

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00	22,953	20,000	20,000	
02 INTEREST-OTHER	000500	NO	8.0	215.32	0.00	0.00	558			
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS	001800	NO	0.0	215.32	0.00	0.00	139,456			
04 SALE OF GOODS & SERVICES-NONSTATE	001904	NO	8.0	215.32	0.00	0.00	5,699			
05 SALE OF SURPLUS PROPERTY	002900	NO	8.0	215.32	0.00	0.00	23,239			
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00	927,256	846,498	865,254	
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00	517,633	462,680	475,329	
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00			1,000,000	
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00	5,369,422	4,828,813	5,513,916	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00	69,813	62,890	85,021	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00	79,522	70,166	72,926	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00	458,337	422,272	439,080	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00	705,505	709,719	715,756	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00	2,717,112	1,777,379	2,546,819	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00	1,351,927	1,269,753	1,354,231	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00	1,249,819	1,301,513	1,069,852	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00			1-	
23 FEES AND CHARGES	000100	YES	8.0	215.32	0.00	0.00	180			
24 INSURANCE RECOVERIES	002801	NO	0.0	215.32	0.00	0.00	12,222			
25 TENANT BROKER COMMISSIONS	004001	NO	0.0	215.32	0.00	0.00	114,215			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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.				
TOTAL TO LINE B IN SECTION IV		13,764,868	11,771,683	14,158,183	
		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	4,227	1,512	1,512
04	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	1,127	1,100	1,100
TOTAL TO LINE E IN SECTION IV		5,354	2,612	2,612	
		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	73,245		
03	FUND BALANCE RESERVE-ENCUMBRANCES-OPER	991000	122,047-		
05	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	38,197-		
12	PR YEAR EXPENSES FIN STATEMENT ADJ STW	991000	119-		
TOTAL TO LINE H IN SECTION IV			87,118-		
			=====		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	969,590	2,368,876		
ADD: REVENUES (FROM SECTION I)	(B)	13,764,868	11,771,683	14,158,183	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,734,458	14,140,559	14,158,183	
LESS: OPERATING EXPENDITURES	(D)	12,273,110	14,137,947	14,155,571	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,354	2,612	2,612	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,455,994			
NET ADJUSTMENTS (FROM SECTION III)	(H)		87,118-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,368,876			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		969,590			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	2,368,876
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,368,876

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		3,719,286	3,517,949	3,468,697
02 LICENSES/PERMITS ASBESTOS REMOVAL	000200	YES	8.0	376.60	0.00	0.00		85,900	95,000	95,000
03 FEDERAL GRANTS	000700	NO	0.0	403.087	0.00	0.00	66.001	2,278,862	2,700,000	2,350,000
04 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		352,303	250,000	250,000
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS	001800	NO	0.0	403.087	0.00	0.00		118		
06 TR/DHSMV-MOTOR REGISTRATIONS_2488	001514	NO	8.0	320.03	0.00	0.00		23,477,791	23,727,297	24,026,079
07 SALE OF SURPLUS PROPERTY	002900	NO	0.0	274.05	0.00	0.00		5,182		
08 FEMA REIMBURSEMENT-HURRICANE MATHEW-2750	001510	NO	0.0	403.087	0.00	0.00	97.036	4,593,660		
09 FEMA REIMBURSEMENT-HURRICANE HERMINE	001510	NO	0.0	403.087	0.00	0.00	97.036	128,174		
TOTAL TO LINE B IN SECTION IV								34,641,276	30,290,246	30,189,776

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.						
02 COLLECTION AGENCY FEES	899000				44					
03 TRANSFER TO GENERAL REVENUE (1000)	990002					3,000,000				
04 TRANSFER GENERAL REVENUE/SWCAP (1000)	810000				5,889	10,000	10,000			
05 TRANSFER WORKING CAPITAL TRUST FUND(2792)	810000	37010300			679,171	803,964	673,254			
06 TRANSFER-ADMINISTRATIVE TRUST FUND (2021)	810000	37010100			927,256	846,498	865,254			
08 REFUNDS	860000				4,985					
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				1,210,331	1,226,509	1,250,411			
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000				17,443	15,000	15,000			
11 RESERVE FOR TITLE V 403.0873	899000					76,145-	125,570-			
12 5% TRUST FUND RESERVE	999000						792,371			
TOTAL TO LINE E IN SECTION IV								5,845,119	2,825,826	3,480,720

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVR PROTECTION, DEPT OF	37000000				
FUND: AIR POLLUTION CONTROL TF	2035				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	54,040			
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,244,402-			
03 ROUNDING	991000	5			
05 PY EXPENSES FINANCIAL STATEMENT ADJ - STW	991000	6,637-			
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	53,425			
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	40,908-			
TOTAL TO LINE H IN SECTION IV		5,184,477-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,443,631	8,297,822	10,172,372	
ADD: REVENUES (FROM SECTION I)	(B)	34,641,276	30,290,246	30,189,776	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,084,907	38,588,068	40,362,148	
LESS: OPERATING EXPENDITURES	(D)	23,957,489	25,589,870	25,223,932	580,029
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,845,119	2,825,826	3,480,720	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,800,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,482,299	10,172,372	11,657,496	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,184,477-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,297,822	10,172,372	11,657,496	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,443,631			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	8,297,822	10,172,372	11,657,496
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,297,822	10,172,372	11,657,496

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: DRINKING WATER REV LOAN TF 2044													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST-EARNINGS ON INVESTMENTS												
	000502	NO	0.0	403.8533	0.00	0.00			9,002,358	8,000,000	7,000,000		
02	REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)												
	002300	NO	0.0	403.8533	0.00	0.00	66.468		38,187,723	44,092,159	54,414,728		
03	DRINKING WATER STATE REV. FUND GRANT REVENUE												
	000700	NO	0.0	403.8533	0.00	0.00	66.468		29,344,786	38,378,165	49,000,000		
04	TRANSFER-GENERAL REVENUE-MATCH												
	006000	NO	0.0	403.8533	0.00	0.00	66.468		6,400,000	8,663,200	10,318,200		
05	ANTICIPATED GRANT AWARD												
	000700	NO	0.0	403.8533	0.00	0.00	66.468		11,725,000				
07	REFUNDS/MISCELLANEOUS												
	001800	NO	0.0	403.8533	0.00	0.00			150				
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TOTAL TO LINE B IN SECTION IV										94,660,017	99,133,524	120,732,928	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				446,152	400,000	375,000		
03	UNFUNDED BUDGET				899000					3,786,308-			
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TOTAL TO LINE E IN SECTION IV										446,152	3,386,308-	375,000	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	LOAN REPAYMENTS CURRENT RECEIVABLE				991000				41,863,773-				
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				374,939,527-				
04	LOAN REPAYMENTS LONG TERM RECEIVABLES				991000				343,289,799-				
05	FY 18-19 DWSRF MATCH BAL AVAIL. TO TRANSF				991000				2,345,000				
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TOTAL TO LINE H IN SECTION IV										757,748,099-			
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: DRINKING WATER REV LOAN TF				
2044				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	798,339,776	11,938,126	
ADD: REVENUES (FROM SECTION I)	(B)	94,660,017	99,133,524	120,732,928
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	892,999,793	111,071,650	120,732,928
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	446,152	3,386,308-	375,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	122,867,416	114,457,958	120,357,928
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	769,686,225		120,357,928
NET ADJUSTMENTS (FROM SECTION III)	(H)	757,748,099-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,938,126		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		798,339,776		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	11,938,126	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,938,126	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		23,325	20,000	20,000		
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS											
001200	NO	8.0	161.054	0.00	0.00		2,000	5,000	5,000		
03 INTEREST ON INVESTMENTS											
000502	NO	8.0	376.11	0.00	0.00		81,724	80,000	80,000		
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR											
000502	NO	0.0	376.11	0.00	0.00		1,177,646	1,600,000	1,600,000		
05 COASTAL POLLUTANT SPILLS											
001200	NO	0.0	288.80	0.00	0.00		22,008	40,000	40,000		
07 REFUNDS-WARRANT CANCELLATIONS											
001800	NO	0.0	376.11	0.00	0.00		179				
08 BP DEEPWATER HORIZON DAMAGE ASSESSMENT											
001111	NO	0.0	288.80	0.00	0.00		70,949				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION											
001111	NO	0.0	288.80	0.00	0.00		45,589,816	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	8,000,000		
11 TR FR DOR POLLUTANT TAX											
001600	NO	0.0	206.9935	0.00	0.00		6,312,704	6,400,000	6,500,000		
12 TR FR DHSMV POLLUT TAX											
001600	NO	0.0	206.9935	0.00	0.00		822,294	654,129	777,668		
TOTAL TO LINE B IN SECTION IV							62,102,645	17,299,129	17,522,668		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000	37010300	378,860	439,432	369,853						
04 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	37010100	517,633	462,680	475,329						
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		8,251	8,120	8,120						
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000		3,981	3,500	3,500						
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000		58,506	64,500	70,000						
09 5% TRUST FUND RESERVE	999000				250,423						
TOTAL TO LINE E IN SECTION IV							967,231	978,232	1,177,225		

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000				
FUND: COASTAL PROTECTION TF	2099				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	52,430,621-			
05 PRIOR YR SEPTEMBER OPERATING REVERSIONS	991000	60,615			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	10,894			
09 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	61,767-			
TOTAL TO LINE H IN SECTION IV		52,420,879-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,721,287	29,717,051	31,551,006	
ADD: REVENUES (FROM SECTION I)	(B)	62,102,645	17,299,129	17,522,668	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,823,932	47,016,180	49,073,674	
LESS: OPERATING EXPENDITURES	(D)	13,718,771	13,986,942	13,856,812	63,594
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	967,231	978,232	1,177,225	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,000,000	500,000	20,239,815	20,239,815
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,137,930	31,551,006	13,799,822	
NET ADJUSTMENTS (FROM SECTION III)	(H)	52,420,879-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,717,051	31,551,006	13,799,822	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		54,721,287			

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	25,865,668	27,401,168	9,191,353
02 OTHER STATE FUNDS	S	U	3,851,383	4,149,838	4,608,469
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,717,051	31,551,006	13,799,822

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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.					
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TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	TRANSFER-GENERAL REVENUE FUND (1000)				810000				41,803				
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TOTAL TO LINE E IN SECTION IV										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				80,525-				
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TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				122,328				
	ADD: REVENUES (FROM SECTION I)				(B)								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				122,328				
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				41,803				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				80,525				
	NET ADJUSTMENTS (FROM SECTION III)				(H)				80,525-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										=====	=====	=====	=====

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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		11,098			
03	REFUNDS - PY WARRANT CANCELLATIONS - MISC									
	001800	NO	0.0	17.61	0.00 0.00		21,131			
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TOTAL TO LINE B IN SECTION IV							32,229			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000			400,000	181,964		
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			919			
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TOTAL TO LINE E IN SECTION IV							400,919	181,964		
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000			1			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			9,388,850-			
04	PRIOR YEAR EXPENSES FINANCIAL STATE ADJ			991000			158,798-			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			309,902-			
06	OUTSTANDING LONG TERM ADVANCES			991000			927,425-			
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TOTAL TO LINE H IN SECTION IV							10,784,974-			
=====							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ECOSYSTEM MGT & RESTOR TF				
2193				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,335,628	181,964	
ADD: REVENUES (FROM SECTION I)	(B)	32,229		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,367,857	181,964	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400,919	181,964	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,966,938		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,784,974-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,964		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,335,628		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	181,964
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			181,964

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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				3,821,340	3,500,000
02 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200 YES	8.0		376.303	0.00	0.00				1,473,165	1,200,000
03 OTHER LICENSES AND PERMITS										
000200 YES	8.0		376.3071	0.00	0.00				301,159	200,000
04 INLAND POLLUTANT SPILLS										
001200 NO	0.0		376.121	0.00	0.00				80,651	70,000
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO	0.0		376.3071	0.00	0.00				843,542	
06 SALE OF SURPLUS PROPERTY										
002900 NO	0.0		979.063	0.00	0.00				84,493	
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES										
001600 NO	0.0		206.9935	0.00	0.00				235,565,090	238,500,000
10 FINES, FORFEITS AND JUDGEMENTS										
001200 NO	8.0		376.3071	0.00	0.00				27,000	
11 INTEREST EARNINGS ON CONTRACT ADVANCES										
000500 NO	0.0		215.49	0.00	0.00				10	
TOTAL TO LINE B IN SECTION IV							242,196,450	243,470,000	245,370,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 COLLECTION AGENCY FEES				899000					1,518	
03 TRANSFER-GENERAL REVENUE (1000)				990002					58,000,000	70,000,000
04 TRANSFER-COASTAL PROTECTION TF (2099)				810000	37010400				8,000,000	8,000,000
05 TRANSFER-WORKING CAPITAL TF (2792)				810000	37010300				3,924,154	4,586,180
06 TRANSFER-WATER QUALITY ASSUR.TF (2780)				810000	37450300					3,000,000
07 TRANSFER-ADMINISTRATIVE TF (2021)				810000	37010100				5,369,422	4,828,813
09 REFUNDS				860000					5,503	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800					455,696	377,600
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000					188,012	180,000
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS				899000						741,703-
15 5% TRUST FUND RESERVE				999000						645,047-
TOTAL TO LINE E IN SECTION IV							75,944,305	87,230,890	28,014,878	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000			
FUND: INLAND PROTECTION TF	2212			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	181,098,989-		
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-		
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	80,929		
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000	2,170,352-		
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	8,400-		
07 ROUNDING	991000	12		
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	42,150		
15 FCO CERTIFIED FORWARD ADJUSTMENT	991000	2,278,303		
16 POST CLOSING - SWFS ADJUSTMENT	991000	75		
TOTAL TO LINE H IN SECTION IV		185,876,272-		

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	172,081,312		810,835
ADD: REVENUES (FROM SECTION I)	(B)	242,196,450	243,470,000	245,370,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,277,762	243,470,000	246,180,835
LESS: OPERATING EXPENDITURES	(D)	33,683,436	35,376,267	35,741,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,944,305	87,230,890	28,014,878
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	118,773,749	120,052,008	134,326,153
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	185,876,272	810,835	48,097,878
NET ADJUSTMENTS (FROM SECTION III)	(H)	185,876,272-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		810,835	48,097,878
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		172,081,312		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	810,835	48,097,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			810,835	48,097,878

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----										-----			
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.					
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2015A									
	000502	NO	0.0	373.472	0.00	0.00			141,973	121,215			
05	INTEREST ON INVESTMENT- SOE PROGRAM												
	000502	NO	0.0	373.472	0.00	0.00			1,858,370	1,400,000	1,100,000		
06	REFUND												
	001800	NO	0.0	373.472	0.00	0.00			731,055				
-----										-----			
TOTAL TO LINE B IN SECTION IV										2,731,398	1,521,215	1,100,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000					7,592	10,000			
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000					93,675	85,000	76,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										101,267	95,000	76,000	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY ADJ-FIN STATEMENT-STW-EXPENSES			991000					10,923,156				
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000					92,039,692-				
04	FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO			991000					11,681,913-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										92,798,449-			
=====										=====			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: SAVE OUR EVERGLADES TF				
2221				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	96,537,709	3,869,391	1,295,606
ADD: REVENUES (FROM SECTION I)	(B)	2,731,398	1,521,215	1,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,269,107	5,390,606	2,395,606
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,267	95,000	76,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,500,000	4,000,000	668,382
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	96,667,840	1,295,606	1,651,224
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,798,449-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,869,391	1,295,606	1,651,224
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		96,537,709		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	2,980,607	1,295,606	1,651,224
02 RESTRICTED- KEYS WASTEWATER BOND	S	R	888,784		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,869,391	1,295,606	1,651,224

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	17,775,315	19,800,000	19,800,000			
05 INTEREST EARNINGS												
000500	NO	0.0	20.25501	0.00	0.00	66.458	1,330,092	1,225,000	1,225,000			
06 INTEREST EARNINGS												
000500	NO	0.0	20.25501	0.00	0.00	66.468	263,996	250,000	250,000			
07 INTEREST EARNINGS - INVESTMENTS												
000500	NO	8.0	20.25501	0.00	0.00		86,037	100,000	100,000			
09 US GRANTS/BIPARTISON BUDGET ACT OF 2018												
000700	NO	0.0	20.25501	0.00	0.00	11.022	26,966	85,000	85,000			
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS												
000700	NO	0.0	20.25501	0.00	0.00	11.419	2,891,109	3,000,000	3,000,000			
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES												
000700	NO	0.0	20.25501	0.00	0.00	11.420	2,077,900	2,000,000	2,000,000			
12 US GRANTS/CORAL REEF CONSERVATION												
000700	NO	0.0	20.25501	0.00	0.00	11.482	560,518	350,000	350,000			
17 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV												
000700	NO	0.0	20.25501	0.00	0.00	12.113	828,583	1,500,000	1,000,000			
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY												
000700	NO	0.0	20.25501	0.00	0.00	15.424	5,461	25,000	25,000			
21 US GRANTS/COASTAL WETLANDS PLNG, PROT. & REST												
000700	NO	0.0	20.25501	0.00	0.00	15.614	60,836	175,000	175,000			
23 US GRANTS/CLEAN VESSEL ACT												
000700	NO	0.0	20.25501	0.00	0.00	15.616	1,340,537	2,700,000	2,700,000			
25 US GRANTS/COASTAL PROGRAM												
000700	NO	0.0	20.25501	0.00	0.00	15.630	46,221	250,000	250,000			
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.												
000700	NO	0.0	20.25501	0.00	0.00	15.810	125,420	800,000	800,000			
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA												
000700	NO	0.0	20.25501	0.00	0.00	15.814	33,332	50,000	44,648			
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.												
000700	NO	0.0	20.25501	0.00	0.00	15.916	458,589	750,000	750,000			
30 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK												
000700	NO	0.0	20.25501	0.00	0.00	15.980	32,827	50,000	50,000			
33 US GRANTS/RECREATIONAL TRAILS PROGRAM												
000700	NO	0.0	20.25501	0.00	0.00	20.219	1,018,019	2,000,000	2,000,000			
37 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL												
000700	NO	0.0	20.25501	0.00	0.00	66.419	374,338	385,000	385,000			
39 US GRANTS/WATER QUALITY MGT. PLANNING												
000700	NO	0.0	20.25501	0.00	0.00	66.454	599,477	875,000	875,000			
41 US GRANTS/NPS IMPLEMENTATION GRANTS												
000700	NO	0.0	20.25501	0.00	0.00	66.460	6,016,358	8,500,000	8,500,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
43	US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS												
	000700 NO	0.0		20.25501	0.00	0.00	66.461		108,661	150,000	150,000		
45	US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF												
	000700 NO	0.0		20.25501	0.00	0.00	66.468		1,992,754	2,700,000	2,700,000		
47	US GRANTS/WATER PROT. GRANTS TO STATES												
	000700 NO	0.0		20.25501	0.00	0.00	66.474		116,400				
49	US GRANTS/PERFORMANCE PARTNERSHIP GRANTS												
	000700 NO	0.0		20.25501	0.00	0.00	66.605		13,104,993	11,807,630	13,821,200		
53	US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.												
	000700 NO	0.0		20.25501	0.00	0.00	66.802		257,763	750,000	750,000		
55	US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP												
	000700 NO	0.0		20.25501	0.00	0.00	66.804		149,048	908,367	908,367		
57	US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR												
	000700 NO	0.0		20.25501	0.00	0.00	66.805		1,580,169	1,543,000	1,543,000		
59	US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS												
	000700 NO	0.0		20.25501	0.00	0.00	66.817		477,888	925,000	925,000		
62	US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP												
	000702 NO	0.0		377.43	0.00	0.00	87.051		115,964	5,723,953	5,723,953		
63	US GRANTS/AMERICOPS												
	000700 NO	0.0		20.25501	0.00	0.00	94.006		324,554	500,000	500,000		
65	US GRANTS/NATIONAL DAM SAFETY PROGRAM												
	000700 NO	0.0		20.25501	0.00	0.00	97.041		92,335	150,000	100,000		
71	TRANSFERS - TRUST FUND LOAN												
	001500 NO	0.0		20.25501	0.00	0.00			10,000,000	10,000,000	10,000,000		
76	TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
	001510 NO	0.0		20.25501	0.00	0.00	11.452		2,397	392,408	392,408		
77	TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
	001510 NO	0.0		20.25501	0.00	0.00	15.615		392,408	392,408	392,408		
79	TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
	001510 NO	0.0		20.25501	0.00	0.00	15.634		33,550	14,000	14,000		
81	TRANSFER OF FEDERAL FUNDS FROM DOT 2540												
	001510 NO	0.0		20.25501	0.00	0.00	20.205		962,129	2,522,253	2,522,253		
83	TRANSFER OF FEDERAL FUNDS FROM DEM/EOG 2750												
	001510 NO	0.0		20.25501	0.00	0.00	97.036		2,240,849	71,692,500	60,000,000		
85	REFUNDS												
	001800 NO	0.0		20.25501	0.00	0.00	11.419		172				
86	REFUNDS												
	001800 NO	0.0		20.25501	0.00	0.00	94.006		62				
87	REFUNDS												
	001800 NO	0.0		20.25501	0.00	0.00			228-				
96	SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT												
	001970 NO	8.0		20.25501	0.00	0.00			40,505	100,000	50,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.				
97	ANTICIPATED GRANT AWARD									
	001100	NO	0.0	20.25501	0.00	0.00	77,700,597			
TOTAL TO LINE B IN SECTION IV							145,644,901	155,141,519	144,857,237	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
04	TRANSFER-DFS GENERAL REVENUE/SWCAP-1000			810000			58,813	175,000		
05	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300				1,000,000	
06	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100				1,000,000	
08	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			19,289	8,800		
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			92,274	90,000		
10	TRUST FUND LOAN REPAYMENT			899000			10,000,000			
11	BUDGET AMEND TRUST FD LOAN EOG#2020-00021			899000				10,000,000		
12	ANTICIPATED TRUST FUND LOAN FY 19/20			899000					10,000,000	
13	TRNSF-GENERAL REV/FEMA/DISAST.REIMB.-1000			810131			2,240,849	71,692,500	60,000,000	
TOTAL TO LINE E IN SECTION IV							12,411,225	81,966,300	72,000,000	

SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
01	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT			991000			21,926-				
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			111,973,326-				
03	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			30,090				
06	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			4,557,351				
07	PY EXP CORRECTION-COMPENSATED ABSENCES			991000			129,396				
08	ROUNDING			991000			10				
10	PY EXP CORRECTION			991000			597-				
TOTAL TO LINE H IN SECTION IV							107,279,002-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVR PROTECTION, DEPT OF				
37000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	76,971,186	35,089,398	35,267,517
ADD: REVENUES (FROM SECTION I)	(B)	145,644,901	155,141,519	144,857,237
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	222,616,087	190,230,917	180,124,754
LESS: OPERATING EXPENDITURES	(D)	26,044,462	33,705,100	36,348,237
				940,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,411,225	81,966,300	72,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	41,792,000	39,292,000	36,509,000
				36,509,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	142,368,400	35,267,517	35,267,517
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,279,002-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,089,398	35,267,517	35,267,517
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		76,971,186		

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	5,438,551	9,338,551	9,338,551	
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	16,844,344	18,269,344	18,269,344	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	7,909,622	7,659,622	7,659,622	
04 OTHER STATE FUNDS	S	U	4,896,881			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,089,398	35,267,517	35,267,517	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			195,386	1,358,716	2,358,716				
03 GRANT REVENUE-NON-STATE CONTRACTS													
001100 NO	8.0	403.1832	0.00	0.00			394,968	200,000	200,000				
04 GRANT REVENUE-CITY & COUNTY GRANTS													
001100 NO	8.0	403.1832	0.00	0.00			1,418,485	400,000	400,000				
05 GRANT REVENUE-OTHER													
001100 NO	8.0	403.1832	0.00	0.00			1,631,583	200,000	200,000				
06 GRANT REVENUE-STATE GRANTS													
001000 NO	0.0	403.1832	0.00	0.00			140,540	100,000	100,000				
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT													
001100 NO	0.0	403.1832	0.00	0.00				10,000,000	67,500,000				
09 INTEREST EARNINGS-INVESTMENTS													
000502 NO	8.0	403.1832	0.00	0.00			32,933	24,000	24,000				
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT													
001905 YES	0.0	403.1832	0.00	0.00			283,103	180,000	180,000				
11 TENANT BROKER COMMISSIONS													
004001 NO	0.0	403.1832	0.00	0.00			89,950-	75,000	75,000				
12 SALE OF SURPLUS PROPERTY													
002900 NO	0.0	403.1832	0.00	0.00			48,383						
13 REFUND/REIMBURSEMENT/PY WARRANT CANCELLATION													
001800 NO	0.0	403.1832	0.00	0.00			98,876						
14 ANTICIPATED GRANT REVENUE													
001100 NO	0.0	403.1832	0.00	0.00			23,525,000						
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										27,679,307	20,640,166	79,140,166	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)													
880800							254,054	65,800	65,800				
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT													
840000							1,576	1,400	1,400				
TOTAL TO LINE E IN SECTION IV										255,630	67,200	67,200	

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	3,845			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	5,745,200-			
08 ROUNDING	991000	2-			

TOTAL TO LINE H IN SECTION IV

5,741,357-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	362,262	1,350,025	1,304,902	
ADD: REVENUES (FROM SECTION I)	(B)	27,679,307	20,640,166	79,140,166	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,041,569	21,990,191	80,445,068	
LESS: OPERATING EXPENDITURES	(D)	722,123	1,315,639	1,316,119	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	255,630	67,200	67,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,972,434	19,302,450	69,500,000	69,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,091,382	1,304,902	9,561,749	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,741,357-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,350,025	1,304,902	9,561,749	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		362,262			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,350,025	1,304,902	9,561,749
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,350,025	1,304,902	9,561,749

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	29,000,000	94,000,000	
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			550			
08 INTEREST EARNINGS ON INVESTMENTS NON BOND FS										
000502 NO	0.0	259.1051	0.00	0.00			2,605,858	2,600,000	2,600,000	
09 INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE										
000500 NO	0.0	259.1051	0.00	0.00			3,048			
10 INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA										
000502 NO	0.0	259.1051	0.00	0.00			70,247	40,000	40,000	
11 PRIOR YEAR REFUNDS-SERIES 2009 ISSUE 3/BA										
001800 NO	0.0	259.1051	0.00	0.00			2,500			
TOTAL TO LINE B IN SECTION IV							87,682,203	31,640,000	96,640,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-FISH & WILDLIFE CONSERV-FY 2009	810000	77000000	29,150							
02 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000	77000000	190,485	34,515						
04 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000	505,157	346,750						
05 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000	180,308							
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		127,495	130,000	130,000					
TOTAL TO LINE E IN SECTION IV							852,287	691,573	130,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	80,213,303-								
TOTAL TO LINE H IN SECTION IV							80,213,303-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000			
FUND: FLORIDA FOREVER TF	2348			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	95,410,574	7,027,187	4,975,614
ADD: REVENUES (FROM SECTION I)	(B)	87,682,203	31,640,000	96,640,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	183,092,777	38,667,187	101,615,614
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	852,287	691,573	130,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	95,000,000	33,000,000	100,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,240,490	4,975,614	1,485,614
NET ADJUSTMENTS (FROM SECTION III)	(H)	80,213,303-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,027,187	4,975,614	1,485,614
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		95,410,574		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	7,027,187	4,975,614	1,485,614
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,027,187	4,975,614	1,485,614

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		161,742	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		531,887	477,800	477,800		
04 RELEASE OF LAND RESERVATION											
000100	YES	8.0	253.01	0.00	0.00		13,200	12,100	12,100		
05 QUIT CLAIM/DISCLAIMER FEES											
000100	YES	8.0	253.01	0.00	0.00		500	1,000	1,000		
06 AGENCY FEES											
000100	YES	8.0	270.22	0.00	0.00		339,254	339,000	339,000		
07 SUBMERGED LANDS APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		244,344	245,000	245,000		
08 FILLED COASTAL LANDS PROCESSING FEES											
000100	YES	8.0	270.22	0.00	0.00		9,500	9,000	9,000		
09 EASEMENT PROCESSING FEES											
000100	YES	8.0	253.01	0.00	0.00		80,089	80,000	80,000		
11 ASSET MANAGEMENT APPLICATION FEES											
000100	YES	8.0	270.22	0.00	0.00		900	600	600		
12 UPLAND EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		91,416	91,100	80,100		
13 SUBMERGED LANDS EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00		450,076	450,000	450,000		
14 SEVERANCE FEES											
000100	YES	8.0	270.22	0.00	0.00		80,148	81,000	81,000		
15 AGRICULTURE LEASES											
002100	NO	8.0	270.22	0.00	0.00		4,019,732	3,800,000	3,800,000		
17 OIL LEASES											
002100	NO	8.0	270.22	0.00	0.00		255,929	250,000	250,000		
18 MINING LEASES											
002100	NO	8.0	270.22	0.00	0.00		10,598,063	10,600,000	10,600,000		
19 CAMPSITE LEASES											
002100	NO	8.0	270.22	0.00	0.00		94,365	94,500	94,500		
20 MARINA AND DOCK LEASES											
002100	NO	8.0	270.22	0.00	0.00		12,730,341	12,800,000	12,800,000		
21 COMMERCIAL UPLAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		350,910	475,000	475,000		
22 OTHER LAND LEASES											
002100	NO	8.0	270.22	0.00	0.00		13,790	16,000	16,000		
23 SALE OF SURPLUS LANDS											
002100	NO	8.0	270.22	0.00	0.00		936,451	2,000,000	2,000,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
24 SALE OF FILLED LAND AND RECLAIMED LAKE													
002100 NO	8.0		270.22	0.00	0.00		15,459	15,959	15,959				
25 SALE OF SURPLUS MURPHY ACT LANDS													
002100 NO	8.0		270.22	0.00	0.00		87,610	300,000	300,000				
26 LAND USE PROCEEDS													
002101 NO	8.0		253.01	0.00	0.00		2,604,271	500,000	500,000				
27 SALE OF SURPLUS PROPERTY													
002900 NO	8.0		253.0341	0.00	0.00		176	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		645,940	645,000	645,000				
30 INTEREST/LATE FEES-SUBMERGED LANDS													
000100 YES	8.0		270.22	0.00	0.00		4,741	6,500	6,500				
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)													
001200 NO	8.0		253.01	0.00	0.00		6,956	2,500	2,500				
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS													
000400 YES	0.0		270.22	0.00	0.00		33,386	21,805	21,805				
34 SPECIAL RECREATIONAL FEES													
000100 YES	8.0		270.22	0.00	0.00			14,000	14,000				
36 FEMA REIMBURSEMENT-HURRICANE													
001510 NO	0.0		253.01	0.00	0.00	97.036	25,795						
TOTAL TO LINE B IN SECTION IV										34,426,971	33,631,164	33,620,164	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 COLLECTION AGENCY FEES			899000	2,419
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000 37010300	936,115 1,236,116 832,451
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000 37010100	1,249,819 1,301,513 1,069,852
05 REFUNDS			860000	182,041
06 PAYMENT OF SALES TAX			810000	531,887 477,800 477,800
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800	2,691,265 2,646,125 2,645,245
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000	31,655 30,000 30,000
09 TRANSFER-RICO DISTRIBUTIONS OF SALES			810000	642,845
10 5% TRUST FUND RESERVE			999000	1,367,180

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				5,625,201	6,334,399	6,422,528	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			58,980-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			65,398			
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000			1,936-			
TOTAL TO LINE H IN SECTION IV				4,482			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,253,685	21,742,737	9,694,426	
ADD: REVENUES (FROM SECTION I)	(B)	34,426,971	33,631,164	33,620,164	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,680,656	55,373,901	43,314,590	
LESS: OPERATING EXPENDITURES	(D)	16,692,200	18,095,076	19,188,374	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,625,201	6,334,399	6,422,528	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,625,000	21,250,000	12,000,000	12,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,738,255	9,694,426	5,703,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,482			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,742,737	9,694,426	5,703,688	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,253,685			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	21,742,737	9,051,581	5,703,688
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R		642,845	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	21,742,737	9,694,426	5,703,688	
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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/REIMBURSEMENTS/MISCELLANEOUS										
001800 NO		0.0	375.041	0.00	0.00		19,850			
05 CONTRACTS STATE AGENCIES										
001903 NO		0.0	375.041	0.00	0.00		5,000			
06 SALE OF SURPLUS PROPERTY										
002900 NO		8.0	375.041	0.00	0.00		7,720			
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND										
001500 NO		0.0	375.041	0.00	0.00		316,056	263,835		
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND										
001500 NO		0.0	375.041	0.00	0.00		4,953,024	863,992		
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF										
001500 NO		0.0	375.041	0.00	0.00		736,229	103,731		
11 TF/DOR-DOC STAMP TAX										
001615 NO		0.0	201.15	0.00	0.00		703,056,012	749,549,089	785,844,591	
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM										
001615 NO		0.0	201.15	0.00	0.00		143,276,148	134,977,279	134,975,355	
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES										
001615 NO		0.0	201.15	0.00	0.00		24,592,915	23,313,632	22,700,054	
14 INSURANCE RECOVERIES										
002801 NO		0.0	375.041	0.00	0.00		696,139			
TOTAL TO LINE B IN SECTION IV							877,659,093	909,071,558	943,520,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000	109,598,300	115,179,369	99,448,753					
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000	104,095,417	101,280,471	100,774,479					
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000	9,445,675	9,464,743	9,504,738					
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		632							
09 TRANSFER TO FLORIDA FOREVER TF-2348	810000	37100400			94,000,000					
11 5% TRUST FUND RESERVE	999000				25,880,595					
12 EOG 0005-REVERT/REAPPROPRIATE-SPRINGS RES	899000			50,000,000						
TOTAL TO LINE E IN SECTION IV			223,140,024	275,924,583	329,608,565					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR FINANCIAL STATEMENT ADJ-STW-EX	991000	9,881,213		
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	41,213		
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	69		
04 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	479,345		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	402,689,728-		
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	328,535-		
TOTAL TO LINE H IN SECTION IV		392,616,423-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	445,699,359	109,942,758	82,938,160	
ADD: REVENUES (FROM SECTION I)	(B)	877,659,093	909,071,558	943,520,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1323,358,452	1019,014,316	1026,458,160	
LESS: OPERATING EXPENDITURES	(D)	130,140,638	150,318,262	122,557,284	600,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	223,140,024	275,924,583	329,608,565	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	467,518,609	509,833,311	569,602,568	22,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	502,559,181	82,938,160	4,689,743	
NET ADJUSTMENTS (FROM SECTION III)	(H)	392,616,423-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	109,942,758	82,938,160	4,689,743	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		445,699,359			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	96,973,187	82,938,160 4,689,743
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	12,969,571	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			109,942,758	82,938,160 4,689,743

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----			
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		197,288	24,000	96,000
02	GEOPHYSICAL OPERATIONS APPLICATION FEE									
	000100	YES	8.0	211.06	0.00	0.00		250	500	500
03	OIL & GAS APPLICATIONS									
	000100	YES	8.0	211.06	0.00	0.00		37,000	10,000	10,000
04	OPERATIONS SURETY COVERAGE									
	002200	NO	8.0	211.06	0.00	0.00		167,926	183,017	183,017
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		65,983	40,000	40,000
07	TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX									
	001602	NO	0.0	211.3103	0.00	0.00		1,244,382	1,100,000	1,100,000
08	TRANSFER-DOR SOLID MINERALS SEVERANCE TAX									
	001602	NO	0.0	211.31	0.00	0.00		416,564	700,000	775,000
09	TRANSFER-DOR OIL & GAS SEVERANCE TAX									
	001601	NO	0.0	211.06	0.00	0.00		445,994	400,000	325,000
11	SALES OF GOODS AND SERVICES									
	001904	NO	8.0	376.40	0.00	0.00		33		
12	SALE OF SURPLUS PROPERTY									
	002900	NO	0.0	376.40	0.00	0.00		3,509		
-----							-----			
TOTAL TO LINE B IN SECTION IV							2,578,929	2,458,517	2,530,517	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021				810000	37010100		69,813	62,890	85,021
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792				810000	37010300		51,128	59,730	66,154
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800			37,502	20,481	26,241
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000			3,210	2,500	2,500
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TOTAL TO LINE E IN SECTION IV							161,653	145,601	179,916	
							=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF					
	37000000				
FUND: MINERALS TRUST FUND					
	2499				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 PY EXP CORRECTION-COMPENSATED ABSENCES		991000	18,315		
04 ROUNDING		991000	2		
TOTAL TO LINE H IN SECTION IV			18,317		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,313,872	3,064,563	3,476,304	
ADD: REVENUES (FROM SECTION I)	(B)	2,578,929	2,458,517	2,530,517	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,892,801	5,523,080	6,006,821	
LESS: OPERATING EXPENDITURES	(D)	1,684,902	1,901,175	2,478,522	410,950
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,653	145,601	179,916	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,046,246	3,476,304	3,348,383	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,317			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,064,563	3,476,304	3,348,383	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,313,872			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUND	S	U	3,064,563	3,476,304	3,348,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,064,563	3,476,304	3,348,383

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----	-----	-----	-----
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		978,492	750,000	750,000	
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636									
	001500	NO	0.0	211.3103	0.00 0.00		4,595,464	4,800,000	4,700,000	
04	SALE OF SURPLUS PROPERTY									
	002900	NO	8.0	378.035	0.00 0.00		6,966			
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							5,580,922	5,550,000	5,450,000	
=====							=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			75,325	56,200	56,200	
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		79,522	70,166	72,926	
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		58,455	66,640	56,744	
05	5% TRUST FUND RESERVE			999000					264,889	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			48,119	47,000	47,000	
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TOTAL TO LINE E IN SECTION IV							261,421	240,006	497,759	
=====							=====	=====	=====	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY EXP CORRECTION-COMPENSATED ABSENCES			991000			9,301			
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000				1		
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			29,714,666-			
06	PY FINANCIAL STATEMENT ADJ - EXPENSES			991000			297,498-			
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TOTAL TO LINE H IN SECTION IV							30,002,862-			
=====							=====	=====	=====	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	37,675,891	3,001,279	6,190,144
ADD: REVENUES (FROM SECTION I)	(B)	5,580,922	5,550,000	5,450,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,256,813	8,551,279	11,640,144
LESS: OPERATING EXPENDITURES	(D)	1,991,251	2,121,129	2,125,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	261,421	240,006	497,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,004,141	6,190,144	9,016,450
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,002,862-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,001,279	6,190,144	9,016,450
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,675,891		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,001,279	6,190,144	2,191,450
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,001,279	6,190,144	9,016,450

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: PERMIT FEE TRUST FUND 2526											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 PERMIT FEES - WATER FACILITIES											
000100 YES 8.0			403.087	0.00	0.00		7,238,567	6,700,000	6,700,000		
02 PERMIT FEES - WATER FACILITIES - NPDES											
000100 YES 8.0			403.087	0.00	0.00		4,438,903	4,300,000	4,300,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00		1,427,730	1,600,000	1,600,000		
04 PERMIT FEES - AIR											
000100 YES 8.0			403.087	0.00	0.00		314,617	380,000	380,000		
05 PERMIT FEES - WASTE											
000100 YES 8.0			403.087	0.00	0.00		339,630	300,000	300,000		
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0			403.087	0.00	0.00		94,500	240,000	240,000		
07 INTEREST EARNINGS ON INVESTMENTS											
000502 NO 8.0			403.087	0.00	0.00		334,713	250,000	200,000		
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC											
001800 NO 0.0			403.087	0.00	0.00		28,460				
TOTAL TO LINE B IN SECTION IV							14,217,120	13,770,000	13,720,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 COLLECTION AGENCY FEES			899000				987			
04 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300			336,209	401,054	341,648	
05 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100			458,337	422,272	439,080	
06 REFUNDS			860000				138,249	300,000	300,000	
07 DISTRIBUTION - INDUSTRIAL SITING FEES			899000				27,550	90,000	90,000	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800				1,123,938	1,076,560	1,072,800	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				16,522	13,000	10,000	
10 5% TRUST FUND RESERVE			999000						567,323	
TOTAL TO LINE E IN SECTION IV							2,101,792	2,302,886	2,820,851	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000				
FUND: PERMIT FEE TRUST FUND	2526				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	74,232			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	179			
04 ROUNDING	991000	4-			
06 POST-CLOSING - SWFS ADJUSTMENT	991000	4,470			
TOTAL TO LINE H IN SECTION IV		78,877			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,058,560	10,437,001	9,138,710
ADD: REVENUES (FROM SECTION I)	(B)	14,217,120	13,770,000	13,720,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,275,680	24,207,001	22,858,710
LESS: OPERATING EXPENDITURES	(D)	11,815,764	12,765,405	12,800,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,101,792	2,302,886	2,820,851
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,358,124	9,138,710	7,237,777
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,877		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,437,001	9,138,710	7,237,777
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,058,560		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	10,437,001	9,138,710 7,237,777
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,437,001	9,138,710 7,237,777

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----	-----	-----	-----
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		776,312	700,000	400,000	
04	INTEREST ON CONTRACT ADVANCES									
	000500	NO	0.0	403.891	0.00 0.00		2,657			
TOTAL TO LINE B IN SECTION IV							778,969	700,000	400,000	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			59,159	53,120	30,560	
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			38,254	36,000	18,000	
04	5% TRUST FUND RESERVE			999000					30,544	
TOTAL TO LINE E IN SECTION IV							97,413	89,120	79,104	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			31,596,040-			
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES			991000			34,797-			
TOTAL TO LINE H IN SECTION IV							31,630,837-			
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						31,878,088	928,807	539,687	
ADD: REVENUES (FROM SECTION I)	(B)						778,969	700,000	400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						32,657,057	1,628,807	939,687	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						97,413	89,120	79,104	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							1,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						32,559,644	539,687	860,583	
NET ADJUSTMENTS (FROM SECTION III)	(H)						31,630,837-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						928,807	539,687	860,583	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 31,878,088

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	928,807	539,687	860,583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			928,807	539,687	860,583

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: SOLID WASTE MGMT TF										
2644										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 FINES, FORFEITS, JUDGEMENTS AND PENALTIES										
001200	NO	0.0	403.709	0.00	0.00		55,657	50,000	50,000	
02 LICENSES AND PERMITS										
000200	YES	0.0	403.087	0.00	0.00		110,610	100,000	100,000	
03 INTEREST ON INVESTMENTS										
000502	NO	0.0	215.49	0.00	0.00		303,465	300,000	110,000	
04 SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS										
001801	NO	0.0	403.709	0.00	0.00			2,254,527	40,000	
05 REFUNDS/MISCELLANEOUS										
001800	NO	0.0	403.709	0.00	0.00		32,340			
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES										
001600	NO	0.0	403.718	0.00	0.00		23,588,757	23,825,600	23,827,000	
07 SALE OF SURPLUS PROPERTY										
002900	NO	0.0	403.709	0.00	0.00		10,516			
08 INTEREST ON CONTRACT ADVANCES										
000500	NO	0.0	215.49	0.00	0.00		5			
TOTAL TO LINE B IN SECTION IV							24,101,350	26,530,127	24,127,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300	516,172	674,058	556,929	
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100	705,505	709,719	715,756	
06 REFUNDS	860000	670			
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	14,891	15,000	7,500	
08 5% TRUST FUND RESERVE	999000			896,861	
TOTAL TO LINE E IN SECTION IV			1,237,238	1,398,777	2,177,046

SECTION III: ADJUSTMENTS

OBJECT	CFDA			
CODE	NO.			
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	8,435,232-		
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	130,053		
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,190		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	26,896			
10 FEBRUARY FCO REVERSIONS	991000	27,816			
12 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	31,220-			

TOTAL TO LINE H IN SECTION IV

8,280,497-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,577,004	3,354,781	7,031,138	
ADD: REVENUES (FROM SECTION I)	(B)	24,101,350	26,530,127	24,127,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,678,354	29,884,908	31,158,138	
LESS: OPERATING EXPENDITURES	(D)	12,805,838	12,454,993	12,865,738	400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,237,238	1,398,777	2,177,046	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,000,000	9,000,000	8,000,000	8,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,635,278	7,031,138	8,115,354	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,280,497-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,354,781	7,031,138	8,115,354	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,577,004			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,354,781	7,031,138	8,115,354
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,354,781	7,031,138	8,115,354

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		7,992,409	7,500,000	7,500,000			
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)													
002300 NO		0.0	403.1835	0.00		0.00		81,368,469	109,207,931	126,448,137			
03 CLEAN WATER STATE REV. FUND GRANT REVENUE													
000700 NO		0.0	403.1835	0.00		0.00	66.458	45,735,399	53,633,000	60,000,000			
04 TRANSFER-GENERAL REVENUE-MATCH													
001500 NO		0.0	403.1835	0.00		0.00		11,350,600	10,726,600	11,890,800			
05 LATE PENALTIES													
001202 NO		0.0	403.1835	0.00		0.00		450					
07 CLEAN WATER STATE REV. FUND GRANT REVENUE													
000700 NO		0.0	403.1835	0.00		0.00	66.458	12,049,000					
10 ANTICIPATED GRANT AWARD													
000700 NO		0.0	403.1835	0.00		0.00	66.458	8,443,601					
TOTAL TO LINE B IN SECTION IV								166,939,928	181,067,531	205,838,937			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT													
840000								395,900	400,000	400,000			
10 UNFUNDED BUDGET								1,847,578-					
899000													
TOTAL TO LINE E IN SECTION IV								1,451,678-	400,000	400,000			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ROUNDING													
991000								1-					
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO								386,593,369-					
991000													
03 LOAN REPAYMENTS CURRENT RECEIVABLE								91,415,079-					
991000													
04 LOAN REPAYMENTS LONG TERM RECEIVABLES								1004,200,639-					
991000													
05 FY 18-19 CWSRF MATCH BAL AVAIL. TO TRANSF								1,435,800					
991000													
TOTAL TO LINE H IN SECTION IV								1480,773,288-					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1476,049,769		11,254,076	
ADD: REVENUES (FROM SECTION I)	(B)	166,939,928	181,067,531	205,838,937	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1642,989,697	181,067,531	217,093,013	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,451,678-	400,000	400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	163,668,087	169,413,455	216,693,013	216,693,013
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1480,773,288	11,254,076		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1480,773,288-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		11,254,076		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1476,049,769			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - RESTRICTED	N	R	11,254,076	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,254,076	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	17,515,894	17,000,000	18,500,000		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,585,005	1,600,000	1,600,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	5,451,547	5,400,000	5,400,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	327,042	330,000	330,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	599,509	650,000	650,000		
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	13,272	13,000	13,000		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	298,009	350,000	400,000		
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00	15,584-	18,000-	18,000-		
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	475-	1,000-	1,000-		
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	3,505	4,200	4,200		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	17,222,578	17,755,000	17,955,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	86,638	90,000	94,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	3,969,063	4,400,000	4,400,000		
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	589,217	600,000	600,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	214,589	220,000	230,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	64,788	85,000	85,000		
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	181,114	190,000	200,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	19,625	35,000	35,000		
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	63,694	65,000	65,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	96,247	100,000	100,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS										
000100 YES 8.0			258.014	0.00	0.00	843,540	900,000	950,000		
24 FAMILY ANNUAL ENTRANCE PASS										
000100 YES 8.0			258.014	0.00	0.00	2,857,312	3,000,000	3,200,000		
25 PARK HOME SITE TITLE										
000400 YES 8.0			258.014	0.00	0.00	9,453	7,000	7,000		
26 RESERVE AMERICA-CONTRACTOR/POS FEES										
000100 YES 8.0			258.014	0.00	0.00	2,810,368-	3,527,284-	3,527,284-		
27 RESERVE AMERICA-TRANSFER FEES										
000100 YES 8.0			258.014	0.00	0.00	208,026-	200,000-	200,000-		
28 RESERVE AMERICA-CANCELLATION FEES										
000100 YES 8.0			258.014	0.00	0.00	512,470-	500,000-	500,000-		
29 FLORIDA NATIONAL GUARD ENTRANCE FEE										
000100 YES 8.0			258.014	0.00	0.00		6,500	6,500		
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT										
000100 YES 8.0			258.014	0.00	0.00	75,510	76,000	76,000		
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT										
000100 YES 8.0			258.014	0.00	0.00	517,230	535,000	550,000		
34 PROMOTIONAL ENTRANCE FEES										
000100 YES 8.0			258.014	0.00	0.00	7				
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB										
000100 YES 8.0			258.014	0.00	0.00	4,100	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	2,041,233	2,000,000	2,000,000		
38 RESERVE AMERICA-TRANSFER FEES-REIMB										
000100 YES 8.0			258.014	0.00	0.00	208,180	210,000	210,000		
39 RESERVE AMERICA-CANCELLATION FEES-REIMB										
000100 YES 8.0			258.014	0.00	0.00	986,993	980,000	980,000		
40 EQUIPMENT RENTAL										
000100 YES 8.0			258.014	0.00	0.00	227,770	225,000	225,000		
41 CONTRACT CONCESSION REVENUE										
002102 NO 8.0			258.014	0.00	0.00	6,801,767	6,945,000	7,145,000		
42 CONTRACT VENDING MACHINE REVENUE										
002102 NO 8.0			258.014	0.00	0.00	11,362	12,000	12,000		
43 TELEPHONE COMMISSION										
000118 NO 8.0			258.014	0.00	0.00	4,911				
44 CONTRACTED CONCESSIONS-LATE PENALTIES										
002102 NO 0.0			258.014	0.00	0.00	28,683	30,000	30,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		46,164	50,000	55,000		
46 SHORTAGE/OVERAGE											
000400	YES	8.0	258.014	0.00	0.00		21,717	20,000	20,000		
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE											
000100	YES	8.0	258.014	0.00	0.00		126,484	50,000	50,000		
48 SALES TAX COLLECTION ALLOWANCE											
002500	NO	8.0	258.014	0.00	0.00		38,378	39,000	39,000		
49 BAD CHECK SERVICES CHARGES											
000400	YES	0.0	258.014	0.00	0.00		585	500	500		
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		16,675	18,600	18,600		
53 MISCELLANEOUS RECEIPTS-TAXABLE											
000400	YES	8.0	258.014	0.00	0.00		101,823	105,000	105,000		
54 SALE OF COPIES/PUBLICATIONS-NONSTATE											
000400	YES	8.0	258.014	0.00	0.00		13,653	13,000	13,000		
55 PARK OPERATED CONCESSION/MERCHANDISE											
002102	NO	8.0	258.014	0.00	0.00		113,540	120,000	120,000		
56 PARK OPERATED VENDING MACHINES											
002102	NO	8.0	258.014	0.00	0.00		9,478	10,000	10,000		
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		669,249	800,000	900,000		
59 LAND USE PROCEEDS											
002100	NO	8.0	258.014	0.00	0.00		327,270	300,000	300,000		
60 MONROE COUNTY SURCHARGE											
004000	NO	0.0	258.014	0.00	0.00		817,077	800,000	800,000		
61 PERQUISITIES-SERVICES											
000400	YES	0.0	258.014	0.00	0.00		27,200	28,000	28,000		
62 SHORTAGE BAD CHECKS											
000400	YES	0.0	258.014	0.00	0.00		1,312-	1,000-	1,000-		
64 BAD CHECK SERVICE CHARGES											
000400	YES	8.0	258.014	0.00	0.00		285-				
65 HELP OUR STATE PARK DONATIONS											
001101	NO	8.0	258.014	0.00	0.00		312,512	500,000	750,000		
66 INTEREST ON INVESTMENTS											
000502	NO	8.0	258.014	0.00	0.00		801,216	850,000	900,000		
67 INTEREST-OTHER											
000500	NO	8.0	258.014	0.00	0.00		2,550				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.				
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS											
001200	NO	0.0	258.014	0.00	0.00		89,401	120,500	150,500		
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS											
002102	NO	0.0	258.014	0.00	0.00		89,567	65,000	65,000		
70 BAD DEBT COLLECTION ALLOWANCE											
001800	NO	0.0	258.014	0.00	0.00		66				
71 PRIOR YEAR REFUNDS											
001800	NO	0.0	258.014	0.00	0.00		34,131-				
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES											
001800	NO	0.0	258.014	0.00	0.00		1,297,058				
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE											
001801	NO	0.0	258.014	0.00	0.00		1,453				
74 SALE OF SURPLUS PROPERTY-OTHER											
002900	NO	8.0	258.014	0.00	0.00		746				
75 TRANSFER-DOR-SEVERANCE TAX											
001609	NO	0.0	211.3103	0.00	0.00		6,969,578	6,800,000	6,600,000		
76 INSURANCE RECOVERIES-DFS-2078											
002801	NO	0.0	258.014	0.00	0.00		1,783,750				
78 SALE OF SURPLUS PROPERTY											
002900	NO	8.0	258.014	0.00	0.00		46,925	50,000	50,000		
79 GENERAL SALES AND USE TAXES											
000305	YES	0.0	212.05	0.00	0.00		4,734,997	4,865,000	4,920,000		
81 REFUNDS											
001800	NO	0.0	258.014	0.00	0.00		78,522				
84 OTHER AGRICULTURAL LEASES											
002100	NO	0.0	258.014	0.00	0.00		125				
85 COURT WITNESS FEES											
000100	YES	8.0	258.014	0.00	0.00		75				
86 TRUST FUND FIRE REPLACEMENT FUND											
002800	NO	0.0	258.014	0.00	0.00		36,000				
TOTAL TO LINE B IN SECTION IV							78,073,361	75,343,606	77,872,606		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 COLLECTION AGENCY FEES	899000		66		
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300	1,986,131	1,688,070	1,981,679
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100	2,717,112	1,777,379	2,546,819

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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			1,380,621			
05 PAYMENT OF SALES TAX	810000			4,734,997	4,865,000	4,920,000	
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			4,830,135	5,006,800	5,218,300	
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			39,648	50,000	50,000	
08 5% TRUST FUND RESERVE	999000					2,997,651	
TOTAL TO LINE E IN SECTION IV				15,688,710	13,387,249	17,714,449	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			138,487			
04 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000			560,876-			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			17,303,285-			
06 ROUNDING	991000			9-			
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			164,457			
09 NON CERTIFIED FORWARD PAYABLE	991000			1,296			
TOTAL TO LINE H IN SECTION IV				17,559,930-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,198,492	6,904,427	15,130,167			
ADD: REVENUES (FROM SECTION I)	(B)	78,073,361	75,343,606	77,872,606			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,271,853	82,248,033	93,002,773			
LESS: OPERATING EXPENDITURES	(D)	51,368,786	53,730,617	56,244,979		1,280,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,688,710	13,387,249	17,714,449			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,750,000		18,000,000		18,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,464,357	15,130,167	1,043,345			
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,559,930-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,904,427	15,130,167	1,043,345			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,198,492					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	6,904,427	15,130,167	1,043,345
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,904,427	15,130,167	1,043,345

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----	-----	-----	-----
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		23			
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV								23		
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			34			
04	TRANSFER TO GENERAL REVENUE FUND-1000			810000				117,959		
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV								34	117,959	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			1,810,515-			
04	ADJUSTMENT TO LINE A-LONG TERM ADVANCES			991000			3,687-			
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV								1,814,202-		
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,932,172	117,959		
ADD: REVENUES (FROM SECTION I)	(B)						23			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,932,195	117,959		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						34	117,959		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,932,161			
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,814,202-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						117,959			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,932,172		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER MANAGEMENT LANDS TF				
2776				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	117,959
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			117,959

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 A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100	YES 8.0	403.871	0.00					348,995	300,000	300,000	
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200	YES 8.0	403.871	0.00					776,039	70,000	790,000	
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100	YES 8.0	376.307	0.00					33,500	34,000	34,000	
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544	001600	NO 0.0	376.303	0.00					87,532	245,000	245,000	
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200	YES 8.0	376.3078	0.00					74,025	90,000	90,000	
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645	001600	NO 0.0	376.70	0.00					6,523,902	5,620,000	5,810,000	
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB	001200	NO 8.0	373.430	0.00					1,272,984	800,000	800,000	
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND	001200	NO 0.0	403.93345	0.00					338,515			
10 INTEREST EARNINGS ON INVESTMENTS	000502	NO 8.0	376.307	0.00					876,556	825,000	825,000	
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER	000500	NO 0.0	376.307	0.00					3,523			
12 LICENSES & PERMITS-TANK REGISTRATION FEES	000200	YES 8.0	376.303	0.00					109,672	95,000	95,000	
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES	001800	NO 0.0	376.307	0.00					374,613			
14 SALE OF GOODS & SERVICES - NON-STATE	001904	NO 0.0	376.307	0.00					303			
15 SALE OF SURPLUS PROPERTY	002900	NO 0.0	274.05	0.00					19,318			
18 TR FROM INLAND PROTECTION TRUST FUND	001500	NO 0.0	576.045	0.00							3,000,000	
19 TRANSFERS FROM DACS/DEAR 2321	001500	NO 0.0	576.045	0.00					452,630	450,000	450,000	
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645	001600	NO 0.0	403.7185	0.00					10,251,041	11,400,000	11,600,000	
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544	001600	NO 0.0	206.9935	0.00					18,157,571	18,500,000	18,700,000	
22 TRANSFERS FROM DHSMV/POLLUTANT TAX	001600	NO 0.0	207.026	0.00					3,287	52,000	52,000	
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION	000200	YES 8.0	376.303	0.00					78,372	80,000	80,000	
24 INSURANCE RECOVERIES	002801	NO 0.0	376.307	0.00					16,347			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		39,798,725	38,561,000	42,871,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
03 COLLECTION AGENCY FEES	899000		270	
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	985,739	1,205,952
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	1,351,927	1,269,753
07 REFUNDS	860000		7,053	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		265,036	179,920
09 SERVICE CHARGE TO GR-REEF GROUNDING	880800		27,081	
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		43,085	45,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000	800,000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000			257,834-
14 5% TRUST FUND RESERVE	999000			1,735,837
TOTAL TO LINE E IN SECTION IV			3,480,191	3,242,791

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		26,994,122-	
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		121,341	
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000		38,478	
05 ROUNDING	991000		5	
10 FUND BALANCE RESTRICTED REEF GROUNDINGS	991000		1,202,249-	
11 FUND BALANCE RESTRICTED COURT ORDERED RES	991000		405,762-	
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000		106,932-	
15 PY ADJUSTMENT - COMPENSATED ABSENCES	991000		97,205	
TOTAL TO LINE H IN SECTION IV			28,452,036-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	37,406,512	10,103,884	7,037,129
ADD: REVENUES (FROM SECTION I)	(B)	39,798,725	38,561,000	42,871,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,205,237	48,664,884	49,908,129
LESS: OPERATING EXPENDITURES	(D)	21,669,126	24,384,964	25,328,615
				269,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,480,191	3,242,791	4,968,481
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,500,000	14,000,000	14,150,000
				14,150,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,555,920	7,037,129	5,461,033
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,452,036-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,103,884	7,037,129	5,461,033
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,406,512		

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	4,322,406	3,912,185	4,164,364
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	5,781,478	3,124,944	1,296,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,103,884	7,037,129	5,461,033

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		679,171	803,964	673,254	
02 TRANSFER COASTAL PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		378,860	439,432	369,853	
03 TRANSFER FEDERAL GRANTS TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00	66.600			1,000,000	
04 TRANSFER INLAND PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		3,924,154	4,586,180	4,290,377	
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		936,115	1,236,116	832,451	
06 TRANSFER MINERALS TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		51,128	59,730	66,154	
07 TRANSFER NON-MANDATORY TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		58,455	66,640	56,744	
08 TRANSFER PERMIT FEE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		336,209	401,054	341,648	
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		516,172	674,058	556,929	
10 TRANSFER STATE PARK TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		1,986,131	1,688,070	1,981,679	
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		985,739	1,205,953	1,053,727	
13 INTEREST										
000500 NO	8.0		215.49	0.00	0.00		17,697	18,000	18,000	
15 REFUNDS PY WARRANT CANCELLATIONS- MISC FEES										
001800 NO	0.0		20.255	0.00	0.00		1,449			
TOTAL TO LINE B IN SECTION IV							9,871,280	11,179,197	11,240,816	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)										
880800							1,372	1,366	1,366	
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										
840000							880	925	925	
TOTAL TO LINE E IN SECTION IV							2,252	2,291	2,291	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	29,023		
03 ROUNDING	991000	3		
06 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	5,864-		
08 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000	13,325-		
TOTAL TO LINE H IN SECTION IV		9,837		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,226	209,974		
ADD: REVENUES (FROM SECTION I)	(B)	9,871,280	11,179,197	11,240,816	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,928,506	11,389,171	11,240,816	
LESS: OPERATING EXPENDITURES	(D)	9,726,117	11,386,880	11,238,525	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,252	2,291	2,291	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	200,137			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,837			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	209,974			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		57,226			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S	U		209,974
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				209,974


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* BPSCL01                                STATISTICAL INFORMATION                                09/16/2019 17:01:16 *
* BUDGET PERIOD: 2008-2021                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:          4,059
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                23
*
*****

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