION IV				2,212	2,212
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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,915,944	14,091,161
LESS: OPERATING EXPENDITURES	(D)	13,913,732	14,088,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,212	2,212
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
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ENVIR PROTECTION, DEPT OF 37000000									
FUND: AIR POLLUTION CONTROL TF 2035									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT									
000200	YES	0.0	403.087	0.00	0.00				
							3,681,933	3,681,933	
02 LICENSES/PERMITS ASBESTOS REMOVAL									
000200	YES	8.0	376.60	0.00	0.00		95,000	95,000	
03 FEDERAL GRANTS									
000700	NO	0.0	403.087	0.00	0.00	66.001	1,861,538	1,861,538	
04 INTEREST ON INVESTMENTS									
000502	NO	8.0	215.49	0.00	0.00		250,000	250,000	
06 TR/DHSMV-MOTOR REGISTRATIONS_2488									
001620	NO	8.0	320.03	0.00	0.00		23,858,577	23,858,577	
-----									
TOTAL TO LINE B IN SECTION IV								29,747,048	29,747,048
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
DD BUDGET AMENDMENT B0284-HURRICANE MICHAEL			899000					4,800,000	
04 TRANSFER GENERAL REVENUE/SWCAP			810000				10,000	10,000	
05 TRANSFER WORKING CAPITAL TRUST FUND(2792)			810000	37010300			799,446	799,446	
06 TRANSFER-ADMINISTRATIVE TRUST FUND (2021)			810000	37010100			1,001,486	1,001,486	
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				1,237,011	1,237,011	
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				15,000	15,000	
11 RESERVE FOR TITLE V 403.0873			899000				288,633-	288,633-	
12 5% TRUST FUND RESERVE			999000				898,647	898,647	
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TOTAL TO LINE E IN SECTION IV								3,672,957	8,472,957
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SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
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TOTAL TO LINE H IN SECTION IV									
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		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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ENVIR PROTECTION, DEPT OF	37000000		
FUND: AIR POLLUTION CONTROL TF	2035		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,770,679	11,770,679
ADD: REVENUES (FROM SECTION I)	(B)	29,747,048	29,747,048
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,517,727	41,517,727
LESS: OPERATING EXPENDITURES	(D)	25,626,683	25,626,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,672,957	8,472,957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,218,087	7,418,087
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,218,087	7,418,087

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	12,218,087	7,418,087
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,218,087	7,418,087
			=====	=====



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
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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		50,000	50,000
03 INTEREST ON INVESTMENTS								
000502	NO	8.0	376.11	0.00	0.00		35,000	35,000
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR								
000502	NO	0.0	376.11	0.00	0.00		1,100,000	1,100,000
05 COASTAL POLLUTANT SPILLS								
001200	NO	0.0	288.80	0.00	0.00		40,000	40,000
09 BP DEEPWATER HORIZON DAMAGE RESTORATION								
001111	NO	0.0	288.80	0.00	0.00		500,000	500,000
10 TRANSFER FROM INLAND PROTECTION 2212								
001500	NO	0.0	206.9935	0.00	0.00		8,000,000	8,000,000
11 TR FR DOR POLLUTANT TAX								
001600	NO	0.0	206.9935	0.00	0.00		6,300,000	6,300,000
12 TR FR DHSMV POLLUT TAX								
001600	NO	0.0	207.026	0.00	0.00		750,000	750,000
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TOTAL TO LINE B IN SECTION IV							16,795,000	16,795,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
03 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300			440,336	440,336
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100			551,620	551,620
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800				8,240	8,240
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000				2,000	2,000
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000				72,000	72,000
09 5% TRUST FUND RESERVE	999000				1,200,423	1,200,423
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TOTAL TO LINE E IN SECTION IV					2,274,619	2,274,619
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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ENVIR PROTECTION, DEPT OF	37000000		
FUND: COASTAL PROTECTION TF	2099		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,622,080	8,622,080
ADD: REVENUES (FROM SECTION I)	(B)	16,795,000	16,795,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,417,080	25,417,080
LESS: OPERATING EXPENDITURES	(D)	14,115,204	14,115,204
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,274,619	2,274,619
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,527,257	8,527,257
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,527,257	8,527,257

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	6,446,552	6,446,552
02 OTHER STATE FUNDS	S	U	2,080,705	2,080,705
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,527,257	8,527,257
			=====	=====



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
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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.	
AB FY 18-19 REC ADJ-TRANSFER/DOR POLLUTANT TAXES								
001600	NO	0.0	206.9935	0.00	0.00			300,000
01 INTEREST EARNINGS ON INVESTMENTS								
000502	NO	8.0	376.3071	0.00	0.00			3,300,000
02 LICENSES AND PERMITS-STORAGE TANK REG FEES								
000200	YES	8.0	376.303	0.00	0.00			1,200,000
03 OTHER LICENSES AND PERMITS								
000200	YES	8.0	376.3071	0.00	0.00			200,000
04 INLAND POLLUTANT SPILLS								
001200	NO	0.0	376.121	0.00	0.00			70,000
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES								
001600	NO	0.0	206.9935	0.00	0.00			227,600,000
08 REPAYMENT OF TRUST FUND LOAN								
001500	NO	0.0	215.18	0.00	0.00			10,000,000
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TOTAL TO LINE B IN SECTION IV							242,370,000	242,970,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
04	TRANSFER-COASTAL PROTECTION TF (2099)	810000	37010400				8,000,000	8,000,000
05	TRANSFER-WORKING CAPITAL TF (2792)	810000	37010300				4,569,714	4,569,714
07	TRANSFER-ADMINISTRATIVE TF (2021)	810000	37010100				5,724,595	5,724,595
10	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800					358,400	358,400
11	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000					220,000	220,000
13	ANTICP BA-TRUST FUND LOAN-FY 2019-20	899000					10,000,000	10,000,000
14	DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	899000					741,703-	741,703-
15	5% TRUST FUND RESERVE	999000					7,139,346	7,139,346
17	TRANSFER OF INTREST EARNINGS (2780)	810000	37450300				1,500,000	1,500,000
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TOTAL TO LINE E IN SECTION IV							36,770,352	36,770,352
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SECTION III: ADJUSTMENTS			OBJECT		
			CODE		
15	FCO CERTIFIED FORWARD ADJUSTMENT	991000			16,620,327-
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INLAND PROTECTION TF	2212		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			16,620,327-
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	242,370,000	242,970,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	242,370,000	242,970,000
LESS: OPERATING EXPENDITURES	(D)	35,884,719	35,301,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,770,352	36,770,352
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	120,052,008	120,052,008
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,662,921	50,846,500
NET ADJUSTMENTS (FROM SECTION III)	(H)		16,620,327-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,662,921	34,226,173

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	34,226,173
02 CARRY FORWARD BALANCE RESERVE	S	R	16,620,327	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,662,921	34,226,173
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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ENVIR PROTECTION, DEPT OF											
37000000											
FUND: SAVE OUR EVERGLADES TF											
2221											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST		I/C LOC I/C		NO.			
03	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2013A							
	000502	NO	0.0	373.472		0.00		0.00		150,000	150,000
05	INTEREST ON INVESTMENT- SOE PROGRAM										
	000502	NO	0.0	373.472		0.00		0.00		1,800,000	1,800,000
TOTAL TO LINE B IN SECTION IV										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						12,000	12,000
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000						110,000	110,000
TOTAL TO LINE E IN SECTION IV										122,000	122,000
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									3,067,260	3,067,260
ADD: REVENUES (FROM SECTION I)	(B)									1,950,000	1,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									5,017,260	5,017,260
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									122,000	122,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,895,260	4,895,260
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									4,895,260	4,895,260

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SAVE OUR EVERGLADES TF	2221		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 FEES	000100	YES	0.0	20.25501	0.00	0.00	66.458	17,400,000	17,400,000		
02 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP	000702	NO	0.0	20.25501	0.00	0.00	87.051	672,677	672,677		
05 INTEREST EARNINGS	000500	NO	0.0	20.25501	0.00	0.00	66.458	975,000	975,000		
07 INTEREST EARNINGS - INVESTMENTS	000500	NO	8.0	20.25501	0.00	0.00		175,000	175,000		
09 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS	000700	NO	0.0	20.25501	0.00	0.00	11.419	4,000,000	4,000,000		
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES	000700	NO	0.0	20.25501	0.00	0.00	11.420	4,000,000	4,000,000		
13 US GRANTS/HABITAT CONSERVATION	000700	NO	0.0	20.25501	0.00	0.00	11.463	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	2,500,000	2,500,000		
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY	000700	NO	0.0	20.25501	0.00	0.00	15.424	2,500,000	2,500,000		
21 US GRANTS/COASTAL WETLANDS PLNG, PROT. & REST	000700	NO	0.0	20.25501	0.00	0.00	15.614	175,000	175,000		
23 US GRANTS/CLEAN VESSEL ACT	000700	NO	0.0	20.25501	0.00	0.00	15.616	2,700,000	2,700,000		
25 US GRANTS/COASTAL PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	15.630	6,000	6,000		
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.	000700	NO	0.0	20.25501	0.00	0.00	15.810	1,000,000	1,000,000		
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA	000700	NO	0.0	20.25501	0.00	0.00	15.814	6,000	6,000		
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.	000700	NO	0.0	20.25501	0.00	0.00	15.916	1,450,000	1,450,000		
33 US GRANTS/RECREATIONAL TRAILS PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	20.219	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	385,000	385,000		
39 US GRANTS/WATER QUALITY MGT. PLANNING	000700	NO	0.0	20.25501	0.00	0.00	66.454	875,000	875,000		
41 US GRANTS/NPS IMPLEMENTATION GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.460	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	150,000	150,000		
45 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF	000700	NO	0.0	20.25501	0.00	0.00	66.468	1,900,000	1,900,000		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	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.	
49	US GRANTS/PERFORMANCE PARTNERSHIP GRANTS								
	000700	NO	0.0	20.25501	0.00	0.00	66.605	11,900,000	11,900,000
51	US GRANTS/POLLUTION PREVENTION GRANTS PROGRAM								
	000700	NO	0.0	20.25501	0.00	0.00	66.708	300,000	300,000
53	US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.								
	000700	NO	0.0	20.25501	0.00	0.00	66.802	1,125,000	1,125,000
55	US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP								
	000700	NO	0.0	20.25501	0.00	0.00	66.804	1,250,000	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	3,000,000	3,000,000
59	US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS								
	000700	NO	0.0	20.25501	0.00	0.00	66.817	1,755,000	1,755,000
63	US GRANTS/AMERICOPS								
	000700	NO	0.0	20.25501	0.00	0.00	94.006	1,350,000	1,350,000
65	US GRANTS/NATIONAL DAM SAFETY PROGRAM								
	000700	NO	0.0	20.25501	0.00	0.00	97.041	175,000	175,000
71	TRANSFERS - TRUST FUND LOAN								
	001500	NO	0.0	20.25501	0.00	0.00		10,000,000	10,000,000
96	SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT								
	001970	NO	8.0	20.25501	0.00	0.00		100,000	100,000
-----									
TOTAL TO LINE B IN SECTION IV								86,674,677	86,674,677
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
04	TRANSF-DFS GENERAL REVENUE/SWCAP				810000			175,000	175,000
08	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800			16,800	16,800
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000			65,000	65,000
12	ANTICIPATED TRUST FUND LOAN FY 19/20				899000			10,000,000	10,000,000
-----									
TOTAL TO LINE E IN SECTION IV								10,256,800	10,256,800
=====									

	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
ENVIR PROTECTION, DEPT OF 37000000		
FUND: FEDERAL GRANTS TRUST FUND 2261		
SECTION III: ADJUSTMENTS		
OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,845,784	28,845,784
ADD: REVENUES (FROM SECTION I)	(B)	86,674,677	86,674,677
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,520,461	115,520,461
LESS: OPERATING EXPENDITURES	(D)	35,125,877	35,125,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,256,800	10,256,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	41,292,000	41,292,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,845,784	28,845,784
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,845,784	28,845,784

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	6,504,290	6,504,290
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	11,090,007	11,090,007
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	11,251,487	11,251,487
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,845,784	28,845,784

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		6,120,762	6,120,762
03 GRANT REVENUE-NON-STATE CONTRACTS								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
04 GRANT REVENUE-CITY & COUNTY GRANTS								
001100 NO	8.0		403.1832	0.00	0.00		400,000	400,000
05 GRANT REVENUE-OTHER								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
06 GRANT REVENUE-STATE GRANTS								
001000 NO	0.0		403.1832	0.00	0.00		100,000	100,000
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT								
001100 NO	0.0		403.1832	0.00	0.00		10,000,000	10,000,000
09 INTEREST EARNINGS-INVESTMENTS								
000502 NO	8.0		403.1832	0.00	0.00		24,000	24,000
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT								
001905 YES	0.0		403.1832	0.00	0.00		180,000	180,000
11 TENANT BROKER COMMISSIONS								
004001 NO	0.0		403.1832	0.00	0.00		175,000	175,000
15 TR/TRUST-BP DEEPWATER HORIZON OIL SPILL-NFWF								
001500 NO	0.0		403.1832	0.00	0.00		8,102,450	8,102,450
TOTAL TO LINE B IN SECTION IV							25,502,212	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				65,800	65,800
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000				1,600	1,600
TOTAL TO LINE E IN SECTION IV							67,400	67,400

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								



-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,245,094	1,245,094
ADD: REVENUES (FROM SECTION I)	(B)	25,502,212	25,502,212
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,747,306	26,747,306
LESS: OPERATING EXPENDITURES	(D)	2,105,058	1,840,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,400	67,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	23,302,450	23,302,450
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,272,398	1,537,398
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,272,398	1,537,398

-----  
 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,272,398	1,537,398
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,272,398	1,537,398
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		96,000,000	96,000,000
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS							
	000502	NO	0.0	259.1051	0.00 0.00		2,250,000	2,250,000
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA							
	000502	NO	0.0	259.1051	0.00 0.00		100,000	100,000
-----								
TOTAL TO LINE B IN SECTION IV							98,350,000	98,350,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			150,000	150,000
-----								
TOTAL TO LINE E IN SECTION IV							150,000	150,000
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						6,113,480	6,113,480
ADD: REVENUES (FROM SECTION I)	(B)						98,350,000	98,350,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						104,463,480	104,463,480
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						150,000	150,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						100,000,000	100,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,313,480	4,313,480
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,313,480	4,313,480

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: FLORIDA FOREVER TF	2348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

-----  
 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					I/C	LOC	I/C		
01 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	8.0	258.435	0.00	0.00		226,300	226,300
02 SALE OF GOODS AND SERVICES-RICO LAND SALES	002100	NO	8.0	253.03	0.00	0.00		50,000	50,000
03 GENERAL SALES AND USE TAXES	000305	YES	0.0	270.22	0.00	0.00		477,800	477,800
04 RELEASE OF LAND RESERVATION	000100	YES	8.0	253.01	0.00	0.00		14,100	14,100
05 QUIT CLAIM/DISCLAIMER FEES	000100	YES	8.0	253.01	0.00	0.00		2,200	2,200
06 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00		320,000	320,000
07 SUBMERGED LANDS APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		286,500	286,500
08 FILLED COASTAL LANDS PROCESSING FEES	000100	YES	8.0	270.22	0.00	0.00		5,000	5,000
09 EASEMENT PROCESSING FEES	000100	YES	8.0	253.01	0.00	0.00		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		155,000	155,000
13 SUBMERGED LANDS EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		435,000	435,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00		110,300	110,300
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		3,700,000	3,700,000
16 GRAZING LEASES	002100	NO	8.0	270.22	0.00	0.00		12,000	12,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		175,100	175,100
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		10,000,000	10,000,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		87,300	87,300
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		12,434,300	12,434,300
21 COMMERCIAL UPLAND LEASES	002100	NO	8.0	270.22	0.00	0.00		450,000	450,000
22 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00		10,000	10,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	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	500,000	500,000
26 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00	300,000	300,000
27 SALE OF SURPLUS PROPERTY	002900	NO	8.0	253.0341	0.00	0.00	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	350,000	350,000
30 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00	0.00	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	31,700	31,700
34 SPECIAL RECREATIONAL FEES	000100	YES	8.0	270.22	0.00	0.00	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							31,751,600	31,751,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300		1,221,123		1,221,123		
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100		1,529,731		1,529,731		
06 PAYMENT OF SALES TAX	810000			600,000		600,000		
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			2,495,768		2,495,768		
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			20,000		20,000		
10 5% TRUST FUND RESERVE	999000			1,650,212		1,650,212		
TOTAL TO LINE E IN SECTION IV							7,516,834	7,516,834

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INTERNAL IMPROVEMENT TF	2408		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,135,931	24,135,931
ADD: REVENUES (FROM SECTION I)	(B)	31,751,600	31,751,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,887,531	55,887,531
LESS: OPERATING EXPENDITURES	(D)	19,393,772	19,393,772
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,516,834	7,516,834
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,750,000	19,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,226,925	9,226,925
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,226,925	9,226,925

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	9,226,925	9,226,925
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,226,925	9,226,925
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
AF	FY 17-18 REVENUE ADJUSTMENT										
	001500	NO	0.0	375.041	0.00	0.00			2,476,673-		
AQ	FY 18-19 REC ADJ-TF/DOR-DOC STAMP FL FOREVER										
	001615	NO	0.0	201.15	0.00	0.00			3,556,148-		
AR	FY18-19 REC ADJ-TF/DOR-DOC STAMP SAVE EVERGLD										
	001615	NO	0.0	201.15	0.00	0.00			174,192-		
AS	FY 18-19 REC ADJ-TF/DOR DOC STAMP TAX										
	001615	NO	0.0	201.15	0.00	0.00			13,830,340		
11	TF/DOR-DOC STAMP TAX										
	001615	NO	0.0	201.15	0.00	0.00		726,040,765	743,000,000		
12	TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM										
	001615	NO	0.0	201.15	0.00	0.00		143,018,917	139,690,000		
13	TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES										
	001615	NO	0.0	201.15	0.00	0.00		24,460,318	23,920,000		
-----											
TOTAL TO LINE B IN SECTION IV										893,520,000	914,233,327
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	TRANSFER-DACS-LAND ACQUISITION TF-2423			810000	42000000	98,650,402	108,847,369				
02	TRANSFER-FWCC-LAND ACQUISITION TF-2423			810000	77000000	103,495,417	113,520,242				
03	TRANSFER-DEPARTMENT OF STATE-LATF-2423			810000	45000000	9,445,675	10,184,226				
09	TRANSFER TO FLORIDA FOREVER TRUST FUND			810000	37100400	96,000,000	96,000,000				
11	5% TRUST FUND RESERVE			999000		23,494,151					
-----											
TOTAL TO LINE E IN SECTION IV										331,085,645	328,551,837
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
10	ANTICIPATED DEBT SERVICE REVERSIONS			991000			1,344,713				
-----											
TOTAL TO LINE H IN SECTION IV											1,344,713
=====											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	36,778,597	36,778,597
ADD: REVENUES (FROM SECTION I)	(B)	893,520,000	914,233,327
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	930,298,597	951,011,924
LESS: OPERATING EXPENDITURES	(D)	121,055,959	121,055,959
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	331,085,645	328,551,837
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	474,345,087	502,748,841
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,811,906	1,344,713-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,344,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,811,906	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	3,811,906
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,811,906



										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
AA	FY 18-19 REC ADJ-TRFR	DOR	MINERALS	SEV	TAX						
	001602	NO	0.0	211.3103	0.00	0.00			100,000		
01	OIL ACCOUNT OPERATING	APPLICATION/CERTIFICATN									
	000100	YES	8.0	211.06	0.00	0.00			20,000	20,000	
02	GEOPHYSICAL OPERATIONS	APPLICATION FEE									
	000100	YES	8.0	211.06	0.00	0.00			500	500	
03	OIL & GAS APPLICATIONS										
	000100	YES	8.0	211.06	0.00	0.00			6,000	6,000	
04	OPERATIONS SURETY COVERAGE										
	002200	NO	8.0	211.06	0.00	0.00			177,388	177,388	
05	GEOPHYSICAL OPERATIONS	OBSERVER COORD FEES									
	000100	YES	8.0	211.06	0.00	0.00			1,000	1,000	
06	INTEREST ON INVESTMENTS										
	000502	NO	8.0	376.40	0.00	0.00			40,000	40,000	
07	TRANSFER-DOR PHOSPHATE	MINERALS SEVERANCE TAX									
	001602	NO	0.0	211.3103	0.00	0.00			1,100,000	1,200,000	
08	TRANSFER-DOR SOLID	MINERALS SEVERANCE TAX									
	001602	NO	0.0	211.31	0.00	0.00			600,000	600,000	
09	TRANSFER-DOR OIL & GAS	SEVERANCE TAX									
	001601	NO	0.0	211.06	0.00	0.00			400,000	400,000	
11	SALES OF GOODS AND SERVICES										
	001904	NO	8.0	376.40	0.00	0.00			1,000	1,000	
-----											
TOTAL TO LINE B IN SECTION IV										2,345,888	2,545,888
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
		OBJECT	TRANSFER	CFDA							
		CODE	TO BE	NO.							
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100						74,840	74,840	
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300						59,741	59,741	
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800							19,471	19,471	
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000							2,500	2,500	
-----											
TOTAL TO LINE E IN SECTION IV										156,552	156,552
=====											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: MINERALS TRUST FUND	2499		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,887,585	2,887,585
ADD: REVENUES (FROM SECTION I)	(B)	2,345,888	2,545,888
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,233,473	5,433,473
LESS: OPERATING EXPENDITURES	(D)	1,915,045	1,915,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	156,552	156,552
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,161,876	3,361,876
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,161,876	3,361,876

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FUND	S	U	3,161,876	3,361,876
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,161,876	3,361,876

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		650,000 650,000	
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636							
	001500	NO	0.0	211.3103	0.00 0.00		5,300,000 5,300,000	
-----								
TOTAL TO LINE B IN SECTION IV							5,950,000	5,950,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA	BUDGET AMENDMENT B0384-HURRICANE MICHAEL			899000			8,000,000	
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			48,400 48,400	
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		85,285 85,285	
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		68,079 68,079	
05	5% TRUST FUND RESERVE			999000			290,521 290,521	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			45,000 45,000	
-----								
TOTAL TO LINE E IN SECTION IV							537,285	8,537,285
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						11,320,715 11,320,715	
ADD: REVENUES (FROM SECTION I)	(B)						5,950,000 5,950,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						17,270,715 17,270,715	
LESS: OPERATING EXPENDITURES	(D)						2,182,318 2,182,318	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						537,285 8,537,285	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						14,551,112 6,551,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)							

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 14,551,112 6,551,112

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 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 PERMIT FEES - WATER FACILITIES	000100	YES	8.0	403.087	0.00 0.00		6,800,000	6,800,000
02 PERMIT FEES - WATER FACILITIES - NPDES	000100	YES	8.0	403.087	0.00 0.00		4,300,000	4,300,000
03 PERMIT FEES - WATER FACILITIES - BEACH MGT	000100	YES	8.0	403.087	0.00 0.00		1,600,000	1,600,000
04 PERMIT FEES - AIR	000100	YES	8.0	403.087	0.00 0.00		400,000	400,000
05 PERMIT FEES - WASTE	000100	YES	8.0	403.087	0.00 0.00		400,000	400,000
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING	000100	YES	8.0	403.087	0.00 0.00		240,000	240,000
07 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	403.087	0.00 0.00		250,000	250,000
TOTAL TO LINE B IN SECTION IV							13,990,000	13,990,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AC BUDGET AMENDMENT B0384-HURRICANE MICHAEL	899000			3,000,000	
04 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300		396,130	396,130
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100		496,242	496,242
06 REFUNDS	860000			300,000	300,000
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000			90,000	90,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			1,093,920	1,093,920
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			16,000	16,000
10 5% TRUST FUND RESERVE	999000			579,891	579,891
TOTAL TO LINE E IN SECTION IV				2,972,183	5,972,183

SECTION III: ADJUSTMENTS

OBJECT  
CODE  
-----

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
-----			
ENVIR PROTECTION, DEPT OF	37000000		
FUND: PERMIT FEE TRUST FUND	2526		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,274,151	12,274,151
ADD: REVENUES (FROM SECTION I)	(B)	13,990,000	13,990,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,264,151	26,264,151
LESS: OPERATING EXPENDITURES	(D)	12,698,170	12,698,170
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,972,183	5,972,183
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,593,798	7,593,798
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,593,798	7,593,798

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	10,593,798	7,593,798
				-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,593,798	7,593,798
				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		300,000	300,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							300,000	300,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			22,920	22,920
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			13,500	13,500
04	5% TRUST FUND RESERVES			999000			17,572	17,572
							-----	-----
TOTAL TO LINE E IN SECTION IV							53,992	53,992
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						598,691	598,691
ADD: REVENUES (FROM SECTION I)	(B)						300,000	300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						898,691	898,691
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						53,992	53,992
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						844,699	844,699
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						844,699	844,699

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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF		
37000000		
FUND: WATER PROTECT/SUSTAIN TF		
2603		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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



										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										FY 2019-20	FY 2019-20			
-----														
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			50,000	50,000				
02	LICENSES AND PERMITS													
	000200	YES	0.0	403.087	0.00	0.00			100,000	100,000				
03	INTEREST ON INVESTMENTS													
	000502	NO	0.0	215.49	0.00	0.00			110,000	110,000				
04	SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS													
	001801	NO	0.0	403.709	0.00	0.00			40,000	40,000				
06	DEPARTMENT OF REVENUE-WASTE TIRE FEES													
	001600	NO	0.0	403.718	0.00	0.00			22,691,636	22,691,636				
										-----	-----			
TOTAL TO LINE B IN SECTION IV										22,991,636	22,991,636			
										=====	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER						CFDA						
	CODE	TO	BE					NO.						
AB	BUDGET AMENDMENT B0384-HURRICANE MICHAEL										899000	1,000,000		
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792										810000	37010300	670,834	670,834
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021										810000	37010100	840,370	840,370
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										840000		7,500	7,500
08	5% TRUST FUND RESERVE										999000		1,042,383	1,042,383
										-----	-----			
TOTAL TO LINE E IN SECTION IV										2,561,087	3,561,087			
										=====	=====			
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
										-----	-----			
TOTAL TO LINE H IN SECTION IV														
										=====	=====			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SOLID WASTE MGMT TF	2644		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,942,171	8,942,171
ADD: REVENUES (FROM SECTION I)	(B)	22,991,636	22,991,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,933,807	31,933,807
LESS: OPERATING EXPENDITURES	(D)	12,503,946	12,433,609
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,561,087	3,561,087
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,000,000	9,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,868,774	6,939,111
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,868,774	6,939,111

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,868,774	6,939,111
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,868,774	6,939,111

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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			6,500,000	6,500,000		
02	REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)											
	002300	NO	0.0	403.1835	0.00	0.00			96,962,855	96,962,855		
03	CLEAN WATER STATE REV. FUND GRANT REVENUE											
	000700	NO	0.0	403.1835	0.00	0.00	66.458		54,179,000	54,179,000		
04	TRANSFER-GENERAL REVENUE-MATCH											
	001500	NO	0.0	403.1835	0.00	0.00			12,271,600	12,271,600		
-----												
TOTAL TO LINE B IN SECTION IV										169,913,455	169,913,455	
=====												
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENT											
					840000				500,000	500,000		
-----												
TOTAL TO LINE E IN SECTION IV										500,000	500,000	
=====												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
-----												
TOTAL TO LINE H IN SECTION IV												
=====												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)				169,913,455	169,913,455		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				169,913,455	169,913,455		
LESS: OPERATING EXPENDITURES					(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				500,000	500,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)				169,413,455	169,413,455		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		15,950,000	15,950,000	
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		1,600,000	1,600,000	
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		4,000,000	4,000,000	
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		310,000	310,000	
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		1,020,000	1,020,000	
06 ECONOMIC DISADVANTAGE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		1,000	1,000	
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		12,500	12,500	
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00		235,000	235,000	
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00		20,000-	20,000-	
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00		1,000-	1,000-	
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00		4,200	4,200	
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		19,050,000	19,050,000	
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00		50,000	50,000	
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,500,000	4,500,000	
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00		600,000	600,000	
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		200,000	200,000	
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00		185,000	185,000	
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00		168,000	168,000	
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00		38,000	38,000	
20 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		1,000	1,000	
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		63,000	63,000	

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00 0.00		85,000	85,000
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00 0.00		802,000	802,000
24 FAMILY ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00 0.00		2,800,000	2,800,000
25 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00 0.00		5,500	5,500
26 RESERVE AMERICA-CONTRACTOR/POS FEES	000100	YES	8.0	258.014	0.00 0.00		3,527,284-	3,527,284-
27 RESERVE AMERICA-TRANSFER FEES	000100	YES	8.0	258.014	0.00 0.00		240,000-	240,000-
28 RESERVE AMERICA-CANCELLATION FEES	000100	YES	8.0	258.014	0.00 0.00		500,000-	500,000-
29 FLORIDA NATIONAL GUARD ENTRANCE FEE	000100	YES	8.0	258.014	0.00 0.00		6,500	6,500
31 WEEKI WACHEE ENTRANCE FEE BUC BAY OPEN	000100	YES	8.0	258.014	0.00 0.00		500,000	500,000
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00 0.00		81,000	81,000
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00 0.00		505,000	505,000
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB	000100	YES	8.0	258.014	0.00 0.00		5,000	5,000
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT	000100	YES	8.0	258.014	0.00 0.00		162,790	162,790
37 RESERVE AMERICA-CONTRACT FEES-REIMB	000100	YES	8.0	258.014	0.00 0.00		2,000,000	2,000,000
38 RESERVE AMERICA-TRANSFER FEES-REIMB	000100	YES	8.0	258.014	0.00 0.00		243,000	243,000
39 RESERVE AMERICA-CANCELLATION FEES-REIMB	000100	YES	8.0	258.014	0.00 0.00		980,000	980,000
40 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00 0.00		315,000	315,000
41 CONTRACT CONCESSION REVENUE	002102	NO	8.0	258.014	0.00 0.00		5,730,000	5,730,000
42 CONTRACT VENDING MACHINE REVENUE	002102	NO	8.0	258.014	0.00 0.00		17,000	17,000
44 CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO	0.0	258.014	0.00 0.00		4,500	4,500
45 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00 0.00		55,000	55,000

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
46 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00		0.00	6,500-	6,500-	
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE	000100	YES	8.0	258.014	0.00		0.00	40,000-	40,000-	
48 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00		0.00	39,000	39,000	
49 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00		0.00	170	170	
51 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00		0.00	2,000	2,000	
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE	004000	NO	8.0	380.068	0.00		0.00	18,600	18,600	
53 MISCELLANEOUS RECEIPTS-TAXABLE	000400	YES	8.0	258.014	0.00		0.00	50,000	50,000	
54 SALE OF COPIES/PUBLICATIONS-NONSTATE	000400	YES	8.0	258.014	0.00		0.00	6,000	6,000	
55 PARK OPERATED CONCESSION/MERCHANDISE	002102	NO	8.0	258.014	0.00		0.00	126,000	126,000	
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00		0.00	30,000	30,000	
57 OTHER LAND LEASES	002100	NO	0.0	258.014	0.00		0.00	800	800	
58 TIMBER SALES	002100	NO	8.0	258.014	0.00		0.00	1,100,000	1,100,000	
59 LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00		0.00	120,000	120,000	
60 MONROE COUNTY SURCHARGE	004000	NO	0.0	258.014	0.00		0.00	800,000	800,000	
61 PERQUISITIES-SERVICES	000400	YES	0.0	258.014	0.00		0.00	28,000	28,000	
62 SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00		0.00	2,000-	2,000-	
65 HELP OUR STATE PARK DONATIONS	001101	NO	8.0	258.014	0.00		0.00	750,000	750,000	
66 INTEREST ON INVESTMENTS	000502	NO	8.0	258.014	0.00		0.00	650,000	650,000	
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001200	NO	0.0	258.014	0.00		0.00	25,500	25,500	
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS	002102	NO	0.0	258.014	0.00		0.00	45,000	45,000	
75 TRANSFER-DOR-SEVERANCE TAX	001609	NO	0.0	211.3103	0.00		0.00	7,600,000	7,600,000	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
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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.	
76	INSURANCE RECOVERIES-DFS-2078							
	001500	NO	0.0	258.014	0.00	0.00	200,000 200,000	
78	SALE OF SURPLUS PROPERTY							
	002900	NO	8.0	258.014	0.00	0.00	10,000 10,000	
79	GENERAL SALES AND USE TAXES							
	000305	YES	0.0	212.05	0.00	0.00	4,970,000 4,970,000	
-----								
TOTAL TO LINE B IN SECTION IV							74,519,276	74,519,276
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
02	TRANSFER-WORKING CAPITAL TF-2792			810000	37010300		1,675,872 1,675,872	
03	TRANSFER-ADMINISTRATIVE TF-2021			810000	37010100		2,099,407 2,125,869	
05	PAYMENT OF SALES TAX			810000			4,970,000 4,970,000	
06	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			4,863,800 4,863,800	
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			50,000 50,000	
08	5% TRUST FUND RESERVE			999000			2,894,906 2,894,906	
-----								
TOTAL TO LINE E IN SECTION IV							16,553,985	16,580,447
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
=====								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
-----			
ENVIR PROTECTION, DEPT OF	37000000		
FUND: STATE PARK TRUST FUND	2675		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,406,725	2,406,725
ADD: REVENUES (FROM SECTION I)	(B)	74,519,276	74,519,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,926,001	76,926,001
LESS: OPERATING EXPENDITURES	(D)	53,721,003	53,721,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,553,985	16,580,447
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,651,013	6,624,551
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,651,013	6,624,551

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,651,013	6,624,551
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,651,013	6,624,551
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 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100 YES 8.0	403.871	0.00 0.00		300,000	300,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200 YES 8.0	403.871	0.00 0.00		70,000	70,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100 YES 8.0	376.307	0.00 0.00		32,000	32,000
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544	001600 NO 0.0	376.303	0.00 0.00		245,000	245,000
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200 YES 8.0	376.3078	0.00 0.00		100,000	100,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645	001600 NO 0.0	376.70	0.00 0.00		6,500,000	6,500,000
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB	001200 NO 8.0	373.430	0.00 0.00		800,000	800,000
10 INTEREST EARNINGS ON INVESTMENTS	000502 NO 8.0	376.307	0.00 0.00		750,000	750,000
12 LICENSES & PERMITS-TANK REGISTRATION FEES	000200 YES 8.0	376.303	0.00 0.00		95,000	95,000
18 TR FROM INLAND PROTECTION TRUST FUND	001500 NO 0.0	576.045	0.00 0.00		1,500,000	1,500,000
19 TRANSFERS FROM DACS/DEAR_2321	001500 NO 0.0	576.045	0.00 0.00		360,000	360,000
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645	001600 NO 0.0	403.7185	0.00 0.00		12,200,000	12,200,000
21 TRANSFERS FROM DOR/POLLUTANT TAX_2544	001600 NO 0.0	206.9935	0.00 0.00		17,600,000	17,600,000
22 TRANSFERS FROM DHSMV/POLLUTANT TAX	001600 NO 0.0	207.026	0.00 0.00		46,000	46,000
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION	000200 YES 8.0	376.303	0.00 0.00		90,000	90,000
TOTAL TO LINE B IN SECTION IV					40,688,000	40,688,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		1,195,289	1,195,289
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,497,369	1,497,369
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		174,960	174,960

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			50,000	50,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000		800,000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000			257,834-	257,834-
14 5% TRUST FUND RESERVE	999000			1,786,093	1,786,093
TOTAL TO LINE E IN SECTION IV				5,245,877	5,245,877
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		8,649,853	8,649,853
ADD: REVENUES (FROM SECTION I)	(B)		40,688,000	40,688,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		49,337,853	49,337,853
LESS: OPERATING EXPENDITURES	(D)		24,315,663	24,299,579
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,245,877	5,245,877
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		14,000,000	14,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		5,776,313	5,792,397
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		5,776,313	5,792,397

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	3,678,037	3,678,037
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	2,098,276	2,114,360
			-----	-----

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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2019-20 FY 2019-20  
-----

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE(S) RESTRICTED(R)  
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,776,313 5,792,397  
=====

-----  
 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 TRANSFER AIR POLLUTION CONTROL TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		799,446	799,446
02 TRANSFER COASTAL PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		440,336	440,336
04 TRANSFER INLAND PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		4,569,714	4,569,714
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		1,221,123	1,221,123
06 TRANSFER MINERALS TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		59,741	59,741
07 TRANSFER NON-MANDATORY TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		68,079	68,079
08 TRANSFER PERMIT FEE TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		396,130	396,130
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		670,834	670,834
10 TRANSFER STATE PARK TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		1,675,872	1,675,872
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		1,195,289	1,195,289
13 INTEREST	000500	NO 8.0	215.49	0.00 0.00		9,000	9,000

TOTAL TO LINE B IN SECTION IV

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 11,105,564 11,105,564  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	668	668
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	650	650

TOTAL TO LINE E IN SECTION IV

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 1,318 1,318  
 =====

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,105,564	11,105,564
LESS: OPERATING EXPENDITURES	(D)	11,104,246	11,104,246
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,318	1,318
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)		

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*****
* BPSCL01                                STATISTICAL INFORMATION                                02/15/2019 11:50:45 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                            SRM 37      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* 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: A12      A14
*
* REPORT OPTION: 3      IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I      RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,356
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                20
*
*****

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