

*** 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 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
					ST	I/C	LOC	I/C				
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00			22,455	25,000	25,000	
02 INTEREST-OTHER	000500	NO	8.0	215.32	0.00	0.00			123			
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS	001800	NO	0.0	215.32	0.00	0.00			50,426			
04 SALE OF GOODS & SERVICES-NONSTATE	001904	NO	8.0	215.32	0.00	0.00			15,957			
05 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00			8,555			
06 AIR POLLUTION TF	001500	NO	0.0	215.32	0.00	0.00			752,943	874,385	1,044,917	
09 COASTAL PROTECTION TF	001500	NO	0.0	215.32	0.00	0.00			408,830	446,369	488,560	
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			4,736,714	3,800,148	5,999,069	
12 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00			75,005	73,979	80,580	
13 NONMANDATORY LAND RECLAMATION TF	001500	NO	0.0	215.32	0.00	0.00			64,190	75,652	82,402	
14 PERMIT FEE TF	001500	NO	0.0	215.32	0.00	0.00			388,725	518,794	576,966	
16 SOLID WASTE MANAGEMENT TF	001500	NO	0.0	215.32	0.00	0.00			617,400	695,747	780,315	
17 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00			2,204,109	1,942,395	2,289,123	
18 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00			1,498,573	1,195,966	1,424,776	
19 RESILIENT FLORIDA TF	001500	NO	0.0	215.32	0.00	0.00					5,248,643	
21 INTERNAL IMPROVEMENT TF	001500	NO	0.0	215.32	0.00	0.00			926,641	1,028,130	620,316	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00				2-	1-	
23 FEES AND CHARGES	000100	YES	8.0	215.32	0.00	0.00			31			
24 INSURANCE RECOVERIES	002801	NO	0.0	215.32	0.00	0.00			15			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF					
37000000					
FUND: ADMINISTRATIVE TRUST FUND					
2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CAP SVC	AUTH	MATCHING %		CFDA	
CODE	CHG%	ST	I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV		12,770,692	13,676,563	18,660,666	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	7,481	1,880	1,880	
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	1,581	1,500	1,500	
05 REFUNDS	860000	647			
TOTAL TO LINE E IN SECTION IV		9,709	3,380	3,380	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	87,549			
02 ROUNDING	991000	3-			
05 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	146,460			
12 PR YEAREXPENSES FINANCIAL STATEMENT ADJ	991000	720,034-			
TOTAL TO LINE H IN SECTION IV		486,028-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,506,818	1,911,644		
ADD: REVENUES (FROM SECTION I)	(B)	12,770,692	13,676,563	18,660,666	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,277,510	15,588,207	18,660,666	
LESS: OPERATING EXPENDITURES	(D)	12,870,129	15,584,827	18,657,286	792,034
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,709	3,380	3,380	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,397,672			
NET ADJUSTMENTS (FROM SECTION III)	(H)	486,028-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,911,644			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,506,818			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,911,644
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,911,644

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			3,090,659	2,965,272	2,923,758			
02 LICENSES/PERMITS ASBESTOS REMOVAL													
000200 YES 8.0			376.60	0.00	0.00			68,590	85,000	85,000			
03 FEDERAL GRANTS													
000700 NO 0.0			403.0872	0.00	0.00	66.001		2,794,843	2,656,702	2,656,702			
04 INTEREST ON INVESTMENTS													
000502 NO 8.0			215.49	0.00	0.00			252,839	400,000	400,000			
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS													
001800 NO 0.0			403.0872	0.00	0.00			6,319-					
06 TR/DHSMV-MOTOR REGISTRATIONS_2488													
001514 NO 8.0			320.03	0.00	0.00			24,852,704	25,590,794	25,851,416			
TOTAL TO LINE B IN SECTION IV										31,053,316	31,697,768	31,916,876	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 TRANSFER GENERAL REVENUE/SWCAP (1000)			810000					1,634	10,000	10,000			
05 TRANSFER WORKING CAPITAL TRUST FUND-2792			810000	37010300				630,027	746,466	768,627			
06 TRANSFER-ADMINISTRATIVE TRUST FUND- 2021			810000	37010100				752,943	874,385	1,044,917			
08 REFUNDS			860000					6,479					
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800					1,239,560	1,386,469	1,247,318			
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000					17,561	19,000	19,000			
12 5% TRUST FUND RESERVE			999000							858,763			
TOTAL TO LINE E IN SECTION IV										2,648,204	3,036,320	3,948,625	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000					73,962					
02 FUND BALANCE RESERVED - TITLE V 403.0872			991000					4,215,861-	764,709	817,130			
03 ROUNDING			991000					2					
05 PY EXPENSES FINANCIAL STATEMENT ADJ - STW			991000					119,408					
06 PY EXP CORRECTION-COMPENSATED ABSENCES			991000					82,056					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: AIR POLLUTION CONTROL TF				
2035				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	336,457-		
10 FUND BALANCE RESERVED-ENCUM-FCO	991000	5,626,584-		
13 NON-CERTIFIED FOWARD PAYABLE	991000	258,149		
14 SWFS ADJ INCREASE OF ACCOUNTS RECEIVABLE	991000	509		
TOTAL TO LINE H IN SECTION IV		9,644,816-	764,709	817,130

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,672,010	8,613,820	12,438,683	
ADD: REVENUES (FROM SECTION I)	(B)	31,053,316	31,697,768	31,916,876	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,725,326	40,311,588	44,355,559	
LESS: OPERATING EXPENDITURES	(D)	23,818,486	25,601,294	28,088,293	343,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,648,204	3,036,320	3,948,625	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,258,636	11,673,974	12,318,641	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,644,816-	764,709	817,130	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,613,820	12,438,683	13,135,771	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,672,010			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S		U		
				8,613,820	12,438,683 13,135,771
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,613,820	12,438,683 13,135,771

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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			5,844,902	7,000,000	7,000,000		
02	REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)												
	002300	NO	0.0	403.8533	0.00	0.00	66.468		85,366,909	54,661,272	58,579,380		
03	DRINKING WATER STATE REV. FUND GRANT REVENUE												
	000700	NO	0.0	403.8533	0.00	0.00	66.468		40,015,099	40,000,000	50,000,000		
04	TRANSFER-GENERAL REVENUE-MATCH												
	006000	NO	0.0	403.8533	0.00	0.00	66.468		8,668,800	8,742,000	8,942,000		
07	REFUNDS/MISCELLANEOUS												
	001800	NO	0.0	403.8533	0.00	0.00			300				
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			2				
12	TRANSFER-GENERAL REVENUE-ASADRA MATCH												
	006000	NO	0.0	403.8533	0.00	0.00			21,854,000				
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TOTAL TO LINE B IN SECTION IV										271,020,012	110,403,272	124,521,380	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TFANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				408,800	410,000	410,000		
04	TRNSF-WASTEWTR TR & SMWTR MGT REV TF 2661				810000	37220100			36,059,100				
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TOTAL TO LINE E IN SECTION IV										36,467,900	410,000	410,000	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	LOAN REPAYMENTS CURRENT RECEIVABLE				991000	52,645,155-							
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000	342,033,933-							
04	LOAN REPAYMENTS LONG TERM RECEIVABLES				991000	517,849,001-							
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TOTAL TO LINE H IN SECTION IV										912,528,089-			
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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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	911,119,376	18,084,805	76,599	
ADD: REVENUES (FROM SECTION I)	(B)	271,020,012	110,403,272	124,521,380	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1182,139,388	128,488,077	124,597,979	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,467,900	410,000	410,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	215,058,594	128,001,478	124,187,979	124,187,979
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	930,612,894	76,599		
NET ADJUSTMENTS (FROM SECTION III)	(H)	912,528,089-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,084,805	76,599		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		911,119,376			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	18,084,805	76,599	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,084,805	76,599	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: RESILIENT FLORIDA TF 2055													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
AA TF/DOR DOC STAMP TAX	001124	NO	0.0	201.15	0.00	0.00			408,701,835				
01 TRANSFER - GENERAL REVENUE FUND	001124	NO	0.0	380.0935	0.00	0.00			127,100,000	121,800,000			
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TOTAL TO LINE B IN SECTION IV										535,801,835	121,800,000		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01 AMERICAN RESCUE PLAN-ANTICIP BUDGET AMEND	899000								408,701,835				
02 5% TRUST FUND RESERVE	899000									6,472,871			
03 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100								5,248,643			
04 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300								3,860,831			
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TOTAL TO LINE E IN SECTION IV										408,701,835	15,582,345		
=====										=====			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								98,061,440				
ADD: REVENUES (FROM SECTION I)	(B)								535,801,835	121,800,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								535,801,835	219,861,440			
LESS: OPERATING EXPENDITURES	(D)								9,038,560	11,088,204	111,951		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								408,701,835	15,582,345			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								20,000,000	130,000,000	130,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								98,061,440	63,190,891			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								98,061,440	63,190,891			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000				
FUND: RESILIENT FLORIDA TF	2055				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	98,061,440	63,190,891
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			98,061,440	63,190,891

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	16,242	20,000	20,000		
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS										
001200 NO 8.0			161.054	0.00	0.00	5,865	5,000	5,000		
03 INTEREST ON INVESTMENTS										
000502 NO 8.0			215.49	0.00	0.00	43,582	70,000	70,000		
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR										
000502 NO 0.0			215.49	0.00	0.00	1,291,712	1,650,000	1,650,000		
05 COASTAL POLLUTANT SPILLS										
001200 NO 0.0			376.121	0.00	0.00	24,217	40,000	40,000		
07 REFUNDS-WARRANT CANCELLATIONS										
001800 NO 0.0			376.11	0.00	0.00	34				
08 BP DEEPWATER HORIZON DAMAGE ASSESSMENT										
001111 NO 0.0			288.8011	0.00	0.00	350,000				
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	8,000,000		
11 TR FR DOR POLLUTANT TAX-2544										
001600 NO 0.0			206.9935	0.00	0.00	5,679,527	6,100,000	6,200,000		
12 TR FR DHSMV POLLUT TAX-2319										
001600 NO 0.0			206.9935	0.00	0.00	952,300	1,400,000	1,400,000		
13 SALE OF SURPLUS PROPERTY										
002900 NO 0.0			274.05	0.00	0.00	2,292				
15 REFUNDS-BP DEEPWATER HORIZON-NRDR										
001800 NO 0.0			288.8011	0.00	0.00	9,727				
TOTAL TO LINE B IN SECTION IV							16,375,498	17,785,000	17,885,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300		342,089	381,067	359,378
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100		408,830	446,369	488,560
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		5,040	7,312	7,312
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000		2,699	3,600	3,600
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000		89,120	90,000	90,000
09 5% TRUST FUND RESERVE	999000				316,652
12 TRANSFER TO MINERALS TRUST FUND-2499	810000 37010200		4,000,000		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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				4,847,778	928,348	1,265,502	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			47,899,740-			
04 ROUNDING	991000			3			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			10,493			
10 PY FINANCIAL STMT ADJ -STW - EXP	991000			881-			
11 PY FINANCIAL STMT STW-EXP-BP-DEEPWATER	991000			104,221			
TOTAL TO LINE H IN SECTION IV				47,785,904-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			79,568,076	10,347,176	13,634,504	
ADD: REVENUES (FROM SECTION I)	(B)			16,375,498	17,785,000	17,885,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			95,943,574	28,132,176	31,519,504	
LESS: OPERATING EXPENDITURES	(D)			12,722,901	13,069,324	13,132,918	63,594
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,847,778	928,348	1,265,502	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			20,239,815	500,000	6,046,506	6,046,506
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			58,133,080	13,634,504	11,074,578	
NET ADJUSTMENTS (FROM SECTION III)	(H)			47,785,904-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			10,347,176	13,634,504	11,074,578	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				79,568,076			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)					
	NONSTATE(N)	UNRESTRICTED(U)					
01 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R		9,105,001	10,665,002	11,074,578	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,242,175	2,969,502	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,347,176	13,634,504	11,074,578

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ENVIR PROTECTION, DEPT OF 37000000										
FUND: ECOSYSTEM MGT & RESTOR TF 2193										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	INTEREST EARNINGS ON CONTRACT ADVANCES									
	000500	NO	8.0	17.61	0.00 0.00		391			
TOTAL TO LINE B IN SECTION IV							391			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000				517,417		
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			77			
TOTAL TO LINE E IN SECTION IV							77	517,417		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			429,962			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			4,308,430-			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			48,544-			
06	OUTSTANDING LONG TERM ADVANCES			991000			402,333-			
TOTAL TO LINE H IN SECTION IV							4,329,345-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			4,846,448	517,417		
	ADD: REVENUES (FROM SECTION I)			(B)			391			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			4,846,839	517,417		
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			77	517,417		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			4,846,762			
	NET ADJUSTMENTS (FROM SECTION III)			(H)			4,329,345-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			517,417			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ECOSYSTEM MGT & RESTOR TF				
2193				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,846,448

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	517,417
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			517,417

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: INLAND PROTECTION TF										
2212										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
01 INTEREST EARNINGS ON INVESTMENTS										
000502 NO	8.0		215.49	0.00	0.00		1,714,187	2,500,000	2,750,000	
02 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200 YES	8.0		376.303	0.00	0.00		1,417,367	1,300,000	1,300,000	
03 OTHER LICENSES AND PERMITS										
000200 YES	8.0		376.3071	0.00	0.00		8,448	200,000	200,000	
04 INLAND POLLUTANT SPILLS										
001200 NO	0.0		376.3071	0.00	0.00		216,331	60,000	60,000	
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO	0.0		376.3071	0.00	0.00		111,500			
06 SALE OF SURPLUS PROPERTY										
002900 NO	0.0		274.05	0.00	0.00		48,107			
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544										
001600 NO	0.0		206.9935	0.00	0.00		206,486,547	215,700,000	219,800,000	
11 INTEREST EARNINGS ON CONTRACT ADVANCES										
000500 NO	0.0		215.49	0.00	0.00		7			
13 TRANSFER-GENERAL REVENUE FUND										
001124 NO	0.0		376.3071	0.00	0.00			40,870,183		
TOTAL TO LINE B IN SECTION IV							210,002,494	260,630,183	224,110,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 TRANSFER-GENERAL REVENUE-1000			990002							85,000,000
04 TRANSFER-COASTAL PROTECTION TF-2099			810000	37010400					8,000,000	8,000,000
05 TRANSFER-WORKING CAPITAL TF-2792			810000	37010300					3,963,454	3,244,205
06 TRANSFER-WATER QUALITY ASSUR TF-2780			810000	37450300					9,500,000	3,237,100
07 TRANSFER-ADMINISTRATIVE TF-2021			810000	37010100					4,736,714	3,800,148
09 REFUNDS			860000						150	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800						250,154	309,200
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000						111,860	135,000
15 5% TRUST FUND RESERVE			999000							9,742,163
18 PRIOR YEAR OBLIGATIONS CARRIED FORWARD			899000							79,279,065
19 AMERICAN RESCUE PLAN ACT- ANTICIPATED BA			899000							40,870,183
TOTAL TO LINE E IN SECTION IV							111,562,332	138,874,901	31,653,646	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000				
FUND: INLAND PROTECTION TF	2212				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	156,570,762-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	669,049			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000	1,462,428			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	148,976-			
07 ROUNDING	991000	2			
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	40,905			
18 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000	79,279,065			
19 COLLECTION AGENCY FEES	991000	128-			
TOTAL TO LINE H IN SECTION IV		75,268,417-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	140,650,954		4,404,782	
ADD: REVENUES (FROM SECTION I)	(B)	210,002,494	260,630,183	224,110,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	350,653,448	260,630,183	228,514,782	
LESS: OPERATING EXPENDITURES	(D)	32,765,677	36,265,343	36,260,308	270,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,562,332	138,874,901	31,653,646	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	131,057,022	81,085,157	131,086,882	125,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,268,417	4,404,782	29,513,946	
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,268,417-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		4,404,782	29,513,946	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		140,650,954			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,404,782	29,513,946
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,404,782	29,513,946

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
-----							-----				
ENVIR PROTECTION, DEPT OF 37000000											
FUND: SAVE OUR EVERGLADES TF 2221											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2015A							
	000502	NO	0.0	373.472	0.00	0.00	16,426				
05	INTEREST ON INVESTMENT- SOE PROGRAM										
	000502	NO	0.0	215.49	0.00	0.00	145,678	30,000	1,000		
TOTAL TO LINE B IN SECTION IV							162,104	30,000	1,000	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000			1,140				
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000			9,834	1,250	75		
TOTAL TO LINE E IN SECTION IV							10,974	1,250	75	=====	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000	7,779,611-						
04	FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO			991000	1,000,000-						
05	FUND BALANCE HELD IN DEPARTMENTAL RESERVE			991000	1,279,164						
TOTAL TO LINE H IN SECTION IV							7,500,447-	=====			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						9,668,923		28,750		
ADD: REVENUES (FROM SECTION I)	(B)						162,104	30,000	1,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						9,831,027	30,000	29,750		
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						10,974	1,250	75		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						2,319,606				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						7,500,447	28,750	29,675		
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,500,447-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							28,750	29,675		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ENVIR PROTECTION, DEPT OF 37000000

FUND: SAVE OUR EVERGLADES TF 2221

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 9,668,923

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	28,750	29,675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,750	29,675

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		16,343,351	21,450,000	21,450,000				
02 FEES/DWSRF SERVICE FEE													
000100 YES 0.0 20.25501			0.00	0.00	66.468		1,551,637	800,000	800,000				
05 INTEREST EARNINGS													
000500 NO 0.0 20.25501			0.00	0.00	66.458		1,452,138	1,650,000	1,650,000				
06 INTEREST EARNINGS													
000500 NO 0.0 20.25501			0.00	0.00	66.468		117,820	125,000	125,000				
07 INTEREST EARNINGS - INVESTMENTS													
000500 NO 8.0 20.25501			0.00	0.00			308,393	500,000	500,000				
09 US GRANTS/BIPARTISON BUDGET ACT OF 2018													
000700 NO 0.0 20.25501			0.00	0.00	11.022		666,218	100,000					
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS													
000700 NO 0.0 20.25501			0.00	0.00	11.419		3,044,774	3,500,000	3,000,000				
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES													
000700 NO 0.0 20.25501			0.00	0.00	11.420		2,625,223	3,000,000	2,500,000				
12 US GRANTS/CORAL REEF CONSERVATION													
000700 NO 0.0 20.25501			0.00	0.00	11.482		872,476	800,000	800,000				
13 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV													
000700 NO 0.0 20.25501			0.00	0.00	12.113		991,193	950,000	950,000				
14 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY													
000700 NO 0.0 20.25501			0.00	0.00	15.424		12,555	50,000	50,000				
15 US GRANTS/CLEAN VESSEL ACT													
000700 NO 0.0 20.25501			0.00	0.00	15.616		1,444,298	2,150,000	2,150,000				
16 US GRANTS/COASTAL PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	15.630		390	100,000	100,000				
17 US GRANTS/U.S. GEOLOGICAL SURVEY RESEARCH													
000700 NO 0.0 20.25501			0.00	0.00	15.808		11,764	100,000	100,000				
18 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.													
000700 NO 0.0 20.25501			0.00	0.00	15.810		144,740	300,000	300,000				
19 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA													
000700 NO 0.0 20.25501			0.00	0.00	15.814		3,544	85,000	85,000				
20 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.													
000700 NO 0.0 20.25501			0.00	0.00	15.916		2,134,608	11,000,000	6,000,000				
21 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK													
000700 NO 0.0 20.25501			0.00	0.00	15.980		10,914	75,000	75,000				
22 US GRANTS/RECREATIONAL TRAILS PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	20.219		1,990,136	4,000,000	5,056,575				
23 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL													
000700 NO 0.0 20.25501			0.00	0.00	66.419		847,274	950,000	950,000				
24 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS													
000700 NO 0.0 20.25501			0.00	0.00	66.436		60,506	250,000	250,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
25 US GRANTS/DW LEAD TESTING IN SCHOOLS	000700	NO	0.0	20.25501	0.00	0.00	66.444	114,307	300,000	300,000			
26 US GRANTS/WATER QUALITY MGT. PLANNING	000700	NO	0.0	20.25501	0.00	0.00	66.454	320,198	375,000	375,000			
27 US GRANTS/NPS IMPLEMENTATION GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.460	5,625,370	7,000,000	7,000,000			
28 US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.461	152,549	225,000	225,000			
29 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF	000700	NO	0.0	20.25501	0.00	0.00	66.468	2,716,811	3,900,000	3,250,000			
30 US GRANTS/GULF OF MEXICO PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.475	56,331	125,000	125,000			
31 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.605	16,708,788	18,448,091	14,363,800			
32 US GRANTS/POLLUTION PREVENTION PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.708	28,499	155,000	155,000			
33 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.	000700	NO	0.0	20.25501	0.00	0.00	66.802	212,745	750,000	750,000			
34 US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP	000700	NO	0.0	20.25501	0.00	0.00	66.804	743,301	1,300,000	1,300,000			
35 US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR	000700	NO	0.0	20.25501	0.00	0.00	66.805	2,080,474	3,750,000	3,750,000			
36 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.817	779,322	2,000,000	2,000,000			
37 US GRANTS/AMERICOPS	000700	NO	0.0	20.25501	0.00	0.00	94.006	910,810	950,000	950,000			
38 US GRANTS/AMERICOPS DISASTER RESPONSE COOP	000700	NO	0.0	20.25501	0.00	0.00	94.020	11,024	55,000	25,000			
39 US GRANTS/NATIONAL DAM SAFETY PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	97.041	142,298	275,000	125,000			
40 US GRANTS/NFWF	000700	NO	0.0	20.25501	0.00	0.00	10.664	13,651	50,000	25,000			
41 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP	000702	NO	0.0	377.43	0.00	0.00	87.051	1,324,352	29,854,580	11,600,000			
42 CITY AND COUNTY PASS THROUGH GRANTS	000800	NO	0.0	20.25501	0.00	0.00	21.015	75,985	88,000	75,000			
71 TRANSFERS - TRUST FUND LOAN FROM 2212	001500	NO	0.0	20.25501	0.00	0.00		10,000,000		10,000,000			
79 TRANSFER OF FEDERAL FUNDS FROM FWC 2261	001510	NO	0.0	20.25501	0.00	0.00	15.634	27,148	125,000				
81 TRANSFER OF FEDERAL FUNDS FROM DOT 2540	001510	NO	0.0	20.25501	0.00	0.00	20.205	334,330	1,000,000				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
83 TRANSFER OF FEDERAL FUNDS FROM DEM/EOG			2750								
001510	NO	0.0	20.25501	0.00	0.00	97.036	4,284,720	42,996,926			
84 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00		1,281				
85 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	66.605	770				
86 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	94.006	1,539				
87 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	11.420	763				
88 REFUNDS											
001800	NO	0.0	20.25501	0.00	0.00	66.460	706				
93 REIMBURSEMENTS											
001801	NO	0.0	20.25501	0.00	0.00		4				
94 SALES OF GOOD AND SERVICES TO FED											
001970	NO	0.0	20.25501	0.00	0.00		43,800	100,000	100,000		
97 ANTICIPATED GRANT AWARD											
001100	NO	0.0	20.25501	0.00	0.00		88,750,000				
TOTAL TO LINE B IN SECTION IV								170,095,828	165,757,597	103,385,375	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000			810000	47,008	175,000
05 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300	1,000,000
06 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100	1,000,000
07 REFUNDS			860000	2,741	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800	25,731	38,800
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000	128,548	115,000
10 TRUST FUND LOAN REPAYMENT			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	4,284,720	42,996,926
TOTAL TO LINE E IN SECTION IV				16,488,748	49,325,726

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	440,583-		
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	152,485,571-		
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	173,956		
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	254,269		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	88,313		
08 ROUNDING	991000	1-		
09 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	80,061		
11 NON-CERTIFIED FORWARD PAYABLE	991000	2		
12 SWFS ADJUST INCREASE TO ACCOUNTS RECEIVAB	991000	68,497		
TOTAL TO LINE H IN SECTION IV		152,261,057-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,491,593	46,385,474	48,884,220	
ADD: REVENUES (FROM SECTION I)	(B)	170,095,828	165,757,597	103,385,375	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	279,587,421	212,143,071	152,269,595	
LESS: OPERATING EXPENDITURES	(D)	29,943,142	36,588,705	40,489,414	295,576
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,488,748	49,325,726	10,328,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	34,509,000	77,344,420	52,567,161	52,567,161
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	198,646,531	48,884,220	48,884,220	
NET ADJUSTMENTS (FROM SECTION III)	(H)	152,261,057-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,385,474	48,884,220	48,884,220	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		109,491,593			

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		11,490,364
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N		R		22,104,179
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N		R		7,664,677
04 OTHER STATE FUNDS	S		U		5,126,254

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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

46,385,474	48,884,220	48,884,220	
=====	=====	=====	=====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	72,203	426,008	8,694,047			
03 GRANT REVENUE-NON-STATE CONTRACTS											
001100 NO	8.0		403.1832	0.00	0.00	604,269	200,000	200,000			
04 GRANT REVENUE-CITY & COUNTY GRANTS											
001100 NO	8.0		403.1832	0.00	0.00	75,809	400,000	400,000			
05 GRANT REVENUE-OTHER											
001100 NO	8.0		403.1832	0.00	0.00	214,929	200,000	200,000			
06 GRANT REVENUE-STATE GRANTS											
001000 NO	0.0		403.1832	0.00	0.00	28,326	100,000	100,000			
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT											
001100 NO	0.0		403.1832	0.00	0.00	1,608,334	30,000,000	53,000,000			
09 INTEREST EARNINGS-INVESTMENTS											
000502 NO	8.0		215.49	0.00	0.00	459,287	87,000	87,000			
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT											
001905 YES	0.0		403.1832	0.00	0.00	155,828	180,000	180,000			
11 TENANT BROKER COMMISSIONS											
004001 NO	0.0		403.1832	0.00	0.00	229,877	175,000	175,000			
14 ANTICIPATED GRANT REVENUE											
001100 NO	0.0		403.1832	0.00	0.00	106,415,763					
15 TR/TRUST-BP DEEPWATER HORIZON OIL SPILL-NFWF											
001500 NO	0.0		403.1832	0.00	0.00			15,000,000			
TOTAL TO LINE B IN SECTION IV							109,864,625	31,768,008	78,036,047		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800					144,584	70,700	70,700			
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000					39,168	3,000	3,000			
TOTAL TO LINE E IN SECTION IV							183,752	73,700	73,700		

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: GRANTS AND DONATIONS TF				
2339				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	399		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	39,775,517-		
06 FUND BAL RESERVED-ENCUMBRANCES-OPERATING	991000	549-		
TOTAL TO LINE H IN SECTION IV		39,775,667-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,731,681	1,178,038	1,187,157	
ADD: REVENUES (FROM SECTION I)	(B)	109,864,625	31,768,008	78,036,047	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,596,306	32,946,046	79,223,204	
LESS: OPERATING EXPENDITURES	(D)	958,849	1,685,189	1,953,228	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	183,752	73,700	73,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	69,500,000	30,000,000	76,000,000	76,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,953,705	1,187,157	1,196,276	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,775,667-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,178,038	1,187,157	1,196,276	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,731,681			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,178,038	1,187,157	1,196,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,178,038	1,187,157	1,196,276

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
01 FEES, CHARGES, COMMISSIONS AND SALES													
000100 YES	0.0	259.1051	0.00	0.00			300						
05 PRIOR YEAR REFUNDS/MISCELLANEOUS-NON BOND FS													
001800 NO	0.0	259.1051	0.00	0.00			39,638						
08 INTEREST EARNINGS ON INVESTMENTS NON BOND FS													
000502 NO	0.0	215.49	0.00	0.00			920,027	300,000	180,000				
09 INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE													
000500 NO	0.0	259.1051	0.00	0.00			3,259						
10 INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA													
000502 NO	0.0	215.49	0.00	0.00			31,205	30,000	15,000				
TOTAL TO LINE B IN SECTION IV							994,429	330,000	195,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 TR-DACS/DIV OF FORESTRY-FY 2009-2349	810000	42000000	860	300,983									
05 TR-DACS/DIV OF FORESTRY-FY 2011-2349	810000	42000000		180,308									
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		56,597	18,000	10,000								
TOTAL TO LINE E IN SECTION IV							57,457	499,291	10,000				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	107,783,012-											
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	869,623											
TOTAL TO LINE H IN SECTION IV							106,913,389-						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000			
FUND: FLORIDA FOREVER TF	2348			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	115,624,257	3,647,840	1,480,449
ADD: REVENUES (FROM SECTION I)	(B)	994,429	330,000	195,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,618,686	3,977,840	1,675,449
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,457	499,291	10,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	1,998,100	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,561,229	1,480,449	1,665,449
NET ADJUSTMENTS (FROM SECTION III)	(H)	106,913,389-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,647,840	1,480,449	1,665,449
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		115,624,257		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	3,647,840	1,480,449	1,665,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,647,840	1,480,449	1,665,449

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
03 GENERAL SALES AND USE TAXES													
000305	YES	0.0	270.22	0.00	0.00		620,649	500,000	500,000				
04 RELEASE OF LAND RESERVATION													
000100	YES	8.0	253.01	0.00	0.00		109,600	15,000	15,000				
05 QUIT CLAIM/DISCLAIMER FEES													
000100	YES	8.0	253.01	0.00	0.00			501	500				
06 AGENCY FEES													
000100	YES	8.0	270.22	0.00	0.00		295,377	294,900	294,900				
07 SUBMERGED LANDS APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00		233,914	240,000	240,000				
08 FILLED COASTAL LANDS PROCESSING FEES													
000100	YES	8.0	270.22	0.00	0.00		11,500	12,000	12,000				
09 EASEMENT PROCESSING FEES													
000100	YES	8.0	253.01	0.00	0.00		37,404	42,000	42,000				
10 USE AGREEMENT FEES													
000100	YES	8.0	270.22	0.00	0.00		6,618						
12 UPLAND EASEMENT FEES													
000100	YES	8.0	270.22	0.00	0.00		134,230	206,900	206,900				
13 SUBMERGED LANDS EASEMENT FEES													
000100	YES	8.0	270.22	0.00	0.00		82,121	150,000	150,000				
14 SEVERANCE FEES													
000100	YES	8.0	270.22	0.00	0.00		48,490	50,000	50,000				
15 AGRICULTURE LEASES													
002100	NO	8.0	270.22	0.00	0.00		4,202,748	4,100,000	4,100,000				
17 OIL LEASES													
002100	NO	8.0	270.22	0.00	0.00		116,229	200,000	200,000				
18 MINING LEASES													
002100	NO	8.0	270.22	0.00	0.00		4,822,773	6,000,000	6,000,000				
19 CAMPSITE LEASES													
002100	NO	8.0	270.22	0.00	0.00		129,930	133,000	133,000				
20 MARINA AND DOCK LEASES													
002100	NO	8.0	270.22	0.00	0.00		13,323,482	14,500,000	14,500,000				
21 COMMERCIAL UPLAND LEASES													
002100	NO	8.0	270.22	0.00	0.00		912,219	750,000	750,000				
22 OTHER LAND LEASES													
002100	NO	8.0	270.22	0.00	0.00		17,937	30,000	30,000				
23 SALE OF SURPLUS LANDS													
002100	NO	8.0	274.05	0.00	0.00		1,571,545	2,000,000	2,000,000				
24 SALE OF FILLED LAND AND RECLAIMED LAKE													
002100	NO	8.0	270.22	0.00	0.00		21,800	15,000	15,000				
25 SALE OF SURPLUS MURPHY ACT LANDS													
002100	NO	8.0	270.22	0.00	0.00		140,050	130,000	130,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
26 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00		240,650	300,000	300,000			
27 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00			1,000	1,000			
29 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		539,060	700,000	700,000			
30 INTEREST/LATE FEES-SUBMERGED LANDS	000100	YES	8.0	270.22	0.00	0.00		18,558	20,000	20,000			
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00		2,560	2,500	2,500			
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	000400	YES	0.0	270.22	0.00	0.00		84,834	83,101	83,101			
34 SPECIAL RECREATIONAL FEES	000100	YES	8.0	270.22	0.00	0.00			1,500	1,500			
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	135,900					
38 APPRAISALS OR SURVEYS FOR NONSTATE	001905	YES	8.0	270.22	0.00	0.00		2,700	6,000	6,000			
TOTAL TO LINE B IN SECTION IV								27,862,878	30,483,702	30,483,701			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	775,368	877,719	456,296								
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	926,641	1,028,130	620,316								
05 REFUNDS	860000		35,284										
06 PAYMENT OF SALES TAX	810000		620,650	500,000	500,000								
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,264,085	2,389,008	2,389,008								
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		37,302	38,000	38,000								
09 TRANSFER-RICO DISTRIBUTIONS OF SALES	810000			674,781-									
10 5% TRUST FUND RESERVE	999000				1,252,317								
12 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	899000			17,594-									
TOTAL TO LINE E IN SECTION IV								4,659,330	4,140,482	5,255,937			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	65,836		
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000	249,528-		
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	20,313,583-		
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	238,603		
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000	500,129		
09 COLLECTION AGENCY FEES	991000	739-		
TOTAL TO LINE H IN SECTION IV		19,759,282-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,264,306	7,787,817	4,028,210	
ADD: REVENUES (FROM SECTION I)	(B)	27,862,878	30,483,702	30,483,701	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,127,184	38,271,519	34,511,911	
LESS: OPERATING EXPENDITURES	(D)	15,920,755	23,102,827	16,674,640	353,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,659,330	4,140,482	5,255,937	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,000,000	7,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,547,099	4,028,210	12,581,334	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,759,282-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,787,817	4,028,210	12,581,334	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,264,306			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,787,817	3,353,429	12,581,334
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R		674,781	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,787,817	4,028,210	12,581,334

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: LAND ACQUISITION TF										
2423										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
03 REFUNDS/REIMBURSEMENTS/MISCELLANEOUS										
001800	NO	0.0	375.041	0.00	0.00		120,348			
05 CONTRACTS STATE AGENCIES										
001903	NO	0.0	375.041	0.00	0.00		20,037			
06 SALE OF SURPLUS PROPERTY										
002900	NO	8.0	274.05	0.00	0.00		2,734			
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND										
001500	NO	0.0	375.041	0.00	0.00			753,722		
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND										
001500	NO	0.0	375.041	0.00	0.00		10,016,916	6,676,058		
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF										
001500	NO	0.0	375.041	0.00	0.00		711,281	671,739		
11 TF/DOR-DOC STAMP TAX										
001615	NO	0.0	201.15	0.00	0.00		1188,809,582	1120,368,083	1078,531,335	
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM										
001615	NO	0.0	201.15	0.00	0.00		132,412,372	113,423,172	102,367,609	
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES										
001615	NO	0.0	201.15	0.00	0.00		22,584,486	22,708,745	22,701,056	
14 INSURANCE RECOVERIES										
002801	NO	0.0	375.041	0.00	0.00		5,922			
15 INTEREST CONTRACT ADVANCES										
000500	NO	0.0	375.041	0.00	0.00		1,370			
TOTAL TO LINE B IN SECTION IV							1354,685,048	1264,601,519	1203,600,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000	113,225,267	155,236,752	155,236,752					
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000	103,235,538	103,781,321	103,781,321					
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000	9,483,165	9,700,689	9,700,689					
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		102							
11 5% TRUST FUND RESERVE	999000				42,620,173					
TOTAL TO LINE E IN SECTION IV			225,944,072	268,718,762	311,338,935					

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	PRIOR YR FINANCIAL STATEMENT ADJ-STW-EXP	991000	5,462,117		
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	112,919		
04	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	346,699		
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	694,458,047-		
06	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	141,779-		
07	ROUNDING	991000	5		
11	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES	991000	584,047		
12	OUTSTANDING LONG TERM ADVANCES	991000	619,020-		
13	NON-CERTIFIED FORWARD ACCOUNT PAYABLE	991000	360,875		
TOTAL TO LINE H IN SECTION IV			688,352,184-		

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	817,297,737	453,567,414	410,289,202	
ADD: REVENUES (FROM SECTION I)	(B)	1354,685,048	1264,601,519	1203,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2171,982,785	1718,168,933	1613,889,202	
LESS: OPERATING EXPENDITURES	(D)	115,411,138	135,378,712	143,090,847	6,107,456
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,944,072	268,718,762	311,338,935	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	688,707,977	903,782,257	952,968,074	602,023,196
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1141,919,598	410,289,202	206,491,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)	688,352,184-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	453,567,414	410,289,202	206,491,346	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		817,297,737			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01	OTHER STATE FUNDS	S	U	442,227,909	410,289,202 206,491,346
02	RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	11,339,505	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				453,567,414	410,289,202 206,491,346

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			78,000	10,000	22,000				
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			15,000	4,000	10,000				
04 OPERATIONS SURETY COVERAGE													
002200 NO	8.0	211.06	0.00	0.00			286,389	208,772	208,772				
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			70,988	85,000	85,000				
07 TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636													
001602 NO	0.0	211.3103	0.00	0.00			905,237	900,000	875,000				
08 TRAN-DOR SOLID MINERALS SEVERANCE TAX-2636													
001602 NO	0.0	211.31	0.00	0.00			457,658	500,000	450,000				
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508													
001601 NO	0.0	211.06	0.00	0.00			201,195	200,000	175,000				
10 REFUNDS/BAD CHECK CHARGES													
001800 NO	0.0	376.40	0.00	0.00			23,500						
12 SALE OF SURPLUS PROPERTY													
002900 NO	0.0	274.05	0.00	0.00			930						
14 TRANSFER-COASTAL PROTECTION TRUST FUND													
001500 NO	0.0	211.06	0.00	0.00			4,000,000						
TOTAL TO LINE B IN SECTION IV							6,038,897	1,909,272	1,827,272				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	75,005	73,979	80,580								
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	62,760	63,156	59,273								
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		37,331	24,302	25,742								
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		5,239	5,500	5,500								
07 FCO BALANCE HELD IN DEPARTMENT RESERVE	899000			927,652-									
TOTAL TO LINE E IN SECTION IV							180,335	760,715-	171,095				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	16,213		
04 ROUNDING	991000	1-		
07 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	7,000,000-		
TOTAL TO LINE H IN SECTION IV		6,983,788-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,284,807	5,936	509,873
ADD: REVENUES (FROM SECTION I)	(B)	6,038,897	1,909,272	1,827,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,323,704	1,915,208	2,337,145
LESS: OPERATING EXPENDITURES	(D)	2,153,645	2,166,050	2,166,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	180,335	760,715-	171,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,989,724	509,873	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,983,788-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,936	509,873	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,284,807		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	5,936	509,873
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,936	509,873

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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						618,869	400,000	225,000	
	000502 NO	8.0		215.49	0.00	0.00				
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636						4,228,428	4,400,000	2,800,000	
	001500 NO	0.0		211.3103	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							4,847,297	4,800,000	3,025,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			46,078	30,100	16,400	
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		64,190	75,652	82,402	
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		53,711	64,584	60,613	
05	5% TRUST FUND RESERVE			999000					229,574	
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			42,889	24,000	20,000	
07	TRANSFER-GENERAL REVENUE FUND-1000			990002			1,500,000			
TOTAL TO LINE E IN SECTION IV							1,706,868	194,336	408,989	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY EXP CORRECTION-COMPENSATED ABSENCES			991000			10,106			
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			2,900			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			28,044,126-			
07	ROUNDING			991000			1			
TOTAL TO LINE H IN SECTION IV							28,031,119-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	34,206,953	7,507,546	9,898,183
ADD: REVENUES (FROM SECTION I)	(B)	4,847,297	4,800,000	3,025,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,054,250	12,307,546	12,923,183
LESS: OPERATING EXPENDITURES	(D)	1,808,717	2,215,027	2,215,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,706,868	194,336	408,989
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,538,665	9,898,183	10,299,167
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,031,119-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,507,546	9,898,183	10,299,167
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,206,953		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,507,546	9,898,183	3,474,167
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,507,546	9,898,183	10,299,167

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		8,174,370	7,000,000	7,000,000			
02	PERMIT FEES - WATER FACILITIES - NPDES												
	000100	YES	8.0	403.087	0.00	0.00		4,403,386	4,300,000	4,300,000			
03	PERMIT FEES - WATER FACILITIES - BEACH MGT												
	000100	YES	8.0	403.087	0.00	0.00		1,952,505	1,600,000	1,600,000			
04	PERMIT FEES - AIR												
	000100	YES	8.0	403.087	0.00	0.00		291,000	300,000	300,000			
05	PERMIT FEES - WASTE												
	000100	YES	8.0	403.087	0.00	0.00		370,720	300,000	300,000			
06	FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING												
	000100	YES	8.0	403.087	0.00	0.00		53,939	240,000	240,000			
07	INTEREST EARNINGS ON INVESTMENTS												
	000502	NO	8.0	215.49	0.00	0.00		165,058	200,000	200,000			
10	FINES, FORFEITS, JUDGMENTS AND PENALTIES												
	001200	NO	0.0	403.087	0.00	0.00		25,320					
20	REFUNDS - PY WARRANT CANCELLATIONS - MISC												
	001800	NO	0.0	403.087	0.00	0.00		5,251					
21	TRNSF FR/DOH-SEWAGE TREAT/DISP SYS PROG			2141									
	001600	NO	0.0	403.087	0.00	0.00		1,518,224	1,529,866	1,529,866			
TOTAL TO LINE B IN SECTION IV								16,959,773	15,469,866	15,469,866			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
04	TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300					325,266	442,897	424,409			
05	TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100					388,725	518,794	576,966			
06	REFUNDS	860000						80,253	300,000	300,000			
07	DISTRIBUTION - INDUSTRIAL SITING FEES	899000							90,000	90,000			
08	SERVICE CHARGE TO GENERAL REVENUE (8%)	880800						1,228,813	1,090,560	1,090,560			
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000						11,644	8,000	8,000			
10	5% TRUST FUND RESERVE	999000								546,147			
TOTAL TO LINE E IN SECTION IV								2,034,701	2,450,251	3,036,082			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000				
FUND: PERMIT FEE TRUST FUND	2526				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	45,730			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	27,521			
08 COLLECTION AGENCY FEES	991000	59-			
10 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	2,100,000-			
TOTAL TO LINE H IN SECTION IV		2,026,808-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,528,676	9,595,348	7,425,080	
ADD: REVENUES (FROM SECTION I)	(B)	16,959,773	15,469,866	15,469,866	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,488,449	25,065,214	22,894,946	
LESS: OPERATING EXPENDITURES	(D)	11,831,592	15,189,883	15,509,367	14,964
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,034,701	2,450,251	3,036,082	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,622,156	7,425,080	4,349,497	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,026,808-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,595,348	7,425,080	4,349,497	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,528,676			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	9,595,348	7,425,080	4,349,497
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,595,348	7,425,080	4,349,497

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----										-----			
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												
	001125	NO	8.0	215.49	0.00	0.00		538,363	750,000	500,000			
04	INTEREST ON CONTRACT ADVANCES												
	000500	NO	0.0	403.891	0.00	0.00		550					
05	TRANSFER -DOR-DOC STAMP												
	001124	NO	0.0	201.15	0.00	0.00			127,100,000	121,800,000			
06	TRANSFER FROM GENERAL REVENUE FUND												
	001124	NO	0.0	403.0673	0.00	0.00			408,701,835				
-----										-----			
TOTAL TO LINE B IN SECTION IV										538,913	536,551,835	122,300,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800			40,138	56,800	37,440			
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000			37,120	40,000	32,000			
04	5% TRUST FUND RESERVE				999000					6,387,474			
07	AMERICAN RESCUE PLAN-ANTICIP BUDGET AMEND				899000				408,701,835				
-----										-----			
TOTAL TO LINE E IN SECTION IV										77,258	408,798,635	6,456,914	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000			30,377,258-					
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES				991000			250,000-					
04	FUND BALANCE HELD IN DEPARTMENTAL RESERVE				991000			486,911					
-----										-----			
TOTAL TO LINE H IN SECTION IV										30,140,347-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,478,692		11,037,261
ADD: REVENUES (FROM SECTION I)	(B)	538,913	536,551,835	122,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,017,605	536,551,835	133,337,261
LESS: OPERATING EXPENDITURES	(D)		715,939	684,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,258	408,798,635	6,456,914
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,800,000	116,000,000	125,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,140,347	11,037,261	1,195,544
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,140,347-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		11,037,261	1,195,544
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,478,692		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	11,037,261	1,195,544
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,037,261	1,195,544

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ENVIR PROTECTION, DEPT OF 37000000

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 FINES, FORFEITS, JUDGEMENTS AND PENALTIES	001200	NO	0.0	403.709	0.00	0.00	41,335	50,000	50,000
02 LICENSES AND PERMITS	000200	YES	0.0	403.087	0.00	0.00	112,925	100,000	100,000
03 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00	0.00	289,381	300,000	300,000
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	12,067-		
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645	001600	NO	0.0	403.718	0.00	0.00	23,324,661	23,500,000	23,700,000
08 INTEREST ON CONTRACT ADVANCES	000500	NO	0.0	215.49	0.00	0.00	28		
TOTAL TO LINE B IN SECTION IV							23,756,263	26,288,028	24,190,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300		516,610	593,963	573,989
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100		617,400	695,747	780,315
06 REFUNDS	860000			435		
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			20,299	19,000	19,000
08 5% TRUST FUND RESERVE	999000					848,912
11 BUDGET AMENDMENT EOG#B0651	899000			1,070,403-		
TOTAL TO LINE E IN SECTION IV				84,341	1,308,710	2,222,216

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	17,587,755-
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	42,818
05 ROUNDING	991000	2
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	20,092

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	9,004-			
TOTAL TO LINE H IN SECTION IV					
		17,533,847-	1-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,784,138	1,950,996	6,559,382	
ADD: REVENUES (FROM SECTION I)	(B)	23,756,263	26,288,028	24,190,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,540,401	28,239,024	30,749,382	
LESS: OPERATING EXPENDITURES	(D)	11,900,814	14,370,931	14,475,553	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,341	1,308,710	2,222,216	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,070,403	6,000,000	6,500,000	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,484,843	6,559,383	7,551,613	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,533,847-	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,950,996	6,559,382	7,551,613	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,784,138			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,950,996	6,559,382	7,551,613
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			1,950,996	6,559,382	7,551,613

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			4,974,047	6,000,000	6,000,000			
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)													
002300 NO	0.0		403.1835	0.00	0.00			123,487,110	132,377,721	117,553,670			
03 CLEAN WATER STATE REV. FUND GRANT REVENUE													
000700 NO	0.0		403.1835	0.00	0.00	66.458		53,641,000	53,633,000	60,000,000			
04 TRANSFER-GENERAL REVENUE-MATCH													
001500 NO	0.0		403.1835	0.00	0.00			10,728,200	10,726,600	10,726,600			
06 REFUNDS/MISCELLANEOUS													
001800 NO	0.0		403.1835	0.00	0.00			349					
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		36,059,100					
TOTAL TO LINE B IN SECTION IV										250,117,806	202,737,321	194,280,270	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000					349,118	375,000	375,000			
02 REFUNDS			860000					90,583					
TOTAL TO LINE E IN SECTION IV										439,701	375,000	375,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000					267,502,919-					
03 LOAN REPAYMENTS CURRENT RECEIVABLE			991000					118,777,583-					
04 LOAN REPAYMENTS LONG TERM RECEIVABLES			991000					1241,544,508-					
07 FUND BALANCE HELD IN DEPARTMENTAL RESERVE			991000					3,426,451					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 1624,398,559-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1649,064,800		1,841,196	
ADD: REVENUES (FROM SECTION I)	(B)	250,117,806	202,737,321	194,280,270	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1899,182,606	202,737,321	196,121,466	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	439,701	375,000	375,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	274,344,346	200,521,125	195,746,466	195,746,466
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1624,398,559	1,841,196		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1624,398,559-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,841,196		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1649,064,800			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - RESTRICTED	N	R	1,841,196
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,841,196

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: STATE PARK TRUST FUND 2675											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	17,785,934	17,650,000	17,750,000		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	2,132,699	1,900,000	1,900,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	3,492,059	3,500,000	3,500,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	233,779	235,000	300,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	162,255	175,000	175,000		
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	13,256	12,000	12,000		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	364,199	375,000	375,000		
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00	15,039-	16,000-	16,000-		
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00	1,280-	600-	600-		
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00	27,667	5,000	5,000		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	20,029,256	20,000,000	20,000,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	36,471	50,000	50,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	3,891,149	4,000,000	4,000,000		
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00	204,247	250,000	400,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	32,551	50,000	100,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	19,525	30,000	30,000		
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00	42,473	50,000	50,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	27,100	30,000	30,000		
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	15,819	20,000	20,000		
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00	43,496	50,000	80,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	1,069,500	1,100,000	1,100,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.				
24 FAMILY ANNUAL ENTRANCE PASS											
000100	YES	8.0	258.014	0.00	0.00		3,739,080	3,600,000	3,600,000		
25 PARK HOME SITE TITLE											
000400	YES	8.0	258.014	0.00	0.00		9,488	9,500	9,500		
26 RESERVE AMERICA-CONTRACTOR/POS FEES											
000100	YES	8.0	258.014	0.00	0.00		3,723,181-				
27 US EDIRECT - FEES/CHARGES											
000100	YES	8.0	258.014	0.00	0.00			2,610,000-	2,740,000-		
28 RESERVE AMERICA-TRANSFER FEES											
000100	YES	8.0	258.014	0.00	0.00		278,784-				
29 RESERVE AMERICA-CANCELLATION FEES											
000100	YES	8.0	258.014	0.00	0.00		824,619-				
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT											
000100	YES	8.0	258.014	0.00	0.00		77,760	75,000	75,000		
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT											
000100	YES	8.0	258.014	0.00	0.00		585,180	575,000	575,000		
36 RESERVE AMERICA-ACTIVE ADV DISCOUNT											
000100	YES	8.0	258.014	0.00	0.00		162,791				
37 RESERVE AMERICA-CONTRACT FEES-REIMB											
000100	YES	8.0	258.014	0.00	0.00		2,882,780				
38 RESERVE AMERICA-TRANSFER FEES-REIMB											
000100	YES	8.0	258.014	0.00	0.00		305,200				
39 RESERVE AMERICA-CANCELLATION FEES-REIMB											
000100	YES	8.0	258.014	0.00	0.00		1,640,986				
40 EQUIPMENT RENTAL											
000100	YES	8.0	258.014	0.00	0.00		84,169	125,000	125,000		
41 CONTRACT CONCESSION REVENUE											
002102	NO	8.0	258.014	0.00	0.00		5,991,905	5,900,000	5,900,000		
42 CONTRACT VENDING MACHINE REVENUE											
002102	NO	8.0	258.014	0.00	0.00		5,735	10,000	10,000		
43 TELEPHONE COMMISSION											
000118	NO	8.0	258.014	0.00	0.00			1,000	1,000		
44 CONTRACTED CONCESSIONS-LATE PENALTIES											
002102	NO	0.0	258.014	0.00	0.00		1,763	2,000	2,000		
45 MISCELLANEOUS RECEIPTS											
000400	YES	8.0	258.014	0.00	0.00		15,480	25,000	25,000		
46 SHORTAGE/OVERAGE											
000400	YES	8.0	258.014	0.00	0.00		93,518	30,000	30,000		
47 RESERVE AMERICA-IN TRANSIT SHORTAGE/OVERAGE											
000100	YES	8.0	258.014	0.00	0.00		105,507				
48 SALES TAX COLLECTION ALLOWANCE											
002500	NO	8.0	258.014	0.00	0.00		39,451	39,000	39,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
49 BAD CHECK SERVICES CHARGES													
000400	YES	0.0	258.014	0.00	0.00			210	350				
51 SALES TAX REFUND OVERAGE									350				
002500	NO	8.0	258.014	0.00	0.00				100				
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE									100				
004000	NO	8.0	380.0685	0.00	0.00			14,975	15,000				
53 MISCELLANEOUS RECEIPTS-TAXABLE									15,000				
000400	YES	8.0	258.014	0.00	0.00			120,907	110,000				
54 SALE OF COPIES/PUBLICATIONS-NONSTATE									110,000				
000400	YES	8.0	258.014	0.00	0.00			331	2,000				
55 PARK OPERATED CONCESSION/MERCHANDISE									2,000				
002102	NO	8.0	258.014	0.00	0.00			78,966	100,000				
56 PARK OPERATED VENDING MACHINES									100,000				
002102	NO	8.0	258.014	0.00	0.00			6,559	10,000				
57 OTHER AGRICULTURE/LAND LEASES									10,000				
002100	NO	8.0	258.014	0.00	0.00			3,844	3,700				
58 TIMBER SALES									3,700				
002100	NO	8.0	258.014	0.00	0.00			1,146,230	1,200,000				
59 LAND USE PROCEEDS									1,200,000				
002100	NO	8.0	258.014	0.00	0.00			79,318	150,000				
60 MONROE COUNTY SURCHARGE									150,000				
004000	NO	0.0	258.014	0.00	0.00			733,789	800,000				
61 PERQUISITIES-SERVICES									800,000				
000400	YES	0.0	258.014	0.00	0.00			100	20,000				
62 SHORTAGE BAD CHECKS									20,000				
000400	YES	0.0	258.014	0.00	0.00			1,211-	1,000-				
64 BAD CHECK SERVICE CHARGES									1,000-				
000400	YES	8.0	258.014	0.00	0.00			198-	100-				
65 HELP OUR STATE PARK DONATIONS									100-				
001101	NO	8.0	258.014	0.00	0.00			832,159	650,000				
66 INTEREST ON INVESTMENTS									650,000				
000502	NO	8.0	215.49	0.00	0.00			557,382	800,000				
67 INTEREST-OTHER									800,000				
000500	NO	8.0	258.014	0.00	0.00			2,203					
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS													
001200	NO	0.0	258.014	0.00	0.00			135,573	76,000				
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS									76,000				
002102	NO	0.0	258.014	0.00	0.00			272,653	200,000				
71 PRIOR YEAR REFUNDS									200,000				
001800	NO	0.0	258.014	0.00	0.00			8,867,694-					
72 EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES													
001800	NO	0.0	258.014	0.00	0.00			8,912,779	100,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE													
001801 NO	0.0		258.014	0.00	0.00		716	1,000	1,000				
74 SALE OF SURPLUS PROPERTY-OTHER													
002900 NO	8.0		274.05	0.00	0.00		1,459						
75 TRANSFER-DOR-SEVERANCE TAX													
001609 NO	0.0		211.3103	0.00	0.00		6,449,812	6,200,000	6,000,000				
76 INSURANCE RECOVERIES-DFS-2078													
002801 NO	0.0		258.014	0.00	0.00		6,659	50,000	50,000				
77 TRANSFER-OTHER AGENCIES-FEMA													
001500 NO	0.0		258.014	0.00	0.00			100,000	100,000				
78 SALE OF SURPLUS PROPERTY - TR DMS 2510													
002900 NO	8.0		274.05	0.00	0.00		176,440	50,000	50,000				
79 GENERAL SALES AND USE TAXES													
000305 YES	0.0		212.05	0.00	0.00		4,939,621	4,800,000	4,800,000				
86 TRUST FUND FIRE REPLACEMENT FUND													
002800 NO	0.0		258.014	0.00	0.00		42,567						
90 TRANSFERS													
001500 NO	0.0		258.014	0.00	0.00		322,542-						
91 TRANSFER-FEDERAL FUNDS FROM OTHER AGENCIES													
001500 NO	0.0		258.014	0.00	0.00		1,692,453						
TOTAL TO LINE B IN SECTION IV										77,537,385	72,683,950	72,748,950	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300	1,844,291	1,658,232	1,683,848								
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100	2,204,109	1,942,395	2,289,123								
04 REFUNDS	860000		135,340										
05 PAYMENT OF SALES TAX	810000		4,939,621	4,800,000	4,800,000								
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		4,908,542	4,824,000	4,845,200								
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		40,160	36,000	36,000								
08 5% TRUST FUND RESERVE	999000				2,867,691								
12 NON-CERTIFIED FORWARD ACCOUNT PAYABLE	899000			77									
TOTAL TO LINE E IN SECTION IV										14,072,063	13,260,704	16,521,862	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	114,994		
03 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000	2,307-		
04 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000	76,487-		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	19,768,483-		
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	159,051		
11 ROUNDING	991000	11		
TOTAL TO LINE H IN SECTION IV		19,573,221-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,763,372	9,734,080	12,285,526	
ADD: REVENUES (FROM SECTION I)	(B)	77,537,385	72,683,950	72,748,950	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,300,757	82,418,030	85,034,476	
LESS: OPERATING EXPENDITURES	(D)	51,921,393	56,871,800	61,533,665	17,619
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,072,063	13,260,704	16,521,862	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,307,301	12,285,526	6,978,949	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,573,221-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,734,080	12,285,526	6,978,949	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		35,763,372			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	9,734,080	12,285,526	6,978,949
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,734,080	12,285,526	6,978,949

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----		-----	-----	-----	-----
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.				
04 TRANSFER TO GENERAL REVENUE FUND-1000	810000		17,959		
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TOTAL TO LINE E IN SECTION IV		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	1,628,558-			
-----		-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,646,517	17,959		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,646,517	17,959		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		17,959		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,646,517			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,628,558-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,959			
-----		-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,646,517			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER MANAGEMENT LANDS TF				
2776				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM													
000100	YES	8.0	403.871	0.00	0.00			327,700	300,000	350,000			
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM													
000200	YES	8.0	403.871	0.00	0.00			788,060	70,000	780,000			
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC													
000100	YES	8.0	376.307	0.00	0.00			40,000	34,000	34,000			
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE													
000200	YES	8.0	376.3078	0.00	0.00			6,000	60,000	60,000			
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645													
001600	NO	0.0	376.70	0.00	0.00			3,888,054	5,650,000	5,700,000			
07 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX													
001600	NO	0.0	376.75	0.00	0.00			58,493	101,000	102,000			
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB													
001200	NO	8.0	373.430	0.00	0.00			2,009,137	800,000	800,000			
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND													
001200	NO	0.0	403.93345	0.00	0.00			381,834					
10 INTEREST EARNINGS ON INVESTMENTS													
000502	NO	8.0	215.49	0.00	0.00			567,072	500,000	500,000			
12 LICENSES & PERMITS-TANK REGISTRATION FEES													
000200	YES	8.0	376.303	0.00	0.00			95,220	100,000	100,000			
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES													
001800	NO	0.0	376.307	0.00	0.00			304,262					
14 SALE OF GOODS & SERVICES - NON-STATE													
001904	NO	0.0	376.307	0.00	0.00			650					
15 SALE OF SURPLUS PROPERTY													
002900	NO	0.0	274.05	0.00	0.00			19,501					
18 TR FROM INLAND PROTECTION TRUST FUND 2212													
001500	NO	0.0	376.3071	0.00	0.00			9,500,000	3,250,000	3,250,000			
19 TRANSFERS FROM DACS/DEAR 2321													
001500	NO	0.0	576.045	0.00	0.00			389,230	450,000	450,000			
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645													
001600	NO	0.0	403.7185	0.00	0.00			10,707,947	12,100,000	12,500,000			
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544													
001600	NO	0.0	206.9935	0.00	0.00			15,929,700	17,200,000	17,600,000			
22 TRANSFERS FROM DHSMV/POLLUTANT TAX_2319													
001600	NO	0.0	206.9935	0.00	0.00			1,441	81,000	81,000			
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION													
000200	YES	8.0	376.303	0.00	0.00			69,524	70,000	70,000			
26 TRANSFER FROM DFS - 2393													
001600	NO	0.0	376.307	0.00	0.00			5,500,000					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA	
CODE CHG%	ST I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV			50,583,825 40,766,000 42,377,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		1,253,933 1,021,002 1,048,046
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		1,498,573 1,195,966 1,424,776
07 REFUNDS	860000		17,269
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		320,721 151,920 212,720
09 SERVICE CHARGE TO GR-REEF GROUNDING	880800		30,547
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		39,993 35,000 35,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000 64000000		800,000 800,000 800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000		258,429- 258,429-
14 5% TRUST FUND RESERVE	999000		1,860,445
TOTAL TO LINE E IN SECTION IV			3,961,036 2,945,459 5,122,558

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000 27,040,986-
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000 247,858
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000 398,763
05 ROUNDING	991000 5
08 PRIOR YR CORRECTION-COMPENSATED ABSENCES	991000 87,356
10 FUND BALANCE RESTRICTED REEF GROUNDINGS	991000 1,818,237-
11 FUND BALANCE RESTRICTED COURT ORDERED RES	991000 290,919-
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000 173,713-
16 NON-CERTIFIED FORWARD PAYABLE	991000 270
TOTAL TO LINE H IN SECTION IV	28,589,603-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,717,963	3,562,239	6,365,846
ADD: REVENUES (FROM SECTION I)	(B)	50,583,825	40,766,000	42,377,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,301,788	44,328,239	48,742,846
LESS: OPERATING EXPENDITURES	(D)	21,038,910	26,016,934	27,299,253
				74,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,961,036	2,945,459	5,122,558
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	25,150,000	9,000,000	11,000,000
				11,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,151,842	6,365,846	5,321,035
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,589,603-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,562,239	6,365,846	5,321,035
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,717,963		

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	3,562,239	4,576,022	4,423,924	
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U		1,789,824	897,111	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,562,239	6,365,846	5,321,035	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: WORKING CAPITAL TRUST FUND										
2792										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 TRANSFER AIR POLLUTION CONTROL TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		630,027	746,466	768,627	
02 TRANSFER COASTAL PROTECTION TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		342,089	381,067	359,378	
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		3,963,454	3,244,205	4,412,834	
05 TRANSFER INTERNAL IMPROVEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		775,368	877,719	456,296	
06 TRANSFER MINERALS TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		62,760	63,156	59,273	
07 TRANSFER NON-MANDATORY TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		53,711	64,584	60,613	
08 TRANSFER PERMIT FEE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		325,266	442,897	424,409	
09 TRANSFER SOLID WASTE MANAGEMENT TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		516,610	593,963	573,989	
10 TRANSFER STATE PARK TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		1,844,291	1,658,232	1,683,848	
11 TRANSFER WATER QUALITY ASSURANCE TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00		1,253,933	1,021,002	1,048,046	
13 TRANSFER RESILIENT FLORIDA TRUST FUND										
001500 NO	0.0		216.272	0.00	0.00				3,860,831	
15 INTEREST										
000500 NO	8.0		215.49	0.00	0.00		15,048	16,000	16,000	
16 COST ALLOCATION PLAN ADJUSTMENT										
899999 NO	0.0		216.272	0.00	0.00			2		
TOTAL TO LINE B IN SECTION IV							10,782,557	12,109,293	13,724,144	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				1,118	1,200	1,200	
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000				1,066	1,000	1,000	
TOTAL TO LINE E IN SECTION IV							2,184	2,200	2,200	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WORKING CAPITAL TRUST FUND				
2792				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	17,476		
03 ROUNDING	991000	1-		
06 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	191,294-		
08 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000	2,500-		
TOTAL TO LINE H IN SECTION IV		176,319-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	892,358	990,651	
ADD: REVENUES (FROM SECTION I)	(B)	10,782,557	12,109,293	13,724,144
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,674,915	13,099,944	13,724,144
LESS: OPERATING EXPENDITURES	(D)	10,505,761	13,097,744	13,721,944
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,184	2,200	2,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,166,970		
NET ADJUSTMENTS (FROM SECTION III)	(H)	176,319-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	990,651		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		892,358		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	990,651
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			990,651

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2021 20:29:09 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                            SRM 37      SP    *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 37      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01      A02      A03      A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT        RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL             2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          4,110
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 23
*
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