

*** 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 %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AA OE TRFR/DACS - FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00			66,032	
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00		20,000	20,000	
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00		865,254	864,406	
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		475,329	474,863	
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00	66.600	1,000,000	1,000,000	
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00		5,513,916	5,508,513	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		85,021	84,937	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00		72,926	72,854	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00		439,080	438,650	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00		715,756	715,054	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		2,546,819	2,544,323	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00		1,354,231	1,352,904	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00		1,069,852	1,068,804	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00		1-	66,030-	
TOTAL TO LINE B IN SECTION IV								14,158,183	14,145,310	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		1,512
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		1,100
TOTAL TO LINE E IN SECTION IV			2,612

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	14,158,183	14,145,310
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,158,183	14,145,310
LESS: OPERATING EXPENDITURES	(D)	14,155,571	14,142,698
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,612	2,612
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21

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		3,468,697	3,468,697
02	LICENSES/PERMITS ASBESTOS REMOVAL								
	000200	YES	8.0	376.60	0.00	0.00		95,000	95,000
03	FEDERAL GRANTS								
	000700	NO	0.0	403.087	0.00	0.00	66.001	2,350,000	2,350,000
04	INTEREST ON INVESTMENTS								
	000502	NO	8.0	215.49	0.00	0.00		250,000	250,000
06	TR/DHSMV-MOTOR REGISTRATIONS_2488								
	001514	NO	8.0	320.03	0.00	0.00		24,026,079	24,026,079

TOTAL TO LINE B IN SECTION IV								30,189,776	30,189,776
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO	BE	NO.		
AB	ANTICIPATED BUDGET AMENDMENT-HURR MICHAEL			899000					7,000,000
04	TRANSFER GENERAL REVENUE/SWCAP (1000)			810000				10,000	10,000
05	TRANSFER WORKING CAPITAL TRUST FUND(2792)			810000	37010300			673,254	673,254
06	TRANSFER-ADMINISTRATIVE TRUST FUND (2021)			810000	37010100			865,254	864,406
09	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				1,250,411	1,250,411
10	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				15,000	15,000
12	5% TRUST FUND RESERVE			999000				792,371	792,371

TOTAL TO LINE E IN SECTION IV								3,606,290	10,605,442
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	FUND BALANCE RESERVED - TITLE V 403.0872			991000				125,570	125,570

TOTAL TO LINE H IN SECTION IV								125,570	125,570
=====									

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: AIR POLLUTION CONTROL TF	2035		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10,276,097	10,276,097
ADD: REVENUES (FROM SECTION I)	(B)	30,189,776	30,189,776
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,465,873	40,465,873
LESS: OPERATING EXPENDITURES	(D)	25,223,932	25,038,323
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,606,290	10,605,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,635,651	4,822,108
NET ADJUSTMENTS (FROM SECTION III)	(H)	125,570	125,570
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,761,221	4,947,678

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	11,761,221	4,947,678

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,761,221	4,947,678
			=====	=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AB FY 19-20 ADJ INTEREST ON INVESTMENTS	000502 NO 8.0	376.11	0.00 0.00			48,000
AC FY 19-20 ADJ INTEREST/INVESTMENTS-DEEPWATER	000502 NO 0.0	376.11	0.00 0.00			400,000
AD FY 19-20 TR FR DHSMV POLLUT TAX	001600 NO 0.0	206.9935	0.00 0.00			195,871
01 FEES AND CHARGES	000100 YES 8.0	376.11	0.00 0.00		20,000	20,000
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS	001200 NO 8.0	161.054	0.00 0.00		5,000	5,000
03 INTEREST ON INVESTMENTS	000502 NO 8.0	376.11	0.00 0.00		80,000	128,000
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR	000502 NO 0.0	376.11	0.00 0.00		1,600,000	2,000,000
05 COASTAL POLLUTANT SPILLS	001200 NO 0.0	376.121	0.00 0.00		40,000	40,000
09 BP DEEPWATER HORIZON DAMAGE RESTORATION	001111 NO 0.0	288.8011	0.00 0.00		500,000	500,000
10 TRANSFER FROM INLAND PROTECTION 2212	001500 NO 0.0	206.9935	0.00 0.00		8,000,000	8,000,000
11 TR FR DOR POLLUTANT TAX	001600 NO 0.0	206.9935	0.00 0.00		6,500,000	6,500,000
12 TR FR DHSMV POLLUT TAX	001600 NO 0.0	206.9935	0.00 0.00		777,668	850,000

TOTAL TO LINE B IN SECTION IV

 17,522,668 18,686,871
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
AB FY 19-20 ADJ GR SVC CHG	880800	3,840
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000 37010300	369,853 369,853
04 TRANSFER TO ADMINISTRATIVE TF - 2021	810000 37010100	475,329 474,863
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	8,120 11,960
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000	3,500 3,500
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000	70,000 70,000
09 5% TRUST FUND RESERVE	999000	250,423 250,423

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: COASTAL PROTECTION TF	2099		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA CODE TO BE NO.		
TOTAL TO LINE E IN SECTION IV		1,177,225	1,184,439
=====			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV			
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SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	31,614,000	31,614,000
ADD: REVENUES (FROM SECTION I)	(B)	17,522,668	18,686,871
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,136,668	50,300,871
LESS: OPERATING EXPENDITURES	(D)	13,856,812	13,856,812
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,177,225	1,184,439
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,239,815	20,239,815
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,862,816	15,019,805
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,862,816	15,019,805

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	9,191,353	9,913,071
02 OTHER STATE FUNDS	S	U	4,671,463	5,106,734

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,862,816	15,019,805
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		3,500,000	3,500,000
02 LICENSES AND PERMITS-STORAGE TANK REG FEES								
000200 YES	8.0		376.303	0.00	0.00		1,200,000	1,200,000
03 OTHER LICENSES AND PERMITS								
000200 YES	8.0		376.3071	0.00	0.00		200,000	200,000
04 INLAND POLLUTANT SPILLS								
001200 NO	0.0		376.121	0.00	0.00		70,000	70,000
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES								
001600 NO	0.0		206.9935	0.00	0.00		240,400,000	240,400,000
TOTAL TO LINE B IN SECTION IV							245,370,000	245,370,000
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER				CFDA			
CODE	TO	BE			NO.			
AB TRANSFER TO GR S. 215.32	990002					48,447,208		
04 TRANSFER-COASTAL PROTECTION TF (2099)	810000	37010400				8,000,000	8,000,000	
05 TRANSFER-WORKING CAPITAL TF (2792)	810000	37010300				4,290,377	4,290,377	
06 TRANSFER-WATER QUALITY ASSUR.TF (2780)	810000	37450300				3,000,000	3,000,000	
07 TRANSFER-ADMINISTRATIVE TF (2021)	810000	37010100				5,513,916	5,508,513	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800					377,600	377,600	
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000					180,000	180,000	
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	899000					645,047-	645,047-	
15 5% TRUST FUND RESERVE	999000					7,298,032	7,298,032	
TOTAL TO LINE E IN SECTION IV							28,014,878	76,456,683
							=====	=====

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INLAND PROTECTION TF	2212		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,154,762	1,154,762
ADD: REVENUES (FROM SECTION I)	(B)	245,370,000	245,370,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	246,524,762	246,524,762
LESS: OPERATING EXPENDITURES	(D)	35,741,926	35,741,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,014,878	76,456,683
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	134,326,153	134,326,153
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,441,805	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,441,805	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	48,441,805
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,441,805

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
05	INTEREST ON INVESTMENT- SOE PROGRAM							
	000502	NO	0.0	373.472	0.00 0.00		1,100,000	1,100,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							1,100,000	1,100,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000			76,000	76,000
							-----	-----
TOTAL TO LINE E IN SECTION IV							76,000	76,000
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			1,295,606	1,295,606
	ADD: REVENUES (FROM SECTION I)			(B)			1,100,000	1,100,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			2,395,606	2,395,606
	LESS: OPERATING EXPENDITURES			(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			76,000	76,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			668,382	668,382
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			1,651,224	1,651,224
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			1,651,224	1,651,224

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SAVE OUR EVERGLADES TF	2221		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	1,651,224	1,651,224
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,651,224	1,651,224

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	19,800,000	19,800,000
05 INTEREST EARNINGS	000500	NO	0.0	20.25501	0.00	0.00	66.458	1,225,000	1,225,000
06 INTEREST EARNINGS	000500	NO	0.0	20.25501	0.00	0.00	66.468	250,000	250,000
07 INTEREST EARNINGS - INVESTMENTS	000500	NO	8.0	20.25501	0.00	0.00		100,000	100,000
09 US GRANTS/BIPARTISON BUDGET ACT OF 2018	000700	NO	0.0	20.25501	0.00	0.00	11.022	85,000	85,000
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS	000700	NO	0.0	20.25501	0.00	0.00	11.419	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	2,000,000	2,000,000
12 US GRANTS/CORAL REEF CONSERVATION	000700	NO	0.0	20.25501	0.00	0.00	11.482	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	1,000,000	1,000,000
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY	000700	NO	0.0	20.25501	0.00	0.00	15.424	25,000	25,000
21 US GRANTS/COASTAL WETLANDS PLNG, PROT. & REST	000700	NO	0.0	20.25501	0.00	0.00	15.614	175,000	175,000
23 US GRANTS/CLEAN VESSEL ACT	000700	NO	0.0	20.25501	0.00	0.00	15.616	2,700,000	2,700,000
25 US GRANTS/COASTAL PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	15.630	250,000	250,000
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.	000700	NO	0.0	20.25501	0.00	0.00	15.810	800,000	800,000
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA	000700	NO	0.0	20.25501	0.00	0.00	15.814	44,648	44,648
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.	000700	NO	0.0	20.25501	0.00	0.00	15.916	750,000	750,000
30 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK	000700	NO	0.0	20.25501	0.00	0.00	15.980	50,000	50,000
33 US GRANTS/RECREATIONAL TRAILS PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	20.219	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	385,000	385,000
39 US GRANTS/WATER QUALITY MGT. PLANNING	000700	NO	0.0	20.25501	0.00	0.00	66.454	875,000	875,000
41 US GRANTS/NPS IMPLEMENTATION GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.460	8,500,000	8,500,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	150,000	150,000		
45 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF									
000700 NO 0.0 20.25501				0.00 0.00	66.468	2,700,000	2,700,000		
49 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS									
000700 NO 0.0 20.25501				0.00 0.00	66.605	14,095,000	14,095,000		
53 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.									
000700 NO 0.0 20.25501				0.00 0.00	66.802	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	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	1,543,000	1,543,000		
59 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS									
000700 NO 0.0 20.25501				0.00 0.00	66.817	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	5,723,953	5,723,953		
63 US GRANTS/AMERICOPS									
000700 NO 0.0 20.25501				0.00 0.00	94.006	500,000	500,000		
65 US GRANTS/NATIONAL DAM SAFETY PROGRAM									
000700 NO 0.0 20.25501				0.00 0.00	97.041	100,000	100,000		
71 TRANSFERS - TRUST FUND LOAN									
001500 NO 0.0 20.25501				0.00 0.00		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	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		
79 TRANSFER OF FEDERAL FUNDS FROM FWC 2261									
001510 NO 0.0 20.25501				0.00 0.00	15.634	14,000	14,000		
81 TRANSFER OF FEDERAL FUNDS FROM DOT 2540									
001510 NO 0.0 20.25501				0.00 0.00	20.205	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	60,000,000	60,000,000		
96 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT									
001970 NO 8.0 20.25501				0.00 0.00		50,000	50,000		
TOTAL TO LINE B IN SECTION IV								145,131,037	145,131,037
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000	810000		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		8,800
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		90,000
12 ANTICIPATED TRUST FUND LOAN FY 19/20	899000		10,000,000
13 TRNSF-GENERAL REV/FEMA/DISAST.REIMB.-1000	810131		60,000,000

TOTAL TO LINE E IN SECTION IV		72,273,800	72,273,800
=====			

SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

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

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	35,267,517	35,267,517
ADD: REVENUES (FROM SECTION I)	(B)	145,131,037	145,131,037
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	180,398,554	180,398,554
LESS: OPERATING EXPENDITURES	(D)	36,348,237	36,348,237
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,273,800	72,273,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	36,509,000	36,509,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,267,517	35,267,517
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,267,517	35,267,517

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	9,338,551	9,338,551

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2020-21	FY 2020-21
	-----	-----
ENVIR PROTECTION, DEPT OF 37000000		
FUND: FEDERAL GRANTS TRUST FUND 2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	18,269,344	18,269,344	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	7,659,622	7,659,622	
			-----	-----	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,267,517	35,267,517	
			=====	=====	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		2,358,716	2,358,716
03 GRANT REVENUE-NON-STATE CONTRACTS								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
04 GRANT REVENUE-CITY & COUNTY GRANTS								
001100 NO	8.0		403.1832	0.00	0.00		400,000	400,000
05 GRANT REVENUE-OTHER								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
06 GRANT REVENUE-STATE GRANTS								
001000 NO	0.0		403.1832	0.00	0.00		100,000	100,000
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT								
001100 NO	0.0		403.1832	0.00	0.00		67,500,000	67,500,000
09 INTEREST EARNINGS-INVESTMENTS								
000502 NO	8.0		403.1832	0.00	0.00		24,000	24,000
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT								
001905 YES	0.0		403.1832	0.00	0.00		180,000	180,000
11 TENANT BROKER COMMISSIONS								
004001 NO	0.0		403.1832	0.00	0.00		75,000	75,000
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							79,140,166	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				65,800	65,800
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000				1,400	1,400
TOTAL TO LINE E IN SECTION IV							67,200	67,200
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
-----							-----	-----

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
=====			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,305,695	1,305,695
ADD: REVENUES (FROM SECTION I)	(B)	79,140,166	79,140,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,445,861	80,445,861
LESS: OPERATING EXPENDITURES	(D)	1,316,119	1,316,119
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,200	67,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	69,500,000	69,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,562,542	9,562,542
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,562,542	9,562,542

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	9,562,542	9,562,542
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				
			9,562,542	9,562,542
				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		94,000,000	94,000,000
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS							
	000502	NO	0.0	259.1051	0.00 0.00		2,600,000	2,600,000
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA							
	000502	NO	0.0	259.1051	0.00 0.00		40,000	40,000

TOTAL TO LINE B IN SECTION IV							96,640,000	96,640,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			130,000	130,000

TOTAL TO LINE E IN SECTION IV							130,000	130,000
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						4,975,614	4,975,614
ADD: REVENUES (FROM SECTION I)	(B)						96,640,000	96,640,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						101,615,614	101,615,614
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						130,000	130,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						100,000,000	100,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,485,614	1,485,614
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,485,614	1,485,614

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: FLORIDA FOREVER TF	2348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
					I/C	LOC	I/C		
01 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	8.0	258.435	0.00	0.00		226,300	226,300
02 SALE OF GOODS AND SERVICES-RICO LAND SALES	002100	NO	8.0	253.03	0.00	0.00		50,000	50,000
03 GENERAL SALES AND USE TAXES	000305	YES	0.0	270.22	0.00	0.00		477,800	477,800
04 RELEASE OF LAND RESERVATION	000100	YES	8.0	253.01	0.00	0.00		12,100	12,100
05 QUIT CLAIM/DISCLAIMER FEES	000100	YES	8.0	253.01	0.00	0.00		1,000	1,000
06 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00		339,000	339,000
07 SUBMERGED LANDS APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		245,000	245,000
08 FILLED COASTAL LANDS PROCESSING FEES	000100	YES	8.0	270.22	0.00	0.00		9,000	9,000
09 EASEMENT PROCESSING FEES	000100	YES	8.0	253.01	0.00	0.00		80,000	80,000
11 ASSET MANAGEMENT APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		600	600
12 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		80,100	80,100
13 SUBMERGED LANDS EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		450,000	450,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00		81,000	81,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		3,800,000	3,800,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		250,000	250,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		10,600,000	10,600,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		94,500	94,500
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		12,800,000	12,800,000
21 COMMERCIAL UPLAND LEASES	002100	NO	8.0	270.22	0.00	0.00		475,000	475,000
22 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00		16,000	16,000
23 SALE OF SURPLUS LANDS	002100	NO	8.0	270.22	0.00	0.00		2,000,000	2,000,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		15,959	15,959
25 SALE OF SURPLUS MURPHY ACT LANDS								
002100 NO	8.0		270.22	0.00	0.00		300,000	300,000
26 LAND USE PROCEEDS								
002101 NO	8.0		253.01	0.00	0.00		500,000	500,000
27 SALE OF SURPLUS PROPERTY								
002900 NO	8.0		253.0341	0.00	0.00		2,000	2,000
28 TENANT BROKER COMMISSIONS								
004001 NO	0.0		270.22	0.00	0.00		25,000	25,000
29 INTEREST ON INVESTMENTS								
000502 NO	8.0		215.49	0.00	0.00		645,000	645,000
30 INTEREST/LATE FEES-SUBMERGED LANDS								
000100 YES	8.0		270.22	0.00	0.00		6,500	6,500
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)								
001200 NO	8.0		253.01	0.00	0.00		2,500	2,500
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS								
000400 YES	0.0		270.22	0.00	0.00		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 HERMINE								
001510 NO	0.0		253.01	0.00	0.00	97.036		400,000
37 FEMA REIMBURSEMENT-HURRICANE MATHEW								
001510 NO	0.0		253.01	0.00	0.00	97.036		600,000
TOTAL TO LINE B IN SECTION IV							33,620,164	34,620,164

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AD ANTICIPATED BUDGET AMENDMENT-HURR MICHAEL			899000					6,500,000
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300			832,451	832,451
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100			1,069,852	1,068,804
06 PAYMENT OF SALES TAX			810000				477,800	477,800
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				2,645,245	2,645,245
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				30,000	30,000
10 5% TRUST FUND RESERVE			999000				1,378,614	1,378,614

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INTERNAL IMPROVEMENT TF	2408		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
TOTAL TO LINE E IN SECTION IV		6,433,962	12,932,914
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV		-----	-----
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10,688,026	10,688,026
ADD: REVENUES (FROM SECTION I)	(B)	33,620,164	34,620,164
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,308,190	45,308,190
LESS: OPERATING EXPENDITURES	(D)	19,188,374	19,185,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,433,962	12,932,914
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,000,000	12,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,685,854	1,189,320
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,685,854	1,189,320

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,685,854	1,189,320
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,685,854	1,189,320
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
09	TRANSFER-FWCC-LAND ACQUISITION TRUST FUND							
	001500	NO	0.0	375.041	0.00	0.00	801,608	
10	TF/DEPARTMENT OF STATE-LAND ACQUISITION TF							
	001500	NO	0.0	375.041	0.00	0.00	225,909	
11	TF/DOR-DOC STAMP TAX							
	001615	NO	0.0	201.15	0.00	0.00	785,844,591	
12	TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM							
	001615	NO	0.0	201.15	0.00	0.00	134,975,355	
13	TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES							
	001615	NO	0.0	201.15	0.00	0.00	22,700,054	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							943,520,000	944,547,517
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANSFER-DACS-LAND ACQUISITION TF-2423			810000	42000000		99,448,753	
02	TRANSFER-FWCC-LAND ACQUISITION TF-2423			810000	77000000		119,278,347	
03	TRANSFER-DEPARTMENT OF STATE-LATF-2423			810000	45000000		100,774,479	
09	TRANSFER TO FLORIDA FOREVER TF-2348			810000	37100400		9,504,738	
11	5% TRUST FUND RESERVE			999000			10,679,184	
							94,000,000	
							25,880,595	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							329,608,565	334,783,826
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	83,023,395	83,023,395
ADD: REVENUES (FROM SECTION I)	(B)	943,520,000	944,547,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1026,543,395	1027,570,912
LESS: OPERATING EXPENDITURES	(D)	122,557,284	122,463,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,608,565	334,783,826
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	569,602,568	570,202,568
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,774,978	120,845
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,774,978	120,845

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,774,978	120,845

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,774,978	120,845
=====				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
AB	FY 19-20 ADJ INTEREST ON INVESTMENTS										
	000502	NO	8.0	376.40	0.00	0.00				60,000	
01	OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN										
	000100	YES	8.0	211.06	0.00	0.00			96,000	96,000	
02	GEOPHYSICAL OPERATIONS APPLICATION FEE										
	000100	YES	8.0	211.06	0.00	0.00			500	500	
03	OIL & GAS APPLICATIONS										
	000100	YES	8.0	211.06	0.00	0.00			10,000	10,000	
04	OPERATIONS SURETY COVERAGE										
	002200	NO	8.0	211.06	0.00	0.00			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			40,000	90,000	
07	TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX										
	001602	NO	0.0	211.3103	0.00	0.00			1,100,000	1,100,000	
08	TRANSFER-DOR SOLID MINERALS SEVERANCE TAX										
	001602	NO	0.0	211.31	0.00	0.00			775,000	775,000	
09	TRANSFER-DOR OIL & GAS SEVERANCE TAX										
	001601	NO	0.0	211.06	0.00	0.00			325,000	325,000	
										-----	-----
TOTAL TO LINE B IN SECTION IV										2,530,517	2,640,517
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO BE		NO.							
AA	FY 19-20 ADJ GR SVC CHG										
	880800									4,800	
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021										
	810000	37010100							85,021	84,937	
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792										
	810000	37010300							66,154	66,154	
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)										
	880800								26,241	33,441	
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT										
	840000								2,500	2,500	
										-----	-----
TOTAL TO LINE E IN SECTION IV										179,916	191,832
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: MINERALS TRUST FUND	2499		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,803,067	3,803,067
ADD: REVENUES (FROM SECTION I)	(B)	2,530,517	2,640,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,333,584	6,443,584
LESS: OPERATING EXPENDITURES	(D)	2,478,522	2,478,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	179,916	191,832
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,675,146	3,773,230
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,675,146	3,773,230

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,675,146	3,773,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,675,146	3,773,230

										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										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.						
AA	FY 19-20 ADJ INTEREST EARNINGS ON INVESTMENTS													
	000502	NO	8.0	378.035		0.00	0.00			550,000				
01	INTEREST EARNINGS ON INVESTMENTS													
	000502	NO	8.0	378.035		0.00	0.00		750,000	1,200,000				
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636													
	001500	NO	0.0	211.3103		0.00	0.00		4,700,000	4,700,000				

TOTAL TO LINE B IN SECTION IV										5,450,000	6,450,000			
=====														
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
AB	FY 19-20 ADJ GR SVC CHG										880800	44,000		
01	SERVICE CHARGE TO GENERAL REVENUE (8%)										880800	56,200	152,200	
02	TRANSFER TO ADMINISTRATIVE TF-2021										810000	37010100	72,926	72,854
03	TRANSFER TO WORKING CAPITAL TF-2792										810000	37010300	56,744	56,744
05	5% TRUST FUND RESERVE										999000		264,889	264,889
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT										840000		47,000	47,000

TOTAL TO LINE E IN SECTION IV										497,759	637,687			
=====														
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									

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

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: NON-MANDATORY LAND RECL TF	2506		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,260,356	7,260,356
ADD: REVENUES (FROM SECTION I)	(B)	5,450,000	6,450,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,710,356	13,710,356
LESS: OPERATING EXPENDITURES	(D)	2,125,935	2,125,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	497,759	637,687
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,086,662	10,946,734
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,086,662	10,946,734

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,261,662	4,121,734
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R	6,825,000	6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,086,662	10,946,734
			=====	=====

										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										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.					
AB	FY 19-20 ADJ INTEREST EARNINGS ON INVESTMENTS													
	000502	NO	8.0	403.087	0.00	0.00				130,000				
01	PERMIT FEES - WATER FACILITIES													
	000100	YES	8.0	403.087	0.00	0.00			6,700,000	6,700,000				
02	PERMIT FEES - WATER FACILITIES - NPDES													
	000100	YES	8.0	403.087	0.00	0.00			4,300,000	4,300,000				
03	PERMIT FEES - WATER FACILITIES - BEACH MGT													
	000100	YES	8.0	403.087	0.00	0.00			1,600,000	1,600,000				
04	PERMIT FEES - AIR													
	000100	YES	8.0	403.087	0.00	0.00			380,000	380,000				
05	PERMIT FEES - WASTE													
	000100	YES	8.0	403.087	0.00	0.00			300,000	300,000				
06	FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING													
	000100	YES	8.0	403.087	0.00	0.00			240,000	240,000				
07	INTEREST EARNINGS ON INVESTMENTS													
	000502	NO	8.0	403.087	0.00	0.00			200,000	380,000				

TOTAL TO LINE B IN SECTION IV										13,720,000	14,030,000			
=====														
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO	BE	NO.										
AD	ANTICIPATED BUDGET AMENDMENT-HURR MICHAEL										5,000,000			
AE	FY 19-20 ADJ GR SVC CHG										880800	10,400		
04	TRANSFER TO WORKING CAPITAL TF-2792										810000	37010300	341,648	341,648
05	TRANSFER TO ADMINISTRATIVE TF-2021										810000	37010100	439,080	438,650
06	REFUNDS										860000		300,000	300,000
07	DISTRIBUTION - INDUSTRIAL SITING FEES										899000		90,000	90,000
08	SERVICE CHARGE TO GENERAL REVENUE (8%)										880800		1,072,800	1,103,200
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										840000		10,000	10,000
10	5% TRUST FUND RESERVE										999000		567,323	567,323

TOTAL TO LINE E IN SECTION IV										2,820,851	7,861,221			
=====														

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: PERMIT FEE TRUST FUND	2526		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,138,710	9,138,710
ADD: REVENUES (FROM SECTION I)	(B)	13,720,000	14,030,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,858,710	23,168,710
LESS: OPERATING EXPENDITURES	(D)	12,800,082	12,800,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,820,851	7,861,221
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,237,777	2,507,407
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,237,777	2,507,407

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,237,777	2,507,407
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,237,777	2,507,407
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		400,000	400,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							400,000	400,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			30,560	30,560
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			18,000	18,000
04	5% TRUST FUND RESERVE			999000			30,544	30,544
							-----	-----
TOTAL TO LINE E IN SECTION IV							79,104	79,104
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						539,687	539,687
ADD: REVENUES (FROM SECTION I)	(B)						400,000	400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						939,687	939,687
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						79,104	79,104
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						860,583	860,583
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						860,583	860,583

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF 37000000		
FUND: WATER PROTECT/SUSTAIN TF 2603		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
AB	FY 19-20 ADJ INTEREST ON INVESTMENTS							
	000502	NO	0.0	215.49	0.00 0.00		180,000	
01	FINES, FORFEITS, JUDGEMENTS AND PENALTIES							
	001200	NO	0.0	403.709	0.00 0.00	50,000	50,000	
02	LICENSES AND PERMITS							
	000200	YES	0.0	403.087	0.00 0.00	100,000	100,000	
03	INTEREST ON INVESTMENTS							
	000502	NO	0.0	215.49	0.00 0.00	110,000	480,000	
04	SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS							
	001801	NO	0.0	403.709	0.00 0.00	40,000	40,000	
06	DEPARTMENT OF REVENUE-WASTE TIRE FEES							
	001600	NO	0.0	403.718	0.00 0.00	23,827,000	23,827,000	

TOTAL TO LINE B IN SECTION IV							24,127,000	24,677,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AC	ANTICIPATED BUDGET AMENDMENT-HURR MICHAEL			899000			5,000,000	
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300	556,929	556,929	
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100	715,756	715,054	
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000		7,500	7,500	
08	5% TRUST FUND RESERVE			999000		896,861	896,861	

TOTAL TO LINE E IN SECTION IV							2,177,046	7,176,344
=====								
SECTION III: ADJUSTMENTS								

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SOLID WASTE MGMT TF	2644		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,062,769	7,062,769
ADD: REVENUES (FROM SECTION I)	(B)	24,127,000	24,677,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,189,769	31,739,769
LESS: OPERATING EXPENDITURES	(D)	12,865,738	12,868,156
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,177,046	7,176,344
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,000,000	8,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,146,985	3,695,269
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,146,985	3,695,269

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	8,146,985	3,695,269
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,146,985	3,695,269

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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			7,500,000	7,500,000		
02	REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)											
	002300	NO	0.0	403.1835	0.00	0.00			137,702,213	137,702,213		
03	CLEAN WATER STATE REV. FUND GRANT REVENUE											
	000700	NO	0.0	403.1835	0.00	0.00	66.458		60,000,000	60,000,000		
04	TRANSFER-GENERAL REVENUE-MATCH											
	001500	NO	0.0	403.1835	0.00	0.00			11,890,800	11,890,800		

TOTAL TO LINE B IN SECTION IV										217,093,013	217,093,013	
=====												
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000				400,000	400,000		

TOTAL TO LINE E IN SECTION IV										400,000	400,000	
=====												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							

TOTAL TO LINE H IN SECTION IV												
=====												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)											
ADD: REVENUES (FROM SECTION I)	(B)										217,093,013	217,093,013
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)										217,093,013	217,093,013
LESS: OPERATING EXPENDITURES	(D)											
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										400,000	400,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										216,693,013	216,693,013
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)											
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AC FY 19-20 ADJ INTEREST ON INVESTMENTS	000502	NO	8.0	258.014	0.00	0.00		250,000
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	18,500,000	18,500,000
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,600,000	1,600,000
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	5,400,000	5,400,000
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	330,000	330,000
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	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	13,000	13,000
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	400,000	400,000
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00	18,000-	18,000-
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	1,000-	1,000-
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	4,200	4,200
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	17,955,000	17,955,000
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	94,000	94,000
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	4,400,000	4,400,000
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	600,000	600,000
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	230,000	230,000
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	85,000	85,000
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	200,000	200,000
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	35,000	35,000
20 SENIOR/DISABLE CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	1,000	1,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		65,000	65,000	
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00		100,000	100,000	
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		950,000	950,000	
24 FAMILY ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		3,200,000	3,200,000	
25 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00		7,000	7,000	
26 RESERVE AMERICA-CONTRACTOR/POS FEES	000100	YES	8.0	258.014	0.00	0.00		3,527,284-	3,527,284-	
27 RESERVE AMERICA-TRANSFER FEES	000100	YES	8.0	258.014	0.00	0.00		200,000-	200,000-	
28 RESERVE AMERICA-CANCELLATION FEES	000100	YES	8.0	258.014	0.00	0.00		500,000-	500,000-	
29 FLORIDA NATIONAL GUARD ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00		6,500	6,500	
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00		76,000	76,000	
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00		550,000	550,000	
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB	000100	YES	8.0	258.014	0.00	0.00		5,000	5,000	
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT	000100	YES	8.0	258.014	0.00	0.00		162,790	162,790	
37 RESERVE AMERICA-CONTRACT FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00		2,000,000	2,000,000	
38 RESERVE AMERICA-TRANSFER FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00		210,000	210,000	
39 RESERVE AMERICA-CANCELLATION FEES-REIMB	000100	YES	8.0	258.014	0.00	0.00		980,000	980,000	
40 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00		225,000	225,000	
41 CONTRACT CONCESSION REVENUE	002102	NO	8.0	258.014	0.00	0.00		7,145,000	7,145,000	
42 CONTRACT VENDING MACHINE REVENUE	002102	NO	8.0	258.014	0.00	0.00		12,000	12,000	
44 CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO	0.0	258.014	0.00	0.00		30,000	30,000	
45 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00	0.00		55,000	55,000	

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
46	SHORTAGE/OVERAGE							
	000400	YES	8.0	258.014	0.00 0.00		20,000	20,000
47	RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE							
	000100	YES	8.0	258.014	0.00 0.00		50,000	50,000
48	SALES TAX COLLECTION ALLOWANCE							
	002500	NO	8.0	258.014	0.00 0.00		39,000	39,000
49	BAD CHECK SERVICES CHARGES							
	000400	YES	0.0	258.014	0.00 0.00		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		18,600	18,600
53	MISCELLANEOUS RECEIPTS-TAXABLE							
	000400	YES	8.0	258.014	0.00 0.00		105,000	105,000
54	SALE OF COPIES/PUBLICATIONS-NONSTATE							
	000400	YES	8.0	258.014	0.00 0.00		13,000	13,000
55	PARK OPERATED CONCESSION/MERCHANDISE							
	002102	NO	8.0	258.014	0.00 0.00		120,000	120,000
56	PARK OPERATED VENDING MACHINES							
	002102	NO	8.0	258.014	0.00 0.00		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		900,000	900,000
59	LAND USE PROCEEDS_TR DOT 2540							
	002100	NO	8.0	258.014	0.00 0.00		300,000	300,000
60	MONROE COUNTY SURCHARGE							
	004000	NO	0.0	258.014	0.00 0.00		800,000	800,000
61	PERQUISITIES-SERVICES							
	000400	YES	0.0	258.014	0.00 0.00		28,000	28,000
62	SHORTAGE BAD CHECKS							
	000400	YES	0.0	258.014	0.00 0.00		1,000-	1,000-
65	HELP OUR STATE PARK DONATIONS							
	001101	NO	8.0	258.014	0.00 0.00		750,000	750,000
66	INTEREST ON INVESTMENTS							
	000502	NO	8.0	258.014	0.00 0.00		900,000	1,000,000
68	FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS							
	001200	NO	0.0	258.014	0.00 0.00		150,500	150,500
69	CONCESSIONAIRE UTILITY REIMBURSEMENTS							
	002102	NO	0.0	258.014	0.00 0.00		65,000	65,000
75	TRANSFER-DOR-SEVERANCE TAX							
	001609	NO	0.0	211.3103	0.00 0.00		6,600,000	6,600,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
78 SALE OF SURPLUS PROPERTY_TR DMS	2510							
	002900	NO	8.0	258.014	0.00	0.00	50,000	50,000
79 GENERAL SALES AND USE TAXES								
	000305	YES	0.0	212.05	0.00	0.00	4,920,000	4,920,000

TOTAL TO LINE B IN SECTION IV							77,872,606	78,222,606
=====								

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
AB FY 19-20 ADJ GR SVC CHG	880800							20,000
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300			1,981,679			1,981,679
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100			2,546,819			2,544,323
05 PAYMENT OF SALES TAX	810000				4,920,000			4,920,000
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				5,218,300			5,298,300
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				50,000			50,000
08 5% TRUST FUND RESERVE	999000				2,997,651			2,997,651

TOTAL TO LINE E IN SECTION IV							17,714,449	17,811,953
=====								

SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21

ENVIR PROTECTION, DEPT OF	37000000		
FUND: STATE PARK TRUST FUND	2675		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	16,699,592	16,699,592
ADD: REVENUES (FROM SECTION I)	(B)	77,872,606	78,222,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,572,198	94,922,198
LESS: OPERATING EXPENDITURES	(D)	56,244,979	56,044,979
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,714,449	17,811,953
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,000,000	18,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,612,770	3,065,266
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,612,770	3,065,266

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
		FUNDING SOURCE		
		STATE(S)	RESTRICTED(R)	
		NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	2,612,770	3,065,266
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,612,770	3,065,266
			=====	=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100 YES 8.0	403.871	0.00 0.00		300,000	300,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200 YES 8.0	403.871	0.00 0.00		790,000	790,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100 YES 8.0	376.307	0.00 0.00		34,000	34,000
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544	001600 NO 0.0	376.303	0.00 0.00		245,000	245,000
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200 YES 8.0	376.3078	0.00 0.00		90,000	90,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645	001600 NO 0.0	376.70	0.00 0.00		5,810,000	5,810,000
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB	001200 NO 8.0	373.430	0.00 0.00		800,000	800,000
10 INTEREST EARNINGS ON INVESTMENTS	000502 NO 8.0	376.307	0.00 0.00		825,000	825,000
12 LICENSES & PERMITS-TANK REGISTRATION FEES	000200 YES 8.0	376.303	0.00 0.00		95,000	95,000
18 TR FROM INLAND PROTECTION TRUST FUND	001500 NO 0.0	576.045	0.00 0.00		3,000,000	3,000,000
19 TRANSFERS FROM DACS/DEAR 2321	001500 NO 0.0	576.045	0.00 0.00		450,000	450,000
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645	001600 NO 0.0	403.7185	0.00 0.00		11,600,000	11,600,000
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544	001600 NO 0.0	206.9935	0.00 0.00		18,700,000	18,700,000
22 TRANSFERS FROM DHSMV/POLLUTANT TAX	001600 NO 0.0	207.026	0.00 0.00		52,000	52,000
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION	000200 YES 8.0	376.303	0.00 0.00		80,000	80,000

TOTAL TO LINE B IN SECTION IV

 42,871,000 42,871,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		1,053,727	1,053,727
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,354,231	1,352,904
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		237,520	237,520

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			45,000	45,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000		800,000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000			257,834-	257,834-
14 5% TRUST FUND RESERVE	999000			1,735,837	1,735,837
				-----	-----
TOTAL TO LINE E IN SECTION IV				4,968,481	4,967,154
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,209,216	7,209,216
ADD: REVENUES (FROM SECTION I)	(B)	42,871,000	42,871,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,080,216	50,080,216
LESS: OPERATING EXPENDITURES	(D)	25,328,615	25,333,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,968,481	4,967,154
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,150,000	14,150,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,633,120	5,629,979
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,633,120	5,629,979

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	4,164,364	4,169,491
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	1,468,756	1,460,488
			-----	-----

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2020-21 FY 2020-21

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,633,120 5,629,979
=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AA OE TRFR/DACS - FEDERAL GRANTS TF	001500	NO 0.0	216.272	0.00	0.00			37,108
01 TRANSFER AIR POLLUTION CONTROL TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		673,254	673,254
02 TRANSFER COASTAL PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		369,853	369,853
03 TRANSFER FEDERAL GRANTS TRUST FUND	001500	NO 0.0	216.272	0.00	0.00	66.600	1,000,000	1,000,000
04 TRANSFER INLAND PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		4,290,377	4,290,377
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		832,451	832,451
06 TRANSFER MINERALS TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		66,154	66,154
07 TRANSFER NON-MANDATORY TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		56,744	56,744
08 TRANSFER PERMIT FEE TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		341,648	341,648
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		556,929	556,929
10 TRANSFER STATE PARK TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		1,981,679	1,981,679
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND	001500	NO 0.0	216.272	0.00	0.00		1,053,727	1,053,727
13 INTEREST	000500	NO 8.0	215.49	0.00	0.00		18,000	18,000
14 COST ALLOCATION PLAN ADJUSTMENT	899999	NO 0.0	216.272	0.00	0.00			37,108-
TOTAL TO LINE B IN SECTION IV							11,240,816	11,240,816

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,366	1,366
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			925	925
TOTAL TO LINE E IN SECTION IV				2,291	2,291

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	11,240,816	11,240,816
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,240,816	11,240,816
LESS: OPERATING EXPENDITURES	(D)	11,238,525	11,238,525
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,291	2,291
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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*****
* BPSC1L01                      STATISTICAL INFORMATION                      12/09/2019 16:13:12 *
* BUDGET PERIOD: 2008-2021      SCHEDULE I REPORT REQUEST                  SRM 37      SP      *
* COMPILE DATE: 10/20/2015     COMPILE TIME: 08:58:35                      PAGE: 1      *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 37      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12      A14
*
* REPORT OPTION: 3      IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I      RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT      RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT      COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL      1=LINE NUMBER
*   N=NUMERICAL      2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      2,126
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:      1
* TOTAL FCF RECORDS READ:      20
*
*****

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