

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2022
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2020 16:00 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
					ST	I/C	LOC	I/C				
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00			36,388	35,000	35,000	
02 INTEREST-OTHER	000500	NO	8.0	215.32	0.00	0.00			201			
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS	001800	NO	0.0	215.32	0.00	0.00			125,475			
04 SALE OF GOODS & SERVICES-NONSTATE	001904	NO	8.0	215.32	0.00	0.00			1,847			
05 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00			16,506			
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00			850,498	752,943	1,076,256	
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00			462,680	408,830	596,972	
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00		66.600		1,000,000	3,000,000	
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00			4,828,813	4,736,714	4,091,880	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00			62,890	75,005	91,728	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00			70,166	64,190	93,811	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00			422,272	388,725	568,595	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00			709,719	617,400	794,438	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00			1,777,379	2,204,109	2,387,570	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00			1,269,753	1,498,573	1,355,093	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00			1,301,513	926,641	1,318,077	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00				34,403-		
23 FEES AND CHARGES	000100	YES	8.0	215.32	0.00	0.00			378			
24 INSURANCE RECOVERIES	002801	NO	0.0	215.32	0.00	0.00			13,633			
TOTAL TO LINE B IN SECTION IV									11,950,111	12,673,727	15,409,420	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			4,748	2,680	2,680	
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			1,356	1,500	1,500	
05 REFUNDS	860000			477			
06 TRANSFER PR YEAR CORRECTION	899000			114,215			
TOTAL TO LINE E IN SECTION IV				120,796	4,180	4,180	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			51,823			
02 ROUNDING	991000			1			
03 FUND BALANCE RESERVE-ENCUMBRANCES-OPER	991000			26,300-			
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				87,549		
05 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			53,174			
06 NON CERTIFIED FORWARD PAYABLE	991000			3,887-			
TOTAL TO LINE H IN SECTION IV				74,811	87,549		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,345,888	1,733,637		
ADD: REVENUES (FROM SECTION I)	(B)	11,950,111	12,673,727	15,409,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,295,999	14,407,364	15,409,420	
LESS: OPERATING EXPENDITURES	(D)	12,516,377	14,490,733	15,405,240	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	120,796	4,180	4,180	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,658,826	87,549-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,811	87,549		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,733,637			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,345,888			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	1,733,637
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,733,637

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA
CODE	CHG%		ST	I/C	LOC I/C	NO.
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT						
000200 YES	0.0		403.087	0.00	0.00	3,265,218
02 LICENSES/PERMITS ASBESTOS REMOVAL						
000200 YES	8.0		376.60	0.00	0.00	72,500
03 FEDERAL GRANTS						
000700 NO	0.0		403.087	0.00	0.00	66.001 1,435,657
04 INTEREST ON INVESTMENTS						
000502 NO	8.0		215.49	0.00	0.00	484,431
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS						
001800 NO	0.0		403.087	0.00	0.00	2,205
06 TR/DHSMV-MOTOR REGISTRATIONS_2488						
001514 NO	8.0		320.03	0.00	0.00	23,450,107
07 SALE OF SURPLUS PROPERTY						
002900 NO	0.0		274.05	0.00	0.00	1,246
10 LICENSES AND PERMITS-TITLE V GENERAL PERMIT						
000200 YES	0.0		403.087	0.00	0.00	7,526-
TOTAL TO LINE B IN SECTION IV						28,703,838

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
04 TRANSFER GENERAL REVENUE/SWCAP (1000)	810000	22,389
		10,000
		10,000

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 TRANSFER WORKING CAPITAL TRUST FUND-2792	810000	37010300	803,964	630,027	737,115
06 TRANSFER-ADMINISTRATIVE TRUST FUND- 2021	810000	37010100	850,498	752,943	1,076,256
08 REFUNDS	860000		20,498		
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		1,209,981	1,224,191	1,263,801
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000		17,597	17,700	17,700
12 5% TRUST FUND RESERVE	999000				784,949
TOTAL TO LINE E IN SECTION IV			2,924,927	2,634,861	3,889,821

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		103,725
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,021,585-	507,002
03 ROUNDING	991000		1
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		73,962
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000		81,673
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	263,781-	
09 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000		150
10 FUND BALANCE RESERVED-ENCUM-FCO	991000	219,614-	
11 PY EXP CORRECTIONS-OPS	991000	5,838-	
12 COLLECTION AGENCY FEES	991000	220-	
TOTAL TO LINE H IN SECTION IV			5,325,489-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,949,785	3,138,887	4,699,730
ADD: REVENUES (FROM SECTION I)	(B)	28,703,838	29,222,356	29,673,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,653,623	32,361,243	34,373,302
LESS: OPERATING EXPENDITURES	(D)	24,264,320	25,607,616	25,250,269
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,924,927	2,634,861	3,889,821
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,464,376	4,118,766	5,233,212
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,325,489-	580,964	467,192
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,138,887	4,699,730	5,700,404

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 13,949,785

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,138,887	4,699,730	5,700,404
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,138,887	4,699,730	5,700,404

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST-EARNINGS ON INVESTMENTS	000502	NO	0.0	403.8533	0.00	0.00	10,962,241	11,000,000	11,000,000
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)	002300	NO	0.0	403.8533	0.00	0.00	66.468	43,531,065	52,645,155
03 DRINKING WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.8533	0.00	0.00	66.468	38,378,165	40,015,099
04 TRANSFER-GENERAL REVENUE-MATCH	006000	NO	0.0	403.8533	0.00	0.00	66.468	10,982,480	8,668,800
07 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.8533	0.00	0.00		437	
08 ANTICIPATED REVENUE FOR STATE MATCH	006000	NO	0.0	403.8533	0.00	0.00	66.468	107,520	
09 DRINKING WATER SRF GRANT REVENUE FY1819	000700	NO	0.0	403.8533	0.00	0.00	66.468	11,725,000	
10 DRINKING WATER SRF ASADRA GRANT REVENUE	000700	NO	0.0	403.8533	0.00	0.00	66.468		109,270,000
11 INTEREST ON CONTRACT INVESTMENTS	000500	NO	0.0	403.8533	0.00	0.00		541	
12 TRANSFER-GENERAL REVENUE-ASADRA MATCH	006000	NO	0.0	403.8533	0.00	0.00			21,854,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000					
FUND: DRINKING WATER REV LOAN TF 2044					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		115,687,449	243,453,054	128,411,478	
		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01	TFANSFER-DFS/ASSESSMENT ON INVESTMENTS 840000	398,809	410,000	410,000	
03	UNFUNDED BUDGET 899000		8,438,873-		
04	TRNSF-WASTEWTR TR & SMWTR MGT REV TF 2661 810000 37220100		36,423,333		
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TOTAL TO LINE E IN SECTION IV		398,809	28,394,460	410,000	
		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	LOAN REPAYMENTS CURRENT RECEIVABLE 991000	44,092,160-			
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO 991000	365,792,373-			
04	LOAN REPAYMENTS LONG TERM RECEIVABLES 991000	432,708,266-			
05	FUND BALANCE HELD IN DEPARTMENTAL RESERVE 991000	1,301,193			
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TOTAL TO LINE H IN SECTION IV		841,291,606-			
		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	840,460,924			
ADD: REVENUES (FROM SECTION I)	(B)	115,687,449	243,453,054	128,411,478	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	956,148,373	243,453,054	128,411,478	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,809	28,394,460	410,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	114,457,958	215,058,594	128,001,478	128,001,478
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	841,291,606			
NET ADJUSTMENTS (FROM SECTION III)	(H)	841,291,606-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		840,460,924			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000										
FUND: COASTAL PROTECTION TF 2099										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 FEES AND CHARGES										
000100 YES 8.0			376.11	0.00	0.00	132,870	20,000	20,000		
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS										
001200 NO 8.0			161.054	0.00	0.00		5,000	5,000		
03 INTEREST ON INVESTMENTS										
000502 NO 8.0			215.49	0.00	0.00	117,530	100,000	95,000		
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR										
000502 NO 0.0			215.49	0.00	0.00	2,399,010	2,250,000	2,250,000		
05 COASTAL POLLUTANT SPILLS										
001200 NO 0.0			376.121	0.00	0.00	10,267	40,000	40,000		
07 REFUNDS-WARRANT CANCELLATIONS										
001800 NO 0.0			376.11	0.00	0.00	421				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION										
001111 NO 0.0			288.8011	0.00	0.00			500,000		
10 TRANSFER FROM INLAND PROTECTION 2212										
001500 NO 0.0			206.9935	0.00	0.00	8,000,000	8,000,000	8,000,000		
11 TR FR DOR POLLUTANT TAX										
001600 NO 0.0			206.9935	0.00	0.00	5,892,980	5,400,000	5,800,000		
12 TR FR DHSMV POLLUT TAX										
001600 NO 0.0			206.9935	0.00	0.00	351,275	377,000	659,000		
13 SALE OF SURPLUS PROPERTY										
002900 NO 0.0			274.05	0.00	0.00	6,853				
15 REFUNDS-BP DEEPWATER HORIZON-NRDR										
001800 NO 0.0			288.8011	0.00	0.00	105,882				
TOTAL TO LINE B IN SECTION IV							17,017,088	16,192,000	17,369,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300	439,432	342,089	408,859	
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100	462,680	408,830	596,972	
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	20,242	9,696	9,304	
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000	4,273	3,800	3,700	
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000	88,063	80,000	80,000	
09 5% TRUST FUND RESERVE	999000			201,404	
12 TRANSFER TO MINERALS TRUST FUND-2499	810000 37010200		4,000,000		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,014,690	4,844,415	1,300,239	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			55,025,572-			
04 ROUNDING	991000			4			
05 PRIOR YR SEPTEMBER OPERATING REVERSIONS	991000			62,994			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			11,524			
09 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			8,224-			
TOTAL TO LINE H IN SECTION IV				54,959,274-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	84,739,323	31,782,170	8,985,591	
ADD: REVENUES (FROM SECTION I)	(B)	17,017,088	16,192,000	17,369,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,756,411	47,974,170	26,354,591	
LESS: OPERATING EXPENDITURES	(D)	13,500,277	13,904,349	14,005,684	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,014,690	4,844,415	1,300,239	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	20,239,815	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,741,444	8,985,591	10,548,668	
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,959,274-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,782,170	8,985,591	10,548,668	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		84,739,323			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	27,782,497	8,985,591	10,548,668

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 OTHER STATE FUNDS	S	U	3,999,673	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,782,170	8,985,591 10,548,668

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
02 INTEREST EARNINGS ON CONTRACT ADVANCES	000500	NO 8.0	17.61	0.00 0.00	5,671
03 REFUNDS - PY WARRANT CANCELLATIONS - MISC	001800	NO 0.0	17.61	0.00 0.00	45
TOTAL TO LINE B IN SECTION IV					5,716

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER TO GR FUND-OTHER-1000	810000		100,000 87,141
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		539
TOTAL TO LINE E IN SECTION IV			100,539 87,141

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	8,426,090-
05 EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES	991000	476,548-
06 OUTSTANDING LONG TERM ADVANCES	991000	450,877-

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000										
FUND: INLAND PROTECTION TF 2212										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
03 OTHER LICENSES AND PERMITS	000200	YES	8.0	376.303	0.00	0.00	1,387,247	1,300,000	1,300,000	
04 INLAND POLLUTANT SPILLS	000200	YES	8.0	376.3071	0.00	0.00	12,819-	200,000	200,000	
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES	001200	NO	0.0	376.121	0.00	0.00	56,948	60,000	60,000	
06 SALE OF SURPLUS PROPERTY	001800	NO	0.0	376.3071	0.00	0.00	146,515			
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES	002900	NO	0.0	274.05	0.00	0.00	14,765			
08 REPAYMENT OF TRUST FUND LOAN	001600	NO	0.0	206.9935	0.00	0.00	214,563,329	201,900,000	216,000,000	
11 INTEREST EARNINGS ON CONTRACT ADVANCES	001500	NO	0.0	215.18	0.00	0.00		10,000,000	10,000,000	
12 INSURANCE RECOVERIES	000500	NO	0.0	215.49	0.00	0.00	10-			
	002801	NO	0.0	376.3071	0.00	0.00	3,569			
TOTAL TO LINE B IN SECTION IV							221,081,097	216,710,000	231,060,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER-GENERAL REVENUE-1000	990002		70,000,000	85,000,000	
04 TRANSFER-COASTAL PROTECTION TF-2099	810000	37010400	8,000,000	8,000,000	8,000,000
05 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300	4,586,180	3,963,454	2,802,483
06 TRANSFER-WATER QUALITY ASSUR TF-2780	810000	37450300		9,500,000	3,500,000
07 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100	4,828,813	4,736,714	4,091,880
09 REFUNDS	860000		275		
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		507,177	368,000	387,760
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		179,231	150,000	153,000
12 BA-TRUST FUND LOAN-EOG# 00022	899000			10,000,000	
13 ANTICIPATED TRUST FUND LOAN FY 2021-22	899000				10,000,000
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	899000			3,885,793-	
15 5% TRUST FUND RESERVE	999000				4,753,934
16 UNFUNDED BUDGET	899000			70,875,478-	
18 PRIOR YEAR OBLIGATIONS CARRIED FORWARD	899000				91,150,883

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INLAND PROTECTION TF 2212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				88,101,676	46,956,897	124,839,940	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			175,440,524-			
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000			5,000,000-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			343,927			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000			115,502-			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			25,006-			
07 ROUNDING	991000			8			
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				669,049		
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			59,712			
12 SWFS ADJ REDUCTION OF ACCOUNTS RECEIVALBE	991000			50-			
18 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000			19,565,502			
19 COLLECTION AGENCY FEES	991000			1,651-			
TOTAL TO LINE H IN SECTION IV				160,613,584-	669,049		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			178,243,017			
ADD: REVENUES (FROM SECTION I)	(B)			221,081,097	216,710,000	231,060,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			399,324,114	216,710,000	231,060,000	
LESS: OPERATING EXPENDITURES	(D)			33,018,011	36,095,999	36,000,527	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			88,101,676	46,956,897	124,839,940	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			117,590,843	134,326,153	66,085,157	60,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			160,613,584	669,049-	4,134,376	
NET ADJUSTMENTS (FROM SECTION III)	(H)			160,613,584-	669,049		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					4,134,376	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				178,243,017			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: INLAND PROTECTION TF				
2212				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	4,134,376
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,134,376

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE	CHG%		ST	I/C	LOC	I/C	NO.	
01 BOND PROCEEDS	002200	NO	0.0	373.470	0.00	0.00		150,000,000	
04 INTEREST ON INVESTMENT-FLA KEYS PROGRAM	000502	NO	0.0	373.472	0.00	0.00	54,813	24,000	
05 INTEREST ON INVESTMENT-SOE PROGRAM	000502	NO	0.0	215.49	0.00	0.00	1,002,260	600,000	300,000
06 REFUND	001800	NO	0.0	373.472	0.00	0.00	450		
TOTAL TO LINE B IN SECTION IV							1,057,523	624,000	150,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS	840000		2,007		
03 TR-DFS/ASSESSMENT ON INVESTMENT	840000		35,595	25,000	18,000
04 UNFUNDED BUDGET	899000			831,294-	
05 PRIOR YEAR OBLIGATIONS CARRIED FORWARD	899000				282,000
TOTAL TO LINE E IN SECTION IV			37,602	806,294-	300,000

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SAVE OUR EVERGLADES TF	2221				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVE-ENCUMBRANCE-FCO	991000	37,980,676-			
04 FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO	991000	1,192,874-			
TOTAL TO LINE H IN SECTION IV		39,173,550-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	43,042,941	889,312		
ADD: REVENUES (FROM SECTION I)	(B)	1,057,523	624,000	150,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,100,464	1,513,312	150,300,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,602	806,294-	300,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000	2,319,606	150,000,000	150,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,062,862			
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,173,550-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	889,312			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		43,042,941			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	830,903
02 RESTRICTED- KEYS WASTEWATER BOND	S	R	58,409
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			889,312

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF													
37000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 FEES/CWSRF GRANT ALLOCATION/SERVICE FEE													
000100	YES	0.0	20.25501	0.00	0.00	66.458	20,983,787	23,000,000	25,000,000				
02 FEES/DWSRF SERVICE FEE													
000100	YES	0.0	20.25501	0.00	0.00	66.468	514,391	800,000	1,000,000				
05 INTEREST EARNINGS													
000500	NO	0.0	20.25501	0.00	0.00	66.458	2,384,291	2,250,000	2,750,000				
06 INTEREST EARNINGS													
000500	NO	0.0	20.25501	0.00	0.00	66.468	237,778	250,000	300,000				
07 INTEREST EARNINGS - INVESTMENTS													
000502	NO	8.0	215.49	0.00	0.00		590,090	800,000	800,000				
09 US GRANTS/BIPARTISON BUDGET ACT OF 2018													
000700	NO	0.0	20.25501	0.00	0.00	11.022	133,209	50,000	100,000				
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS													
000700	NO	0.0	20.25501	0.00	0.00	11.419	2,930,227	3,000,000	3,500,000				
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES													
000700	NO	0.0	20.25501	0.00	0.00	11.420	2,182,137	2,000,000	2,500,000				
12 US GRANTS/CORAL REEF CONSERVATION													
000700	NO	0.0	20.25501	0.00	0.00	11.482	832,174	500,000	800,000				
17 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV													
000700	NO	0.0	20.25501	0.00	0.00	12.113	835,519	750,000	950,000				
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY													
000700	NO	0.0	20.25501	0.00	0.00	15.424	47,773	25,000	50,000				
23 US GRANTS/CLEAN VESSEL ACT													
000700	NO	0.0	20.25501	0.00	0.00	15.616	1,750,632	1,700,000	2,150,000				
25 US GRANTS/COASTAL PROGRAM													
000700	NO	0.0	20.25501	0.00	0.00	15.630	42,099	75,000	100,000				
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.													
000700	NO	0.0	20.25501	0.00	0.00	15.810	169,663	200,000	300,000				
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA													
000700	NO	0.0	20.25501	0.00	0.00	15.814	52,152	50,000	85,000				
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.													
000700	NO	0.0	20.25501	0.00	0.00	15.916	2,089,461	1,347,262	2,500,000				
30 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK													
000700	NO	0.0	20.25501	0.00	0.00	15.980	14,455	50,000	75,000				
33 US GRANTS/RECREATIONAL TRAILS PROGRAM													
000700	NO	0.0	20.25501	0.00	0.00	20.219	1,446,635	2,000,000	3,000,000				
37 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL													
000700	NO	0.0	20.25501	0.00	0.00	66.419	381,421	385,000	450,000				
38 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS													
000700	NO	0.0	20.25501	0.00	0.00	66.436	126,645	100,000	250,000				
39 US GRANTS/WATER QUALITY MGT. PLANNING													
000700	NO	0.0	20.25501	0.00	0.00	66.454	283,118	300,000	375,000				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
40 PENALTIES											
001202 NO	0.0		20.25501	0.00	0.00		66.458	150			
41 US GRANTS/NPS IMPLEMENTATION GRANTS											
000700 NO	0.0		20.25501	0.00	0.00		66.460	6,438,959	6,500,000	7,000,000	
43 US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS											
000700 NO	0.0		20.25501	0.00	0.00		66.461	44,559	150,000	225,000	
45 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF											
000700 NO	0.0		20.25501	0.00	0.00		66.468	2,197,163	2,700,000	3,000,000	
47 US GRANTS/GULF OF MEXICO PROGRAM											
000700 NO	0.0		20.25501	0.00	0.00		66.475	58,867	25,000	50,000	
49 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS											
000700 NO	0.0		20.25501	0.00	0.00		66.605	6,937,388	18,919,608	20,000,000	
51 US GRANTS/POLLUTION PREVENTION PROGRAM											
000700 NO	0.0		20.25501	0.00	0.00		66.708	33,781	25,000	75,000	
53 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.											
000700 NO	0.0		20.25501	0.00	0.00		66.802	188,802	750,000	750,000	
55 US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP											
000700 NO	0.0		20.25501	0.00	0.00		66.804	1,171,981	908,367	1,300,000	
57 US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR											
000700 NO	0.0		20.25501	0.00	0.00		66.805	2,072,992	2,524,518	2,750,000	
59 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS											
000700 NO	0.0		20.25501	0.00	0.00		66.817	642,788	925,000	1,000,000	
62 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP											
000702 NO	0.0		377.43	0.00	0.00		87.051	130,867	3,500,000	26,015,372	
63 US GRANTS/AMERICOPS											
000700 NO	0.0		20.25501	0.00	0.00		94.006	660,155	500,000	600,000	
65 US GRANTS/NATIONAL DAM SAFETY PROGRAM											
000700 NO	0.0		20.25501	0.00	0.00		97.041	168,705	150,000	175,000	
68 US GRANTS/NFWF											
000700 NO	0.0		20.25501	0.00	0.00		10.664	16,271	25,000	50,000	
69 EMERGENCY WATERSHED PROTECTION PROGRAM											
000700 NO	0.0		20.25501	0.00	0.00		10.923	183,611			
71 TRANSFERS - TRUST FUND LOAN											
001500 NO	0.0		20.25501	0.00	0.00			10,000,000	10,000,000	10,000,000	
76 TRANSFER OF FEDERAL FUNDS FROM FWC 2261											
001510 NO	0.0		20.25501	0.00	0.00		11.452	42,048	30,000	50,000	
79 TRANSFER OF FEDERAL FUNDS FROM FWC 2261											
001510 NO	0.0		20.25501	0.00	0.00		15.634	100,972	90,000	125,000	
81 TRANSFER OF FEDERAL FUNDS FROM DOT 2540											
001510 NO	0.0		20.25501	0.00	0.00		20.205	1,340,463	1,000,000	1,000,000	
83 TRANSFER OF FEDERAL FUNDS FROM DEM/EOG 2750											
001510 NO	0.0		20.25501	0.00	0.00		97.036	40,043,827	47,281,646		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
84 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00			51			
85 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	20.219		800			
86 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	66.817		55			
87 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	97.041		356			
90 SALES OF GOODS/SERVICES TO STATE AGENCIES											
001903	NO	8.0	20.25501	0.00	0.00	10.664		35,039	50,000		
91 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT											
001970	NO	8.0	20.25501	0.00	0.00			38,542	50,000	100,000	
93 INSURANCE RECOVERIES-OTHER											
002801	NO	8.0	20.25501	0.00	0.00	66.605		372			
94 12 MONTH OLD WARRANTS (12 MO VOID)											
003800	NO	8.0	20.25501	0.00	0.00	94.006		1,062			
97 ANTICIPATED GRANT AWARD											
001100	NO	0.0	20.25501	0.00	0.00			86,700,000			
TOTAL TO LINE B IN SECTION IV								197,278,283	135,736,401	121,300,372	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000			810000				158,777	175,000	175,000		
05 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300				1,000,000	3,000,000		
06 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100				1,000,000	3,000,000		
07 REFUNDS			860000				7,996				
08 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800				37,029	62,800	62,800		
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000				115,394	115,000	115,000		
10 TRUST FUND LOAN REPAYMENT			899000				10,000,000				
11 BUDGET AMEND TRUST FD LOAN EOG#O-0022			899000					10,000,000			
12 ANTICIPATED TRUST FUND LOAN FY 21/22			899000						10,000,000		
13 TRNSF-GENERAL REV/FEMA/DISAST.REIMB.-1000			810000				40,043,827	47,281,646			
14 TRNSF-GENERAL REV/NRCS/DISAST.REIMB.-1000			810000				183,611				
TOTAL TO LINE E IN SECTION IV								50,546,634	59,634,446	16,352,800	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	149,827-		
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	133,958,463-		
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	30,019		
04 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		173,956	
06 CUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	5,955,051		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	91,475		
08 ROUNDING	991000	5		
09 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	6,184		
11 NON-CERTIFIED FORWARD PAYABLE	991000	22,261		
TOTAL TO LINE H IN SECTION IV		128,003,295-	173,956	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	91,377,768	43,433,814	48,427,378	
ADD: REVENUES (FROM SECTION I)	(B)	197,278,283	135,736,401	121,300,372	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	288,656,051	179,170,215	169,727,750	
LESS: OPERATING EXPENDITURES	(D)	27,380,308	36,773,347	36,365,572	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,546,634	59,634,446	16,352,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	39,292,000	34,509,000	68,582,000	68,582,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,437,109	48,253,422	48,427,378	
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,003,295-	173,956		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	43,433,814	48,427,378	48,427,378	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,377,768			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	10,643,778	15,343,778	15,343,778
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	20,511,176	26,461,176	26,461,176
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	7,372,424	6,622,424	6,622,424
04 OTHER STATE FUNDS	S	U	4,906,436		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

43,433,814	48,427,378	48,427,378	
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FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
02 GRANT REVENUE-STATE CONTRACT								
001100 NO	0.0	403.1832	0.00 0.00		197,480	2,165,338	49,968	
03 GRANT REVENUE-NON-STATE CONTRACTS								
001100 NO	8.0	403.1832	0.00 0.00		1,108,693	200,000	200,000	
04 GRANT REVENUE-CITY & COUNTY GRANTS								
001100 NO	8.0	403.1832	0.00 0.00		94,053	400,000	400,000	
05 GRANT REVENUE-OTHER								
001100 NO	8.0	403.1832	0.00 0.00		1,896,906	200,000	200,000	
06 GRANT REVENUE-STATE GRANTS								
001000 NO	0.0	403.1832	0.00 0.00		451,260	100,000	100,000	
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT								
001100 NO	0.0	403.1832	0.00 0.00		195,833	67,500,000	30,000,000	
09 INTEREST EARNINGS-INVESTMENTS								
000502 NO	8.0	215.49	0.00 0.00		84,455	87,000	87,000	
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT								
001905 YES	0.0	403.1832	0.00 0.00			180,000	180,000	
11 TENANT BROKER COMMISSIONS								
004001 NO	0.0	403.1832	0.00 0.00		362,363	175,000	175,000	
14 ANTICIPATED GRANT REVENUE								
001100 NO	0.0	403.1832	0.00 0.00		39,270,005			
TOTAL TO LINE B IN SECTION IV					43,661,048	71,007,338	31,391,968	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			297,179	70,700	70,700	
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			3,092	3,000	3,000	
04 REFUNDS	860000			16,865			
05 BUDGET AMENDMENT - EOG LOG#: B0049	899000				105,439		
TOTAL TO LINE E IN SECTION IV				317,136	179,139	73,700	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			793			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			11			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			24,136,220-			
09 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				399		
10 NON-CERTIFIED FORWARD PAYABLE	991000			13,006			
TOTAL TO LINE H IN SECTION IV				24,122,410-	399		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,948,240	1,225,619	1,236,442		
ADD: REVENUES (FROM SECTION I)	(B)	43,661,048	71,007,338	31,391,968		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,609,288	72,232,957	32,628,410		
LESS: OPERATING EXPENDITURES	(D)	641,673	1,317,775	1,306,199		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	317,136	179,139	73,700		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,302,450	69,500,000	30,000,000	30,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,348,029	1,236,043	1,248,511		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,122,410-	399			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,225,619	1,236,442	1,248,511		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,948,240				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,225,619	1,236,442	1,248,511
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,225,619	1,236,442	1,248,511

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC CODE	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
03 TRANSFER-LAND AQUISITION TF-NON BOND FS	001500 NO	0.0	259.1051	0.00	0.00	29,000,000		45,000,000
05 PRIOR YEAR REFUNDS/MISCELLANEOUS-NON BOND FS	001800 NO	0.0	259.1051	0.00	0.00	42,000		
08 INTEREST EARNINGS ON INVESTMENTS NON BOND FS	000502 NO	0.0	215.49	0.00	0.00	4,258,598	3,500,000	3,000,000
09 INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE	000500 NO	0.0	259.1051	0.00	0.00	5,149		
10 INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA	000502 NO	0.0	215.49	0.00	0.00	90,253	40,000	40,000
TOTAL TO LINE B IN SECTION IV						33,396,000	3,540,000	48,040,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000	77000000		34,514		
04 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000		44,907	301,843	
05 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000			180,308	
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			157,559	145,000	135,000
TOTAL TO LINE E IN SECTION IV				236,980	627,151	135,000

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000				
FUND: FLORIDA FOREVER TF	2348				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	143,184,371-			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	350,000			
05 ROUNDING	991000	1			
06 FEB FCO REVERSIONS OF PY APPROPRIATIONS	991000	305,038			
TOTAL TO LINE H IN SECTION IV		142,529,332-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	150,211,557	7,841,245	4,754,094	
ADD: REVENUES (FROM SECTION I)	(B)	33,396,000	3,540,000	48,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	183,607,557	11,381,245	52,794,094	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,980	627,151	135,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	33,000,000	6,000,000	50,000,000	50,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	150,370,577	4,754,094	2,659,094	
NET ADJUSTMENTS (FROM SECTION III)	(H)	142,529,332-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,841,245	4,754,094	2,659,094	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		150,211,557			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	7,841,245	4,754,094	2,659,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,841,245	4,754,094	2,659,094

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: INTERNAL IMPROVEMENT TF										
2408										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 FEES, CHARGES, COMMISSIONS AND SALES										
000100	YES	8.0	258.435	0.00	0.00		76,913	120,000	120,000	
02 SALE OF GOODS AND SERVICES-RICO LAND SALES										
002100	NO	8.0	253.03	0.00	0.00			10,000	10,000	
03 GENERAL SALES AND USE TAXES										
000305	YES	0.0	270.22	0.00	0.00		535,089	500,000	500,000	
04 RELEASE OF LAND RESERVATION										
000100	YES	8.0	253.01	0.00	0.00		10,200	10,500	10,500	
05 QUIT CLAIM/DISCLAIMER FEES										
000100	YES	8.0	253.01	0.00	0.00			500	500	
06 AGENCY FEES										
000100	YES	8.0	270.22	0.00	0.00		295,804	315,000	315,000	
07 SUBMERGED LANDS APPLICATION FEES										
000100	YES	8.0	270.22	0.00	0.00		249,112	250,000	250,000	
08 FILLED COASTAL LANDS PROCESSING FEES										
000100	YES	8.0	270.22	0.00	0.00		12,500	10,000	10,000	
09 EASEMENT PROCESSING FEES										
000100	YES	8.0	253.01	0.00	0.00		86,525	85,000	85,000	
12 UPLAND EASEMENT FEES										
000100	YES	8.0	270.22	0.00	0.00		210,247	210,100	210,100	
13 SUBMERGED LANDS EASEMENT FEES										
000100	YES	8.0	270.22	0.00	0.00		561,097	550,000	550,000	
14 SEVERANCE FEES										
000100	YES	8.0	270.22	0.00	0.00		73,225	75,000	75,000	
15 AGRICULTURE LEASES										
002100	NO	8.0	270.22	0.00	0.00		4,339,180	4,000,000	4,000,000	
17 OIL LEASES										
002100	NO	8.0	270.22	0.00	0.00		182,779	185,000	185,000	
18 MINING LEASES										
002100	NO	8.0	270.22	0.00	0.00		8,592,183	8,750,000	8,750,000	
19 CAMPSITE LEASES										
002100	NO	8.0	270.22	0.00	0.00		128,000	115,000	115,000	
20 MARINA AND DOCK LEASES										
002100	NO	8.0	270.22	0.00	0.00		12,991,253	12,700,000	12,700,000	
21 COMMERCIAL UPLAND LEASES										
002100	NO	8.0	270.22	0.00	0.00		394,383	375,000	375,000	
22 OTHER LAND LEASES										
002100	NO	8.0	270.22	0.00	0.00		11,013	12,500	12,500	
23 SALE OF SURPLUS LANDS										
002100	NO	8.0	274.05	0.00	0.00		7,163,908	1,500,000	1,500,000	
24 SALE OF FILLED LAND AND RECLAIMED LAKE										
002100	NO	8.0	270.22	0.00	0.00		19,000	15,000	15,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: INTERNAL IMPROVEMENT TF 2408											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
25 SALE OF SURPLUS MURPHY ACT LANDS											
002100 NO	8.0		270.22	0.00	0.00		134,541	127,000	127,000		
26 LAND USE PROCEEDS											
002101 NO	8.0		253.01	0.00	0.00		460,854	400,000	400,000		
27 SALE OF SURPLUS PROPERTY											
002900 NO	8.0		274.05	0.00	0.00		8	1,000	1,000		
28 TENANT BROKER COMMISSIONS											
004001 NO	0.0		270.22	0.00	0.00			25,000	25,000		
29 INTEREST ON INVESTMENTS											
000502 NO	8.0		215.49	0.00	0.00		1,039,137	850,000	825,000		
30 INTEREST/LATE FEES-SUBMERGED LANDS											
000100 YES	8.0		270.22	0.00	0.00		27,222	30,000	30,000		
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)											
001200 NO	8.0		253.01	0.00	0.00		5,229	2,600	2,600		
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS											
000400 YES	0.0		270.22	0.00	0.00		35,684	38,176	38,176		
34 SPECIAL RECREATIONAL FEES											
000100 YES	8.0		270.22	0.00	0.00			5,000	5,000		
35 LAND EXCHANGE APPLICATION FEES											
000100 YES	8.0		270.22	0.00	0.00			300	300		
36 FEMA REIMBURSEMENT-HURRICANE HERMINE											
001510 NO	0.0		253.01	0.00	0.00	97.036	504,239	400,000			
37 FEMA REIMBURSEMENT-HURRICANE MATTHEW											
001510 NO	0.0		253.01	0.00	0.00	97.036	13,824	600,000			
38 APPRAISALS OR SURVEYS FOR NONSTATE											
001905 YES	8.0		270.22	0.00	0.00		6,800	6,000	6,000		
TOTAL TO LINE B IN SECTION IV							38,159,949	32,273,676	31,248,676		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		1,236,116	775,368	902,736
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,301,513	926,641	1,318,077
05 REFUNDS	860000		51,646		
06 PAYMENT OF SALES TAX	810000		535,089	477,800	477,800
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		3,001,775	2,454,360	2,452,440
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		37,712	31,000	30,000
09 TRANSFER-RICO DISTRIBUTIONS OF SALES	810000			663,829	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF		37000000			
FUND: INTERNAL IMPROVEMENT TF		2408			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
10	5% TRUST FUND RESERVE	999000		1,351,214	
TOTAL TO LINE E IN SECTION IV		6,163,851	5,328,998	6,532,267	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	PY EXP CORRECTION-COMPENSATED ABSENCES	991000		55,882	
02	FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000		359,991-	
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		3,827,081-	
04	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		764,919	
07	ROUNDING	991000		2	
08	CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		238,603	
09	COLLECTION AGENCY FEES	991000		1,598-	
TOTAL TO LINE H IN SECTION IV		3,367,867-	238,603		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	25,873,927	12,267,160	7,935,310	
ADD: REVENUES (FROM SECTION I)	(B)	38,159,949	32,273,676	31,248,676	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,033,876	44,540,836	39,183,986	
LESS: OPERATING EXPENDITURES	(D)	14,984,998	19,515,131	18,923,701	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,163,851	5,328,998	6,532,267	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	27,250,000	12,000,000	12,000,000	12,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,635,027	7,696,707	1,728,018	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,367,867-	238,603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,267,160	7,935,310	1,728,018	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,873,927			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000				
FUND: INTERNAL IMPROVEMENT TF 2408				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	12,267,160	7,271,481	1,728,018
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R		663,829	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,267,160	7,935,310	1,728,018

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC CODE	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
03 REFUNDS/REIMBURSEMENTS/MISCELLANEOUS	001800 NO 0.0	375.041	0.00 0.00		212,992		
05 CONTRACTS STATE AGENCIES	001903 NO 0.0	375.041	0.00 0.00		15,000		
06 SALE OF SURPLUS PROPERTY	002900 NO 8.0	274.05	0.00 0.00		2,790		
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND	001500 NO 0.0	375.041	0.00 0.00		430,755	1,301,834	
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND	001500 NO 0.0	375.041	0.00 0.00		1,665,600	9,398,474	
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF	001500 NO 0.0	375.041	0.00 0.00		339,914	711,281	
11 TF/DOR-DOC STAMP TAX	001615 NO 0.0	201.15	0.00 0.00		788,366,057	808,224,591	905,968,083
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM	001615 NO 0.0	201.15	0.00 0.00		134,216,199	134,975,355	113,423,172
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES	001615 NO 0.0	201.15	0.00 0.00		22,112,307	22,700,054	22,708,745
TOTAL TO LINE B IN SECTION IV					947,361,614	977,311,589	1042,100,000

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000		115,179,369	114,090,349	100,339,485	
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000		101,280,471	103,062,585	100,897,585	
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000		9,464,743	9,519,144	9,519,144	
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			291			
09 TRANSFER TO FLORIDA FOREVER TF-2348	810000	37100400				45,000,000	
11 5% TRUST FUND RESERVE	999000					29,284,043	
TOTAL TO LINE E IN SECTION IV				225,924,874	226,672,078	285,040,257	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			85,235			
04 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			369,180			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			535,136,615-			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			678,441-			
07 ROUNDING	991000			13			
08 STW FINANCIAL STMNT ADJ-ACCT RECEIVABLE	991000			5,000			
09 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				112,919		
TOTAL TO LINE H IN SECTION IV				535,355,628-	112,919		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	645,388,634	128,832,629	65,021,425			
ADD: REVENUES (FROM SECTION I)	(B)	947,361,614	977,311,589	1042,100,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1592,750,248	1106,144,218	1107,121,425			
LESS: OPERATING EXPENDITURES	(D)	144,740,865	124,897,360	125,810,058			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,924,874	226,672,078	285,040,257			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	557,896,252	689,666,274	694,983,775	334,676,776		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	664,188,257	64,908,506	1,287,335			
NET ADJUSTMENTS (FROM SECTION III)	(H)	535,355,628-	112,919				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	128,832,629	65,021,425	1,287,335			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		645,388,634					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	115,772,870	65,021,425	1,287,335
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	13,059,759		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			128,832,629	65,021,425	1,287,335

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN	000100	YES	8.0	211.06	0.00	0.00	56,000	88,000	18,000
02 GEOPHYSICAL OPERATIONS APPLICATION FEE	000100	YES	8.0	211.06	0.00	0.00	250		500
03 OIL & GAS APPLICATIONS	000100	YES	8.0	211.06	0.00	0.00	5,000	10,000	10,000
04 OPERATIONS SURETY COVERAGE	002200	NO	8.0	211.06	0.00	0.00	138,195	204,180	204,180
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES	000100	YES	8.0	211.06	0.00	0.00			1,000
06 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	103,140	95,000	85,000
07 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX	001602	NO	0.0	211.3103	0.00	0.00	555,798	800,000	900,000
08 TRANSFER-DOR SOLID MINERALS SEVERANCE TAX	001602	NO	0.0	211.31	0.00	0.00	573,929	600,000	600,000
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX	001601	NO	0.0	211.06	0.00	0.00	283,266	300,000	300,000
12 SALE OF SURPLUS PROPERTY	002900	NO	0.0	274.05	0.00	0.00	28		
13 FINES, FORFEITS AND JUDGEMENTS	001200	NO	0.0	376.40	0.00	0.00	29,750		
14 TRANSFER-COASTAL PROTECTION TRUST FUND	001500	NO	0.0	211.06	0.00	0.00		4,000,000	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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ENVIR PROTECTION, DEPT OF	37000000					
FUND: MINERALS TRUST FUND	2499					
SECTION I: DETAIL OF REVENUES						
	REVENUE CAP SVC AUTH		MATCHING %		CFDA	
	CODE CHG%	ST	I/C LOC I/C		NO.	
TOTAL TO LINE B IN SECTION IV		1,745,356	6,097,180	2,118,680		
		=====	=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER		CFDA		
	CODE	TO BE		NO.		
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	62,890	75,005	91,728
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	59,730	62,760	62,823
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		25,547	31,478	25,198
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		3,771	3,700	3,700
06	PRIOR YEAR OBLIGATIONS CARRIED FORWARD	899000				3,156,500
TOTAL TO LINE E IN SECTION IV		151,938	172,943	3,339,949		
		=====	=====	=====	=====	=====
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
03	PY EXP CORRECTION-COMPENSATED ABSENCES	991000		17,751		
06	FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000		3,699,299		
TOTAL TO LINE H IN SECTION IV		3,717,050				
		=====	=====	=====	=====	=====
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)	3,373,576		3,373,318		
ADD: REVENUES (FROM SECTION I)	(B)	1,745,356	6,097,180	2,118,680		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,118,932	6,097,180	5,491,998		
LESS: OPERATING EXPENDITURES	(D)	1,684,044	2,550,919	2,152,049		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,938	172,943	3,339,949		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,000,000				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,717,050	3,373,318			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,717,050				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,373,318			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,373,576				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: MINERALS TRUST FUND				
2499				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,373,318	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,373,318	

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CAP CODE	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST EARNINGS ON INVESTMENTS	000502 NO	8.0	215.49	0.00	0.00	1,168,108	850,000	750,000
03 TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636	001500 NO	0.0	211.3103	0.00	0.00	3,074,203	4,200,000	4,200,000
04 SALE OF SURPLUS PROPERTY	002900 NO	8.0	274.05	0.00	0.00	126		
TOTAL TO LINE B IN SECTION IV						4,242,437	5,050,000	4,950,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			90,048	65,200	57,400
02 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100		70,166	64,190	93,811
03 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300		66,640	53,711	64,250
05 5% TRUST FUND RESERVE	999000					165,962
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			42,629	35,000	32,000
07 TRANSFER-GENERAL REVENUE FUND-1000	990002				1,500,000	
TOTAL TO LINE E IN SECTION IV				269,483	1,718,101	413,423

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: NON-MANDATORY LAND RECL TF	2506			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	9,764		
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	2,900		
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	34,238,591-		
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	82,851		
05 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		2,900	
07 ROUNDING	991000	2		
08 PRIOR YEAR FINANCIAL STATEWIDE ADJUSTMENT	991000	1,067,312		
09 PY EXP CORRECTION	991000	474		
TOTAL TO LINE H IN SECTION IV		33,075,288-	2,900	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,296,944	7,240,245	8,391,935
ADD: REVENUES (FROM SECTION I)	(B)	4,242,437	5,050,000	4,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,539,381	12,290,245	13,341,935
LESS: OPERATING EXPENDITURES	(D)	1,954,365	2,183,109	2,200,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	269,483	1,718,101	413,423
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,315,533	8,389,035	10,727,592
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,075,288-	2,900	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,240,245	8,391,935	10,727,592
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		38,296,944		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,240,245	8,391,935	3,902,592
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,240,245	8,391,935	10,727,592

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: PERMIT FEE TRUST FUND 2526											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 PERMIT FEES - WATER FACILITIES											
000100 YES 8.0			403.087	0.00	0.00		7,186,026	7,000,000	7,000,000		
02 PERMIT FEES - WATER FACILITIES - NPDES											
000100 YES 8.0			403.087	0.00	0.00		4,285,520	4,500,000	4,500,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00		1,653,255	1,600,000	1,600,000		
04 PERMIT FEES - AIR											
000100 YES 8.0			403.087	0.00	0.00		292,552	300,000	300,000		
05 PERMIT FEES - WASTE											
000100 YES 8.0			403.087	0.00	0.00		367,295	300,000	300,000		
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0			403.087	0.00	0.00		245,600	240,000	240,000		
07 INTEREST EARNINGS ON INVESTMENTS											
000502 NO 8.0			215.49	0.00	0.00		354,841	330,000	330,000		
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC											
001800 NO 0.0			403.087	0.00	0.00		39,840				
TOTAL TO LINE B IN SECTION IV							14,424,929	14,270,000	14,270,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
04 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300	401,054	325,266	389,425					
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100	422,272	388,725	568,595					
06 REFUNDS	860000		141,374	300,000	300,000					
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000			90,000	90,000					
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		1,132,958	1,116,720	1,116,720					
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		12,792	11,000	11,000					
10 5% TRUST FUND RESERVE	999000				595,601					
TOTAL TO LINE E IN SECTION IV							2,110,450	2,231,711	3,071,341	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000		72,673								

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: PERMIT FEE TRUST FUND	2526			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	27,521		
04 ROUNDING	991000	2-		
05 FUND BAL RESERVED - ENCUMBRANCES - OPERAT	991000	678-		
08 COLLECTION AGENCY FEES	991000	374-		
09 SWFS ADJUSTMENT INCREASE TO RECEIVABLE	991000	7,506		

TOTAL TO LINE H IN SECTION IV		79,125	27,521	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,365,006	6,474,406	5,319,656
ADD: REVENUES (FROM SECTION I)	(B)	14,424,929	14,270,000	14,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,789,935	20,744,406	19,589,656
LESS: OPERATING EXPENDITURES	(D)	11,784,204	13,220,560	13,339,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,110,450	2,231,711	3,071,341
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,395,281	5,292,135	3,178,369
NET ADJUSTMENTS (FROM SECTION III)	(H)	79,125	27,521	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,474,406	5,319,656	3,178,369
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,365,006		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	6,474,406	5,319,656	3,178,369

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,474,406	5,319,656	3,178,369
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000										
FUND: WATER PROTECT/SUSTAIN TF 2603										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	INTEREST ON INVESTMENTS									
	000502	NO	8.0	215.49	0.00	0.00	1,037,472	800,000	500,000	
04	INTEREST ON CONTRACT ADVANCES									
	000500	NO	0.0	403.891	0.00	0.00	3,364			
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							1,040,836	800,000	500,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER				CFDA
					CODE	TO BE				NO.
02	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800		80,350	61,664	38,440	
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000		37,858	29,200	19,500	
04	5% TRUST FUND RESERVE				999000				35,457	
05	UNFUNDED BUDGET				999000			239,430-		
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							118,208	148,566-	93,397	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000		30,531,771-			
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES				991000		231,262-			
03	ROUNDING				991000		1-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							30,763,034-			
=====							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: WATER PROTECT/SUSTAIN TF	2603			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,691,840	851,434	
ADD: REVENUES (FROM SECTION I)	(B)	1,040,836	800,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,732,676	1,651,434	500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	118,208	148,566-	93,397
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	1,800,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,614,468		406,603
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,763,034-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	851,434		406,603
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,691,840		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	851,434	406,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			851,434	406,603

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 FINES, FORFEITS, JUDGEMENTS AND PENALTIES	001200	NO	0.0	403.709	0.00 0.00	53,945 50,000 50,000
02 LICENSES AND PERMITS	000200	YES	0.0	403.087	0.00 0.00	99,650 100,000 100,000
03 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00 0.00	509,879 450,000 450,000
04 SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS	001801	NO	0.0	403.709	0.00 0.00	2,338,028 40,000
05 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.709	0.00 0.00	14,920
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES	001600	NO	0.0	403.718	0.00 0.00	22,250,181 22,552,256 22,890,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: SOLID WASTE MGMT TF 2644													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
08	INTEREST ON CONTRACT ADVANCES												
	000500	NO	0.0	215.49	0.00	0.00				39			

TOTAL TO LINE B IN SECTION IV										22,928,614	25,490,284	23,530,000	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300					674,058	516,610	544,102	
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100					709,719	617,400	794,438	
06	REFUNDS			860000						485			
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000						18,666	16,600	16,600	
08	5% TRUST FUND RESERVE			999000								857,187	
10	PRIOR YEAR OBLIGATIONS CARRIED FORWARD			899000								792,529	

TOTAL TO LINE E IN SECTION IV										1,402,928	1,150,610	3,004,856	
										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	FUND BALANCE RESERVE-ENCUMBRANCES-FCO			991000						11,060,429-			
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000						18,765			
04	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000						31,630			
05	ROUNDING			991000						3			
08	PY EXP CORRECTION-COMPENSATED ABSENCES			991000						28,043			
13	FUND BALANCE HELD IN DEPARTMENTAL RESERVE			991000						792,529			

TOTAL TO LINE H IN SECTION IV										10,189,459-			
										=====			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: SOLID WASTE MGMT TF	2644			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	14,387,168		3,341,853
ADD: REVENUES (FROM SECTION I)	(B)	22,928,614	25,490,284	23,530,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,315,782	25,490,284	26,871,853
LESS: OPERATING EXPENDITURES	(D)	11,723,395	12,997,821	12,638,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,402,928	1,150,610	3,004,856
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,000,000	8,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,189,459	3,341,853	5,228,504
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,189,459-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,341,853	5,228,504
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,387,168		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,341,853	5,228,504
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,341,853	5,228,504

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 INTEREST EARNINGS ON INVESTMENTS	000502	NO	0.0	215.49	0.00 0.00	8,816,769 10,000,000 10,000,000
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)	002300	NO	0.0	403.1835	0.00 0.00	119,677,509 118,777,583 120,122,925
03 CLEAN WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.1835	0.00 0.00 66.458	53,633,000 53,641,000 60,000,000
04 TRANSFER-GENERAL REVENUE-MATCH	001500	NO	0.0	403.1835	0.00 0.00	12,162,400 10,728,200
05 TRNSFR-LAND AQU TF-MATCH/GEN REV-OVERMATCH	001500	NO	0.0	403.1835	0.00 0.00	10,728,200
06 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.1835	0.00 0.00	300

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000											
FUND: WASTEWTR/STORMWTR REVOL TF 2661											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
07 CLEAN WATER SRF GRANT REVENUE - FY18-19											
000700 NO 0.0 403.1835				0.00	0.00	66.458	8,443,601				
12 CLEAN WATER SRF ASADRA GRANT REVENUE											
000700 NO 0.0 403.1835				0.00	0.00	66.458		17,690,000			
13 TRANSFER-GENERAL REVENUE-ASADRA MATCH											
006000 NO 0.0 403.1835				0.00	0.00			3,538,000			
14 TRNSF-DRNKNG WTR REV LOAN TF-ASADRA GRANTREV											
000700 NO 0.0 403.1835				0.00	0.00	66.458		36,423,333			
TOTAL TO LINE B IN SECTION IV								202,733,579	250,798,116	200,851,125	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000				323,124	330,000	330,000		
02 REFUNDS			860000				30,230				
10 UNFUNDED BUDGET			899000					2,636,440-			
TOTAL TO LINE E IN SECTION IV								353,354	2,306,440-	330,000	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
AA ROUNDING			991000					2-			
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000				317,047,741-				
03 LOAN REPAYMENTS CURRENT RECEIVABLE			991000				109,207,931-				
04 LOAN REPAYMENTS LONG TERM RECEIVABLES			991000				1142,326,534-				
TOTAL TO LINE H IN SECTION IV								1568,582,208-			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000			
FUND: WASTEWTR/STORMWTR REVOL TF	2661			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1556,855,228	21,239,790		
ADD: REVENUES (FROM SECTION I)	(B) 202,733,579	250,798,116	200,851,125	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1759,588,807	272,037,906	200,851,125	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 353,354	2,306,440-	330,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 169,413,455	274,344,346	200,521,125	200,521,125
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1589,821,998			
NET ADJUSTMENTS (FROM SECTION III)	(H) 1568,582,208-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 21,239,790			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1556,855,228			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	21,239,790		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,239,790		

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.
					I/C	LOC	I/C	
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		13,761,981
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		1,382,490
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		4,304,893
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		223,900
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		423,530
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		10,611

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: STATE PARK TRUST FUND											
2675											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES											
000100	YES	8.0	258.014	0.00	0.00		237,422	250,000	275,000		
09 BANK ADJUSTMENTS/CHARGES											
000400	YES	8.0	258.014	0.00	0.00		16,591-	16,000-	16,000-		
10 CREDIT CARD NONQUALIFYING FEES											
000400	YES	8.0	258.014	0.00	0.00		739-	600-	600-		
11 ELECTRIC CHARGES											
000400	YES	8.0	258.014	0.00	0.00		1,746	2,250	4,200		
12 FAMILY CAMPING FEES											
000100	YES	8.0	258.014	0.00	0.00		15,358,299	16,500,000	19,000,000		
13 ORGANIZED GROUP CAMPING											
000100	YES	8.0	258.016	0.00	0.00		74,499	80,000	85,000		
14 CABIN RENTAL											
000100	YES	8.0	258.014	0.00	0.00		2,530,238	2,800,000	4,500,000		
15 PAVILION/FACILITY RENTAL											
002101	NO	8.0	258.014	0.00	0.00		313,548	325,000	600,000		
16 PARK SPECIAL EVENTS											
000100	YES	8.0	258.014	0.00	0.00		59,731	60,000	200,000		
17 SPECIAL RECREATIONAL FEES											
000100	YES	8.0	258.014	0.00	0.00		27,286	30,000	100,000		
18 PRIVATE USER FEES											
000100	YES	8.0	258.014	0.00	0.00		88,616	115,000	200,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT											
000100	YES	8.0	258.014	0.00	0.00		18,110	20,000	30,000		
21 BUS TOUR ENTRANCE FEES											
000100	YES	8.0	258.014	0.00	0.00		31,883	40,000	70,000		
22 PRIVATE EVENT STAFFING											
000100	YES	8.0	258.014	0.00	0.00		55,183	60,000	85,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS											
000100	YES	8.0	258.014	0.00	0.00		721,342	775,000	815,000		
24 FAMILY ANNUAL ENTRANCE PASS											
000100	YES	8.0	258.014	0.00	0.00		2,354,752	2,500,000	2,850,000		
25 PARK HOME SITE TITLE											
000400	YES	8.0	258.014	0.00	0.00		9,585	9,500	9,500		
26 RESERVE AMERICA-CONTRACTOR/POS FEES											
000100	YES	8.0	258.014	0.00	0.00		2,833,187-	2,900,000-	2,900,000-		
27 RESERVE AMERICA-TRANSFER FEES											
000100	YES	8.0	258.014	0.00	0.00		218,089-	215,000-	215,000-		
28 RESERVE AMERICA-CANCELLATION FEES											
000100	YES	8.0	258.014	0.00	0.00		586,655-	540,000-	540,000-		
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT											
000100	YES	8.0	258.014	0.00	0.00		64,350	70,000	77,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: STATE PARK TRUST FUND											
2675											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT											
000100 YES 8.0			258.014	0.00	0.00		437,220	465,000	510,000		
35 RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB											
000100 YES 8.0			258.014	0.00	0.00			2,000	3,000		
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT											
000100 YES 8.0			258.014	0.00	0.00		162,791	162,790	162,790		
37 RESERVE AMERICA-CONTRACT FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		1,847,873	1,900,000	2,000,000		
38 RESERVE AMERICA-TRANSFER FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		188,790	200,000	215,000		
39 RESERVE AMERICA-CANCELLATION FEES-REIMB											
000100 YES 8.0			258.014	0.00	0.00		1,082,534	1,000,000	1,000,000		
40 EQUIPMENT RENTAL											
000100 YES 8.0			258.014	0.00	0.00		147,183	170,000	225,000		
41 CONTRACT CONCESSION REVENUE											
002102 NO 8.0			258.014	0.00	0.00		4,453,237	4,900,000	5,750,000		
42 CONTRACT VENDING MACHINE REVENUE											
002102 NO 8.0			258.014	0.00	0.00		6,467	7,500	12,000		
43 TELEPHONE COMMISSION											
000118 NO 8.0			258.014	0.00	0.00		294-	500	3,000		
44 CONTRACTED CONCESSIONS-LATE PENALTIES											
002102 NO 0.0			258.014	0.00	0.00		1,686	2,000	5,000		
45 MISCELLANEOUS RECEIPTS											
000400 YES 8.0			258.014	0.00	0.00		35,822	40,000	45,000		
46 SHORTAGE/OVERAGE											
000400 YES 8.0			258.014	0.00	0.00		23,397-	15,000-	15,000		
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE											
000100 YES 8.0			258.014	0.00	0.00		163,206	85,000	85,000		
48 SALES TAX COLLECTION ALLOWANCE											
002500 NO 8.0			258.014	0.00	0.00		35,662	36,000	39,000		
49 BAD CHECK SERVICES CHARGES											
000400 YES 0.0			258.014	0.00	0.00		763	500	500		
51 SALES TAX REFUND OVERAGE											
002500 NO 8.0			258.014	0.00	0.00			200	200		
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE											
004000 NO 8.0		380.0685		0.00	0.00		12,646	14,000	18,000		
53 MISCELLANEOUS RECEIPTS-TAXABLE											
000400 YES 8.0			258.014	0.00	0.00		106,399	85,000	85,000		
54 SALE OF COPIES/PUBLICATIONS-NONSTATE											
000400 YES 8.0			258.014	0.00	0.00			5,000	7,000		
55 PARK OPERATED CONCESSION/MERCHANDISE											
002102 NO 8.0			258.014	0.00	0.00		90,538	95,000	100,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF													
37000000													
FUND: STATE PARK TRUST FUND													
2675													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00	0.00		8,360	8,500	10,000			
57 OTHER LAND LEASES	002100	NO	0.0	258.014	0.00	0.00		3,522	900	900			
58 TIMBER SALES	002100	NO	8.0	258.014	0.00	0.00		1,457,058	1,250,000	1,000,000			
59 LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00	0.00		293,860	300,000	300,000			
60 MONROE COUNTY SURCHARGE	004000	NO	0.0	258.014	0.00	0.00		619,674	800,000	800,000			
61 PERQUISITIES-SERVICES	000400	YES	0.0	258.014	0.00	0.00		19,700	22,000	28,000			
62 SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00	0.00		1,144-	1,000-	1,000-			
64 BAD CHECK SERVICE CHARGES	000400	YES	8.0	258.014	0.00	0.00		270-					
65 HELP OUR STATE PARK DONATIONS	001101	NO	8.0	258.014	0.00	0.00		390,475	400,000	400,000			
66 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		1,057,264	800,000	800,000			
67 INTEREST-OTHER	000500	NO	8.0	258.014	0.00	0.00		3,612					
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001200	NO	0.0	258.014	0.00	0.00		137,446	75,750	151,000			
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS	002102	NO	0.0	258.014	0.00	0.00		143,476	75,000	75,000			
70 BAD DEBT COLLECTION ALLOWANCE	001800	NO	0.0	258.014	0.00	0.00		26					
71 PRIOR YEAR REFUNDS	001800	NO	0.0	258.014	0.00	0.00		8,887,679					
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES	001800	NO	0.0	258.014	0.00	0.00		38,585					
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE	001801	NO	0.0	258.014	0.00	0.00		933					
74 SALE OF SURPLUS PROPERTY-OTHER	002900	NO	8.0	274.05	0.00	0.00		56					
75 TRANSFER-DOR-SEVERANCE TAX	001609	NO	0.0	211.3103	0.00	0.00		4,738,303	6,000,000	5,900,000			
76 INSURANCE RECOVERIES-DFS-2078	002801	NO	0.0	258.014	0.00	0.00		35,765-					
78 SALE OF SURPLUS PROPERTY - TR DMS 2510	002900	NO	8.0	274.05	0.00	0.00		14,443	50,000	50,000			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
			CHG%	ST	I/C LOC I/C	NO.			
79	GENERAL SALES AND USE TAXES								
	000305	YES	0.0	212.05	0.00	0.00	3,966,323	4,235,000	4,985,000
83	SALE OF RECYCLABLE MATERIALS						16		
	000400	YES	8.0	258.014	0.00	0.00			
84	OTHER AGRICULTURAL LEASES						125		
	002100	NO	0.0	258.014	0.00	0.00			
86	TRUST FUND FIRE REPLACEMENT FUND						191,778		
	002800	NO	0.0	258.014	0.00	0.00			
87	TRANSFER-OTHER AGENCIES-FEMA						9,034,505	400,000	
	001500	NO	0.0	258.014	0.00	0.00			
88	STATE FEES						16,316		
	000100	YES	8.0	258.014	0.00	0.00			
TOTAL TO LINE B IN SECTION IV							78,134,216	65,452,790	75,101,490

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	TRANSFER-WORKING CAPITAL TF-2792	810000	37010300	1,688,070	1,844,291	1,635,220
03	TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100	1,777,379	2,204,109	2,387,570
04	REFUNDS	860000		9,098,832		
05	PAYMENT OF SALES TAX	810000		3,966,323	4,235,000	4,985,000
06	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		3,397,892	4,304,600	5,049,800
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		38,300	36,000	36,000
08	5% TRUST FUND RESERVE	999000				2,539,480
09	UNFUNDED BUDGET	899000			6,265,516-	
10	PRIOR YEAR OBLIGATIONS CARRIED FORWARD	899000				2,453,105
TOTAL TO LINE E IN SECTION IV				19,966,796	6,358,484	19,086,175

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PRIOR YEAR EXPENDITURE CORRECTION	991000 75,000-
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000 19,475
04	FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000 169,969-

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000				
FUND: STATE PARK TRUST FUND	2675				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	24,432,140-			
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		114,993		
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	167,143			
11 ROUNDING	991000	14			
12 COLLECTION AGENCY FEES	991000	22-			
TOTAL TO LINE H IN SECTION IV		24,490,499-	114,993		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,889,343	15,752,604		
ADD: REVENUES (FROM SECTION I)	(B)	78,134,216	65,452,790	75,101,490	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,023,559	81,205,394	75,101,490	
LESS: OPERATING EXPENDITURES	(D)	50,813,660	56,961,903	56,015,315	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,966,796	6,358,484	19,086,175	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		18,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,243,103	114,993-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,490,499-	114,993		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,752,604			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,889,343			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	15,752,604	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,752,604	

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----				-----	-----	-----	-----
ENVIR PROTECTION, DEPT OF 37000000							
FUND: WATER MANAGEMENT LANDS TF 2776							
SECTION I: DETAIL OF REVENUES							
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA			
	CODE	CHG%	ST I/C LOC I/C	NO.			
-----				-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV				=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
			OBJECT TRANSFER	CFDA			
			CODE TO BE	NO.			
-----				-----	-----	-----	-----
03	TRANSFER TO GENERAL REVENUE-1000		810000	100,000	17,959		
-----				-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV				=====	=====	=====	=====
SECTION III: ADJUSTMENTS							
			OBJECT				
			CODE				
-----				-----	-----	-----	-----
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO		991000	1,681,183-			
-----				-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV				=====	=====	=====	=====
SECTION IV: SUMMARY							
	UNRESERVED FUND BALANCE - JULY 1	(A)		1,799,142	17,959		
	ADD: REVENUES (FROM SECTION I)	(B)					
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,799,142	17,959		
	LESS: OPERATING EXPENDITURES	(D)					
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		100,000	17,959		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,699,142			
	NET ADJUSTMENTS (FROM SECTION III)	(H)		1,681,183-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		17,959			
-----				-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	17,959
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,959

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC CODE	AUTH CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100 YES 8.0	403.871	0.00	0.00	288,015 340,000 340,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200 YES 8.0	403.871	0.00	0.00	52,505 780,000 70,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100 YES 8.0	376.307	0.00	0.00	38,250 34,000 34,000
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544	001600 NO 0.0	376.303	0.00	0.00	92,957 101,000 102,000
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200 YES 8.0	376.3078	0.00	0.00	57,000 90,000 90,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645	001600 NO 0.0	376.70	0.00	0.00	5,322,226 5,600,000 6,000,000
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB	001200 NO 8.0	373.430	0.00	0.00	1,806,068 800,000 800,000
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND	001200 NO 0.0	403.93345	0.00	0.00	413,053
10 INTEREST EARNINGS ON INVESTMENTS	000502 NO 8.0	215.49	0.00	0.00	1,098,721 800,000 800,000
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER	000500 NO 0.0	376.307	0.00	0.00	66
12 LICENSES & PERMITS-TANK REGISTRATION FEES	000200 YES 8.0	376.303	0.00	0.00	78,040 100,000 100,000
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES	001800 NO 0.0	376.307	0.00	0.00	32,086
14 SALE OF GOODS & SERVICES - NON-STATE	001904 NO 0.0	376.307	0.00	0.00	1,200

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000										
FUND: WATER QUALITY ASSURANCE TF 2780										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
15 SALE OF SURPLUS PROPERTY										
002900 NO 0.0			274.05	0.00	0.00	3,924				
18 TR FROM INLAND PROTECTION TRUST FUND										
001500 NO 0.0			376.3071	0.00	0.00		9,500,000	3,500,000		
19 TRANSFERS FROM DACS/DEAR 2321										
001500 NO 0.0			576.045	0.00	0.00	451,716	450,000	450,000		
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645										
001600 NO 0.0			403.7185	0.00	0.00	10,373,276	12,500,000	12,800,000		
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544										
001600 NO 0.0			206.9935	0.00	0.00	16,276,131	14,900,000	16,100,000		
22 TRANSFERS FROM DHSMV/POLLUTANT TAX										
001600 NO 0.0			206.9935	0.00	0.00		23,000	41,000		
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION										
000200 YES 8.0			376.303	0.00	0.00	71,354	80,000	80,000		
25 STATE FEES										
000100 YES 0.0			376.307	0.00	0.00	15,000				
26 TRANSFER FROM DFS										
001600 NO 0.0			376.307	0.00	0.00		5,500,000			
TOTAL TO LINE B IN SECTION IV							36,471,588	51,598,000	41,307,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		1,205,952	1,253,933	928,089	
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,269,753	1,498,573	1,355,093	
07 REFUNDS	860000		2,495			
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		282,468	239,520	182,720	
09 SERVICE CHARGE TO GR-REEF GROUNDING	880800		33,044			
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		40,032	30,000	30,000	
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000 64000000		800,000	800,000	800,000	
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000			258,181-	258,429-	
14 5% TRUST FUND RESERVE	999000				2,371,505	
TOTAL TO LINE E IN SECTION IV						
			3,633,744	3,563,845	5,408,978	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ENVR PROTECTION, DEPT OF	37000000			
FUND: WATER QUALITY ASSURANCE TF	2780			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	24,906,384-		
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	172,087		
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	114,740		
05 ROUNDING	991000	6		1
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		247,858	
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	88,905		
09 SWFS ADJUSTMENT REDUCE RECEIVABLE	991000	1,690-		
10 FUND BALANCE RESTRICTED REEF GROUNDINGS	991000	1,510,064-		
11 FUND BALANCE RESTRICTED COURT ORDERED RES	991000	428,874-		
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000	312,206-		
16 NON-CERTIFIED FORWARD PAYABLE	991000	2,071,324		
TOTAL TO LINE H IN SECTION IV		24,712,156-	247,858	1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,655,516	3,048,756	364,186	
ADD: REVENUES (FROM SECTION I)	(B)	36,471,588	51,598,000	41,307,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,127,104	54,646,756	41,671,186	
LESS: OPERATING EXPENDITURES	(D)	20,732,448	25,816,583	25,792,152	109,063
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,633,744	3,563,845	5,408,978	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,000,000	25,150,000	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,760,912	116,328	4,470,056	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,712,156-	247,858	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,048,756	364,186	4,470,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,655,516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	3,048,756	364,186	4,008,923
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U			461,134

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	3,048,756	364,186	4,470,057	
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FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 TRANSFER AIR POLLUTION CONTROL TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		803,964	630,027	737,115
02 TRANSFER COASTAL PROTECTION TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		439,432	342,089	408,859
03 TRANSFER FEDERAL GRANTS TRUST FUND	001500	NO	0.0	216.272	0.00 0.00	66.600		1,000,000	3,000,000
04 TRANSFER INLAND PROTECTION TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		4,586,180	3,963,454	2,802,483
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		1,236,116	775,368	902,736
06 TRANSFER MINERALS TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		59,730	62,760	62,823
07 TRANSFER NON-MANDATORY TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		66,640	53,711	64,250
08 TRANSFER PERMIT FEE TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		401,054	325,266	389,425
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		674,058	516,610	544,102
10 TRANSFER STATE PARK TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		1,688,070	1,844,291	1,635,220
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND	001500	NO	0.0	216.272	0.00 0.00		1,205,952	1,253,933	928,089
13 INTEREST	000500	NO	8.0	215.49	0.00 0.00		23,784	23,000	23,000
14 COST ALLOCATION PLAN ADJUSTMENT	899999	NO	0.0	216.272	0.00 0.00			17,476-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000					
FUND: WORKING CAPITAL TRUST FUND 2792					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		11,184,980	10,773,033	11,498,102	
		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		1,831	1,776
02	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		895	800
TOTAL TO LINE E IN SECTION IV				2,726	2,576
				=====	=====
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03	ROUNDING	991000		3	
04	PY EXP CORRECTION - COMPENSATED ABSENCES	991000		649	
07	CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			17,476
TOTAL TO LINE H IN SECTION IV				652	17,476
				=====	=====
SECTION IV: SUMMARY					
	UNRESERVED FUND BALANCE - JULY 1	(A)		252,394	698,564
	ADD: REVENUES (FROM SECTION I)	(B)		11,184,980	10,773,033
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		11,437,374	11,471,597
	LESS: OPERATING EXPENDITURES	(D)		10,736,736	11,486,497
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,726	2,576
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		697,912	17,476-
	NET ADJUSTMENTS (FROM SECTION III)	(H)		652	17,476
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		698,564	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				252,394	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WORKING CAPITAL TRUST FUND				
2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	698,564
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			698,564

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* BPSCL101                                STATISTICAL INFORMATION                                10/15/2020 16:00:34 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                LEG 37      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS: LEG      SAVE DEPARTMENT: 37      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 37      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01      A02      A03      A04
*
* REPORT OPTION: 3      IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I      RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT      RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT      COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL      1=LINE NUMBER
*   N=NUMERICAL      2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): N
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      4,405
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:      1
* TOTAL FCF RECORDS READ:      22
*
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