

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01 AIR POLLUTION CTL TF	001500	NO	0.0	GAA	0.00	0.00		1,871,205	1,963,205	1,973,046	
02 COASTAL PROTECT TF	001500	NO	0.0	GAA	0.00	0.00		313,673	331,223	333,158	
03 CARL TF	001500	NO	0.0	GAA	0.00	0.00		398,545	424,462	440,676	
04 ECOSYS MGT REST TF	001500	NO	0.0	GAA	0.00	0.00		1,291,235	1,166,944	1,269,659	
05 FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00	0.00	66.600	2,186,678	4,734,759	3,983,811	
06 GRANTS & DON TF	001599	NO	0.0	GAA	0.00	0.00	66.600	521,178	16,721	16,785	
07 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00		1,519,734	1,607,510	1,616,853	
08 INTERNAL IMP TF	001500	NO	0.0	GAA	0.00	0.00		1,181,182	1,250,935	1,330,342	
09 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00		2,300,091	2,380,919	2,948,562	
10 MINERALS TF	001500	NO	0.0	GAA	0.00	0.00		574,378	606,469	609,791	
11 NON-MAND LAND REC TF	001500	NO	0.0	GAA	0.00	0.00		210,849	222,327	223,548	
12 PERMIT FEE	001500	NO	0.0	GAA	0.00	0.00		1,974,681			
13 SOLID WASTE MANAGEMENT	001500	NO	0.0	GAA	0.00	0.00		875,063	924,997	938,566	
14 STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		7,083,295	7,627,804	7,691,990	
15 WATER MGT LANDS TF	001500	NO	0.0	GAA	0.00	0.00		9,483	10,020	10,075	
16 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00	0.00		1,819,907	1,924,390	1,935,410	
30 INTEREST EARNINGS	000500	NO	8.0	215.49	0.00	0.00		124,138	100,000	100,000	
68 PRIOR YEAR WARRANT CANC	001500	NO	0.0	GAA	0.00	0.00		81,466			
69 SALE OF GOODS & SERVICE	001500	NO	8.0	GAA	0.00	0.00		21,054			
70 FEES & CHARGES	000100	YES	8.0	GAA	0.00	0.00		200			
80 COST ALLOCATION PLAN AD	001500	NO	0.0	GAA	0.00	0.00			25,440		
TOTAL TO LINE B IN SECTION IV								24,358,035	25,318,125	25,422,272	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
06 REFUNDS NON STATE	860000			62		
07 SERVICE CHARGE TO GENERAL REVENUE	880000			10,398	7,736	7,736
08 ASSESSMENT ON INVESTMENTS	830000			5,518	3,300	3,300
09 TRANSFER TO DISTRICTS	810000	37150500		3,977,631	4,310,274	4,331,034
27 TRANSFER TO DEAR	810000	37300100		5,452		
TOTAL TO LINE E IN SECTION IV				3,999,061	4,321,310	4,342,070

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CERTIFIED FORWARD OPERATING REVERSIONS	991000	5,719		
03 POST-CLOSING STWD FIN STATEMENT ADJS	991000	2,493-		
04 ROUNDING ADJUSTMENT - A01	991000	26-		
07 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	991000	573-	573	
TOTAL TO LINE H IN SECTION IV		2,627	573	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	525,196	93,152	
ADD: REVENUES (FROM SECTION I)	(B)	24,358,035	25,318,125	25,422,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,883,231	25,411,277	25,422,272
LESS: OPERATING EXPENDITURES	(D)	20,793,645	21,090,540	21,080,202
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,999,061	4,321,310	4,342,070
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90,525	573-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,627	573	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,152		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACHES

810000	37350100	223,591-	104,597-	105,047-
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TOTAL TO LINE E IN SECTION IV

223,591-	104,597-	105,047-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	223,591	104,597	105,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	223,591-	104,597-	105,047-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE CLEANUP

810000		839,656-	807,908-	809,233-
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TOTAL TO LINE E IN SECTION IV

839,656-	807,908-	809,233-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	839,656	807,908	809,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	839,656-	807,908-	809,233-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C					
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	1,102,275	3,220,000	2,756,055		
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.473	20,360	25,000	25,000		
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.916	28,459	30,000	30,000		
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.475	12,513	15,000	15,000		
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.616	319,569	3,224,027	3,224,016		
06 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.708	69,522	75,000	75,000		
TOTAL TO LINE B IN SECTION IV								1,552,698	6,589,027	6,125,071		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		110,672	116,782	117,451	
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			2,305	3,500	3,500	
TOTAL TO LINE E IN SECTION IV				112,977	120,282	120,951	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000		3-		
02 AWARD AMOUNT AVAILABLE TO DRAW	991000	4,350,265			
TOTAL TO LINE H IN SECTION IV		4,350,262			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	37010100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1,552,698	6,589,027	6,125,071	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,552,698	6,589,027	6,125,071	
LESS: OPERATING EXPENDITURES	(D)	950,545	2,007,135	2,004,120	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112,977	120,282	120,951	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,839,438	4,461,610	4,000,000	4,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,350,262-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,350,262			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA			
					ST I/C LOC I/C	NO.			
01 US GRANTS	000700	NO	0.0	216	0.00 0.00	11.419	1,490,890		307,500
03 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.475	23,929		
TOTAL TO LINE B IN SECTION IV							1,514,819		307,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO DFS - GR / SWCAP	810000			1,350
TOTAL TO LINE E IN SECTION IV				1,350

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	1
03 EST GRANT AWARD AVAIL TO DRAW	991000	550,914
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	2,079,018-
06 FEBRUARY FCO REVERSION	991000	6,088
07 JUNE FCO REVERSIONS	991000	8,546
TOTAL TO LINE H IN SECTION IV		1,513,469-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,514,819	307,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,514,819	307,500
LESS: OPERATING EXPENDITURES	(D)		7,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,350	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,513,469	300,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,513,469-	

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
PGM: ADMIN SERVICES 37010000
EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 TRANSFER FROM STATE LANDS/LAND MGMT

810000			3,361,800-	3,820,028-	3,822,768-
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TOTAL TO LINE E IN SECTION IV

3,361,800-	3,820,028-	3,822,768-
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 =====

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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
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)

3,361,800	3,820,028	3,822,768
3,361,800-	3,820,028-	3,822,768-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.808		600		500,000
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.810		66,975	60,000	126,261
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.814		38,518	22,774	22,774
04 TR OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419		165,695	150,000	150,000
05 TR OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	66.001		30,000	30,000	30,000
TOTAL TO LINE B IN SECTION IV									301,788	262,774	829,035

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.

TOTAL TO LINE E IN SECTION IV		
=====		

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 GRANT AWARDS AVAILABLE TO DRAW	991000	45,861	

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	301,788	262,774	829,035
LESS: OPERATING EXPENDITURES	(D)	347,649	262,774	829,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,861-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,861		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

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 SALE/SERVICES OUTSIDE	001905	YES	0.0	215.49	0.00	0.00	80,558	75,000	
05 TR/BETWEEN BUDGET ENTIT	001500	NO	0.0	216	0.00	0.00	412,127		
06 TR OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	3,222	11.419	
07 SALE OF GOODS/SERVICES	001903	NO	0.0	216	0.00	0.00	104,658	24,866	
TOTAL TO LINE B IN SECTION IV							600,565	24,866	461,129

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 TRANSFER SERVICE CHARGE TO GR - 7.3%	880000		6,115	
TOTAL TO LINE E IN SECTION IV			6,115	

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
01 ROUNDING	991000	2-
TOTAL TO LINE H IN SECTION IV		2-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	436,263	
ADD: REVENUES (FROM SECTION I)	(B)	600,565	24,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	600,565	461,129
LESS: OPERATING EXPENDITURES	(D)	158,185	461,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,115	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	436,265	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	436,263	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM STATE LANDS/LAND MGT

810000 125,551-

TOTAL TO LINE E IN SECTION IV

 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	125,551
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,551-
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 A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIRO PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
FLORIDA GEOLOGICAL SURVEY	37010200			

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00	0.00	3,234,322	2,652,440	2,845,360
02 INTEREST ON INVESTMENTS	000502	NO	7.3	216	0.00	0.00	46,521	50,000	50,000
03 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00	0.00	471,693	315,200	315,200
04 REFUNDS/BAD CHECK CHRGS	001800	NO	0.0	216	0.00	0.00	246		
05 SALES OF GOODS & SVCS	001904	NO	7.3	GAA	0.00	0.00	6,820	5,000	5,000
06 OPERTNS SURETY COVERAGE	001600	NO	7.3	211.31	0.00	0.00	130,219	135,119	135,119
07 OIL ACCT OPER APPL/CERT	000100	YES	7.3	216	0.00	0.00	70,000	206,000	102,000
08 GEOPHYSICAL OPER APPLIC	000100	YES	7.3	216	0.00	0.00	1,500	1,500	1,500
10 TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00	0.00	488,406	335,000	466,000
11 OIL & GAS APPLICATIONS	000100	YES	7.3	216	0.00	0.00	12,000	10,000	10,000
TOTAL TO LINE B IN SECTION IV							4,461,727	3,710,259	3,930,179

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGES TO GR (8.0%)	310322	880700	19,989	32,478	24,158
02 TR/ADMINISTRATIVE TRUST FUND	185080	810000	574,378	606,469	609,088
03 TRANSFER TO WATER RES PROT/RESTORATION		810000	2,397,565	2,411,935	2,425,820
05 TR/DFS-ASSESSMENT ON INVESTMENT	310403	830000	2,108	1,650	1,650
09 PRIOR YEAR PAYABLE ADJUSTMENT	310322	991000	19,400-		
TOTAL TO LINE E IN SECTION IV			2,974,640	3,052,532	3,060,716

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 ROUNDING	991000	3-
TOTAL TO LINE H IN SECTION IV		3-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>FLORIDA GEOLOGICAL SURVEY</u>	37010200				

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,917,455	1,935,701	1,104,469	
ADD: REVENUES (FROM SECTION I)	(B)	4,461,727	3,710,259	3,930,179	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,379,182	5,645,960	5,034,648	
LESS: OPERATING EXPENDITURES	(D)	1,468,838	1,488,959	1,497,594	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,974,640	3,052,532	3,060,716	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,935,704	1,104,469	476,338	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,935,701	1,104,469	476,338	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP

810000	797,428-	895,365-	897,820-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	797,428	895,365	897,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	797,428-	895,365-	897,820-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 TECHNOLOGY/INFORMATION SVC 37010300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 AIR POLL CTL TF	001500	NO	0.0	GAA	0.00	0.00		257,275	813,520	860,871
02 CONSERV & REC LAND TF	001500	NO	0.0	GAA	0.00	0.00		449,489	557,297	538,540
03 COASTAL PROTECTION TF	001500	NO	0.0	GAA	0.00	0.00				307,942
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0	GAA	0.00	0.00		920,402	755,988	775,467
05 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00		1,946,508	1,991,906	1,781,318
06 FEDERAL GRANTS TF	001500	NO	0.0	GAA	0.00	0.00		246,849	351,124	381,766
07 INTERNAL IMPROV TF	001500	NO	0.0	GAA	0.00	0.00		204,557	347,847	353,712
08 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00		477,310	1,110,275	1,072,894
09 NON MANDATORY TF	001500	NO	0.0	GAA	0.00	0.00			52,555	200,121
10 PERMIT FEE TF	001500	NO	0.0	GAA	0.00	0.00		811,108		
11 SOLID WST MGT TF	001500	NO	0.0	GAA	0.00	0.00		696,717	685,501	808,186
12 STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		2,154,179	1,961,635	1,921,018
13 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00	0.00		1,039,019	748,707	731,140
14 INTEREST	000500	NO	8.0	216	0.00	0.00		60,920	60,000	60,000
16 REFUNDS - MISC FEES	001800	NO	0.0	376	0.00	0.00		1,636		
TOTAL TO LINE B IN SECTION IV								9,265,969	9,436,355	9,792,975

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GR (7.3%-8.0%)	880700			4,337	4,640	4,640
TOTAL TO LINE E IN SECTION IV						
				7,101	6,640	6,640

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000		5,334
06 PRIOR YEAR SEPT OPERATING REVERSIONS	991000		67,889
08 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000		4,533-
10 ROUNDING	991000		8-

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
TECHNOLOGY/INFORMATION SVC	37010300			
FUND: WORKING CAPITAL TRUST FUND	2792			
TOTAL TO LINE H IN SECTION IV	63,348	5,334		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	184,566	326,766	
ADD: REVENUES (FROM SECTION I)	(B)	9,265,969	9,436,355	9,792,975
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,450,535	9,763,121	9,792,975
LESS: OPERATING EXPENDITURES	(D)	9,180,016	9,761,815	9,786,335
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,101	6,640	6,640
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	263,418	5,334-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,348	5,334	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	326,766		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
INVASIVE PLANT CONTROL 37100100

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
02 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00			1,181,200	25,000		
03 REFUNDS	001800	NO	0.0	369.49	0.00	0.00			16,868			
04 TR/DHSMV/\$2 BOAT REGSTN	001500	NO	8.0	328.76	0.00	0.00			1,442,710			
05 TR/DHSMV/40% COMML BOAT	001500	NO	8.0	328.76	0.00	0.00			322,615			
06 TR/DOR/DOCUMENTARY STAM	000314	YES	0.0	201.15	0.00	0.00			19,543,648			
07 TR/DOR/FUEL TAX	001500	NO	0.0	206.606	0.00	0.00			5,250,000			
12 SALE OF SURPLUS PROPRTY	002900	NO	0.0	253	0.00	0.00			5,002			
TOTAL TO LINE B IN SECTION IV									27,762,043	25,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TRANSFER-DFS/ASSMNT ON INVESTMENT	310403	830000		51,211	825		
14 TR/INVASIVE PLANT CONTROL TF/FWCC	180235	810000		41,964,233	11,315,471		
23 SERVICE CHARGE TO GR (8%)	310322	880000		212,074	18,200		
25 TRANSFER TO GENERAL REVENUE FUND	180056	810000		118,800,000			
TOTAL TO LINE E IN SECTION IV				161,027,518	11,334,496		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	854,187	
TOTAL TO LINE H IN SECTION IV		854,187	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
INVASIVE PLANT CONTROL 37100100

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	143,720,784	11,309,496
ADD: REVENUES (FROM SECTION I)	(B)	27,762,043	25,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	171,482,827	11,334,496
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,027,518	11,334,496
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,455,309	
NET ADJUSTMENTS (FROM SECTION III)	(H)	854,187	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,309,496	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
INVASIVE PLANT CONTROL 37100100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC I/C		
01 US GRANTS	000700	NO	0.0	370	0.00	0.00	12.107	146,024	
02 TR/GRANTS & DONATION TF	001500	NO	0.0	370	0.00	0.00		664,181	

TOTAL TO LINE B IN SECTION IV

810,205
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 TRANSFER/FEDERAL GRANTS TF/FWCC	810000			810,205

TOTAL TO LINE E IN SECTION IV

810,205
 =====

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)	810,205
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	810,205
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	810,205
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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23 TRANSFER FROM LAND MANAGEMENT

810000	2,388,622-	2,055,167-	2,055,167-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,388,622	2,055,167	2,055,167
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,388,622-	2,055,167-	2,055,167-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C LOC I/C					
01 TR/DOR-DOC STMP/DBT SVC	000314	YES	0.0	201.15	0.00	0.00		13,502,201	14,143,247	19,340,350	
02 TR/DOR-DOC S/DBT SV/NEW	000314	YES	0.0	201.15	0.00	0.00			2,475,600	5,318,800	
05 BOND PROCEEDS	002200	NO	0.0	215.619	0.00	0.00			50,000,000	50,000,000	
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00	0.00		2,274,751	1,200,000	1,200,000	
09 TR/GR-NON BOND FUNDING	001500	NO	0.0	GAA	0.00	0.00		50,000,000			
11 INTEREST-OTHER	000500	NO	0.0	373	0.00	0.00		36,574			
TOTAL TO LINE B IN SECTION IV								65,813,526	67,818,847	75,859,150	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TR/DFS-ASSESSMENT ON INVESTMENT	310403		830000	101,240	39,600		39,600
05 DEBT SERVICE-EVERGLADES-RESERVE			600000		2,711,637-		
06 DEBT SERVICE-NEW SERIES-RESERVE			600000		2,516,000-		
TOTAL TO LINE E IN SECTION IV				101,240	5,188,037-		39,600

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				

FUND: SAVE OUR EVERGLADES TF 2221

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,175,605	8,595,116	9,546,091	
ADD: REVENUES (FROM SECTION I)	(B)	65,813,526	67,818,847	75,859,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,989,131	76,413,963	85,405,241	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,240	5,188,037-	39,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	78,292,775	72,055,909	74,659,150	50,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,595,116	9,546,091	10,706,491	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,595,116	9,546,091	10,706,491	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.					
					ST	I/C	LOC	I/C					
11	INT/INVESTMENTS 2008	000502	NO	0.0	216	0.00	0.00			1,109,892			
14	REFUND PRIOR YR NONBOND	001800	NO	0.0	216	0.00	0.00			10,425			
15	ANT REV-BOND SALE 09-10	002200	NO	0.0	216.618	0.00	0.00			242,005,080			
21	PROCEEDS BOND S/2008-09	002200	NO	0.0	216.618	0.00	0.00			150,002,699	239,104,080		
26	INT/INVESTMENT NON-BOND	000502	NO	0.0	216	0.00	0.00			976,873			
28	INT/INVESTMENTS 2008-09	000502	NO	0.0	216	0.00	0.00			2,190,715			
30	SALE SRPLS LNDS S/08-09	002200	NO	0.0	2166	0.00	0.00			20,700			
31	INT/INVESTMENTS 2010-11	000502	NO	0.0	216	0.00	0.00				3,000,000	500,000	
TOTAL TO LINE B IN SECTION IV										396,316,384	242,104,080	500,000	
										=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TR DEPT COMMUNITY AFFAIRS SERIES 2007	810000	52000000		8,392,202		
02	TR DEPT COMMUNITY AFFAIRS SERIES 2008	810000	52000000		64,414,348	1,585,652	
03	TR DCA/FWCC/DACS TO FY 2009/10	810000	52000000		98,389,423		
09	TR DEPT COMMUNITY AFFAIRS SERIES 2009-11	810000	52000000			70,500,000	
10	TRANSFER FWCC SERIES 2008	810000	77000000		1,000,957	1,976,316	
13	TR AGRICULTURE/FORESTRY SERIES 2006	810000	42000000		1,995,328		
14	TR AGRICULTURE/FORESTRY SERIES 2007	810000	42000000		4,172,546	327,455	
15	TR AGRICULTURE/FORESTRY SERIES 2008	810000	42000000			4,500,000	
17	TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			192,652	99,000	16,500
20	TRANSFER TO GREENWAYS AND TRAILS	810000	37500100		4,500,000		
21	TRANSFER TO RECREATION AND PARKS FRDAP	810000	37500200		6,000,000		
22	TRANSFER TO RECREATION AND PARKS	810000	37500300		4,500,000		
28	TRANSFER FWCC SERIES 2009-11	810000	77000000			4,500,000	
29	TR AGRICULTURE/FORESTRY SERIES 2009-11	810000	42000000			15,000,000	
37	ADJ FOR ENDING FUND BALANCE-PRIOR FY	991000				143,615,657	
TOTAL TO LINE E IN SECTION IV					193,557,456	242,104,080	16,500
					=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				

FUND: FLORIDA FOREVER TF 2348

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 BEGINNING AVAILABLE FUND BAL ADJUSTMENT	991000	119,715,043-			
02 JUNE FCO REVERSIONS	991000	213,277			
TOTAL TO LINE H IN SECTION IV		119,501,766-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	129,742,838			
ADD: REVENUES (FROM SECTION I)	(B)	396,316,384	242,104,080	500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	526,059,222	242,104,080	500,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,557,456	242,104,080	16,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	213,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	119,501,766		483,500	
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,501,766-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			483,500	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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20 TRANSFER FROM LAND MANAGEMENT

810000			3,663,354-	3,355,762-	3,371,197-
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TOTAL TO LINE E IN SECTION IV

			3,663,354-	3,355,762-	3,371,197-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,663,354	3,355,762
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,663,354-	3,355,762-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15	0.00 0.00		395,321,978	385,588,034	428,587,935
02 TR/DOR/DOCSTAMP FFPRG/N	001500	NO	0.0	201.15	0.00 0.00		3,746,227		
TOTAL TO LINE B IN SECTION IV							399,068,205	385,588,034	428,587,935

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
10 TRANSFER FROM REC & PARKS	810000			236,871-	41,283,287-	239,966-			
11 FCO ADJUSTMENT- FLA FOREVER/P2000	991000			983,446					
TOTAL TO LINE E IN SECTION IV							746,575	41,283,287-	239,966-

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)	399,068,205	385,588,034	428,587,935		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	399,068,205	385,588,034	428,587,935		
LESS: OPERATING EXPENDITURES	(D)	236,871	238,636	239,966		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	746,575	41,283,287-	239,966-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	398,084,759	426,632,685	428,587,935		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND ADMINISTRATION	37100200			

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES, FORFEITS, JUDGEMT	000400	YES	0.0	373	0.00 0.00		879,666	1,000,000	1,000,000
02 INTEREST ON INVESTMENT	000502	NO	0.0	18.10	0.00 0.00		2,603,140	2,000,000	2,000,000
03 INTEREST/CONTRACT ADV	000500	NO	0.0	18.10	0.00 0.00		7,828		
05 TR/DOR DOC STAMP TAX	001600	NO	0.0	201.15	0.00 0.00		43,473,850	37,210,000	40,430,000
TOTAL TO LINE B IN SECTION IV							46,964,484	40,210,000	43,430,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO WATER RES PROT/RESTORATION	810000	37350200		573,350	553,000	553,000
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		9,483	10,020	10,075
04 TR/DFS-ASSESSMENT ON INVESTMENTS 310403	830000			116,015	66,000	66,000
06 STATE 5% TRUST FUND RESERVE	999000					1,606,677
07 TRANSFER TO WATER SUPPLY	810000	37350300		1,530,176	3,831,926	3,831,926
08 FUND BALANCE RESERVED - DEBT SERVICE	991000				90,513	16,578
17 TRANSFER TO GENERAL REVENUE 180056	810000				8,000,000	8,000,000
TOTAL TO LINE E IN SECTION IV				2,229,024	12,551,459	14,084,256

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 AID TO WATER MANAGEMENT DISTRICTS 140124	991000		2,997,000
04 FUND BALANCE RESERVED - DEBT SERVICE	991000		6,875
TOTAL TO LINE H IN SECTION IV			3,003,875

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
<u>LAND ADMINISTRATION</u>	37100200			

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,491,599	175,876	9,466,493	
ADD: REVENUES (FROM SECTION I)	(B)	46,964,484	40,210,000	43,430,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,456,083	40,385,876	52,896,493	
LESS: OPERATING EXPENDITURES	(D)	55,058	67,924	68,294	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,229,024	12,551,459	14,084,256	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	59,000,000	18,300,000	36,390,000	36,390,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,827,999-	9,466,493	2,353,943	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,003,875			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	175,876	9,466,493	2,353,943	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIRO PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	4,843,372	3,000,000	1,500,000	
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00	0.00	10,000,000	10,000,000	10,000,000	
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00	0.00	36,435,227	31,190,000	33,890,000	
06 REFUNDS	001800	NO	0.0	216	0.00	0.00	2,042			
08 INTEREST-OTHER	000500	NO	0.0	215	0.00	0.00	3,368			
TOTAL TO LINE B IN SECTION IV							51,284,009	44,190,000	45,390,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
04 TR TO FWCC-DOC STAMPS-LAND MGMT 181172	810000 77000000		4,062,528	3,478,000	3,779,000					
06 TR TO LAND ACQ TF/CARL DEBT SVC 181053	810000 37500200		2,848,402	3,024,263	3,049,763					
07 TRANSFER TO ADMIN TRUST FUND 185080	810000 37010100		398,545	424,462	440,676					
08 TR TO WORKING CAPITAL FUND 180222	810000 37010300		449,489	557,297	538,540					
09 TR ASSESSMENT ON INVESTMENT 310403	830000		216,089	99,000	49,500					
10 SERVICE CHARGE GENERAL REV (8.0%)310322	880000		344,996	232,080	116,040					
23 TRANSFER TO LAND ADMINISTRATION	810000 37100200		2,388,622	2,055,167	2,055,167					
25 TRANSFER TO PATROL ON STATE LANDS	810000 37600200		70,568							
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS	810000 37500100		2,149,988	1,710,796	2,281,337					
28 TR TO REC&PARKS-STATE PARK OPERATIONS	810000 37500300		32,004,631	3,385,340	14,625,970					
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000 37500400		1,391,508	1,439,504	1,226,847					
37 TR/GENERAL REVENUE 180056	810000			69,500,000						
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND	810000 37010300			83,761	97,559					
TOTAL TO LINE E IN SECTION IV							46,325,366	85,989,670	28,260,399	

SECTION III: ADJUSTMENTS

OBJECT CODE		
06 ROUNDING	991000	5-
07 EXPENSES FINANCIAL STATEMENT ADJ-STW	991000	17,173
18 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	306

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
<u>LAND MANAGEMENT</u>	37100300			
FUND: CONSERVATION/REC LANDS TF	2131			
TOTAL TO LINE H IN SECTION IV		17,474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	166,821,418	121,053,098	28,716,763
ADD: REVENUES (FROM SECTION I)	(B)	51,284,009	44,190,000	45,390,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	218,105,427	165,243,098	74,106,763
LESS: OPERATING EXPENDITURES	(D)	50,744,437	50,536,665	34,130,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,325,366	85,989,670	28,260,399
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	121,035,624	28,716,763	11,716,181
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,474		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	121,053,098	28,716,763	11,716,181

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND MANAGEMENT 37100300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 U S GRANTS	000700	NO	0.0	369	0.00 0.00	12.107	2,807,531			
04 SALE OF GOODS/SER-STATE	001903	NO	0.0	215.49	0.00 0.00		763,609	1,141,028	1,218,812	
TOTAL TO LINE B IN SECTION IV							3,571,140	1,141,028	1,218,812	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
04 TRANSFER TO LAND ADMINISTRATION	810000	37100200			3		
05 TRANSFER/FEDERAL GRANTS TF 180007	810000			664,180			
TOTAL TO LINE E IN SECTION IV				664,183			

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 EST GRANT AWARDS AVAILABLE TO DRAW(ENCM)	991000	5,000,000			
02 JUNE FCO REVERSIONS	991000	3,192,469			
03 ROUNDING	991000	2-			
04 FEBRUARY FCO REVERSIONS	991000	7,887,252			
05 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	18,295,554-			
TOTAL TO LINE H IN SECTION IV		2,215,835-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
LAND MANAGEMENT 37100300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		77,784		
ADD: REVENUES (FROM SECTION I)	(B)	3,571,140	1,141,028	1,218,812	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,571,140	1,218,812	1,218,812	
LESS: OPERATING EXPENDITURES	(D)	613,338	1,218,812	1,218,812	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	664,183			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,293,619			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,215,835-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		77,784		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND MANAGEMENT 37100300

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00			211,333	40,000	40,000
0D GENERAL SALES/USE TAXES	000300	YES	0.0	270.22	0.00	0.00			523,468	450,000	450,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00			12,000	20,000	20,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00			2,500	3,000	3,000
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00			366,950	360,000	360,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00			259,794	240,000	240,000
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00			9,000	10,000	10,000
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00			55,197	50,000	50,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00			600	2,000	2,000
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			82,500	75,000	75,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00			119,691	140,000	140,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00			2,790,412	2,500,000	2,500,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00			71,950	70,000	70,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00			720,853	700,000	700,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00			152,313	100,000	100,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00			8,683,448	10,000,000	10,000,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00			972,021	900,000	900,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00			518,814	250,000	250,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270	0.00	0.00			1,920,025	750,000	750,000
28 BAD CHECK SVC CHARGES	000400	YES	8.0	270.22	0.00	0.00			142,952		
30 LAND USE PROCEEDS	000100	YES	0.0	253.01	0.00	0.00			131,922		
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			130,615	75,000	75,000
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00			146,921		
35 SALE FILLED LAND & RECL	002100	NO	0.0	253.01	0.00	0.00			2,000		
43 ASSET MGMNT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00			12,300		
53 TR/OTHER AGENCIES/RICO	001500	NO	0.0	216	0.00	0.00			5,778		
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00			277,645	200,000	200,000

TOTAL TO LINE B IN SECTION IV

 18,323,002 16,935,000 16,935,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200		125,551		
02 TR TO WORKING CAPITAL TRUST FUND 180222	810000			204,557	347,847	353,712
04 TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000			1,181,182	1,250,935	1,330,342
05 REFUNDS	860000			1,356,723		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIRO PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 TR-DFS/ASSESSMENT ON INVESTMENTS	310403	830000		22,975	8,250	8,250	
09 PAYMENT OF SALES TAX	310228	810000		523,468	450,000	450,000	
10 SERVICE CHARGE TO GENERAL REVENUE(8.0%)		880000		1,461,273	1,265,340	1,318,140	
13 STATE 5% TRUST FUND RESERVE		999000				207,899	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS		810000	37010100	3,361,800	3,820,028	3,822,768	
20 TRANSFER TO LAND ADMINISTRATION		810000	37100200	3,663,354	3,355,762	3,371,197	
22 PROGRAM RESERVE-RICO DISTRIBUTIONS		991000			3,284-	316,850-	
23 TRANSFER - GENERAL REVENUE FUND 180056		810000		5,000,000	8,000,000		
24 TRANSFER TO WATER SCIENCE/LAB SERVICES		810000	37300100		775,000	275,000	
31 TRANSFER TO WATER RES PROT/RESTORATION		810000	37350200	7,400,000			
34 NON CERTIFIED FORWARD ACCOUNTS PAYABLE		890000		803	803-		
TOTAL TO LINE E IN SECTION IV				24,301,686	19,269,075	10,820,458	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			170			
05 ROUNDING	991000			2			
06 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000			3,377			
17 ADJ LINE A SEC IV IN A01 ACTING RECORDS	991000			1,000,000			
TOTAL TO LINE H IN SECTION IV				1,003,549			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,570,717	11,081,441	1,558,534
ADD: REVENUES (FROM SECTION I)	(B)	18,323,002	16,935,000	16,935,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,893,719	28,016,441	18,493,534
LESS: OPERATING EXPENDITURES	(D)	7,514,141	7,188,832	7,267,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,301,686	19,269,075	10,820,458
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,077,892	1,558,534	405,728
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,003,549		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,081,441	1,558,534	405,728

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM WATER/BEACHES

810000 37350100

5,676,935- 4,926,129- 4,946,104-

TOTAL TO LINE E IN SECTION IV

5,676,935- 4,926,129- 4,946,104-

=====

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,676,935	4,926,129	4,946,104
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,676,935-	4,926,129-	4,946,104-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00	0.00	11.463		8,431	50,000	50,000	
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.632		37,291	100,000	981,359	
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001			1,431,051	1,420,834	
04 TR OF FEDERAL FUND	001510	NO	0.0	216	0.00	0.00	66.475		66,408	60,000	60,000	
05 TR BETWEEN BE	001500	NO	0.0	216	0.00	0.00				65,885		
06 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.630		28,227	30,000	30,000	
07 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00	0.00	11.419		40,510	40,000	40,000	
08 TR BETWEEN BUDGET ENTIT	001500	NO	0.0	216	0.00	0.00			1,031,472	4,000,000	2,300,000	
09 TR BETWEEN BUDGET ENTIT	001500	NO	0.0	216	0.00	0.00	66.801		1,312,775	1,561,183	1,570,006	
TOTAL TO LINE B IN SECTION IV									2,525,114	7,338,119	6,452,199	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMIN TRUST FUND 37150100	810000	37010100		129,989	2,174,708	1,372,698	
02 TRANSFER TO ADM TF DISTRICT AIR	810000				65,885		
03 TRANSFER TO ADM TF DISTRICT WASTE	810000	37010100			203,230	204,108	
04 TRANSFER TO DFS/GR/SWAP	810000			79	100	100	
06 TRANSFER TO DISTRICT WASTE CONTROL	810000			1,298,377	1,357,953	1,365,898	
TOTAL TO LINE E IN SECTION IV				1,428,445	3,801,876	2,942,804	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 7OUNDING	991000	1-	
02 OPERATING REVERSIONS 09	991000		100
TOTAL TO LINE H IN SECTION IV		1-	100

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	2,525,114	7,338,119	6,452,199
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,525,114	7,338,119	6,452,199
LESS: OPERATING EXPENDITURES	(D)	1,096,668	3,536,343	3,509,395
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,428,445	3,801,876	2,942,804
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1	100-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	100	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
02 US GRANT	000700	NO	0.0	373	0.00	0.00	15.630	760		
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		87,019	88,000	120,665
32 US GRANTS	000700	NO	0.0	373	0.00	0.00	15.632	3,070		
33 US GRANTS	000700	NO	0.0	373	0.00	0.00	11.463	28,166		
34 GRANT REVENUE TRANSFER	001500	NO	0.0	373	0.00	0.00		349,108		
50 SALES OF GOODS STATE	001905	YES	0.0	216	0.00	0.00		308,928	216,000	216,000
65 SALE GOODS & SERV 1502	001903	NO	0.0	216	0.00	0.00		3,000	119,311	119,868
TOTAL TO LINE B IN SECTION IV								780,051	423,311	456,533

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER SERVICE CHARGE TO GR 7.3%	880000			22,552	16,000	16,000
06 TRANSFER TO GR SWCAP	810000			5		
07 TRANSFER TO ADMIN TF	810000	37010100		508,820	16,721	16,785
08 REFUND	860000			5,528		
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200		49,002	102,590	103,075
TOTAL TO LINE E IN SECTION IV				585,907	135,311	135,860

SECTION III: ADJUSTMENTS

	OBJECT CODE		
09 BEG AVAILABLE FUND BAL ADJUSTMENT	991000	628,168-	
13 GRANT AWARDS AVAIALBE TO DRAW	991000	539,715	
TOTAL TO LINE H IN SECTION IV		88,453-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	780,051	423,311	456,533
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	780,051	423,311	456,533
LESS: OPERATING EXPENDITURES	(D)	105,691	288,000	320,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	585,907	135,311	135,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,453		
NET ADJUSTMENTS (FROM SECTION III)	(H)	88,453-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM REC & PARKS

810000			1,513,094-	1,539,970-	4,555,474-
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TOTAL TO LINE E IN SECTION IV

			1,513,094-	1,539,970-	4,555,474-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		1,513,094	1,539,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,513,094-	1,539,970-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 PERMIT FEES - WATER FAC	000100	YES	8.0	403	0.00 0.00		5,433,125	7,500,000	7,750,000	
02 PERMIT FEE WATER NPDES	000100	YES	8.0	403	0.00 0.00		4,194,798	4,200,000	4,250,000	
03 PERMIT FEES - BCH MGT	000100	YES	8.0	403	0.00 0.00		912,275	1,000,000	1,100,000	
04 PERMIT FEES - AIR	000100	YES	8.0	403	0.00 0.00		507,309	505,000	505,000	
05 PERMIT FEES - WASTE	000100	YES	8.0	403	0.00 0.00		551,935	550,000	550,000	
07 FEES/CHGS-PWR PLANT SIT	000100	YES	8.0	403	0.00 0.00		827,182	1,293,000	400,000	
09 INTEREST EARN - INVESTM	000502	NO	8.0	216	0.00 0.00		126,521	50,000	50,000	
10 FINES, FORFEITURES, JUD	001200	NO	8.0	403	0.00 0.00		5,600			
20 REFUNDS PY WARRANT CAN	001800	NO	8.0	216	0.00 0.00		1,724			
TOTAL TO LINE B IN SECTION IV							12,560,469	15,098,000	14,605,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 REFUNDS - 2200XX	860000			497,164	500,000	500,000	
02 DIS/INDUSTRIAL SITING FEES	310118			51,500	237,000	165,000	
03 SVC CHARGE TO GENERAL REVENUE 7.3%-8%	880000			861,259	1,167,700	1,128,300	
04 TRANSFER TO ADMINISTRATIVE	TF185080	37010100		1,974,681			
08 5% TRUST FUND RESERVE	999000					435,706	
09 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		752,143	719,013	723,348	
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		995,707	987,993	992,408	
11 TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200		2,801,044	3,681,227	3,187,952	
12 TRANSFER TO WASTE CONTROL	810000	37450200		56,802	57,787	378	
15 TRANSFER TO WORKING CAPITAL TRUST FUND	810000			811,108			
16 TRANSFER TO DEAR	810000	37300100		93,074	150,799	151,149	
17 TR TO SITING	810000	37550300		446,967	452,297	488,590	
24 PROGRAM RESERVES	991000				1,853,583-		
26 TRANS ASSESSMENT ON INVESTMENT	830000			5,479	1,700	1,700	
27 COLLECTION AGENCY FEES	890000			208			
88 ANTICIPATED REVERSION NPDES	991000				400,000-	400,000-	
TOTAL TO LINE E IN SECTION IV				9,347,136	5,701,933	7,374,531	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
<u>WATER RES PROT/RESTORATION</u>	37150100				
FUND: PERMIT FEE TRUST FUND	2526				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 OPERATING RESERVS		991000	301,550		
TOTAL TO LINE H IN SECTION IV			301,550		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	7,181,576	774,186		
ADD: REVENUES (FROM SECTION I)	(B)	12,560,469	15,098,000	14,605,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,742,045	15,872,186	14,605,000	
LESS: OPERATING EXPENDITURES	(D)	9,922,273	10,170,253	7,230,469	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,347,136	5,701,933	7,374,531	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	472,636			
NET ADJUSTMENTS (FROM SECTION III)	(H)	301,550			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	774,186			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO WATER

810000 37350200 900,000-

TOTAL TO LINE E IN SECTION IV

900,000-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	900,000-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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10 TR FROM AIR ASSESSMENT 37550100

810000			918,263-	1,026,366-	1,030,631-
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TOTAL TO LINE E IN SECTION IV

			918,263-	1,026,366-	1,030,631-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		918,263	1,026,366	1,030,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		918,263-	1,026,366-	1,030,631-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TR/FR DIST WATER 37150100

810000	37150100		49,002-	102,590-	103,075-
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TOTAL TO LINE E IN SECTION IV

49,002-	102,590-	103,075-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	49,002	102,590	103,075
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,002-	102,590-	103,075-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR POLLUTION PREVENTION 37150300

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TR FROM AIR ASSESSMENT 37550100

810000

5,527,430- 5,487,714- 5,514,839-

TOTAL TO LINE E IN SECTION IV

5,527,430- 5,487,714- 5,514,839-

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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,527,430	5,487,714	5,514,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,527,430-	5,487,714-	5,514,839-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE CLEANUP

810000			3,372,795-	3,506,650-	3,523,785-
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TOTAL TO LINE E IN SECTION IV

			3,372,795-	3,506,650-	3,523,785-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,372,795	3,506,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,372,795-	3,506,650-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			3,523,785
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANFER FROM DISTRICT WATER

810000	37150100		1,298,377-	1,357,953-	1,365,898-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,298,377	1,357,953	1,365,898
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,298,377-	1,357,953-	1,365,898-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANS FROM DISTRICT WATER

810000	37150100	752,143-	719,013-	723,348-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	752,143	719,013	723,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	752,143-	719,013-	723,348-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE CLEANUP

810000	1,760,401-	1,843,676-	1,853,931-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,760,401	1,843,676	1,853,931
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,760,401-	1,843,676-	1,853,931-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TRANSFER FROM WASTE CLEANUP

810000			3,532,308-	3,598,361-	3,618,481-
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TOTAL TO LINE E IN SECTION IV

			3,532,308-	3,598,361-	3,618,481-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,532,308	3,598,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,532,308-	3,598,361-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			3,618,481
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BE 37010100

810000			3,977,631-	4,310,274-	4,331,034-
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TOTAL TO LINE E IN SECTION IV

			3,977,631-	4,310,274-	4,331,034-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,977,631	4,310,274
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,977,631-	4,310,274-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM AIR ASSESSMENT 37550100

810000

1,328,762- 1,294,910- 1,301,160-

TOTAL TO LINE E IN SECTION IV

1,328,762- 1,294,910- 1,301,160-

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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,328,762	1,294,910	1,301,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,328,762-	1,294,910-	1,301,160-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM WATER/BEACHES

810000 37350100

32,011- 39,958- 39,958-

TOTAL TO LINE E IN SECTION IV

32,011- 39,958- 39,958-

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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	32,011	39,958	39,958
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,011-	39,958-	39,958-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TRF FROM REC & PARKS

810000	22,139-	27,923-	27,923-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	22,139	27,923	27,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,139-	27,923-	27,923-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE CLEANUP

810000			352,270-	367,500-	369,435-
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TOTAL TO LINE E IN SECTION IV

			352,270-	367,500-	369,435-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	352,270	367,500	369,435
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	352,270-	367,500-	369,435-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CLEANUP 37150600

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000	127,947-	174,590-	174,840-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	127,947	174,590	174,840
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,947-	174,590-	174,840-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 FLORIDA GEOLOGICAL SURVEY 37250100

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.
06 SALE/GOODS/SVCS STAGNCY	001903	NO	0.0	370	0.00	0.00	30,000
35 CITY OR COUNTY GRANTS	000800	NO	0.0	GAA	0.00	0.00	11,612

TOTAL TO LINE B IN SECTION IV

41,612

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
10 TRANSFER TO SECRETARY'S OFFICE	810000		11,961
11 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000		412,127

TOTAL TO LINE E IN SECTION IV

424,088

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
04 ADJ BEG AVAILABLE FUND BAL	991000

382,476

TOTAL TO LINE H IN SECTION IV

382,476

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	41,612
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,612
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	424,088
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,476-
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,476
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BE 37010100

810000 5,452-

TOTAL TO LINE E IN SECTION IV

 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	5,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,452-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01	INTEREST EARNINGS	000500	NO	8.0	GAA	0.00	0.00		35,284	40,000	40,000
03	SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00	0.00		729,567	380,000	400,000
06	SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00	0.00		39,859	15,000	16,000
15	TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00	0.00		3,309,855	3,069,383	1,528,155
18	TRNSF WTR QUALITY-DEAR	001500	NO	0.0	GAA	0.00	0.00		1,147,410	707,492	
21	TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00	0.00		125,600	443,068	258,025
24	TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00	0.00		328,363	509,321	593,218
27	TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00	0.00		139,118	560,200	791,145
30	TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00	0.00		92,557	124,907	145,482
34	TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00	0.00		1,290,493	1,342,510	3,078,851
36	TRNSF SOLID WSTMGT-DIST	001500	NO	0.0	GAA	0.00	0.00		125,600		258,025
38	TRNSF FED GRANT-DEAR	001500	NO	0.0	GAA	0.00	0.00			85,000	
40	REFUNDS - MISC FEES	001800	NO	0.0	376	0.00	0.00		45		
42	TRNSF ECOSYSMGT-WASTE	001500	NO	0.0	GAA	0.00	0.00			119,056	
44	TRNSF CONS&REC LDS-CAMA	001500	NO	0.0	GAA	0.00	0.00			83,761	97,559
46	TRNSF INLAND PROT-LE	001500	NO	0.0	GAA	0.00	0.00				55,787
48	TRNSF LAND ACQ-	001500	NO	0.0	GAA	0.00	0.00			47,897	
TOTAL TO LINE B IN SECTION IV									7,363,751	7,527,595	7,262,247

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GR (7.3%-8%)	880700		2,511	3,096	3,096
04	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		1,529	1,300	1,300
TOTAL TO LINE E IN SECTION IV				4,040	4,396	4,396

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	COST ALLOCATION PLAN ADJUSTMENT	991000	4,760
04	CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000	724
06	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,545

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: ENVIRONMENTAL LAB TF 2050

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
08 ROUNDING	991000	1-		1	
TOTAL TO LINE H IN SECTION IV		1,544	5,484	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	864,262	512,600		
ADD: REVENUES (FROM SECTION I)	(B)	7,363,751	7,527,595	7,262,247	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,228,013	8,040,195	7,262,247	
LESS: OPERATING EXPENDITURES	(D)	7,712,917	8,041,283	7,257,852	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,040	4,396	4,396	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	511,056	5,484-	1-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,544	5,484	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	512,600			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANFER FROM BEACHES

810000	37350100	459,079-	600,977-	1,417,303-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	459,079	600,977	1,417,303
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	459,079-	600,977-	1,417,303-
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 A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000												
PGM: ENVIRON ASSESS/RESTOR	37300000												
WATER SCIENCE/LAB SERVICES	37300100												
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.						
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	239,648	400,000	500,000			
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.460	1,740,747	8,000,000	8,000,000			
13 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.808	33,012	35,000	35,000			
15 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.419	102,575	6,328,895	6,493,240			
17 TRANSF TO OTHER BE-WATR	001500	NO	0.0	216	0.00	0.00		3,010,606					
19 TRANSFER FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	35,000	35,000	35,000			
21 SALE SVCS OUTSIDE STGOV	001905	YES	0.0	216	0.00	0.00		161,240					
TOTAL TO LINE B IN SECTION IV								5,322,828	14,798,895	15,063,240			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 TRANSFER TO ADMINISTRATIVE TF					810000	37010100		297,558	324,674	326,594			
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP					810000			5,014	5,000	5,000			
07 SERVICE CHARGE TO GR (7.3%-8%)					880000			10,230					
TOTAL TO LINE E IN SECTION IV								312,802	329,674	331,594			

SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 AWARD AMOUNT AVAILABLE TO DRAW					991000								
03 ROUNDING					991000								
TOTAL TO LINE H IN SECTION IV								11,028,798	7-				
								11,028,791					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
<u>WATER SCIENCE/LAB SERVICES</u>	37300100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	5,322,828	14,798,895	15,063,240	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,322,828	14,798,895	15,063,240	
LESS: OPERATING EXPENDITURES	(D)	3,588,817	4,469,221	4,731,646	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	312,802	329,674	331,594	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,450,000	10,000,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,028,791-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,028,791			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

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.	
14 TRANSF TO OTHER BE-WATR	001500	NO	0.0	216	0.00 0.00		80,718
TOTAL TO LINE B IN SECTION IV							80,718

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000		
TOTAL TO LINE E IN SECTION IV			12,358

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)	80,718
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,718
LESS: OPERATING EXPENDITURES	(D)	68,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,358
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

24 TRANSFER FROM STATE LANDS/LAND MGMT

810000 37300100

775,000- 275,000-

TOTAL TO LINE E IN SECTION IV

775,000- 275,000-

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	275,000	275,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	775,000-	275,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TFR FROM REC & PARKS

810000	2,127,227-	1,981,210-	7,944,863-
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TOTAL TO LINE E IN SECTION IV

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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	2,127,227	1,981,210	1,981,630	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,127,227-	1,981,210-	7,944,863-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			5,963,233	5,963,233
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM DISTRICT WATER

810000		93,074-	150,799-	151,149-
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TOTAL TO LINE E IN SECTION IV

93,074-	150,799-	151,149-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	93,074	150,799	151,149
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	93,074-	150,799-	151,149-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANSFER FROM WASTE CLEANUP

810000	15,159,878-	5,618,398-	7,042,953-
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TOTAL TO LINE E IN SECTION IV

15,159,878-	5,618,398-	7,042,953-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,835,944	4,618,398	4,632,953	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,159,878-	5,618,398-	7,042,953-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,323,934	1,000,000	2,410,000	2,410,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 BEACH MANAGEMENT 37350100

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	INTEREST ON INVESTMENTS	000500	NO	8.0	216	0.00	0.00	6,337,944	5,000,000	3,750,000
02	FINES, FORFEITS, JUDGS	001200	NO	8.0	380	0.00	0.00	6,387,271	6,000,000	6,000,000
07	INTEREST/LOANS/CONT ADV	000500	NO	8.0	216	0.00	0.00	1,413,521	1,400,000	1,000,000
11	TR FROM GENERAL REVENUE	006000	NO	8.0	216	0.00	0.00	7,306,120	5,500,000	
13	TR FROM GR FOR BEACH PR	001500	NO	8.0	GAA	0.00	0.00		8,438,450	
15	TR FROM LATF	001600	NO	8.0	216	0.00	0.00	2,000,000		
16	DOT/MITI/PROGRAM CREDIT	001600	NO	8.0	216	0.00	0.00	3,043,966		
18	TR/WATER PROTECT & SUST	001600	NO	8.0	216	0.00	0.00	8,700,000		
36	TR FROM DOR.2% SALES TA	001600	NO	8.0	212.20	0.00	0.00	36,957,570		
37	CR DOR DOC STAMP 201.15	001600	NO	8.0	201.15	0.00	0.00	5,146,217	2,470,000	3,490,000
43	WARRANT CANCELATIONS	000400	YES	8.0	216	0.00	0.00	935,608		
53	FINES/FORF/CORAL REEF	001200	NO	8.0	380	0.00	0.00	318		
TOTAL TO LINE B IN SECTION IV								78,228,535	28,808,450	14,240,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMIN SERVICES	810000 37010100		223,591	104,597	105,047
02	TRANSFER TO DISTRICT WATER	810000 37150100		5,676,935	4,926,129	4,946,104
04	TRANSFER TO WATER RES PROTECTION/REST	810000 37350200		68,838,266	709,709	711,769
05	TRANSFER TO WASTE CONTROL	810000 37450200			4,438	4,438
06	TRANSFER TO ADMINISTRATIVE TF 185080	810000 37010100		1,291,235	1,166,944	1,269,659
08	TRANSFER TO ENVIRONMENTAL LAB TF185083	810000		3,763,818	4,140,828	2,379,398
10	5% TRUST FUND RESERVE	999000				83,320
15	TRANSFER TO CAMA	810000 37500400			57,834	57,834
17	REFUNDS	860000		853		
19	NON APPROPRIATED EXPENDITURES	810000		234		
20	GR SERV CHARGE REEF GROUNDINGS	880000		23		
26	TR TO DISTRICT EXEC DIR/SUPPORT SERVICE	810000 37150500		32,011	39,958	39,958
27	TR TO DEAR	810000 37300100		459,079	600,977	1,417,303
49	WATER PROJECTS FCO REAPPROPRIATED 09-10	810000 37350200			1,259,036	
52	TR TO WORKING CAPITAL TF	810000 37250400		920,402	755,988	775,467
55	SERVICE CHARGE TO GR 7.3% -8% 310322	880000		1,049,219	978,800	850,096
61	DFS/ASSESSMENT ON INVESTMENT	830000		282,304	165,000	123,800

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>BEACH MANAGEMENT</u>	37350100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

TOTAL TO LINE E IN SECTION IV	82,537,970	14,910,238	12,764,193	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ADJ FUND BAL RES REEF GROUNDING	991000	295-		
05 OPERATING RVERSIONS	991000	16,810		
14 FCO REVERSIONS	991000	3,914,819		
99 BEG FUND BAL RES COUT ORD UNAPPROPR	991000	214,531		

TOTAL TO LINE H IN SECTION IV	4,145,865			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,439,714	7,726,106	2,585,323
ADD: REVENUES (FROM SECTION I)	(B)	78,228,535	28,808,450	14,240,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,668,249	36,534,556	16,825,323
LESS: OPERATING EXPENDITURES	(D)	4,364,173	4,038,995	4,061,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,537,970	14,910,238	12,764,193
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	21,185,865	15,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,580,241	2,585,323	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,145,865		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,726,106	2,585,323	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
BEACH MANAGEMENT 37350100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM BE-37500300- STATE PARK OP

810000

5,000,000-

TOTAL TO LINE E IN SECTION IV

5,000,000-

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,000,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
BEACH MANAGEMENT 37350100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANS FROM DISTRICT WATER

810000	37150100	995,707-	987,993-	992,408-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	995,707	987,993	992,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	995,707-	987,993-	992,408-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
02	INTEREST EARNINGS INVES	000502	NO	8.0	215.49	0.00	0.00		1,083,545	1,000,000	1,000,000
03	GRANT REVENUE FY6/7	000700	NO	8.0	403	0.00	0.00	66.468	4,479,896		
04	GRANTS REV DWSRF07 08	000700	NO	8.0	403	0.00	0.00	66.468	23,552,416		
06	REPAYMENT OF LOANS	002300	NO	8.0	216	0.00	0.00	66.468	21,318,859	24,613,944	26,431,051
87	TRANS INT. IMPROVEMENT	001500	NO	8.0	216.301	0.00	0.00	66.468	1,480,000		
91	TR GEN REV FY 7-8MATCH	006000	NO	8.0	216.301	0.00	0.00	66.468	1,360,700		
92	GRANT REV DWSRF 09-10	000700	NO	8.0	403	0.00	0.00	66.468			46,000,000
97	AMER REC AND REIN ACT	000750	NO	8.0	216	0.00	0.00	66.468		63,474,000	
98	TR GEN REV FY09-10	006000	NO	8.0	216.301	0.00	0.00	66.468			9,586,400
TOTAL TO LINE B IN SECTION IV									53,275,416	89,087,944	83,017,451
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
48	TR ASSESSMENT ON INVESTMENT	830000		48,432	33,000	33,000
TOTAL TO LINE E IN SECTION IV				48,432	33,000	33,000
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
64	FUND BAL RES LOAN REPAYMENT CY A/R	991000 4,429,936
65	2008/09 ACCOUNTS RECEIVABLE	991000 23,875,526-
66	DWSRF GRANT AWARD AVAIL. TO DRAW FY 07-09	991000 48,497,684
95	DWSRF GR MATCH TO BE TRANSFERRED	991000 5,920,000
96	AMER REC & REINV ACT OF 2009	991000 23,300,000
97	BEGINNING CFO BALANCE ADJUSTMENT	991000 20,362,805-
TOTAL TO LINE H IN SECTION IV		37,909,289
		=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RES PROT/RESTORATION</u>	37350200			

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,546,273	9,127,217	
ADD: REVENUES (FROM SECTION I)	(B)	53,275,416	89,087,944	83,017,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,275,416	99,634,217	92,144,668
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,432	33,000	33,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	80,590,000	90,474,000	59,650,390
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,363,016-	9,127,217	32,461,278
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,909,289		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,546,273	9,127,217	32,461,278

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM BEACH MANAGEMENT

810000	37350100	68,838,266-	709,709-	711,769-
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TOTAL TO LINE E IN SECTION IV

68,838,266-	709,709-	711,769-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	466,266	709,709	711,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,838,266-	709,709-	711,769-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	68,372,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TRANSFER FROM WASTE CLEANUP

810000	1,540,502-	1,228,157-	302,816-
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TOTAL TO LINE E IN SECTION IV

1,540,502-	1,228,157-	302,816-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,540,502	1,228,157	302,816
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,540,502-	1,228,157-	302,816-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	17.600		185,005	300,000	682,007	
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.432		1,830,488	2,000,000	2,000,000	
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433		222,784	250,000	200,000	
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461		70,469	250,000	250,000	
11 FEES	000100	YES	0.0	216	0.00	0.00	66.468		2,466,700	1,375,111	1,171,844	
12 FEES	000100	YES	0.0	216	0.00	0.00	66.458		20,578,212	16,747,000	16,747,000	
20 INTEREST	000500	NO	0.0	216	0.00	0.00			579,727	600,000	600,000	
21 REFUNDS	001800	NO	0.0	216	0.00	0.00			46			
22 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.419		6,063,100	2,686,003	4,000,000	
23 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474		31,986	100,000	100,000	
24 US GRANTS	000700	NO	0.0	216	0.00	0.00	97.041		44,376	100,000	100,000	
50 TR BETWEEN BE	001500	NO	0.0	216	0.00	0.00			4,042,079-			
51 TR BETWEEN FUNDS	001500	NO	0.0	216	0.00	0.00			29,997,269			
52 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468		2,754,483	3,000,000	3,000,000	
53 US GRANTS ARRA	000750	NO	0.0	216	0.00	0.00	66.468			2,300,000		
TOTAL TO LINE B IN SECTION IV									60,782,566	29,708,114	28,850,851	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMIN TRUST FUND	810000			853,902	1,213,429	1,307,849	
03 TRANSFER TO DFS GR/SWCAP	810000			34,414	34,500	34,500	
04 TRANSFER TO DFS ASSESSMENT ON INVEST	830000			27,115	28,000	28,000	
05 TRANSFER SERVICE CHARGE TO GEN. REVENUE	880000			4,863	5,000	5,000	
06 REFUNDS	860000			12,968			
TOTAL TO LINE E IN SECTION IV				933,262	1,280,929	1,375,349	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FUND BAL RES CHANGE IN LT AR CWSRF GRANT	991000	1,462,234-	
02 FUND BAL RES CHANGE IN LT AR CWSRF FEES	991000	52,892-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF				
PGM: WATER RESOURCE MGT	37000000			
WATER RES PROT/RESTORATION	37350000			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 FUND BAL RES CHANGE IN LT AR DWSRF FEES	991000	153,307-		
05 ENDING AVAILABLE BAL CWSRF GRANT ALLOCATE	991000	5,203,700-		
06 ENDING AVAILABLE BAL CWSRFFEES	991000	23,778,269-		
07 ENDING AVAILABLE BAL DWSRFFEES	991000	6,923,741-		
09 EST. GRANT AWARD AVAIL TO DRAW	991000	3,606,621		
TOTAL TO LINE H IN SECTION IV		33,967,522-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,313,997			
ADD: REVENUES (FROM SECTION I)	(B)	60,782,566	29,708,114	28,850,851		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,782,566	31,022,111	28,850,851		
LESS: OPERATING EXPENDITURES	(D)	9,767,785	11,641,182	9,375,502		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	933,262	1,280,929	1,375,349		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,800,000	18,100,000	18,100,000	18,100,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,281,519				
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,967,522-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,313,997			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 FEES SERVICE	000100	YES	7.3	370	0.00	0.00	66.458	4,785,418-			
02 FEES	000100	YES	7.3	370	0.00	0.00	66.468	1,480,541-			
12 INTEREST EARNINGS	000500	NO	7.3	216	0.00	0.00		900,069	411,573 500,000		
16 TRANSFERS	001510	NO	0.0	216	0.00	0.00	11.419	98,144			
17 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00	0.00	15.615	284,346			
18 REIMBURSEMENTS	001801	NO	0.0	216	0.00	0.00		2,370			
36 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.460	1,552,973			
47 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433	51,755			
75 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	81,258			
79 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.460	5,889,313			
80 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461	10,951			
82 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468	870,640			
83 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474	64,420			
88 SALES GDS/SVCS STATE	001903	NO	0.0	370	0.00	0.00		125,536	236,000		
90 SALES GDS/SVCS NONSTATE	001905	YES	0.0	216	0.00	0.00		352,500	350,000		
92 PENALTIES	001202	NO	0.0	216	0.00	0.00		30			
97 TRANS BETWEEN BE	001500	NO	0.0	216	0.00	0.00		232,035-			
TOTAL TO LINE B IN SECTION IV								3,786,311	411,573	1,086,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05 TR TO FGTF	810000			2,200,000	
52 TR FED GRANTS TF CWSRF SERVICE FEE	810000			22,756,186	
53 TR FED GRANTS TF DWSRF SERVICE FEE	810000			5,041,083	
60 TR ASSESSMENT ON INVESTMENT	830000		16,500	38,866	16,500
62 TR DFS/GENERAL REVENUE/SWCAP	810000		2,000	2,080	2,000
68 TR SERVICE CHARGE TO GENERAL REVENUE	880000		67,500	66,341	67,500
TOTAL TO LINE E IN SECTION IV				30,104,556	86,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 FUND BAL RESE CHANGE L/T AR CWSRF SER FEE	991000		734,937	
03 FUND BAL RESE CHANGE L/T AR DWSRF SER FEE	991000		720,541	
05 ADJ BEG AVAILABLE FUND BAL	991000	44,023,588-		
07 ENDING AVAILABLE FUND BAL SRF GRANT ALLOC	991000		595,937-	
10 FUND BAL RES-CHG LT ADV CWSRF GRANT ALLOC	991000		1,368,746	
55 FUND BAL RESERVED CWSRF GRANT ALLOC	991000		20,135,597	
56 FUND BAL RESERVED DWSRF SEVICE FEE	991000		5,735,479	
87 OPERATING REVERSION	991000		107,380	
89 FUND BAL RESERVED CWSRF SEVICE FEE	991000		23,973,590	
90 FCO REVERSIONS	991000		2,083,320	
91 GRANT AWARDS AVAILBLE TO DRAW	991000		17,617,776	
TOTAL TO LINE H IN SECTION IV			27,857,841	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		674,427		
ADD: REVENUES (FROM SECTION I)	(B)	3,786,311	411,573	1,086,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,786,311	1,086,000	1,086,000	
LESS: OPERATING EXPENDITURES	(D)	365,169	500,000	500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,104,556	86,000	86,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,183,414-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,857,841			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	674,427			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

31 TRANSFER FROM STATE LANDS/LAND MGMT

810000 7,400,000-

TOTAL TO LINE E IN SECTION IV

7,400,000-

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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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,400,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRF FROM REC & PARKS

810000	2,661,327-	718,880-	722,425-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,661,327	718,880	722,425
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,661,327-	718,880-	722,425-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM FGS/BE 37010200

810000			2,397,565-	2,411,935-	2,425,820-
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TOTAL TO LINE E IN SECTION IV

			2,397,565-	2,411,935-	2,425,820-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		2,397,565	2,411,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,397,565-	2,411,935-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,425,820
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
02 INTEREST EARNINGS/INVES	000502	NO	8.0	216	0.00	0.00			744,172	1,000,000	700,000
10 REFUNDS	001800	NO	8.0	216	0.00	0.00			44,849		
16 TR PHOSPHATE SURCHARGE	001600	NO	8.0	211.310	0.00	0.00			27,078,147	24,606,100	8,315,750
20 TR DOR/PHOSP/MIN/TAX	001600	NO	8.0	211.310	0.00	0.00			3,013,454	2,578,070	2,765,580
55 PRIOR YEAR WARRANT	001800	NO	0.0	216	0.00	0.00			100		
TOTAL TO LINE B IN SECTION IV									30,880,722	28,184,170	11,781,330

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100		210,849	222,327	223,548
06 5% TRUST FUND RESERVE	999000					1,389,436
20 TRANSFER TO WORKING CAPITAL TF	810000				52,555	200,121
36 DFS ASSESSMENT ON INVESTMENTS	830000			33,654	33,000	23,100
38 REFUNDS	860000			44,849		
77 SERVICE CHARGE TO GR 7.3%-8%	880000			49,781	77,400	54,200
TOTAL TO LINE E IN SECTION IV				339,133	385,282	1,890,405

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RES PROT/RESTORATION</u>	37350200			

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,438,240	1,114,306	11,018,203	
ADD: REVENUES (FROM SECTION I)	(B)	30,880,722	28,184,170	11,781,330	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,318,962	29,298,476	22,799,533	
LESS: OPERATING EXPENDITURES	(D)	1,965,523	2,154,991	2,163,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	339,133	385,282	1,890,405	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	28,900,000	15,740,000	14,680,000	14,680,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,114,306	11,018,203	4,065,867	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,114,306	11,018,203	4,065,867	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TRANSFER FROM DISTRICT WATER

810000	37150100		2,801,044-	3,681,227-	3,187,952-
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TOTAL TO LINE E IN SECTION IV

			2,801,044-	3,681,227-	3,187,952-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		2,801,044	3,681,227	3,187,952
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,801,044-	3,681,227-	3,187,952-
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 A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF													
PGM: WATER RESOURCE MGT													
WATER RES PROT/RESTORATION													
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 INVESTMENT	000502	NO	8.0	216	0.00 0.00		3,688,446	1,000,000	500,000			
03	TR FROM DOR DOC STAMP	001604	NO	8.0	SB444	0.00 0.00		13,690,881					
04	INT ON PROGRAM ADVANCE	000500	NO	8.0	216	0.00 0.00		317,165					
TOTAL TO LINE B IN SECTION IV								17,696,492	1,000,000	500,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO WATER QUALITY ASSURANCE TF				810000			7,921,497	890,614	444,820			
02	DFS/ASSESSMENT ON INVESTMENTS				830000			164,407	33,000	16,500			
03	SERVICE CHARGE TO GR(8.0%) 310322				880000			276,054	77,360	38,680			
05	TRANSFER DISTRICT WATER				810000	37150100		900,000					
TOTAL TO LINE E IN SECTION IV								9,261,958	1,000,974	500,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	FCO REVERSIONS				991000								
TOTAL TO LINE H IN SECTION IV								5,143,000					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)	8,104,702				974			
ADD: REVENUES (FROM SECTION I)					(B)	17,696,492				1,000,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)	25,801,194				1,000,974			
LESS: OPERATING EXPENDITURES					(D)	8,700,000							
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)	9,261,958				1,000,974			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)	12,981,262							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)	5,142,026							
NET ADJUSTMENTS (FROM SECTION III)					(H)	5,143,000							

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
PGM: WATER RESOURCE MGT 37350000
WATER RES PROT/RESTORATION 37350200

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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

(I)

974

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000										
PGM: WATER RESOURCE MGT	37350000										
WATER RES PROT/RESTORATION	37350200										
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 ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	2,547,092	2,500,000	2,500,000		
02 REPAYMENT OF LOANS	002300	NO	8.0	403.183	0.00	0.00	66.458	41,504,350	54,974,831	57,786,016	
12 PRIOR YEAR REFUNDS	001800	NO	8.0	216	0.00	0.00		729,077			
39 SRF GRANT REV FY 07/08	000700	NO	8.0	216	0.00	0.00	66.458	22,969,782			
40 SRF GRANT REV FY 09/10	000700	NO	8.0	216	0.00	0.00	66.458			138,419,904	
41 AMER REC & REINV ACT 09	000750	NO	8.0	216	0.00	0.00	66.458	76,126	97,286,374		
77 TRANSFER GEN REV 9/10	006000	NO	8.0	216	0.00	0.00				27,683,981	
TOTAL TO LINE B IN SECTION IV							67,826,427	154,761,205	226,389,901		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
06 LOAN REPAYMENTS REFUND DUE TO SBA	860000		725,922		
07 REUNDS FEDERAL GRANTS TF	860000		750,000-	750,000	
17 TR ASSESSMENT ON INVESTMENT	830000		114,341	82,500	82,500
TOTAL TO LINE E IN SECTION IV			90,263	832,500	82,500

SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
05 FUND BAL RESERVE LONG TERM RECEIVABLES	991000		12,740,786		
08 9-10 LOAN REPAY REC AS A 8-09 ACCT REC	991000		53,325,586-		
10 SRF GRANT AWARD BALANCE FY 2008-09	991000		25,950,193		
12 FCO REVERSIONS	991000		46,734,000		
26 AMER RECOVERY & REINVESTMENT ACT OF 2009	991000		34,923,800		
33 BAL HELD IN DEPARTMENTAL RESERVE	991000			5,723,792	
34 07/08 SRF GR MATCH BAL TO BE TRANSFERRED	991000		4,800,000		
35 08/09 SRF GR MATCH BAL TO BE TRANSFERRED	991000		1,759,000		
TOTAL TO LINE H IN SECTION IV			73,582,193	5,723,792	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,985,520	3,733,877		
ADD: REVENUES (FROM SECTION I)	(B)	67,826,427	154,761,205	226,389,901	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,811,947	158,495,082	226,389,901	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,263	832,500	82,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	145,570,000	163,386,374	70,805,005	70,805,005
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,848,316-	5,723,792-	155,502,396	
NET ADJUSTMENTS (FROM SECTION III)	(H)	73,582,193	5,723,792		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,733,877		155,502,396	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

573,350- 553,000- 553,000-

TOTAL TO LINE E IN SECTION IV

573,350- 553,000- 553,000-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	573,350	553,000	553,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	573,350-	553,000-	553,000-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

13 TRANSFER FROM WASTE CLEANUP

810000	5,650,538-	5,661,706-	5,670,201-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,650,538	5,661,706	5,670,201
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,650,538-	5,661,706-	5,670,201-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: LAKE OKEECHOBEE PROTECT TF 2890

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
04 INTEREST EARNINGS	000500	NO	8.0	216	0.00	0.00		3,365

TOTAL TO LINE B IN SECTION IV

3,365

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TR TO GENERAL REVENUE 180056	810000	128,057
10 TRANSFER TO GENERAL REVENUE 310322	810000	233
13 TRANSFER TO DFS/ASSESSMENT ON INVESTMENTS	830000	151

TOTAL TO LINE E IN SECTION IV

384

128,057

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	125,076	128,057
ADD: REVENUES (FROM SECTION I)	(B)	3,365	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,441	128,057
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	384	128,057
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	128,057	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER SUPPLY 37350300

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM STATE LANDS/LAND ADMIN

810000	1,530,176-	3,831,926-	3,831,926-
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TOTAL TO LINE E IN SECTION IV

1,530,176-	3,831,926-	3,831,926-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,530,176	3,831,926	3,831,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,530,176-	3,831,926-	3,831,926-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	LICENSES AND PERMITS	000200	YES	8.0	376	0.00 0.00	1,384,773	1,300,000	1,300,000	
02	OTHER LICENSES/PERMITS	000200	YES	8.0	376	0.00 0.00	85,454	200,000	200,000	
03	INTEREST ON INVESTMENT	000502	NO	8.0	215	0.00 0.00	2,092,789	1,000,000	1,500,000	
05	REFUNDS	001800	NO	0.0	376	0.00 0.00	114,375			
06	TR/DOR/POLLUTANT TAX	001600	NO	0.0	206	0.00 0.00	192,976,701	190,854,000	194,862,000	
08	INLAND PROT FIN-EOG#037	001500	NO	0.0	GAA	0.00 0.00		90,000,000		
15	FINES, FORFEITS, JUDGEMNT	001200	NO	0.0	376	0.00 0.00	2,870			
19	TRF GEN REVENUE-LOAN	001500	NO	0.0	215.18	0.00 0.00		45,000,000		
TOTAL TO LINE B IN SECTION IV							196,656,962	328,354,000	197,862,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
A1	TR ENVIRONMENTAL LAB TF	810000				55,787	
01	TR/GENERAL REVENUE LOAN 180049	810000			45,000,000		
02	TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100	1,519,734	1,607,510	1,616,853	
03	TR/GENERAL REVENUE 180056	810000			135,000,000		
04	STATE 5% TRUST FUND RESERVE	999000				6,416,119	
05	DEBT SERVICES ANTICIPATED REVERSIONS	810000			3,434,183-		
06	TRANSFER TO ADMINISTRATIVE SERVICES	810000	37010100	839,656	807,908	809,233	
07	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,372,795	3,506,650	3,523,785	
09	TRANSFER TO WATER RES PROTEC/RESTORATION	810000	37350200	1,540,502	1,228,157	302,816	
10	TRANSFER TO WASTE CONTROL	810000	37450200	11,321,929	11,813,862	11,823,612	
11	TRANSFER TO EMERGENCY RESPONSE	810000	37600300	942,263	848,561	852,001	
13	REFUNDS	860000		28,612			
14	GENERAL REVENUE SURCHARGE -8.0%	880700		260,736	197,360	236,040	
15	TR TO WATER QUALITY ASSUR TRUST FUND	810000				1,437,273	
18	TR/COASTAL PROTECTION TF 180215	810000	37600300	8,000,000	8,000,000	8,000,000	
19	TR/EOG/ENERGY CLIMATE COMM DUES 180402	810000	31000000	47,212			
20	TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300	1,946,508	1,991,906	1,781,318	
37	TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		92,792	33,000	49,500	
86	TRANS TO ENV LAB TF	810000	37300100			55,789	
88	TR TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100	2,065,922	1,996,921	2,001,891	
97	INLAND PROTECTION FINANCING CORP	850000			90,000,000		

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: INLAND PROTECTION TF 2212

TOTAL TO LINE E IN SECTION IV 31,978,661 298,597,652 38,962,017

SECTION III: ADJUSTMENTS

	OBJECT CODE				
10 JUNE FCO REVERSIONS	991000	1,253,112			
12 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	22,187			
14 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000	575,931-			
15 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		313		
50 ROUNDING	991000	13			

TOTAL TO LINE H IN SECTION IV 699,381 313

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		427,351	2,228,694	
ADD: REVENUES (FROM SECTION I)	(B)	196,656,962	328,354,000	197,862,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	196,656,962	328,781,351	200,090,694	
LESS: OPERATING EXPENDITURES	(D)	25,328,080	26,955,318	27,907,614	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,978,661	298,597,652	38,962,017	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	139,622,251	1,000,000	133,000,000	133,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	272,030-	2,228,381	221,063	
NET ADJUSTMENTS (FROM SECTION III)	(H)	699,381	313		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	427,351	2,228,694	221,063	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER FROM WASTE CONTROL

810000	11,036,000-	6,104,444-
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TOTAL TO LINE E IN SECTION IV

	11,036,000-	6,104,444-
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	11,036,000	6,104,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,036,000-	6,104,444-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 LICENSES AND PERMITS	000200	YES	0.0	403	0.00	0.00			109,961	100,000	100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00	0.00			430,835	450,000	450,000
03 DOR/WASTE TIRE FEES	001600	NO	0.0	403	0.00	0.00			16,248,218	16,109,540	16,673,374
07 INTEREST CONTRACT ADV	001500	NO	0.0	216	0.00	0.00			430		
08 REFUNDS	001800	NO	0.0	216	0.00	0.00			34,076		
35 FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403	0.00	0.00			83,426	90,000	90,000
TOTAL TO LINE B IN SECTION IV									16,906,946	16,749,540	17,313,374

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		875,063	924,997	928,992
04 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37250200		264,718	560,200	1,049,170
05 STATE 5% TRUST FUND RESERVE	999000					508,479
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,760,401	1,843,676	1,853,931
07 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500		352,270	367,500	369,435
08 TRANSFER TO WASTE CONTROL	810000	37450200		21,702,496	9,744,710	9,816,919
15 TR TO WORKING CAPITAL FUND 180222	810000	37010300		696,717	685,501	808,186
16 REFUNDS	860000			2,105		
20 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,391,642	1,407,587	1,416,357
25 TR/DFS ASSESSMENT ON INVESTMENTS 310403	830000			19,158	14,850	14,850
TOTAL TO LINE E IN SECTION IV				27,064,570	15,549,021	16,766,319

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05 FEBRUARY FCO REVERSIONS	991000	192,363
06 JUNE FCO REVERSIONS	991000	666,789
TOTAL TO LINE H IN SECTION IV		859,152

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: SOLID WASTE MGMT TF 2644

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,038,351	209,879	910,261	
ADD: REVENUES (FROM SECTION I)	(B)	16,906,946	16,749,540	17,313,374	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,945,297	16,959,419	18,223,635	
LESS: OPERATING EXPENDITURES	(D)	480,000	500,137	500,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,064,570	15,549,021	16,766,319	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	50,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	649,273-	910,261	957,179	
NET ADJUSTMENTS (FROM SECTION III)	(H)	859,152			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	209,879	910,261	957,179	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	LIC/PERMITS-DRYCLNG REG	000200	YES	8.0	376	0.00	0.00	284,350	90,000	90,000
02	LIC/PERMITS-DRYCLNG DED	000200	YES	8.0	376	0.00	0.00		50,000	50,000
03	DOR/DRCLN-GROSS RECEIPT	001600	NO	0.0	376.70	0.00	0.00	7,666,968	7,635,000	7,711,000
04	DOR/DRCLN-POLLUTANT TAX	001600	NO	0.0	376.75	0.00	0.00	454,188	430,600	430,600
05	LIC/PERMITS-TANK REGIST	000200	YES	8.0	376.303	0.00	0.00	106,465	150,000	150,000
06	INTEREST ON INVESTMENTS	000500	NO	8.0	376	0.00	0.00	2,072,727	1,800,000	1,500,000
07	TR/DACS/WATR FACILITIES	001800	NO	0.0	576.045	0.00	0.00	242,089	240,000	480,000
08	REFUNDS/PRIOR YEAR	001800	NO	0.0	376	0.00	0.00	806,712		
09	TR/DOR/POLLUTANT TAXES	001600	NO	0.0	206	0.00	0.00	15,341,524	15,173,000	15,492,000
10	TR/DOR/ACID BATTERY TAX	001600	NO	0.0	403	0.00	0.00	8,069,677	7,916,000	8,193,000
11	TR/DHSMV/POLLUTANT TAX	001600	NO	0.0	206	0.00	0.00	87,088	86,000	87,300
12	TRF/INLAND PROTECT TF	001520	NO	0.0	376	0.00	0.00			1,437,273
13	LIC/PERM-OPER CERT PRGM	000200	YES	8.0	376	0.00	0.00	638,875	40,000	600,000
14	TR/DOR/DOC STAMP TAX	001600	NO	0.0	201	0.00	0.00	2,587,729	2,210,000	2,410,000
16	FEES & CHARGES -TAX CRE	000100	YES	0.0	376	0.00	0.00	21,000		
26	FEES/CHGS-OPER CERT PR	000100	YES	8.0	276	0.00	0.00	224,735	200,000	200,000
62	TR/WATER PROT&SUS PG TF	001600	NO	0.0	403	0.00	0.00	7,921,497	890,615	444,820
TOTAL TO LINE B IN SECTION IV								46,525,624	36,911,215	39,275,993

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
DM	ANTICIPATED REVERSIONS	899000				1,000,000-
RS	PROGRAM RESERVES	899000				2,242,486-
01	GENERAL REVENUE SURCHARGE(8.0%)	880000		240,057		181,648
02	TR/DOH/SAFE DRINKING WATER ACT	810000	64000000	800,000		650,000
03	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	1,819,907		1,924,390
05	TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100			707,492
06	STATE 5% TRUST FUND RESERVE	999000				460,375
08	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,532,308		3,598,361
10	TRANSFER TO DISTRICT WASTE CLEANUP	810000	37150600	127,947		174,590
11	TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200	797,428		895,365
12	TRANSFER TO DEAR	810000	37300100	15,159,878		5,618,398
13	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	5,650,538		5,661,706
14	TRANSFER TO WASTE CONTROL	810000	37450200	3,435,214		3,503,850
33	REFUNDS	860000				3,870

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
35 TR/DFS/ASSESSMENT ON INVESTMENTS	310403			830000	92,171	59,400	49,500
37 TR TO WORKING CAPITAL FUND	180222			810000	37010300	1,039,019	748,707
						49,500	731,140
TOTAL TO LINE E IN SECTION IV					32,698,337	20,481,421	25,724,120

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000	215,620			
07 ROUNDING	991000	18-			
11 AVAIL FUND BALANCE ADJ-TOTAL MAX DLY LD P	991000	1,461,758			
12 AVAIL FUND BALANCE ADJ-OPERATOR CERT PRG	991000	1,612,625			
13 AVAIL FUND BAL ADJ-DRYCLNG SOLVENT CLG PG	991000	1,825,801			
14 AVAIL FUND BAL ADJ-NONAG NONPOINT SRCE PG	991000	265,707			
15 JUNE FCO REVERSIONS	991000	844,925			
16 CY YEAR SEPTEMBER OPERATING REVERSIONS	991000		7,068		
25 SEPTEMBER OPERATING REVERSIONS	991000	7,580			
TOTAL TO LINE H IN SECTION IV		6,233,998	7,068		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,180,740	3,057,899	1,590,084	
ADD: REVENUES (FROM SECTION I)	(B)	46,525,624	36,911,215	39,275,993	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,706,364	39,969,114	40,866,077	
LESS: OPERATING EXPENDITURES	(D)	4,311,040	4,204,677	4,215,842	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,698,337	20,481,421	25,724,120	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,873,086	13,700,000	10,926,115	10,926,115
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,176,099-	1,583,016		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,233,998	7,068		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,057,899	1,590,084		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 TRANSFER FROM WATER/BEACHES

810000	37350100	4,438-	4,438-
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TOTAL TO LINE E IN SECTION IV

		4,438-	4,438-
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	4,438	4,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,438-	4,438-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000	11,321,929-	11,813,862-	11,823,612-
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TOTAL TO LINE E IN SECTION IV

11,321,929-	11,813,862-	11,823,612-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	11,321,929	11,813,862	11,823,612
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,321,929-	11,813,862-	11,823,612-
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 A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIRO PROTECTION, DEPT OF				
PGM: WASTE MANAGEMENT				
WASTE CONTROL				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
					ST I/C LOC I/C						
01 US GRANTS-ARRA	000750	NO	0.0	216	0.00 0.00	66.805			11,036,000	6,104,444	
02 US GRANTS	000700	NO	0.0	370	0.00 0.00	12.113	727,857		1,000,000	1,000,000	
03 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.608	116,543		86,643	120,477	
04 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.801	2,680,922		3,000,000	3,000,000	
05 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.802	727,677		1,000,000	1,000,000	
06 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.805	100,000		100,000	100,000	
07 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.817	991,140		1,000,000	1,000,000	
08 TRF PY FED CASH -GDTF	001500	NO	0.0	370	0.00 0.00		1,173,402				
09 SALES OF SERVICE-OUTSID	001905	YES	0.0	370	0.00 0.00		62,349				
10 US GRANTS-LUST	000700	NO	0.0	370	0.00 0.00	66.815				3,107,250	
TOTAL TO LINE B IN SECTION IV									6,579,890	17,222,643	15,432,171

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER BETWEEN BUDGET ENTITIES	810000				1,312,775	
03 TRANSFER TO WASTE CLEANUP	810000	37450100				11,036,000 6,104,444
05 TRANSFER/DFS/GENERAL REVENUE/SWCAP	810000				11,000	11,000
06 TRANSFER/ADMINISTRATIVE TRUST FUND	810000				539,874	366,018 359,264
07 TRANSFER SERVICE CHARGE TO GR	810000				3,955	
TOTAL TO LINE E IN SECTION IV					1,867,604	11,413,018 6,474,708

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CONTROL	37450200			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,963		
ADD: REVENUES (FROM SECTION I)	(B)	6,579,890	17,222,643	15,432,171
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,579,890	17,249,606	15,432,171
LESS: OPERATING EXPENDITURES	(D)	4,685,323	5,836,588	8,957,463
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,867,604	11,413,018	6,474,708
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,963		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,963		

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CONTROL	37450200			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
06 U S GRANTS	000700	NO	0.0	370	0.00 0.00	12.113	59,507
97 SALE OF SERVICES OUTSID	001800	NO	0.0	216	0.00 0.00		23,057

TOTAL TO LINE B IN SECTION IV

82,564
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRF PY FEDERAL CASH TO FEDERAL GRANTS TF	810000			1,173,403
55 SERVICE CHARGE TO GENERAL REVENUE-7.3%	880000			1,683
70 TRANSFER-DFC/GENERAL REVENUE/SWCAP	810000			142
78 FUTURE GRANT EXPENDITURE	810000		53	

TOTAL TO LINE E IN SECTION IV

1,175,228 53
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJ BEG AVAILABLE FUND BAL	991000	1,092,717

TOTAL TO LINE H IN SECTION IV

1,092,717
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		53
ADD: REVENUES (FROM SECTION I)	(B)	82,564	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,564	53
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,175,228	53
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,092,664-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,092,717	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	53	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TRANS FROM DISTRICT WATER

810000	37150100	56,802-	57,787-	378-
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TOTAL TO LINE E IN SECTION IV

56,802-	57,787-	378-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	56,802	57,787	378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,802-	57,787-	378-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TRANSFER FROM WASTE CLEANUP

810000	21,702,496-	9,744,710-	9,816,919-
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TOTAL TO LINE E IN SECTION IV

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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	6,908,971	7,144,710	7,216,919	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,702,496-	9,744,710-	9,816,919-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,793,525	2,600,000	2,600,000	2,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WASTE CLEANUP

810000			3,435,214-	3,503,850-	3,520,680-
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TOTAL TO LINE E IN SECTION IV

			3,435,214-	3,503,850-	3,520,680-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,435,214	3,503,850	3,520,680
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,435,214-	3,503,850-	3,520,680-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
LAND MANAGEMENT 37500100

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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27 TRANSFER FROM STATE LANDS/LAND MGMT

810000

2,149,988- 1,710,796- 2,281,337-

TOTAL TO LINE E IN SECTION IV

2,149,988- 1,710,796- 2,281,337-

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

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

2,149,988 1,710,796 2,281,337
 2,149,988- 1,710,796- 2,281,337-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
LAND MANAGEMENT 37500100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 U S GRANTS	000700	NO	0.0	370	0.00 0.00	20.219		5,400,000	
02 U S GRANTS	000750	NO	0.0	370	0.00 0.00	20.219	3,663,134		
03 TRANS OF FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	20.205	3,600,000	3,600,000	
TOTAL TO LINE B IN SECTION IV								7,263,134	9,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	7,263,134	9,000,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,263,134	9,000,000		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,900,000	7,263,134	9,000,000	9,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,900,000-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,900,000			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
LAND MANAGEMENT 37500100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 TRSFER OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	3,288,868
02 U S GRANTS	001000	NO	0.0	370	0.00	0.00	20.219	1,799,029

TOTAL TO LINE B IN SECTION IV

5,087,897
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 ADJ TO LINE A SECT IV IN ACTUAL P/Y-A01	991000	23,954,835-
02 JUNE FCO REVERSIONS	991000	488,390
06 GRANT AWARDS AVAILABLE TO DRAW- ENCUMBRAN	991000	17,991,125
07 GRANT AWARDS AVAILABLE TO DRAW-PY EXPENSE	991000	387,423

TOTAL TO LINE H IN SECTION IV

5,087,897-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	5,087,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,087,897
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,087,897
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,087,897-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 LAND MANAGEMENT 37500100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,500,000-

TOTAL TO LINE E IN SECTION IV

4,500,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
LAND MANAGEMENT 37500100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRF FROM REC & PARKS-BE 37500300

810000			9,998,785-	4,227,297-	4,246,942-
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TOTAL TO LINE E IN SECTION IV

			9,998,785-	4,227,297-	4,246,942-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		4,498,657	4,227,297
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		9,998,785-	4,227,297-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		5,500,128	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,246,942
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TFR FROM 37500300 LAND & WATER GRANTS

810000 37500200

1,200,000- 1,000,000- 1,200,000-

TOTAL TO LINE E IN SECTION IV

1,200,000- 1,000,000- 1,200,000-

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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,200,000-	1,000,000-	1,200,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,200,000	1,000,000	1,200,000	1,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

21 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

6,000,000-

TOTAL TO LINE E IN SECTION IV

6,000,000-

 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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06 TRF FROM REC & PARKS-BE 37500300

810000			23,395,929-	1,670,241-	1,673,596-
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TOTAL TO LINE E IN SECTION IV

			23,395,929-	1,670,241-	1,673,596-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		1,661,494	1,670,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		23,395,929-	1,670,241-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		21,734,435	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,673,596
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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28 TRANSFER FROM STATE LANDS/LAND MGMT

810000

32,004,631- 3,385,340- 14,625,970-

TOTAL TO LINE E IN SECTION IV

32,004,631- 3,385,340- 14,625,970-

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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	3,504,631	3,385,340	3,395,970	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,004,631-	3,385,340-	14,625,970-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	28,500,000		11,230,000	11,230,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA				
					ST I/C LOC I/C	NO.				
01 U S GRANTS	000700	NO	0.0	370	0.00 0.00	15.916		1,000,000	1,200,000	
02 U S GRANTS	000700	NO	0.0	370	0.00 0.00	10.914	889			
03 U S GRANTS	000700	NO	0.0	370	0.00 0.00	15.614	502,472	100,000	100,000	
04 U S GRANTS	000700	NO	0.0	370	0.00 0.00	15.630	20,263	50,000	50,000	
05 U S GRANTS	000700	NO	0.0	370	0.00 0.00	15.632		50,000	50,000	
06 U S GRANTS	000700	NO	0.0	370	0.00 0.00	66.475		50,000		
07 TR FED CASH FR 2339	001500	NO	0.0	370	0.00 0.00		5,623,375			
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	97.036	2,962,337		3,110,300	
13 U S GRANTS	000700	NO	0.0	370	0.00 0.00	94.006	454,972	659,022	300,000	
14 U S GRANTS - ARRA	000750	NO	0.0	370	0.00 0.00	94.006		4,932,448		
22 TRANSFERS	001510	NO	0.0	370	0.00 0.00	97.036	32,718	150,000	150,000	
TOTAL TO LINE B IN SECTION IV								9,597,026	6,991,470	4,960,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,200,000	1,000,000	1,200,000
02 TRF-DFS/GENERAL REVENUE/SWCAP	810000			309	300	300
03 TRANNFER DCA/FEMA	810000			1,131,956		
TOTAL TO LINE E IN SECTION IV				2,332,265	1,000,300	1,200,300

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000	2,126,762
TOTAL TO LINE H IN SECTION IV		2,126,762

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
<u>STATE PARK OPERATIONS</u>	37500300			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,151,278			
ADD: REVENUES (FROM SECTION I)	(B)	9,597,026	6,991,470	4,960,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,597,026	10,142,748	4,960,300	
LESS: OPERATING EXPENDITURES	(D)	607,745	760,000	760,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,332,265	1,000,300	1,200,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,632,500	8,382,448	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,024,516			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,126,762			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,151,278			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.916		2,762,072			
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614		15,093			
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.630		29,199			
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.632		17,718			
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	94.006		130,598			
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.475		8,637			
07 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00			64,379	100,000		100,000
08 STATE GRANTS	001000	NO	0.0	370	0.00	0.00			239,204	250,000		200,000
09 TRANSFER	001500	NO	0.0	370	0.00	0.00	97.036		74,879			
10 TRSFER OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036		1,037,668			
15 OTHER GRANTS	001100	NO	0.0	370	0.00	0.00			49,782	50,000		50,000
23 SALES OF GOODS/SERV STA	001903	NO	0.0	370	0.00	0.00			1,247,274	525,665		1,312,000
24 SALES OF SERV/OUT STATE	001905	YES	0.0	370	0.00	0.00			81,000	50,000		50,000
TOTAL TO LINE B IN SECTION IV										5,757,503	975,665	1,712,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR PRIOR YR FEDERAL CASH TO FED GRANTS TF	810000	37500300		5,623,375		
02 TRF TO GENERAL REV SERVICE CHARGE	880000	37500300		10,613	12,000	12,000
05 TRF- DFS/RISK MGMT INSURANCE	810000	37500300		539		
07 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			63		
TOTAL TO LINE E IN SECTION IV				5,634,590	12,000	12,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 REVENUE FINANCIAL STATEMENT ADJ-STW	991000	21,917
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	7,689,334-
05 FEB FCO REVERSIONS	991000	5,266,015
07 JUNE FCO REVERSIONS	991000	20,567
10 GRANT AWARDS AVAILABLE TO DRAW	991000	5,111,078

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		2,730,243		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	786,335			
ADD: REVENUES (FROM SECTION I)	(B)	5,757,503	975,665	1,712,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,757,503	1,762,000	1,712,000	
LESS: OPERATING EXPENDITURES	(D)	249,321	250,000	250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,634,590	12,000	12,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,817,500	1,500,000	1,450,000	1,450,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,943,908-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,730,243			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	786,335			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,500,000-

TOTAL TO LINE E IN SECTION IV

4,500,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIRO PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
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.
02 INTEREST ON INVESTMENT	000502 NO	8.0	215.49	0.00 0.00	3,741,214
03 TR FR/CARL/DEBT SERV	001500 NO	0.0	253.023	0.00 0.00	2,848,402
04 TRF DOR-STAMP TAX-1.94%	001615 NO	0.0	201.15	0.00 0.00	20,080,778
05 TRF DOR-STAMP TAX-7.56%	001615 NO	0.0	201.15	0.00 0.00	78,252,930
06 SALES OF GOODS-NONSTATE	001903 NO	0.0	215	0.00 0.00	5,990
07 SALES OF GOOD&SERV-STAT	001903 NO	0.0	215.49	0.00 0.00	22,085
09 INT CONTRACT ADVANCE	000502 NO	8.0	215.49	0.00 0.00	20,960
13 FEES AND CHARGES	000100 YES	8.0	258	0.00 0.00	350,567
40 REFUNDS/PHONE TOLLS	000400 YES	0.0	258	0.00 0.00	43,969
TOTAL TO LINE B IN SECTION IV					
		105,366,895	78,114,263	79,529,763	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
SC TRF GENERAL REVENUE FUND	810000	25,000,000
01 TRANSFER TO STATE PARK TRUST FUND	810000 37500300	43,600,666
02 TRANSFER TO BE-37350100	810000 37350100	5,000,000
03 TR TO ADMINISTRATIVE TF	810000 37010100	2,300,091
06 TRANSFER TO BE -37500200	810000 37500200	23,395,929
07 TRANSFER TO BE- 37500100	810000 37500100	9,998,785
08 TRNSFER TO WATER RES -37350200	810000 37350200	2,661,327
09 TRF TO ENVIRONMENTAL LAB TRUST FUND	810000 37300100	1,290,493
10 TRANSFER TO STATE LANDS -37100200	810000 37100200	236,871
11 TRANSF TO DISTRICT OFFICE - 37150500	810000 37150500	22,139
12 TRANSF TO DISTRICT OFFICE -37150100	810000 37150100	1,513,094
13 TRF TO LAW ENFORCEMENT - 37600200	810000 37600200	6,990,704
15 TRF TO CAMA - 37500400	810000 37500400	6,711,665
16 WATER SCIENCE/LAB SERVICES - 37300100	810000 37300100	2,127,227
17 ANTICIPATED FCO REVERSIONS-SOC BONDS	991000 37500300	5,223,511
18 TF WORKING CAPITAL TRUST FUND 180220	810000 37250400	477,310
20 RESERVE-DOC STAMP -S.O.C BONDS-(1.94%)	991000 37500300	4,213,540
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	991000 37100200	7,550,134
22 FCO ADJUSTMENT -FLA FOREVER/P2000 TF	810000 37100200	983,446
37 TRF/GR SERVICE CHARGE-(8%)	880000	294,703
41 TR DFS ASSESS ON INVESTMENT	830000	165,758

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIRO PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: LAND ACQUISITION TF 2423

TOTAL TO LINE E IN SECTION IV

125,803,316	123,504,395	79,023,626	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	80,387		
02 FEBRUARY FCO REVERSIONS	991000	2,272,094		
03 JUNE FCO REVERSIONS	991000	1,641,982		
04 REVERSION PER SPECIAL SESSION 2009A	991000	1,026,280		
06 ROUNDING ADJUSTMENTS	991000	3		
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	9,625		
10 CY SEPTEMBER OPERATING REVERSIONS	991000		56,775	

TOTAL TO LINE H IN SECTION IV

5,030,371	56,775		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	107,693,979	81,295,134	17,542,413
ADD: REVENUES (FROM SECTION I)	(B)	105,366,895	78,114,263	79,529,763
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	213,060,874	159,409,397	97,072,176
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,803,316	123,504,395	79,023,626
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,992,795	18,419,364	9,489,525
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,264,763	17,485,638	8,559,025
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,030,371	56,775	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,295,134	17,542,413	8,559,025

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01	BAD CHECKS SERVICE CHAR	000400	YES 8.0	258	0.00 0.00		415	1,000	1,000
02	BANK ADJUSTMENT	000400	YES 8.0	258	0.00 0.00		13,697-		
03	BUS TOUR ENTRANCE FEE	000100	YES 8.0	258.014	0.00 0.00		87,516	92,000	92,000
04	CABIN RENTAL	000100	YES 8.0	258.014	0.00 0.00		3,313,914	3,800,000	3,800,000
05	CAMPING FEES	000100	YES 8.0	258.014	0.00 0.00		13,433,135	15,500,000	15,500,000
06	COMMERICAL PHOT PERMIT	000400	YES 8.0	258.014	0.00 0.00		21,810	21,000	21,000
07	CONCESSIONAIRE UTILITY	002102	NO 8.0	258.014	0.00 0.00		24,245	25,000	25,000
08	CONTRACT CONCESSION	002102	NO 8.0	258.014	0.00 0.00		3,342,261	3,075,000	3,075,000
09	CONTRACT VENDING MACHIN	000400	YES 8.0	258.014	0.00 0.00		32,388	35,000	35,000
1A	CREDIT CARD CHARGEBACKS	000400	YES 8.0	258.014	0.00 0.00		868-		
1B	ECO/DISAD ENTRANCE FEES	000100	YES 8.0	258.014	0.00 0.00		9,774		
1C	ELECTRIC CHARGES	000400	YES 8.0	258	0.00 0.00		1,290		
10	EMPLOYEE PHONE TOLL	000400	YES 8.0	258	0.00 0.00		166,259	130,000	130,000
11	ENTRANCE & BOAT LAUCH	000100	YES 8.0	258.014	0.00 0.00		104,909	95,000	95,000
12	PARK ENTRANCE FEES	000100	YES 8.0	258.014	0.00 0.00		10,325,002	12,000,000	12,000,000
13	INDIV/ANNUAL/ENTRA PASS	000100	YES 8.0	258.014	0.00 0.00		554,922	800,000	800,000
14	FAMILY ANNUAL/ENT PASS	000100	YES 8.0	258.014	0.00 0.00		1,641,479	2,000,000	2,000,000
15	EQUIPMENT RENTAL	000400	YES 8.0	258.014	0.00 0.00		267,950	260,000	260,000
16	FINES/FORFEIT/JUDGEMENT	000400	YES 8.0	258	0.00 0.00		13,069	25,000	25,000
17	GR/DON/SHOREBIRD/NESTIN	000400	YES 8.0	258	0.00 0.00		8,994-		
18	GUIDED TOURS	000100	YES 8.0	258.014	0.00 0.00		518,492	600,000	600,000
19	HONOR ENTRANCE FEES	000100	YES 8.0	258.014	0.00 0.00		889,916	1,000,000	1,000,000
2A	LAND USE PROCEEDS	000400	YES 0.0	258	0.00 0.00		29,556	50,000	50,000
20	HELP OUR STATE PARK DON	001101	NO 8.0	370.023	0.00 0.00		299,842	350,000	350,000
21	HOMOSASSA SPRING/ENT/PE	000100	YES 8.0	258.014	0.00 0.00		81,360	82,000	82,000
22	HS MERCHANDIS LAYAWAY	000400	YES 8.0	258	0.00 0.00		396-		
23	INDIVIDUAL ENTRANCE FEE	000100	YES 8.0	258.014	0.00 0.00		2,477,611	3,000,000	3,000,000
24	INTEREST OF INVESTMENT	000502	NO 8.0	258	0.00 0.00		175,529	175,000	175,000
25	INTEREST - OTHERS	000502	NO 8.0	258	0.00 0.00		1,843		
28	MISCELLANEOUS RECEIPTS	000400	YES 8.0	258.014	0.00 0.00		81,605	90,000	90,000
29	MONROE COUNTY SURCHARGE	004000	NO 0.0	380.068	0.00 0.00		645,488	700,000	700,000
30	MONROE COUNTY SURCHA/AL	004000	NO 0.0	380.068	0.00 0.00		13,173	13,000	13,000
31	MUSEUM/VISITOR CENTER	000100	YES 8.0	258.014	0.00 0.00		187,445	200,000	200,000
33	NATION GUARD ENTRA FEES	000100	YES 8.0	258.014	0.00 0.00		791	675	675
34	ORGANIZED GROUP CAMP	000100	YES 8.0	258.014	0.00 0.00		97,682	98,000	98,000
37	PARK HOME SITE TITLE	000400	YES 8.0	258	0.00 0.00		6,450	10,000	10,000
38	PARKING FEES	000100	YES 8.0	258.014	0.00 0.00		34,416		
40	PARK OPERATING VENDING	002102	NO 8.0	258	0.00 0.00		40,737	42,000	42,000
41	PARK SPECIAL EVENTS	000400	YES 8.0	258	0.00 0.00		143,404	145,000	145,000
42	PAV/FACILITY RENT	000100	YES 8.0	258	0.00 0.00		558,501	600,000	600,000

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
43 PERQUISITIES	000400	YES	0.0	258	0.00 0.00		17,181	18,000	18,000	
44 PK OPERATED CONCESSION	000400	YES	8.0	258.014	0.00 0.00		1,665,337	1,750,000	1,750,000	
46 P/Y WARRANT CANCELLATIO	000400	YES	7.3	258	0.00 0.00		14,056			
47 PRIMITIVE/YOUTH CAMPING	000100	YES	8.0	258	0.00 0.00			750	750	
48 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00 0.00		155,759	155,000	155,000	
49 P/Y REFUNDS	001800	NO	0.0	258	0.00 0.00		57,283	19,000	19,000	
51 REPLACEMENT PERMIT	000100	YES	0.0	258	0.00 0.00		8,466	8,000	8,000	
53 RESERVE AMERICA	000100	YES	8.0	258.014	0.00 0.00		1,967,557-	2,044,615-	2,044,615-	
55 SALE/SURPLUS PROPERTY	000400	YES	0.0	258.	0.00 0.00		82,975-			
56 SALES/COPIES/PUBLICATIO	000400	YES	0.0	258	0.00 0.00		9,876	10,250	10,250	
57 SALES TAX ALLOWANCE	002500	NO	0.0	258.014	0.00 0.00		33,972	30,000	300,000	
58 SALES TAX REFUND OVERAG	002500	NO	0.0	258	0.00 0.00		1,605	300	300	
59 SENIOR/DISABLE CAMP FEE	000100	YES	8.0	258.014	0.00 0.00		11,680	12,000	12,000	
60 SHORTAGE/OVERAGE	000400	YES	0.0	258.014	0.00 0.00		2,838-	40,000-	40,000-	
61 SPEC RECREATION FEES	000100	YES	8.0	258	0.00 0.00		325,187	320,000	320,000	
70 STATE SALES TAX	001500	NO	0.0	258	0.00 0.00		3,177,562	3,750,000	3,750,000	
72 TRF FROM DACS-TIMBER	000400	YES	0.0	258	0.00 0.00			75,000	75,000	
73 WAKULLA LODGE -TIPS	000400	YES	8.0	258	0.00 0.00		21,365	25,000	25,000	
74 WAKULLA LODGE -RESTAURA	000400	YES	8.0	258	0.00 0.00		863,837	872,000	872,000	
75 WAKULLA SPGS ADV DEPOSI	000400	YES	8.0	258.014	0.00 0.00		5,764	2,000	2,000	
76 WEEKI WACHEE ANNUAL PAS	000100	YES	8.0	258.014	0.00 0.00		108,791	110,000	110,000	
77 TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00 0.00		43,600,666	41,507,256	42,119,206	
TOTAL TO LINE B IN SECTION IV							87,625,241	91,594,616	92,476,566	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ADMINISTRATIVE TF TRANSFER	810000	37010100		7,083,295	7,627,804	7,691,990
02 REVOLVING FUND FOR WEEKI WACHEE	991000			2,500-		
06 UNBUDGETED EXP- COLLECTION AGENCY FEE	899000			41		
09 GEN REVENUE SERVICE CHARGE (8.0%)	880000			3,017,478	3,627,200	3,627,200
14 REFUNDS	860000			36,891		
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000			7,856	5,800	5,800
20 PAYMENT OF SALES TAXES	810000			3,177,562	3,750,000	3,750,000
25 TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300		2,154,179	1,961,635	2,028,578

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				
TOTAL TO LINE E IN SECTION IV		15,474,802	16,972,439	17,103,568	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PRIOR YEAR SEPTEMBER REVERSIONS	991000	9,268			
09 ROUNDING	991000	8-			
TOTAL TO LINE H IN SECTION IV		9,260			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,588,003	397,167		
ADD: REVENUES (FROM SECTION I)	(B)	87,625,241	91,594,616	92,476,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,213,244	91,991,783	92,476,566	
LESS: OPERATING EXPENDITURES	(D)	73,350,535	75,019,344	75,372,998	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,474,802	16,972,439	17,103,568	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	387,907			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,260			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	397,167			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE TO BE NO.
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29 TRANSFER FROM STATE LANDS/LAND MGMT 810000

1,391,508- 1,439,504- 1,226,847-

TOTAL TO LINE E IN SECTION IV

1,391,508- 1,439,504- 1,226,847-

=====

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,391,508	1,439,504	1,226,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,391,508-	1,439,504-	1,226,847-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM BEACHES

810000 37350100

57,834-

57,834-

TOTAL TO LINE E IN SECTION IV

57,834-

57,834-

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	57,834	57,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,834-	57,834-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419	213,920	600,000	600,000
02 TRF FROM GRANTS &DON	001500	NO	0.0	370	0.00	0.00		970,714		
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420	1,867,719	1,418,101	2,093,555
04 U S GRANTS-ARRA	000750	NO	0.0	370	0.00	0.00	11.420		2,583,379	
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.426	111,826	150,000	150,000
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.429	2,136,560	2,500,000	2,500,000
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.463	102,662	100,000	100,000
13 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.473	219,323	200,000	200,000
15 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.475	366,557	300,000	300,000
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	76,585	200,000	200,000
18 REFUNDS	001800	NO	0.0	370	0.00	0.00	11.420	184		
TOTAL TO LINE B IN SECTION IV								6,066,050	8,051,480	6,143,555
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		254,683	351,124	223,230
02 TRF TO WORKING CAPITAL FUND-180222	810000	37010300		246,849	270,033	271,199
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		6,319	6,500	6,300
TOTAL TO LINE E IN SECTION IV				507,851	627,657	500,729
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000	4-	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		79,779
TOTAL TO LINE H IN SECTION IV		4-	79,779
		=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
<u>COASTAL/AQUATIC MGD AREAS</u>	37500400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	712,160		
ADD: REVENUES (FROM SECTION I)	(B)	6,066,050	8,051,480	6,143,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,066,050	8,763,640	6,143,555
LESS: OPERATING EXPENDITURES	(D)	4,846,035	5,632,371	5,642,826
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	507,851	627,657	500,729
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,583,391	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	712,164	79,779-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		4-	79,779
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	712,160		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
COASTAL/AQUATIC MGD AREAS 37500400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419	237,460		
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420	1,832,085		
08 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614	87,258		
09 TRANSFER	001500	NO	0.0	370	0.00	0.00	66.475	2,692		
10 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00		62,000	60,000	
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	4,569		
14 REFUNDS	001800	NO	0.0	370	0.00	0.00	11.429	3,530		
15 SALES OF GOODS -STATE	001903	NO	0.0	370	0.00	0.00		76,071	208,000	
16 SALE OF GOODS -OUTSIDE	001905	YES	0.0	370	0.00	0.00		43,465	40,000	
TOTAL TO LINE B IN SECTION IV								2,349,130	308,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRF TO GENERAL REVENUE CHARGE TO GR	880000			7,699	8,000	8,000
04 TRF TO GENERAL REVENUE SERVICE/SWCAP	880000			181		
05 RESERVE FOR FUTURE APPROPRIATION	899000				77,892	
10 TRF TO FEDERAL GRANT TRUST FUND	810000			970,714		
TOTAL TO LINE E IN SECTION IV				978,594	85,892	8,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ESTIMATED GRANT AVAILABLE TO DRAW	991000	4,538,431	
02 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	5,653,750-	
03 JUNE FCO REVERSIONS	991000	248,853	
05 PY SEPTEMBER REVERSIONS	991000	19,153	
TOTAL TO LINE H IN SECTION IV		847,313-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
COASTAL/AQUATIC MGD AREAS 37500400

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		385,892	
ADD: REVENUES (FROM SECTION I)	(B)	2,349,130		308,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,349,130	385,892	308,000
LESS: OPERATING EXPENDITURES	(D)	137,331	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	978,594	85,892	8,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,233,205		
NET ADJUSTMENTS (FROM SECTION III)	(H)	847,313-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	385,892		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRF FROM REC & PARKS-37500300

810000	6,711,665-	5,204,092-	5,308,257-
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TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,961,665	5,204,092	5,308,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,711,665-	5,204,092-	5,308,257-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	750,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR ASSESSMENT 37550100

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	LICS/PERMITS TITLE V	000200	YES	8.0	4030872	0.00	0.00	8,857,501	8,600,000	8,500,000
02	LICS/PERMITS OTHER	000200	YES	8.0	4030872	0.00	0.00	50		
03	LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00	0.00	131,500	125,000	125,000
04	FEDERAL GRANTS	000700	NO	0.0	215	0.00	0.00	66.001 1,811,714	2,059,583	1,750,000
07	INTEREST ON INVESTMENTS	000502	NO	8.0	18	0.00	0.00	227,709	200,000	200,000
09	PRIOR YEAR WARRANT CANC	001800	NO	0.0	216	0.00	0.00	2,204		
10	TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00	0.00	18,974,048	18,900,000	19,000,000
89	AMER RECOVERY & REINEST	000750	NO	8.0	216	0.00	0.00	66.001 1,730,000		
TOTAL TO LINE B IN SECTION IV								30,004,726	31,614,583	29,575,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER GENERAL REVENUE / SWCAP	810000		4,693	10,000	10,000
02	TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100	1,871,205	1,963,205	1,973,046
03	TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37250200	92,557	124,907	145,482
04	TRANSFER WORKING CAPITAL TRUST FUND	810000	37250400	257,275	813,520	860,871
05	REFUNDS	860000		17,922		
06	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		10,132	6,600	6,600
07	SERVICE CHARGE GENERAL REVENUE 7.3%-8%	880000		1,184,907	939,397	947,397
09	STATE 5% TRUST FUND RESERVE	999000				769,956
10	TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200	918,263	1,026,366	1,030,631
11	TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300	5,527,430	5,487,714	5,514,839
12	TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500	1,328,762	1,294,910	1,301,160
14	TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200	10,059,944	13,068,371	11,356,411
TOTAL TO LINE E IN SECTION IV				21,273,090	24,734,990	23,916,393

SECTION III: ADJUSTMENTS

	OBJECT CODE			
10	FUND BALANCE RESERVE-TITLE V 403.0873	991000	1,697,668-	1,193,055-
11	SEPTEMBER REVERSIONS	991000	306,218	846,897-

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVR PROTECTION, DEPT OF	37000000			
PGM: AIR RESOURCES MGMT	37550000			
AIR ASSESSMENT	37550100			

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

	OBJECT CODE			
53 CURRENT YEAR SEPT. OPERATING REVERSIONS	991000		234,117	
TOTAL TO LINE H IN SECTION IV		1,391,450-	958,938-	846,897-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,096,199	7,048,312	4,084,921
ADD: REVENUES (FROM SECTION I)	(B)	30,004,726	31,614,583	29,575,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,100,925	38,662,895	33,659,921
LESS: OPERATING EXPENDITURES	(D)	7,388,073	8,884,046	8,896,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,273,090	24,734,990	23,916,393
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,439,762	5,043,859	846,897
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,391,450-	958,938-	846,897-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,048,312	4,084,921	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR POLLUTION PREVENTION 37550200

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANS AIR ASSESSMENT	810000 37550100	10,059,944- 13,068,371- 11,356,411-
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TOTAL TO LINE E IN SECTION IV 10,059,944- 13,068,371- 11,356,411-

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	10,059,944	13,068,371	11,356,411
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,059,944-	13,068,371-	11,356,411-
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
04 TR FR GRANTS &DON TF	001500	NO	0.0	216	0.00 0.00		6,117,404			
05 MISC GRANT RECIEPTS	000400	YES	0.0	216	0.00 0.00				71,758	
TOTAL TO LINE B IN SECTION IV							6,117,404		71,758	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO ENERGY CLIMATE COMMISSION	810000			6,117,404			
04 TRANSFER TO ADMIN TF	810000					71,758	
TOTAL TO LINE E IN SECTION IV				6,117,404		71,758	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	6,117,404		71,758	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,117,404		71,758	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,117,404		71,758	
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 ENERGY GRANT	000700	NO	0.0	377.703	0.00	0.00	81.119	5,673
03 TRANSFERS BETWEEN BES	001500	NO	0.0	216	0.00	0.00		197,791-
10 REFUNDS	001800	NO	0.0	215	0.00	0.00	81.041	97,674
15 REPAYMENT OF LOANS	002300	NO	0.0	216	0.00	0.00	81.041	187,500-
17 TRANSFERS OF FUNDS	001510	NO	0.0	216	0.00	0.00	81.119	6,249

TOTAL TO LINE B IN SECTION IV

275,695-
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
10 ENERGY EFFICIENT PROJECT PVE PR YEAR PAY	810000			200,000-
75 TR TO THE EOG	810000			6,117,404

TOTAL TO LINE E IN SECTION IV

5,917,404
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
06 BEG AVAILABLE FUND BALANCE FCO AJUSTMENT	991000	7,764,467
07 FUND BAL RES CHANGE IN LT A/R PVE	991000	187,500
09 BEG AVAILABLE FUND BALANCE	991000	1,762,551-
15 CURR YEAR SEPT OPERATING REVERSIONS	991000	3,683

TOTAL TO LINE H IN SECTION IV

6,193,099
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	275,695-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	275,695-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,917,404
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,193,099-
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,193,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

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.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE TO BE NO.
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16 TRANSFER FROM DISTRICT WATER 37150100

810000

446,967-

452,297-

488,590-

TOTAL TO LINE E IN SECTION IV

446,967-

452,297-

488,590-

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	446,967	452,297	488,590
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	446,967-	452,297-	488,590-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM EMERGENCY RESPONSE

810000	1,245,497-	1,060,241-	1,064,466-
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TOTAL TO LINE E IN SECTION IV

1,245,497-	1,060,241-	1,064,466-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

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

1,245,497	1,060,241	1,064,466
1,245,497-	1,060,241-	1,064,466-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

88 TRANSFER FROM WASTE CLEANUP

810000

2,065,922- 1,996,921- 2,001,891-

TOTAL TO LINE E IN SECTION IV

2,065,922- 1,996,921- 2,001,891-

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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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
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)

2,065,922 1,996,921 2,001,891
 2,065,922- 1,996,921- 2,001,891-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
58 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.616	912,390		
64 TRANSFER FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	97.036	29,412		
66 TRANSFERS	001500	NO	0.0	GAA	0.00 0.00	97.036	9,427		
68 REIMBURSEMENTS	001801	NO	0.0	GAA	0.00 0.00		37,828		
72 SALE OF SVCS OUTSTGOV	001905	YES	0.0	370	0.00 0.00		99,970	108,000	
76 PRIOR YEAR WARR CANCELA	003700	NO	0.0	216	0.00 0.00	15.616	65		
TOTAL TO LINE B IN SECTION IV							1,089,092	108,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR DFS/GENERAL REVENUE/SWCAP	810000			698		
03 SERVICE CHARGE TO GR (7.3%-8%)	880000			7,298	8,000	8,000
10 TRANSFER TO FEDERAL GRANTS TRUST FUND	810000			1,477,276		
12 RESERVED FOR FUTURE APPROPRIATION	991000				473,622	
TOTAL TO LINE E IN SECTION IV				1,485,272	481,622	8,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 FEBRUARY FCO REVERSIONS	991000	1,144,702	
04 JUNE FCO REVERSIONS	991000	134,111	
12 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	1,559,147-	
15 AWARD AMOUNT AVAILABLE TO DRAW	991000	1,258,136	
TOTAL TO LINE H IN SECTION IV		977,802	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
<u>ENVIRONMENTAL INVESTIGATN</u>	37600100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	581,622		
ADD: REVENUES (FROM SECTION I)	(B)	1,089,092	108,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,089,092	581,622	108,000
LESS: OPERATING EXPENDITURES	(D)		100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,485,272	481,622	8,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	396,180-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	977,802		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	581,622		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM WASTE CLEANUP

810000			1,391,642-	1,407,587-	1,416,357-
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TOTAL TO LINE E IN SECTION IV

			1,391,642-	1,407,587-	1,416,357-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		1,391,642	1,407,587
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,391,642-	1,407,587-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

25 TRANSFER FROM STATE LANDS/LAND MGMT

810000 70,568-

TOTAL TO LINE E IN SECTION IV

 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	70,568
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	70,568-
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 A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
PATROL ON STATE LANDS	37600200			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
05 TRANSF FR GRANTS&DONTF	001500	NO	0.0	GAA	0.00 0.00		1,477,276		
07 TRANSF TO OTHER BE-SEC	001500	NO	0.0	216	0.00 0.00		19,497-		
09 TRANSFER OF FED FUNDS	001510	NO	0.0	GAA	0.00 0.00	97.067	74,430	300,000	
11 REFUNDS	001800	NO	0.0	GAA	0.00 0.00		15,194		
TOTAL TO LINE B IN SECTION IV							1,547,403	300,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO EMERGENCY RESPONSE	810000	37600300		38,409		
05 RESERVE FOR FUTURE APPROPRIATIONS	899000				1,035,233	
TOTAL TO LINE E IN SECTION IV				38,409	1,035,233	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		13	
TOTAL TO LINE H IN SECTION IV			13	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,335,233	
ADD: REVENUES (FROM SECTION I)	(B)	1,547,403		300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,547,403	1,335,233	300,000
LESS: OPERATING EXPENDITURES	(D)	173,774	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,409	1,035,233	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,335,220		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,335,233		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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13 TRF FROM REC & PARKS 37500300

810000

6,990,704- 6,901,967- 6,937,437-

TOTAL TO LINE E IN SECTION IV

6,990,704- 6,901,967- 6,937,437-

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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	6,990,704	6,901,967	6,937,437
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,990,704-	6,901,967-	6,937,437-
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 A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
EMERGENCY RESPONSE	37600300			

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&CHGS-NAT.RES.DMGC	001204	NO	8.0	376.11	0.00	0.00		28,774-	50,000	50,000
02 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		73,625	75,000	75,000
03 COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00	0.00		21,189	40,000	40,000
04 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00	0.00		5,866,154	5,802,000	5,924,000
05 TR FR DHSMV POLLUTANT T	001500	NO	0.0	206.993	0.00	0.00		1,547,520	1,093,000	1,196,000
18 REFUNDS- MISC FEES	001800	NO	0.0	376	0.00	0.00		7,994		
22 TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00	0.00		8,000,000	8,000,000	8,000,000
28 INTEREST-OTHER	000500	NO	8.0	215.49	0.00	0.00		19,535		
32 INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00	0.00		77,648-	175,000	175,000
TOTAL TO LINE B IN SECTION IV								15,429,595	15,235,000	15,460,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 SERVICE CHARGE GENERAL REVENUE (7.3%-8%)	880000			9,930	9,800	9,800
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100		313,673	331,223	333,158
04 STATE 5% TRUST FUND RESERVE	999000					184,105
05 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			3,269	2,500	2,500
06 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,245,497	1,060,241	1,064,466
16 REFUNDS	860000			2,045		
30 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300			307,229	307,942
38 NON-APPROPRIATED EXPENDITURES	499000			304		
TOTAL TO LINE E IN SECTION IV				1,574,718	1,710,993	1,901,971

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		15,588
14 CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000		8,466
TOTAL TO LINE H IN SECTION IV			15,588
			8,466

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
<u>EMERGENCY RESPONSE</u>	37600300			

FUND: COASTAL PROTECTION TF 2099

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,424,240	1,665,851	1,093,762
ADD: REVENUES (FROM SECTION I)	(B)	15,429,595	15,235,000	15,460,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,853,835	16,900,851	16,553,762
LESS: OPERATING EXPENDITURES	(D)	14,628,854	14,104,562	14,113,247
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,574,718	1,710,993	1,901,971
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,650,263	1,085,296	538,544
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,588	8,466	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,665,851	1,093,762	538,544

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
EMERGENCY RESPONSE 37600300

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP

810000	942,263-	848,561-	852,001-
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TOTAL TO LINE E IN SECTION IV

942,263-	848,561-	852,001-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	942,263	848,561	852,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	942,263-	848,561-	852,001-
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ENVR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
EMERGENCY RESPONSE 37600300

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FR PATROL ON STATE LANDS

810000 38,409-

TOTAL TO LINE E IN SECTION IV

 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	38,409
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,409-
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)	