

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00 0.00		35,000	35,000
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00 0.00		1,076,256	1,074,207
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00 0.00		596,972	595,835
10 FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00 0.00	66.600	3,000,000	3,000,000
11 INLAND PROTECTION TF	001500	NO	0.0	215.32	0.00 0.00		4,091,880	4,084,090
12 MINERALS TF	001500	NO	0.0	215.32	0.00 0.00		91,728	91,553
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00 0.00		93,811	93,632
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00 0.00		568,595	567,513
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00 0.00		794,438	792,926
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00 0.00		2,387,570	2,383,024
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00 0.00		1,355,093	1,352,513
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00 0.00		1,318,077	1,315,567

TOTAL TO LINE B IN SECTION IV

 15,409,420 15,385,860
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AB BACK OF BILL 20-21 REDUCTION	899000		66,000-
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,680
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		1,500

TOTAL TO LINE E IN SECTION IV

 4,180 61,820-
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,409,420	15,385,860
LESS: OPERATING EXPENDITURES	(D)	15,405,240	15,447,680
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,180	61,820-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2021-22	FY 2021-22	

ENVIR PROTECTION, DEPT OF 37000000										
FUND: AIR POLLUTION CONTROL TF 2035										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT										
000200	YES	0.0	403.0872	0.00	0.00			3,092,421	3,092,421	
02 LICENSES/PERMITS ASBESTOS REMOVAL										
000200	YES	8.0	376.60	0.00	0.00			85,000	85,000	
03 FEDERAL GRANTS										
000700	NO	0.0	403.0872	0.00	0.00	66.001		2,040,000	2,040,000	
04 INTEREST ON INVESTMENTS										
000502	NO	8.0	215.49	0.00	0.00			455,000	455,000	
06 TR/DHSMV-MOTOR REGISTRATIONS_2488										
001514	NO	8.0	320.03	0.00	0.00			24,001,151	24,001,151	
TOTAL TO LINE B IN SECTION IV								29,673,572	29,673,572	
								=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AC BACK OF BILL 20-21 REDUCTION			899000						318,084-	
04 TRANSFER GENERAL REVENUE/SWCAP (1000)			810000					10,000	10,000	
05 TRANSFER WORKING CAPITAL TRUST FUND-2792			810000	37010300				737,115	724,280	
06 TRANSFER-ADMINISTRATIVE TRUST FUND- 2021			810000	37010100				1,076,256	1,074,207	
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800					1,263,801	1,263,801	
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000					17,700	17,700	
12 5% TRUST FUND RESERVE			999000					784,949	784,949	
TOTAL TO LINE E IN SECTION IV								3,889,821	3,556,853	
								=====	=====	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 FUND BALANCE RESERVED - TITLE V 403.0872								991000	467,192	467,192
TOTAL TO LINE H IN SECTION IV								467,192	467,192	
								=====	=====	

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22

ENVIR PROTECTION, DEPT OF	37000000		
FUND: AIR POLLUTION CONTROL TF	2035		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,699,730	4,699,730
ADD: REVENUES (FROM SECTION I)	(B)	29,673,572	29,673,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,373,302	34,373,302
LESS: OPERATING EXPENDITURES	(D)	25,250,269	25,250,269
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,889,821	3,556,853
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,233,212	5,566,180
NET ADJUSTMENTS (FROM SECTION III)	(H)	467,192	467,192
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,700,404	6,033,372

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	5,700,404	6,033,372
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,700,404	6,033,372
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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.				
01	INTEREST-EARNINGS ON INVESTMENTS											
	000502	NO	0.0	403.8533	0.00	0.00		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	59,768,398		59,768,398		
03	DRINKING WATER STATE REV. FUND GRANT REVENUE											
	000700	NO	0.0	403.8533	0.00	0.00	66.468	49,000,000		49,000,000		
04	TRANSFER-GENERAL REVENUE-MATCH											
	006000	NO	0.0	403.8533	0.00	0.00	66.468	8,643,080		8,643,080		
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TOTAL TO LINE B IN SECTION IV										128,411,478	128,411,478	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT	TRANSFER	CFDA				
						CODE	TO BE	NO.				
01	TFANSFER-DFS/ASSESSMENT ON INVESTMENTS											
						840000		410,000		410,000		
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TOTAL TO LINE E IN SECTION IV										410,000	410,000	
=====										=====	=====	
SECTION III: ADJUSTMENTS												
						OBJECT						
						CODE						
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TOTAL TO LINE H IN SECTION IV												
=====										=====	=====	
SECTION IV: SUMMARY												
	UNRESERVED FUND BALANCE - JULY 1 (A)											
	ADD: REVENUES (FROM SECTION I) (B)										128,411,478	128,411,478
	TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										128,411,478	128,411,478
	LESS: OPERATING EXPENDITURES (D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										410,000	410,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)										128,001,478	128,001,478
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)											
	NET ADJUSTMENTS (FROM SECTION III) (H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: RESILIENT FLORIDA TF	2055		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA DOC STAMP TAXES	S	U	158,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			158,243

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
AE FY 20-21 REC ADJ DOR/POLLUTANT TAX											
001600	NO	0.0	206.9935	0.00	0.00			100,000-			
01 FEES AND CHARGES											
000100	YES	8.0	376.11	0.00	0.00		20,000	20,000			
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS											
001200	NO	8.0	161.054	0.00	0.00		5,000	5,000			
03 INTEREST ON INVESTMENTS											
000502	NO	8.0	215.49	0.00	0.00		95,000	95,000			
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR											
000502	NO	0.0	215.49	0.00	0.00		2,250,000	2,250,000			
05 COASTAL POLLUTANT SPILLS											
001200	NO	0.0	376.121	0.00	0.00		40,000	40,000			
09 BP DEEPWATER HORIZON DAMAGE RESTORATION											
001111	NO	0.0	288.8011	0.00	0.00		500,000	500,000			
10 TRANSFER FROM INLAND PROTECTION 2212											
001500	NO	0.0	206.9935	0.00	0.00		8,000,000	8,000,000			
11 TR FR DOR POLLUTANT TAX-2544											
001600	NO	0.0	206.9935	0.00	0.00		5,800,000	5,800,000			
12 TR FR DHSMV POLLUT TAX-2319											
001600	NO	0.0	206.9935	0.00	0.00		700,000	700,000			

TOTAL TO LINE B IN SECTION IV										17,410,000	17,310,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AC BACK OF BILL 20-21 REDUCTION									
899000									10,000-
03 TRANSFER TO WORKING CAPITAL TF-2792									
810000	37010300						408,859	401,740	
04 TRANSFER TO ADMINISTRATIVE TF-2021									
810000	37010100						596,972	595,835	
05 SERVICE CHARGE TO GENERAL REVENUE (8%)									
880800							9,304	9,304	
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS									
840000							3,700	3,700	
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR									
840000							80,000	80,000	
09 5% TRUST FUND RESERVE									
999000							202,553	202,553	

TOTAL TO LINE E IN SECTION IV									
							1,301,388	1,283,132	
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,008,591	9,008,591
ADD: REVENUES (FROM SECTION I)	(B)	17,410,000	17,310,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,418,591	26,318,591
LESS: OPERATING EXPENDITURES	(D)	14,005,684	14,005,684
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,301,388	1,283,132
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,611,519	10,529,775
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,611,519	10,529,775

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	10,611,519	10,529,775
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,611,519	10,529,775

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000								
FUND: INLAND PROTECTION TF 2212								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
AC FY 20-21 REC ADJ DOR/POLLUTANT TAX								
001600 NO	0.0		206.9935	0.00	0.00			2,600,000-
01 INTEREST EARNINGS ON INVESTMENTS								
000502 NO	8.0		215.49	0.00	0.00		3,500,000	3,500,000
02 LICENSES AND PERMITS-STORAGE TANK REG FEES								
000200 YES	8.0		376.303	0.00	0.00		1,300,000	1,300,000
03 OTHER LICENSES AND PERMITS								
000200 YES	8.0		376.3071	0.00	0.00		200,000	200,000
04 INLAND POLLUTANT SPILLS								
001200 NO	0.0		376.3071	0.00	0.00		60,000	60,000
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544								
001600 NO	0.0		206.9935	0.00	0.00		216,000,000	213,300,000
08 REPAYMENT OF TRUST FUND LOAN								
001500 NO	0.0		215.18	0.00	0.00		10,000,000	10,000,000
TOTAL TO LINE B IN SECTION IV							231,060,000	225,760,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AC FY 20/21 UNFUNDED BUDGET			899000					2,600,000-
AD BACK OF BILL 20-21 REDUCTION			899000					52,000-
04 TRANSFER-COASTAL PROTECTION TF-2099			810000	37010400			8,000,000	8,000,000
05 TRANSFER-WORKING CAPITAL TF-2792			810000	37010300			2,802,483	2,753,683
06 TRANSFER-WATER QUALITY ASSUR TF-2780			810000	37450300			3,500,000	3,500,000
07 TRANSFER-ADMINISTRATIVE TF-2021			810000	37010100			4,091,880	4,084,090
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				387,760	387,760
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				153,000	153,000
13 ANTICIPATED TRUST FUND LOAN FY 2021-22			899000				10,000,000	10,000,000
15 5% TRUST FUND RESERVE			999000				4,753,934	4,753,934
18 PRIOR YEAR OBLIGATIONS CARRIED FORWARD			899000				91,150,883	91,150,883
TOTAL TO LINE E IN SECTION IV							124,839,940	122,131,350

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INLAND PROTECTION TF	2212		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	231,060,000	225,760,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	231,060,000	225,760,000
LESS: OPERATING EXPENDITURES	(D)	36,000,527	36,000,527
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,839,940	122,131,350
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	66,085,157	66,085,157
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,134,376	1,542,966
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,134,376	1,542,966

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	1,542,966
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,134,376	1,542,966

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
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ENVIR PROTECTION, DEPT OF 37000000								
FUND: SAVE OUR EVERGLADES TF 2221								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	BOND PROCEEDS							
	002200	NO	0.0	373.470	0.00 0.00		150,000,000	75,000,000
05	INTEREST ON INVESTMENT- SOE PROGRAM							
	000502	NO	0.0	215.49	0.00 0.00		300,000	300,000
TOTAL TO LINE B IN SECTION IV							150,300,000	75,300,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000			18,000	18,000
05	PRIOR YEAR OBLIGATIONS CARRIED FORWARD			899000			282,000	282,000
TOTAL TO LINE E IN SECTION IV							300,000	300,000
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			150,300,000	75,300,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			150,300,000	75,300,000
	LESS: OPERATING EXPENDITURES			(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			300,000	300,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			150,000,000	75,000,000
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 FEES/CWSRF GRANT ALLOCATION/SERVICE FEE	000100	YES	0.0	20.25501	0.00	0.00	66.458	25,000,000	25,000,000		
02 FEES/DWSRF SERVICE FEE	000100	YES	0.0	20.25501	0.00	0.00	66.468	1,000,000	1,000,000		
05 INTEREST EARNINGS	000500	NO	0.0	20.25501	0.00	0.00	66.458	2,750,000	2,750,000		
06 INTEREST EARNINGS	000500	NO	0.0	20.25501	0.00	0.00	66.468	300,000	300,000		
07 INTEREST EARNINGS - INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		800,000	800,000		
09 US GRANTS/BIPARTISON BUDGET ACT OF 2018	000700	NO	0.0	20.25501	0.00	0.00	11.022	100,000	100,000		
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS	000700	NO	0.0	20.25501	0.00	0.00	11.419	3,500,000	3,500,000		
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES	000700	NO	0.0	20.25501	0.00	0.00	11.420	2,500,000	2,500,000		
12 US GRANTS/CORAL REEF CONSERVATION	000700	NO	0.0	20.25501	0.00	0.00	11.482	800,000	800,000		
17 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV	000700	NO	0.0	20.25501	0.00	0.00	12.113	950,000	950,000		
19 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY	000700	NO	0.0	20.25501	0.00	0.00	15.424	50,000	50,000		
23 US GRANTS/CLEAN VESSEL ACT	000700	NO	0.0	20.25501	0.00	0.00	15.616	2,150,000	2,150,000		
25 US GRANTS/COASTAL PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	15.630	100,000	100,000		
26 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.	000700	NO	0.0	20.25501	0.00	0.00	15.810	300,000	300,000		
27 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA	000700	NO	0.0	20.25501	0.00	0.00	15.814	85,000	85,000		
29 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.	000700	NO	0.0	20.25501	0.00	0.00	15.916	2,500,000	11,000,000		
30 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK	000700	NO	0.0	20.25501	0.00	0.00	15.980	75,000	75,000		
33 US GRANTS/RECREATIONAL TRAILS PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	20.219	3,000,000	3,000,000		
37 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL	000700	NO	0.0	20.25501	0.00	0.00	66.419	450,000	450,000		
38 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.436	250,000	250,000		
39 US GRANTS/WATER QUALITY MGT. PLANNING	000700	NO	0.0	20.25501	0.00	0.00	66.454	375,000	375,000		

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
41	US GRANTS/NPS IMPLEMENTATION GRANTS	000700 NO 0.0	20.25501	0.00	0.00	66.460		66.460	7,000,000	7,000,000
43	US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS	000700 NO 0.0	20.25501	0.00	0.00	66.461		66.461	225,000	225,000
45	US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF	000700 NO 0.0	20.25501	0.00	0.00	66.468		66.468	3,000,000	3,000,000
47	US GRANTS/GULF OF MEXICO PROGRAM	000700 NO 0.0	20.25501	0.00	0.00	66.475		66.475	50,000	50,000
49	US GRANTS/PERFORMANCE PARTNERSHIP GRANTS	000700 NO 0.0	20.25501	0.00	0.00	66.605		66.605	20,175,000	20,175,000
51	US GRANTS/POLLUTION PREVENTION PROGRAM	000700 NO 0.0	20.25501	0.00	0.00	66.708		66.708	75,000	75,000
53	US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.	000700 NO 0.0	20.25501	0.00	0.00	66.802		66.802	750,000	750,000
55	US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP	000700 NO 0.0	20.25501	0.00	0.00	66.804		66.804	1,300,000	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		66.805	2,750,000	2,750,000
59	US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS	000700 NO 0.0	20.25501	0.00	0.00	66.817		66.817	1,000,000	1,000,000
62	US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP	000702 NO 0.0	20.25501	0.00	0.00	87.051		87.051	26,015,372	26,015,372
63	US GRANTS/AMERICOPS	000700 NO 0.0	20.25501	0.00	0.00	94.006		94.006	600,000	600,000
65	US GRANTS/NATIONAL DAM SAFETY PROGRAM	000700 NO 0.0	20.25501	0.00	0.00	97.041		97.041	175,000	175,000
68	US GRANTS/NFWF	000700 NO 0.0	20.25501	0.00	0.00	10.664		10.664	50,000	50,000
71	TRANSFERS - TRUST FUND LOAN_FROM 2212	001500 NO 0.0	20.25501	0.00	0.00				10,000,000	10,000,000
81	TRANSFER OF FEDERAL FUNDS FROM DOT 2540	001510 NO 0.0	20.25501	0.00	0.00	20.205		20.205	1,000,000	1,000,000
91	SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	001970 NO 8.0	20.25501	0.00	0.00				100,000	100,000
TOTAL TO LINE B IN SECTION IV									121,300,372	129,800,372
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000	810000			175,000	175,000
05 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300		3,000,000	3,000,000
06 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100		3,000,000	3,000,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			62,800	62,800
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			115,000	115,000
12 ANTICIPATED TRUST FUND LOAN FY 21/22	899000			10,000,000	10,000,000
TOTAL TO LINE E IN SECTION IV				16,352,800	16,352,800

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,427,378	48,427,378
ADD: REVENUES (FROM SECTION I)	(B)	121,300,372	129,800,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,727,750	178,227,750
LESS: OPERATING EXPENDITURES	(D)	36,365,572	36,365,572
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,352,800	16,352,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	68,582,000	77,082,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,427,378	48,427,378
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,427,378	48,427,378

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	15,343,778	15,343,778
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	26,461,176	26,461,176

			COL A12	COL A14
			AGY FIN REQ	AGY AMD REQ
			FY 2021-22	FY 2021-22
			-----	-----

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)		
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	6,622,424	6,622,424
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,427,378	48,427,378
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF 37000000								
FUND: GRANTS AND DONATIONS TF 2339								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
02 GRANT REVENUE-STATE CONTRACT								
001100 NO	0.0		403.1832	0.00	0.00		49,968	49,968
03 GRANT REVENUE-NON-STATE CONTRACTS								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
04 GRANT REVENUE-CITY & COUNTY GRANTS								
001100 NO	8.0		403.1832	0.00	0.00		400,000	400,000
05 GRANT REVENUE-OTHER								
001100 NO	8.0		403.1832	0.00	0.00		200,000	200,000
06 GRANT REVENUE-STATE GRANTS								
001000 NO	0.0		403.1832	0.00	0.00		100,000	100,000
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT								
001100 NO	0.0		403.1832	0.00	0.00		30,000,000	30,000,000
09 INTEREST EARNINGS-INVESTMENTS								
000502 NO	8.0		215.49	0.00	0.00		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		175,000	175,000
TOTAL TO LINE B IN SECTION IV							31,391,968	31,391,968

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
AA BUDGET AMENDMENT - B0298 TEN BROKER			899000					10,675
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			70,700		70,700
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			3,000		3,000
TOTAL TO LINE E IN SECTION IV							73,700	84,375

SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,236,442	1,236,442
ADD: REVENUES (FROM SECTION I)	(B)	31,391,968	31,391,968
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,628,410	32,628,410
LESS: OPERATING EXPENDITURES	(D)	1,306,199	1,306,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,700	84,375
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	30,000,000	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,248,511	1,237,836
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,248,511	1,237,836

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,248,511	1,237,836
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,248,511	1,237,836

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000											
FUND: FLORIDA FOREVER TF 2348											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
03	TRANSFER-LAND AQUISITION TF-NON BOND FS										
	001500	NO	0.0	259.1051	0.00	0.00			45,000,000	45,000,000	
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS										
	000502	NO	0.0	215.49	0.00	0.00			3,000,000	3,000,000	
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA										
	000502	NO	0.0	215.49	0.00	0.00			40,000	40,000	

TOTAL TO LINE B IN SECTION IV										48,040,000	48,040,000
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				135,000	135,000	

TOTAL TO LINE E IN SECTION IV										135,000	135,000
=====											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						

TOTAL TO LINE H IN SECTION IV											
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								4,754,094	4,754,094	
ADD: REVENUES (FROM SECTION I)	(B)								48,040,000	48,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								52,794,094	52,794,094	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								135,000	135,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								50,000,000	50,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,659,094	2,659,094	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,659,094	2,659,094	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: FLORIDA FOREVER TF	2348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
01 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	8.0	253.01	0.00	0.00		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		500,000	500,000	
04 RELEASE OF LAND RESERVATION	000100	YES	8.0	253.01	0.00	0.00		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		315,000	315,000	
07 SUBMERGED LANDS APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		250,000	250,000	
08 FILLED COASTAL LANDS PROCESSING FEES	000100	YES	8.0	270.22	0.00	0.00		10,000	10,000	
09 EASEMENT PROCESSING FEES	000100	YES	8.0	253.01	0.00	0.00		85,000	85,000	
12 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		210,100	210,100	
13 SUBMERGED LANDS EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		550,000	550,000	
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00		75,000	75,000	
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		4,000,000	4,000,000	
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		185,000	185,000	
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		8,750,000	8,750,000	
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		115,000	115,000	
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		12,700,000	12,700,000	
21 COMMERCIAL UPLAND LEASES	002100	NO	8.0	270.22	0.00	0.00		375,000	375,000	
22 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00		12,500	12,500	
23 SALE OF SURPLUS LANDS	002100	NO	8.0	274.05	0.00	0.00		1,500,000	1,500,000	
24 SALE OF FILLED LAND AND RECLAIMED LAKE	002100	NO	8.0	270.22	0.00	0.00		15,000	15,000	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		127,000	127,000
26 LAND USE PROCEEDS								
002101	NO	8.0	253.01	0.00	0.00		400,000	400,000
27 SALE OF SURPLUS PROPERTY								
002900	NO	8.0	274.05	0.00	0.00		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		825,000	825,000
30 INTEREST/LATE FEES-SUBMERGED LANDS								
000100	YES	8.0	270.22	0.00	0.00		30,000	30,000
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)								
001200	NO	8.0	253.01	0.00	0.00		2,600	2,600
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS								
000400	YES	0.0	270.22	0.00	0.00		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
38 APPRAISALS OR SURVEYS FOR NONSTATE								
001905	YES	8.0	270.22	0.00	0.00		6,000	6,000
TOTAL TO LINE B IN SECTION IV							31,248,676	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		902,736		887,017		
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,318,077		1,315,567		
06 PAYMENT OF SALES TAX	810000		477,800		477,800		
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,452,440		2,452,440		
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		30,000		30,000		
10 5% TRUST FUND RESERVE	999000		1,351,214		1,351,214		
TOTAL TO LINE E IN SECTION IV							6,532,267 6,514,038

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INTERNAL IMPROVEMENT TF	2408		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,935,310	7,935,310
ADD: REVENUES (FROM SECTION I)	(B)	31,248,676	31,248,676
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,183,986	39,183,986
LESS: OPERATING EXPENDITURES	(D)	18,923,701	18,923,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,532,267	6,514,038
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,000,000	12,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,728,018	1,746,247
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,728,018	1,746,247

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S		U	1,728,018	1,746,247
				-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,728,018	1,746,247
				=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000											
FUND: LAND ACQUISITION TF 2423											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
AG	FY 20-21 INCREASE IN REVENUE ESTIMATE										
	001615 NO	0.0		201.15	0.00	0.00				20,000,000	
BA	FY 20-21 REC ADJ TF/DOR-DOC STAMP TAX										
	001615 NO	0.0		201.15	0.00	0.00				100,675,409	
EB	FY 20-21 REC ADJ TF/DOR-DOC STAMP FL FOREVER										
	001615 NO	0.0		201.15	0.00	0.00				75,355-	
EC	FY 20-21 REC ADJ TF/DOR-DOC STAMP SAVE OUR EV										
	001615 NO	0.0		201.15	0.00	0.00				54-	
09	TRANSFER-FWCC-LAND ACQUISITION TRUST FUND										
	001500 NO	0.0		375.041	0.00	0.00				500,000	
11	TF/DOR-DOC STAMP TAX										
	001615 NO	0.0		201.15	0.00	0.00			905,968,083	967,900,000	
12	TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM										
	001615 NO	0.0		201.15	0.00	0.00			113,423,172	113,400,000	
13	TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES										
	001615 NO	0.0		201.15	0.00	0.00			22,708,745	22,700,000	

TOTAL TO LINE B IN SECTION IV										1042,100,000	1225,100,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
AC	BACK OF BILL 20-21 REDUCTION			899000						100,208-	
01	TRANSFER-DACS-LAND ACQUISITION TF-2423			810000	42000000				100,339,485	118,662,890	
02	TRANSFER-FWCC-LAND ACQUISITION TF-2423			810000	77000000				100,897,585	103,053,865	
03	TRANSFER-DEPARTMENT OF STATE-LATF-2423			810000	45000000				9,519,144	9,700,689	
09	TRANSFER TO FLORIDA FOREVER TF-2348			810000	37100400				45,000,000	45,000,000	
11	5% TRUST FUND RESERVE			999000					29,284,043		

TOTAL TO LINE E IN SECTION IV										285,040,257	276,317,236
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,021,425	65,021,425
ADD: REVENUES (FROM SECTION I)	(B)	1042,100,000	1225,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1107,121,425	1290,121,425
LESS: OPERATING EXPENDITURES	(D)	125,810,058	125,810,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	285,040,257	276,317,236
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	694,983,775	880,867,850
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,287,335	7,126,281
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,287,335	7,126,281

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,287,335	7,126,281
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,287,335	7,126,281
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000								
FUND: MINERALS TRUST FUND 2499								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN							
	000100	YES	8.0	211.06	0.00 0.00		18,000	18,000
02	GEOPHYSICAL OPERATIONS APPLICATION FEE							
	000100	YES	8.0	211.06	0.00 0.00		500	500
03	OIL & GAS APPLICATIONS							
	000100	YES	8.0	211.06	0.00 0.00		10,000	10,000
04	OPERATIONS SURETY COVERAGE							
	002200	NO	8.0	211.06	0.00 0.00		204,180	204,180
05	GEOPHYSICAL OPERATIONS OBSERVER COORD FEES							
	000100	YES	8.0	211.06	0.00 0.00		1,000	1,000
06	INTEREST ON INVESTMENTS							
	000502	NO	8.0	215.49	0.00 0.00		85,000	85,000
07	TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636							
	001602	NO	0.0	211.3103	0.00 0.00		900,000	850,000
08	TRAN-DOR SOLID MINERALS SEVERANCE TAX-2636							
	001602	NO	0.0	211.31	0.00 0.00		600,000	566,667
09	TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508							
	001601	NO	0.0	211.06	0.00 0.00		300,000	283,333

TOTAL TO LINE B IN SECTION IV							2,118,680	2,018,680
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AC	UNFUNDED BUDGET			899000				97,305-
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100		91,728	91,553
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300		62,823	61,729
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			25,198	25,198
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			3,700	3,700
06	PRIOR YEAR OBLIGATIONS CARRIED FORWARD			899000			3,156,819	3,155,393

TOTAL TO LINE E IN SECTION IV							3,340,268	3,240,268
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF	37000000		
FUND: MINERALS TRUST FUND	2499		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,373,637	3,373,637
ADD: REVENUES (FROM SECTION I)	(B)	2,118,680	2,018,680
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,492,317	5,392,317
LESS: OPERATING EXPENDITURES	(D)	2,152,049	2,152,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,340,268	3,240,268
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
ENVIR PROTECTION, DEPT OF 37000000								
FUND: NON-MANDATORY LAND RECL TF 2506								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	INTEREST EARNINGS ON INVESTMENTS							
	000502	NO	8.0	215.49	0.00	0.00	750,000	750,000
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636							
	001500	NO	0.0	211.3103	0.00	0.00	4,200,000	4,100,000
TOTAL TO LINE B IN SECTION IV							4,950,000	4,850,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AC	BACK OF BILL 20-21 REDUCTION			899000				20,000-
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			57,400	57,400
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		93,811	93,632
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		64,250	63,131
05	5% TRUST FUND RESERVE			999000			165,962	165,962
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			32,000	32,000
TOTAL TO LINE E IN SECTION IV							413,423	392,125
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						7,324,624	7,324,624
ADD: REVENUES (FROM SECTION I)	(B)						4,950,000	4,850,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						12,274,624	12,174,624
LESS: OPERATING EXPENDITURES	(D)						2,200,920	2,200,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						413,423	392,125
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						9,660,281	9,581,579
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF	37000000		
FUND: NON-MANDATORY LAND RECL TF	2506		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,660,281	9,581,579
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	2,835,281	2,756,579
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R	6,825,000	6,825,000
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,660,281	9,581,579
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		7,000,000	7,000,000
02 PERMIT FEES - WATER FACILITIES - NPDES								
000100 YES 8.0			403.087	0.00	0.00		4,500,000	4,500,000
03 PERMIT FEES - WATER FACILITIES - BEACH MGT								
000100 YES 8.0			403.087	0.00	0.00		1,600,000	1,600,000
04 PERMIT FEES - AIR								
000100 YES 8.0			403.087	0.00	0.00		300,000	300,000
05 PERMIT FEES - WASTE								
000100 YES 8.0			403.087	0.00	0.00		300,000	300,000
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING								
000100 YES 8.0			403.087	0.00	0.00		240,000	240,000
07 INTEREST EARNINGS ON INVESTMENTS								
000502 NO 8.0			215.49	0.00	0.00		330,000	330,000

TOTAL TO LINE B IN SECTION IV							14,270,000	14,270,000
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO	BE	NO.				
AF BACK OF BILL 20-21 REDUCTION	899000							50,000-
04 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300				389,425		382,644
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100				568,595		567,513
06 REFUNDS	860000					300,000		300,000
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000					90,000		90,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800					1,116,720		1,116,720
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000					11,000		11,000
10 5% TRUST FUND RESERVE	999000					595,601		595,601

TOTAL TO LINE E IN SECTION IV							3,071,341	3,013,478
							=====	=====

SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,319,656	5,319,656
ADD: REVENUES (FROM SECTION I)	(B)	14,270,000	14,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,589,656	19,589,656
LESS: OPERATING EXPENDITURES	(D)	13,339,946	13,339,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,071,341	3,013,478
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,178,369	3,236,232
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,178,369	3,236,232

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,178,369	3,236,232
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,178,369	3,236,232
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000								
FUND: WATER PROTECT/SUSTAIN TF 2603								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	INTEREST ON INVESTMENTS							
	000502	NO	8.0	215.49	0.00 0.00		500,000	500,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							500,000	500,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			38,440	38,440
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			19,500	19,500
04	5% TRUST FUND RESERVE			999000			35,457	35,457
							-----	-----
TOTAL TO LINE E IN SECTION IV							93,397	93,397
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			500,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			500,000	500,000
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			93,397	93,397
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			406,603	406,603
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			406,603	406,603

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: WATER PROTECT/SUSTAIN TF	2603		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										FY 2021-22	FY 2021-22			

ENVIR PROTECTION, DEPT OF 37000000														
FUND: SOLID WASTE MGMT TF 2644														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%		ST	I/C LOC I/C		NO.						
01	FINES, FORFEITS, JUDGEMENTS AND PENALTIES													
	001200	NO	0.0	403.709	0.00	0.00		50,000		50,000				
02	LICENSES AND PERMITS													
	000200	YES	0.0	403.087	0.00	0.00		100,000		100,000				
03	INTEREST ON INVESTMENTS													
	000502	NO	0.0	215.49	0.00	0.00		450,000		450,000				
04	SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS													
	001801	NO	0.0	403.709	0.00	0.00		40,000		40,000				
06	DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645													
	001600	NO	0.0	403.718	0.00	0.00		22,890,000		22,890,000				
										-----	-----			
TOTAL TO LINE B IN SECTION IV										23,530,000	23,530,000			
										=====	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO BE		NO.										
AD	BACK OF BILL 20-21 REDUCTION										899000	46,214-		
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792										810000	37010300	544,102	534,627
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021										810000	37010100	794,438	792,926
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS										840000		16,600	16,600
08	5% TRUST FUND RESERVE										999000		857,187	857,187
10	PRIOR YEAR OBLIGATIONS CARRIED FORWARD										899000		792,529	792,529
										-----	-----			
TOTAL TO LINE E IN SECTION IV										3,004,856	2,947,655			
										=====	=====			
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
										-----	-----			
TOTAL TO LINE H IN SECTION IV														
										=====	=====			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SOLID WASTE MGMT TF	2644		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,341,853	3,341,853
ADD: REVENUES (FROM SECTION I)	(B)	23,530,000	23,530,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,871,853	26,871,853
LESS: OPERATING EXPENDITURES	(D)	12,638,493	12,638,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,004,856	2,947,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,228,504	5,285,705
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,228,504	5,285,705

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	5,228,504	5,285,705
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,228,504	5,285,705

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.				
01 INTEREST EARNINGS ON INVESTMENTS									
000502 NO	0.0		215.49	0.00	0.00	10,000,000	10,000,000		
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)									
002300 NO	0.0	403.1835		0.00	0.00	120,122,925	120,122,925		
03 CLEAN WATER STATE REV. FUND GRANT REVENUE									
000700 NO	0.0	403.1835		0.00	0.00	66.458	60,000,000		
05 TRNSFR-LAND AQU TF-MATCH/GEN REV-OVERMATCH									
001500 NO	0.0	403.1835		0.00	0.00	10,728,200	10,728,200		

TOTAL TO LINE B IN SECTION IV						200,851,125	200,851,125		
=====									

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000		
					330,000	330,000
					-----	-----
TOTAL TO LINE E IN SECTION IV					330,000	330,000
					=====	=====

SECTION III: ADJUSTMENTS		OBJECT		
		CODE		
TOTAL TO LINE H IN SECTION IV			-----	-----
			=====	=====

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	200,851,125	200,851,125
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,851,125	200,851,125
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	330,000	330,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	200,521,125	200,521,125
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
AD FY 20-21 REC ADJUSTMENT DOR/TAX	001609	NO	0.0	211.3103	0.00	0.00		100,000-
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	17,250,000	17,250,000
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,600,000	1,600,000
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	5,250,000	5,250,000
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	330,000	330,000
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	650,000	650,000
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	13,000	13,000
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	275,000	275,000
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00	16,000-	16,000-
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	600-	600-
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	4,200	4,200
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	19,000,000	19,000,000
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	85,000	85,000
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	4,500,000	4,500,000
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	600,000	600,000
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	200,000	200,000
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	100,000	100,000
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	200,000	200,000
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	30,000	30,000
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	70,000	70,000
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00	85,000	85,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
23	INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES 8.0	258.014	0.00 0.00		815,000	815,000
24	FAMILY ANNUAL ENTRANCE PASS	000100	YES 8.0	258.014	0.00 0.00		2,850,000	2,850,000
25	PARK HOME SITE TITLE	000400	YES 8.0	258.014	0.00 0.00		9,500	9,500
26	RESERVE AMERICA-CONTRACTOR/POS FEES	000100	YES 8.0	258.014	0.00 0.00		2,900,000-	2,900,000-
27	RESERVE AMERICA-TRANSFER FEES	000100	YES 8.0	258.014	0.00 0.00		215,000-	215,000-
28	RESERVE AMERICA-CANCELLATION FEES	000100	YES 8.0	258.014	0.00 0.00		540,000-	540,000-
32	INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES 8.0	258.014	0.00 0.00		77,000	77,000
33	FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES 8.0	258.014	0.00 0.00		510,000	510,000
35	RESERVE AMERICA-MISCELLANEOUS CHARGES-REIMB	000100	YES 8.0	258.014	0.00 0.00		3,000	3,000
36	RESERVE AMERICA-ACTIVE ADV DISCOUNT	000100	YES 8.0	258.014	0.00 0.00		162,790	162,790
37	RESERVE AMERICA-CONTRACT FEES-REIMB	000100	YES 8.0	258.014	0.00 0.00		2,000,000	2,000,000
38	RESERVE AMERICA-TRANSFER FEES-REIMB	000100	YES 8.0	258.014	0.00 0.00		215,000	215,000
39	RESERVE AMERICA-CANCELLATION FEES-REIMB	000100	YES 8.0	258.014	0.00 0.00		1,000,000	1,000,000
40	EQUIPMENT RENTAL	000100	YES 8.0	258.014	0.00 0.00		225,000	225,000
41	CONTRACT CONCESSION REVENUE	002102	NO 8.0	258.014	0.00 0.00		5,750,000	5,750,000
42	CONTRACT VENDING MACHINE REVENUE	002102	NO 8.0	258.014	0.00 0.00		12,000	12,000
43	TELEPHONE COMMISSION	000118	NO 8.0	258.014	0.00 0.00		3,000	3,000
44	CONTRACTED CONCESSIONS-LATE PENALTIES	002102	NO 0.0	258.014	0.00 0.00		5,000	5,000
45	MISCELLANEOUS RECEIPTS	000400	YES 8.0	258.014	0.00 0.00		45,000	45,000
46	SHORTAGE/OVERAGE	000400	YES 8.0	258.014	0.00 0.00		15,000	15,000
47	RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE	000100	YES 8.0	258.014	0.00 0.00		85,000	85,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
48 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00		39,000	39,000	
49 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00	0.00		500	500	
51 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00	0.00		200	200	
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE	004000	NO	8.0	380.0685	0.00	0.00		18,000	18,000	
53 MISCELLANEOUS RECEIPTS-TAXABLE	000400	YES	8.0	258.014	0.00	0.00		85,000	85,000	
54 SALE OF COPIES/PUBLICATIONS-NONSTATE	000400	YES	8.0	258.014	0.00	0.00		7,000	7,000	
55 PARK OPERATED CONCESSION/MERCHANDISE	002102	NO	8.0	258.014	0.00	0.00		100,000	100,000	
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00	0.00		10,000	10,000	
57 OTHER LAND LEASES	002100	NO	8.0	258.014	0.00	0.00		900	900	
58 TIMBER SALES	002100	NO	8.0	258.014	0.00	0.00		1,000,000	1,000,000	
59 LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00	0.00		300,000	300,000	
60 MONROE COUNTY SURCHARGE	004000	NO	0.0	258.014	0.00	0.00		800,000	800,000	
61 PERQUISITIES-SERVICES	000400	YES	0.0	258.014	0.00	0.00		28,000	28,000	
62 SHORTAGE BAD CHECKS	000400	YES	0.0	258.014	0.00	0.00		1,000-	1,000-	
65 HELP OUR STATE PARK DONATIONS	001101	NO	8.0	258.014	0.00	0.00		400,000	400,000	
66 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		800,000	800,000	
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001200	NO	0.0	258.014	0.00	0.00		151,000	151,000	
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS	002102	NO	0.0	258.014	0.00	0.00		75,000	75,000	
75 TRANSFER-DOR-SEVERANCE TAX	001609	NO	0.0	211.3103	0.00	0.00		5,900,000	5,900,000	
78 SALE OF SURPLUS PROPERTY - TR DMS 2510	002900	NO	8.0	274.05	0.00	0.00		50,000	50,000	
79 GENERAL SALES AND USE TAXES	000305	YES	0.0	212.05	0.00	0.00		4,985,000	4,985,000	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		75,101,490	75,001,490
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
AC UNFUNDED BUDGET	899000		29,850-
02 TRANSFER-WORKING CAPITAL TF-2792	810000 37010300	1,635,220	1,606,746
03 TRANSFER-ADMINISTRATIVE TF-2021	810000 37010100	2,387,570	2,383,024
05 PAYMENT OF SALES TAX	810000	4,985,000	4,985,000
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	5,049,759	5,049,759
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000	36,000	36,000
08 5% TRUST FUND RESERVE	999000	2,539,480	2,539,480
10 PRIOR YEAR OBLIGATIONS CARRIED FORWARD	899000	2,453,146	2,416,016
		-----	-----
TOTAL TO LINE E IN SECTION IV		19,086,175	18,986,175
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	75,101,490	75,001,490
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,101,490	75,001,490
LESS: OPERATING EXPENDITURES	(D)	56,015,315	56,015,315
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,086,175	18,986,175
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
AA FY 20-21 REC ADJ DOR/POLLUTANT TAX									
001600 NO	0.0	2069935	0.00						300,000-
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM									
000100 YES	8.0	403.871	0.00					340,000	340,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM									
000200 YES	8.0	403.871	0.00					70,000	70,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC									
000100 YES	8.0	376.307	0.00					34,000	34,000
04 TRANS FR DOR/DRYCLEANING-POLLUTANT TAX 2544									
001600 NO	0.0	376.303	0.00					102,000	102,000
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE									
000200 YES	8.0	376.3078	0.00					90,000	90,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645									
001600 NO	0.0	376.70	0.00					6,000,000	6,000,000
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB									
001200 NO	8.0	373.430	0.00					800,000	800,000
10 INTEREST EARNINGS ON INVESTMENTS									
000502 NO	8.0	215.49	0.00					800,000	800,000
12 LICENSES & PERMITS-TANK REGISTRATION FEES									
000200 YES	8.0	376.303	0.00					100,000	100,000
18 TR FROM INLAND PROTECTION TRUST FUND									
001500 NO	0.0	376.3071	0.00					3,500,000	3,500,000
19 TRANSFERS FROM DACS/DEAR 2321									
001500 NO	0.0	576.045	0.00					450,000	450,000
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645									
001600 NO	0.0	403.7185	0.00					12,800,000	12,800,000
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544									
001600 NO	0.0	206.9935	0.00					16,100,000	15,800,000
22 TRANSFERS FROM DHSMV/POLLUTANT TAX_2319									
001600 NO	0.0	206.9935	0.00					41,000	41,000
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION									
000200 YES	8.0	376.303	0.00					80,000	80,000
TOTAL TO LINE B IN SECTION IV								41,307,000	40,707,000
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
AB BACK OF BILL 20-21 REDUCTION	899000	109,000-

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
ENVIR PROTECTION, DEPT OF	37000000		
FUND: WATER QUALITY ASSURANCE TF	2780		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT CODE	TRANSFER TO BE	CFDA NO.
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	928,089
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	1,355,093
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		182,720
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		30,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000		258,429-
14 5% TRUST FUND RESERVE	999000		2,371,505
TOTAL TO LINE E IN SECTION IV			5,408,978
			5,281,236

SECTION III: ADJUSTMENTS			
	OBJECT CODE		
05 ROUNDING	991000		1
TOTAL TO LINE H IN SECTION IV			1

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	364,186	364,186
ADD: REVENUES (FROM SECTION I)	(B)	41,307,000	40,707,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,671,186	41,071,186
LESS: OPERATING EXPENDITURES	(D)	25,792,152	25,792,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,408,978	5,281,236
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,470,056	3,997,798
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,470,057	3,997,799

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	

	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22

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)			
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	4,008,923	3,585,383	
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	461,134	412,416	
			-----	-----	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,470,057	3,997,799	
			=====	=====	

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 TRANSFER AIR POLLUTION CONTROL TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		737,115	724,280
02 TRANSFER COASTAL PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		408,859	401,740
03 TRANSFER FEDERAL GRANTS TRUST FUND	001500	NO 0.0	216.272	0.00 0.00	66.600	3,000,000	3,000,000
04 TRANSFER INLAND PROTECTION TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		2,802,483	2,753,683
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		902,736	887,017
06 TRANSFER MINERALS TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		62,823	61,729
07 TRANSFER NON-MANDATORY TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		64,250	63,131
08 TRANSFER PERMIT FEE TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		389,425	382,644
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		544,102	534,627
10 TRANSFER STATE PARK TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		1,635,220	1,606,746
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND	001500	NO 0.0	216.272	0.00 0.00		928,089	911,927
13 INTEREST	000500	NO 8.0	215.49	0.00 0.00		23,000	23,000

TOTAL TO LINE B IN SECTION IV

11,498,102 11,350,524
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AA BACK OF BILL 20-21 REDUCTION	899000		297,580-
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	1,776	1,776
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	800	800

TOTAL TO LINE E IN SECTION IV

2,576 295,004-
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,498,102	11,350,524
LESS: OPERATING EXPENDITURES	(D)	11,495,526	11,645,528
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,576	295,004-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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* NSC1LP01                                STATISTICAL INFORMATION                03/02/2021 14:28 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT                    DXP 37   SP   *
*                                           PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I AMD BUDGET - DEP
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*       RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*       COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*       RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*       COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*
* COLUMN: A12          A14
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*   1-7:          1
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*   SECTION 1: LINE NUMBER
*   BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:    2,487
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     21
*****

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*****
* NSC1LP01                                STATISTICAL INFORMATION                03/02/2021 14:28 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT                    DXP 37    SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*****
```