

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

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
01 INTEREST-TREASURY	000500	NO	8.0	215.32	0.00	0.00		25,000	25,000	
06 AIR POLLUTION TF 2035	001500	NO	0.0	215.32	0.00	0.00		1,044,917	1,008,843	
08 WATER PROTECTION SUSTAINABILITY TF 2603	001500	NO	0.0	215.32	0.00	0.00			4,476,506	
09 COASTAL PROTECTION TF_2099	001500	NO	0.0	215.32	0.00	0.00		488,560	469,118	
11 INLAND PROTECTION TF_2212	001500	NO	0.0	215.32	0.00	0.00		5,999,069	5,756,786	
12 MINERALS TF__2499	001500	NO	0.0	215.32	0.00	0.00		80,580	79,531	
13 NONMANDATORY LAND RECLAMATION TF_2506	001500	NO	0.0	215.32	0.00	0.00		82,402	80,748	
14 PERMIT FEE TF___2526	001500	NO	0.0	215.32	0.00	0.00		576,966	566,757	
16 SOLID WASTE MANAGEMENT TF__2644	001500	NO	0.0	215.32	0.00	0.00		780,315	752,173	
17 STATE PARKS TF____2675	001500	NO	0.0	215.32	0.00	0.00		2,289,123	2,210,345	
18 WATER QUALITY ASSURANCE TF__2780	001500	NO	0.0	215.32	0.00	0.00		1,424,776	1,377,746	
19 RESILIENT FLORIDA TF____2055	001500	NO	0.0	215.32	0.00	0.00		5,248,643	1,466,416	
21 INTERNAL IMPROVEMENT TF__2408	001500	NO	0.0	215.32	0.00	0.00		620,316	603,418	
22 COST ALLOCATION ADJUSTMENT	899999	NO	0.0	215.32	0.00	0.00		1-		
TOTAL TO LINE B IN SECTION IV								18,660,666	18,873,387	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AC MINIMUM WAGE INCREASE 2021-22	899000		293,377
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		1,880
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		1,500

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

3,380 296,757  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	18,660,666	18,873,387
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,660,666	18,873,387
LESS: OPERATING EXPENDITURES	(D)	18,657,286	18,576,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,380	296,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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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		2,923,758	2,923,758
02	LICENSES/PERMITS ASBESTOS REMOVAL								
	000200	YES	8.0	376.60	0.00	0.00		85,000	85,000
03	FEDERAL GRANTS								
	000700	NO	0.0	403.0872	0.00	0.00	66.001	2,656,702	2,656,702
04	INTEREST ON INVESTMENTS								
	000502	NO	8.0	215.49	0.00	0.00		400,000	400,000
06	TR/DHSMV-MOTOR REGISTRATIONS_2488								
	001514	NO	8.0	320.03	0.00	0.00		25,851,416	25,851,416
-----									
TOTAL TO LINE B IN SECTION IV								31,916,876	31,916,876
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO	BE	NO.		
AD	MINIMUM WAGE INCREASE 2021-22			899000					329,351
04	TRANSFER GENERAL REVENUE/SWCAP (1000)			810000				10,000	10,000
05	TRANSFER WORKING CAPITAL TRUST FUND-2792			810000	37010300			768,627	713,645
06	TRANSFER-ADMINISTRATIVE TRUST FUND- 2021			810000	37010100			1,044,917	1,008,843
09	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				1,247,318	1,247,318
10	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				19,000	19,000
12	5% TRUST FUND RESERVE			999000				857,944	857,944
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TOTAL TO LINE E IN SECTION IV								3,947,806	4,186,101
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	FUND BALANCE RESERVED - TITLE V 403.0872			991000				817,130	817,130
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TOTAL TO LINE H IN SECTION IV								817,130	817,130
=====									

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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ENVIR PROTECTION, DEPT OF	37000000		
FUND: AIR POLLUTION CONTROL TF	2035		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,471,682	12,471,682
ADD: REVENUES (FROM SECTION I)	(B)	31,916,876	31,916,876
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,388,558	44,388,558
LESS: OPERATING EXPENDITURES	(D)	28,088,293	27,988,293
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,947,806	4,186,101
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,352,459	12,214,164
NET ADJUSTMENTS (FROM SECTION III)	(H)	817,130	817,130
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,169,589	13,031,294

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	
			13,169,589 13,031,294
-----			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,169,589 13,031,294
=====			

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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			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		58,579,380	58,579,380		
03	DRINKING WATER STATE REV. FUND GRANT REVENUE											
	000700	NO	0.0	403.8533	0.00	0.00	66.468		50,000,000	50,000,000		
04	TRANSFER-GENERAL REVENUE-MATCH_DRINKING WTR											
	006000	NO	0.0	403.8533	0.00	0.00	66.468		8,942,000	8,942,000		
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TOTAL TO LINE B IN SECTION IV										124,521,380	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				410,000	410,000		
-----										-----	-----	
TOTAL TO LINE E IN SECTION IV										410,000	410,000	
=====										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
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TOTAL TO LINE H IN SECTION IV												
=====										=====	=====	
SECTION IV: SUMMARY												
	UNRESERVED FUND BALANCE - JULY 1										(A)	
									76,599	76,599		
	ADD: REVENUES (FROM SECTION I)										(B)	
									124,521,380	124,521,380		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	
									124,597,979	124,597,979		
	LESS: OPERATING EXPENDITURES										(D)	
	LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	
									410,000	410,000		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)	
									124,187,979	124,187,979		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	
	NET ADJUSTMENTS (FROM SECTION III)										(H)	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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	001615	NO	0.0	201.15	0.00	0.00			121,800,000	121,800,000	
02 INTEREST EARNINGS ON INVESTMENTS-ARP	001125	NO	8.0	380.0935	0.00	0.00			250,000	250,000	
03 INTEREST EARNINGS ON INVESTMENTS-RESILIENT PR	000502	NO	8.0	215.49	0.00	0.00			1,500,000	1,500,000	
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TOTAL TO LINE B IN SECTION IV										123,550,000	123,550,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
AB MINIMUM WAGE INCREASE 2021-22				899000						73,232	
02 5% TRUST FUND RESERVE				899000					6,431,326	6,431,326	
03 TRANSFER TO ADMINISTRATIVE TF-2021				810000	37010100				5,248,643	1,466,416	
04 TRANSFER TO WORKING CAPITAL TF-2792				810000	37010300				3,860,831	1,037,326	
05 TRF DFS/ASSESSMENT ON INVESTMENT-ARP				840000					2,500	2,500	
06 TRF DFS/ASSESSMENT ON INVESTMENT				840000					80,000	80,000	
07 SERVICE CHARGE TO GENERAL REVENUE (8%)				880800					133,400	133,400	
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TOTAL TO LINE E IN SECTION IV										15,756,700	9,224,200
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SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
-----											
TOTAL TO LINE H IN SECTION IV											
=====											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: RESILIENT FLORIDA TF	2055		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	99,595,540	99,595,540
ADD: REVENUES (FROM SECTION I)	(B)	123,550,000	123,550,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	223,145,540	223,145,540
LESS: OPERATING EXPENDITURES	(D)	11,088,205	11,088,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,756,700	9,224,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	130,000,000	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,300,635	172,833,135
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,300,635	172,833,135

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	66,050,635	172,583,135
02 ARP INTEREST EARNINGS	S	R	250,000	250,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,300,635	172,833,135



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		20,000	20,000
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS								
001200	NO	8.0	161.054	0.00	0.00		5,000	5,000
03 INTEREST ON INVESTMENTS								
000502	NO	8.0	215.49	0.00	0.00		70,000	70,000
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR								
000502	NO	0.0	215.49	0.00	0.00		1,650,000	1,650,000
05 COASTAL POLLUTANT SPILLS								
001200	NO	0.0	376.121	0.00	0.00		40,000	40,000
09 BP DEEPWATER HORIZON DAMAGE RESTORATION								
001111	NO	0.0	288.8011	0.00	0.00		500,000	500,000
10 TRANSFER FROM INLAND PROTECTION 2212								
001500	NO	0.0	206.9935	0.00	0.00		8,000,000	8,000,000
11 TR FR DOR POLLUTANT TAX-2544								
001600	NO	0.0	206.9935	0.00	0.00		6,200,000	6,200,000
12 TR FR DHSMV POLLUT TAX-2319								
001600	NO	0.0	206.9935	0.00	0.00		1,400,000	1,400,000
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TOTAL TO LINE B IN SECTION IV							17,885,000	17,885,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AD MINIMUM WAGE INCREASE 2021-22			899000				34,963	
03 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300			359,378	331,849
04 TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100			488,560	469,118
05 SERVICE CHARGE TO GENERAL REVENUE (8%)			880800				7,312	7,312
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				3,600	3,600
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR			840000				90,000	90,000
09 5% TRUST FUND RESERVE			999000				316,233	316,233
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TOTAL TO LINE E IN SECTION IV							1,265,083	1,253,075
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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ENVIR PROTECTION, DEPT OF	37000000		
FUND: COASTAL PROTECTION TF	2099		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
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TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,636,697	13,636,697
ADD: REVENUES (FROM SECTION I)	(B)	17,885,000	17,885,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,521,697	31,521,697
LESS: OPERATING EXPENDITURES	(D)	13,132,918	13,132,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,265,083	1,253,075
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,046,506	6,046,506
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,077,190	11,089,198
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,077,190	11,089,198

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	11,077,190	11,089,198
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,077,190	11,089,198
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	2,750,000 2,750,000	
02	LICENSES AND PERMITS-STORAGE TANK REG FEES							
	000200	YES	8.0	376.303	0.00	0.00	1,300,000 1,300,000	
03	OTHER LICENSES AND PERMITS							
	000200	YES	8.0	376.3071	0.00	0.00	200,000 200,000	
04	INLAND POLLUTANT SPILLS							
	001200	NO	0.0	376.3071	0.00	0.00	60,000 60,000	
07	TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544							
	001600	NO	0.0	206.9935	0.00	0.00	219,800,000 219,800,000	
08	REPAYMENT OF TRUST FUND LOAN							
	002300	NO	0.0	215.18	0.00	0.00	10,000,000 10,000,000	
14	INTEREST EARNINGS ON INVESTMENTS- ARP							
	001125	NO	8.0	215.49	0.00	0.00	100,000 100,000	
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TOTAL TO LINE B IN SECTION IV							234,210,000	234,210,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA	TRANSFER TO GR S. 215.32 SWEEP			990002			30,000,000	
AE	MINIMUM WAGE INCREASE 2021-22			899000			329,338	
04	TRANSFER-COASTAL PROTECTION TF-2099			810000	37010400		8,000,000 8,000,000	
05	TRANSFER-WORKING CAPITAL TF-2792			810000	37010300		4,412,834 4,072,288	
06	TRANSFER-WATER QUALITY ASSUR TF-2780			810000	37450300		3,250,000 3,250,000	
07	TRANSFER-ADMINISTRATIVE TF-2021			810000	37010100		5,999,069 5,756,786	
10	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			336,400 336,400	
11	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			140,000 140,000	
12	TRANSFER-DFS/ASSESSMENT ON INVEST-ARP			840000			5,000 5,000	
13	ANTICIPATED TRUST FUND LOAN FY 2022-23			899000			10,000,000 10,000,000	
15	5% TRUST FUND RESERVE			999000			9,742,328 9,742,328	
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TOTAL TO LINE E IN SECTION IV							41,885,631	71,632,140
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SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INLAND PROTECTION TF	2212		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
07 ROUNDING	991000	1	1
TOTAL TO LINE H IN SECTION IV		1	1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,235,296	5,235,296
ADD: REVENUES (FROM SECTION I)	(B)	234,210,000	234,210,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	239,445,296	239,445,296
LESS: OPERATING EXPENDITURES	(D)	36,260,308	36,260,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,885,631	71,632,140
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	131,086,882	131,086,882
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,212,475	465,966
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,212,476	465,967

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	30,112,476	365,967
02 ARP INTEREST EARNINGS	S	R	100,000	100,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,212,476	465,967

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						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.	
05	INTEREST ON INVESTMENT- SOE PROGRAM						
	000502	NO	0.0	215.49	0.00 0.00	1,000	1,000
						-----	-----
TOTAL TO LINE B IN SECTION IV						1,000	1,000
						=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000		75	75
						-----	-----
TOTAL TO LINE E IN SECTION IV						75	75
						=====	=====
SECTION III: ADJUSTMENTS							
				OBJECT			
				CODE			
						-----	-----
TOTAL TO LINE H IN SECTION IV							
						=====	=====
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					28,750	28,750
ADD: REVENUES (FROM SECTION I)	(B)					1,000	1,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					29,750	29,750
LESS: OPERATING EXPENDITURES	(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					75	75
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					29,675	29,675
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					29,675	29,675

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SAVE OUR EVERGLADES TF	2221		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 FEES/CWSRF GRANT ALLOCATION/SERVICE FEE	000100	YES 0.0	20.25501	0.00 0.00	66.458	21,450,000	21,450,000
02 FEES/DWSRF SERVICE FEE	000100	YES 0.0	20.25501	0.00 0.00	66.468	800,000	800,000
05 INTEREST EARNINGS	000500	NO 0.0	20.25501	0.00 0.00	66.458	1,650,000	1,650,000
06 INTEREST EARNINGS	000500	NO 0.0	20.25501	0.00 0.00	66.468	125,000	125,000
07 INTEREST EARNINGS - INVESTMENTS	000500	NO 8.0	20.25501	0.00 0.00	66.468	500,000	500,000
10 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS	000700	NO 0.0	20.25501	0.00 0.00	11.419	3,000,000	3,000,000
11 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES	000700	NO 0.0	20.25501	0.00 0.00	11.420	2,500,000	2,500,000
12 US GRANTS/CORAL REEF CONSERVATION	000700	NO 0.0	20.25501	0.00 0.00	11.482	800,000	800,000
13 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV	000700	NO 0.0	20.25501	0.00 0.00	12.113	950,000	950,000
14 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY	000700	NO 0.0	20.25501	0.00 0.00	15.424	50,000	50,000
15 US GRANTS/CLEAN VESSEL ACT	000700	NO 0.0	20.25501	0.00 0.00	15.616	2,150,000	2,150,000
16 US GRANTS/COASTAL PROGRAM	000700	NO 0.0	20.25501	0.00 0.00	15.630	100,000	100,000
17 US GRANTS/U.S. GEOLOGICAL SURVEY RESEARCH	000700	NO 0.0	20.25501	0.00 0.00	15.808	100,000	100,000
18 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.	000700	NO 0.0	20.25501	0.00 0.00	15.810	300,000	300,000
19 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA	000700	NO 0.0	20.25501	0.00 0.00	15.814	85,000	85,000
20 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.	000700	NO 0.0	20.25501	0.00 0.00	15.916	6,000,000	6,000,000
21 US GRANTS/NATIONAL GRD WTR MONITORING NETWORK	000700	NO 0.0	20.25501	0.00 0.00	15.980	75,000	75,000
22 US GRANTS/RECREATIONAL TRAILS PROGRAM	000700	NO 0.0	20.25501	0.00 0.00	20.219	5,056,575	5,056,575
23 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL	000700	NO 0.0	20.25501	0.00 0.00	66.419	950,000	950,000
24 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS	000700	NO 0.0	20.25501	0.00 0.00	66.436	250,000	250,000
25 US GRANTS/DW LEAD TESTING IN SCHOOLS	000700	NO 0.0	20.25501	0.00 0.00	66.444	300,000	300,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
26 US GRANTS/WATER QUALITY MGT. PLANNING									
000700 NO	0.0	20.25501	0.00	0.00	66.454		375,000	375,000	
27 US GRANTS/NPS IMPLEMENTATION GRANTS									
000700 NO	0.0	20.25501	0.00	0.00	66.460		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		225,000	225,000	
29 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF									
000700 NO	0.0	20.25501	0.00	0.00	66.468		3,250,000	3,250,000	
30 US GRANTS/GULF OF MEXICO PROGRAM									
000700 NO	0.0	20.25501	0.00	0.00	66.475		125,000	125,000	
31 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS									
000700 NO	0.0	20.25501	0.00	0.00	66.605		14,364,411	14,364,411	
32 US GRANTS/POLLUTION PREVENTION PROGRAM									
000700 NO	0.0	20.25501	0.00	0.00	66.708		155,000	155,000	
33 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.									
000700 NO	0.0	20.25501	0.00	0.00	66.802		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		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		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		2,000,000	2,000,000	
37 US GRANTS/AMERICOPS									
000700 NO	0.0	20.25501	0.00	0.00	94.006		950,000	950,000	
38 US GRANTS/AMERICOPS DISASTER RESPONSE COOP									
000700 NO	0.0	20.25501	0.00	0.00	94.020		25,000	25,000	
39 US GRANTS/NATIONAL DAM SAFETY PROGRAM									
000700 NO	0.0	20.25501	0.00	0.00	97.041		125,000	125,000	
40 US GRANTS/NFWF									
000700 NO	0.0	20.25501	0.00	0.00	10.664		25,000	25,000	
41 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP									
000702 NO	0.0	377.43	0.00	0.00	87.051		11,600,000	11,600,000	
42 CITY AND COUNTY PASS THROUGH GRANTS									
000800 NO	0.0	20.25501	0.00	0.00	21.015		75,000	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	
94 SALES OF GOOD AND SERVICES TO FED									
001970 NO	8.0	20.25501	0.00	0.00			100,000	100,000	
-----									
TOTAL TO LINE B IN SECTION IV								103,385,986	103,385,986
								=====	=====



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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AA MINIMUM WAGE INCREASE 2021-22	899000				581,270
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000	810000			175,000	175,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			38,800	38,800
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			115,000	115,000
12 ANTICIPATED TRUST FUND LOAN FY 22/23	899000			10,000,000	10,000,000
				-----	-----
TOTAL TO LINE E IN SECTION IV				10,328,800	10,910,070
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,884,220	48,884,220
ADD: REVENUES (FROM SECTION I)	(B)	103,385,986	103,385,986
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	152,270,206	152,270,206
LESS: OPERATING EXPENDITURES	(D)	40,490,025	40,490,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,328,800	10,910,070
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	52,567,161	52,567,161
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,884,220	48,302,950
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,884,220	48,302,950

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	16,190,364	15,997,848
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	25,904,179	25,596,159
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	6,789,677	6,708,943

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
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

48,884,220 48,302,950  
=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			8,694,047	8,694,047	
03	GRANT REVENUE-NON-STATE CONTRACTS										
	001100	NO	8.0	403.1832	0.00	0.00			200,000	200,000	
04	GRANT REVENUE-CITY & COUNTY GRANTS										
	001100	NO	8.0	403.1832	0.00	0.00			400,000	400,000	
05	GRANT REVENUE-OTHER										
	001100	NO	8.0	403.1832	0.00	0.00			200,000	200,000	
06	GRANT REVENUE-STATE GRANTS										
	001000	NO	0.0	403.1832	0.00	0.00			100,000	100,000	
07	GRANT REVENUE-VOLKSWAGON SETTLEMENT										
	001100	NO	0.0	403.1832	0.00	0.00			53,000,000	53,000,000	
09	INTEREST EARNINGS-INVESTMENTS										
	000502	NO	8.0	215.49	0.00	0.00			87,000	87,000	
10	WATER MANAGEMENT DISTRICTS LAB SUPPORT										
	001905	YES	0.0	403.1832	0.00	0.00			180,000	180,000	
11	TENANT BROKER COMMISSIONS										
	004001	NO	0.0	403.1832	0.00	0.00			175,000	175,000	
15	TR/TRUST-BP DEEPWATER HORIZON OIL SPILL-NFWF										
	001500	NO	0.0	403.1832	0.00	0.00			15,000,000	15,000,000	
-----										-----	-----
TOTAL TO LINE B IN SECTION IV										78,036,047	78,036,047
=====										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
AB	MINIMUM WAGE INCREASE 2021-22			899000					9,668		
01	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			70,720		70,720		
02	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			3,000		3,000		
-----										-----	-----
TOTAL TO LINE E IN SECTION IV										73,720	83,388
=====										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,187,137	1,187,137
ADD: REVENUES (FROM SECTION I)	(B)	78,036,047	78,036,047
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,223,184	79,223,184
LESS: OPERATING EXPENDITURES	(D)	1,953,228	1,953,228
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,720	83,388
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	76,000,000	76,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,196,236	1,186,568
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,196,236	1,186,568

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,196,236	1,186,568
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,196,236	1,186,568
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS							
	000502 NO	0.0		215.49	0.00 0.00		180,000 180,000	
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA							
	000502 NO	0.0		215.49	0.00 0.00		15,000 15,000	
-----								
TOTAL TO LINE B IN SECTION IV							195,000	195,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			10,000 10,000	
-----								
TOTAL TO LINE E IN SECTION IV							10,000	10,000
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,480,449 1,480,449	
ADD: REVENUES (FROM SECTION I)	(B)						195,000 195,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,675,449 1,675,449	
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						10,000 10,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,665,449 1,665,449	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,665,449 1,665,449	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: FLORIDA FOREVER TF	2348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		500,000	500,000
04 RELEASE OF LAND RESERVATION								
000100	YES	8.0	253.01	0.00	0.00		15,000	15,000
05 QUIT CLAIM/DISCLAIMER FEES								
000100	YES	8.0	253.01	0.00	0.00		500	500
06 AGENCY FEES								
000100	YES	8.0	270.22	0.00	0.00		294,900	294,900
07 SUBMERGED LANDS APPLICATION FEES								
000100	YES	8.0	270.22	0.00	0.00		240,000	240,000
08 FILLED COASTAL LANDS PROCESSING FEES								
000100	YES	8.0	270.22	0.00	0.00		12,000	12,000
09 EASEMENT PROCESSING FEES								
000100	YES	8.0	253.01	0.00	0.00		42,000	42,000
12 UPLAND EASEMENT FEES								
000100	YES	8.0	270.22	0.00	0.00		206,900	206,900
13 SUBMERGED LANDS EASEMENT FEES								
000100	YES	8.0	270.22	0.00	0.00		150,000	150,000
14 SEVERANCE FEES								
000100	YES	8.0	270.22	0.00	0.00		50,000	50,000
15 AGRICULTURE LEASES								
002100	NO	8.0	270.22	0.00	0.00		4,100,000	4,100,000
17 OIL LEASES								
002100	NO	8.0	270.22	0.00	0.00		200,000	200,000
18 MINING LEASES								
002100	NO	8.0	270.22	0.00	0.00		6,000,000	6,000,000
19 CAMPSITE LEASES								
002100	NO	8.0	270.22	0.00	0.00		133,000	133,000
20 MARINA AND DOCK LEASES								
002100	NO	8.0	270.22	0.00	0.00		14,500,000	14,500,000
21 COMMERCIAL UPLAND LEASES								
002100	NO	8.0	270.22	0.00	0.00		750,000	750,000
22 OTHER LAND LEASES								
002100	NO	8.0	270.22	0.00	0.00		30,000	30,000
23 SALE OF SURPLUS LANDS								
002100	NO	8.0	274.05	0.00	0.00		2,000,000	2,000,000
24 SALE OF FILLED LAND AND RECLAIMED LAKE								
002100	NO	8.0	270.22	0.00	0.00		15,000	15,000
25 SALE OF SURPLUS MURPHY ACT LANDS								
002100	NO	8.0	270.22	0.00	0.00		130,000	130,000
26 LAND USE PROCEEDS								
002101	NO	8.0	253.01	0.00	0.00		300,000	300,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
27	SALE OF SURPLUS PROPERTY							
	002900	NO	8.0	274.05	0.00	0.00	1,000	
29	INTEREST ON INVESTMENTS							
	000502	NO	8.0	215.49	0.00	0.00	700,000	
30	INTEREST/LATE FEES-SUBMERGED LANDS							
	000100	YES	8.0	270.22	0.00	0.00	20,000	
31	FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)							
	001200	NO	8.0	253.01	0.00	0.00	2,500	
32	BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS							
	000400	YES	0.0	270.22	0.00	0.00	83,101	
34	SPECIAL RECREATIONAL FEES							
	000100	YES	8.0	270.22	0.00	0.00	1,500	
35	LAND EXCHANGE APPLICATION FEES							
	000100	YES	8.0	270.22	0.00	0.00	300	
38	APPRAISALS OR SURVEYS FOR NONSTATE							
	001905	YES	8.0	270.22	0.00	0.00	6,000	
-----								
TOTAL TO LINE B IN SECTION IV							30,483,701	30,483,701
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AE	MINIMUM WAGE INCREASE 2021-22			899000			292,941	
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300		456,296	
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100		620,316	
06	PAYMENT OF SALES TAX			810000			500,000	
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			2,389,008	
08	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			38,000	
10	5% TRUST FUND RESERVE			999000			1,251,353	
-----								
TOTAL TO LINE E IN SECTION IV							5,254,973	5,501,571
=====								



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INTERNAL IMPROVEMENT TF	2408		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,126,660	4,126,660
ADD: REVENUES (FROM SECTION I)	(B)	30,483,701	30,483,701
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,610,361	34,610,361
LESS: OPERATING EXPENDITURES	(D)	16,674,640	16,644,640
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,254,973	5,501,571
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,680,748	12,464,150
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,680,748	12,464,150

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S		U	12,680,748	12,464,150
				-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				12,680,748	12,464,150
				=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
11	TF/DOR-DOC STAMP TAX							
	001615	NO	0.0	201.15	0.00	0.00	1078,531,335	
12	TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM							
	001615	NO	0.0	201.15	0.00	0.00	102,367,609	
13	TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES							
	001615	NO	0.0	201.15	0.00	0.00	22,701,056	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							1203,600,000	1203,600,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
AD	MINIMUM WAGE INCREASE			899000			2,344,424	
AE	BOB SECT 45 EVERGLADES REST. FY 21-22			899000			175,000,000	
01	TRANSFER-DACS-LAND ACQUISITION TF-2423			810000	42000000		155,236,752	
02	TRANSFER-FWCC-LAND ACQUISITION TF-2423			810000	77000000		103,781,321	
03	TRANSFER-DEPARTMENT OF STATE-LATF-2423			810000	45000000		9,700,689	
11	5% TRUST FUND RESERVE			999000			42,620,173	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							311,338,935	477,781,058
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	410,527,659	410,527,659
ADD: REVENUES (FROM SECTION I)	(B)	1203,600,000	1203,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1614,127,659	1614,127,659
LESS: OPERATING EXPENDITURES	(D)	143,090,849	143,015,848
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	311,338,935	477,781,058
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	952,968,074	984,668,074
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	206,729,801	8,662,679
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	206,729,801	8,662,679

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	206,729,801	8,662,679
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			206,729,801	8,662,679

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		22,000		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		10,000		10,000	
04	OPERATIONS SURETY COVERAGE										
	002200	NO	8.0	211.06	0.00	0.00		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		85,000		85,000	
07	TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636										
	001602	NO	0.0	211.3103	0.00	0.00		875,000		875,000	
08	TRAN-DOR SOLID MINERALS SEVERANCE TAX-2636										
	001602	NO	0.0	211.31	0.00	0.00		450,000		450,000	
09	TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508										
	001601	NO	0.0	211.06	0.00	0.00		175,000		175,000	
										-----	-----
TOTAL TO LINE B IN SECTION IV										1,827,272	1,827,272
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
AB	MINIMUM WAGE INCREASE 2021-22				899000					66,341	
01	TRANSFER-ADMINISTRATIVE TRUST FUND-2021				810000	37010100		80,580		79,531	
02	TRANSFER-WORKING CAPITAL TRUST FUND-2792				810000	37010300		59,273		56,259	
04	SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800			25,742		25,742	
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000			5,500		5,500	
08	UNFUNDED BUDGET				899000					62,278-	
										-----	-----
TOTAL TO LINE E IN SECTION IV										171,095	171,095
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
-----		-----	-----
ENVIR PROTECTION, DEPT OF	37000000		
FUND: MINERALS TRUST FUND	2499		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	509,873	509,873
ADD: REVENUES (FROM SECTION I)	(B)	1,827,272	1,827,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,337,145	2,337,145
LESS: OPERATING EXPENDITURES	(D)	2,166,050	2,166,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,095	171,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14		
							AGY FIN REQ	AGY AMD REQ		
							FY 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									
	000502	NO	8.0	215.49	0.00	0.00	225,000	225,000		
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636									
	001500	NO	0.0	211.3103	0.00	0.00	2,800,000	2,800,000		
TOTAL TO LINE B IN SECTION IV							3,025,000	3,025,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
AD	MINIMUM WAGE INCREASE 2021-22						899000	51,514		
01	SERVICE CHARGE TO GENERAL REVENUE (8%)						880800	16,400	16,400	
02	TRANSFER TO ADMINISTRATIVE TF-2021						810000	37010100	82,402	80,748
03	TRANSFER TO WORKING CAPITAL TF-2792						810000	37010300	60,613	57,120
05	5% TRUST FUND RESERVE						999000		229,504	229,504
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT						840000		20,000	20,000
TOTAL TO LINE E IN SECTION IV							408,919	455,286		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						9,896,785	9,896,785		
ADD: REVENUES (FROM SECTION I)	(B)						3,025,000	3,025,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						12,921,785	12,921,785		
LESS: OPERATING EXPENDITURES	(D)						2,215,027	2,215,027		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						408,919	455,286		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						10,297,839	10,251,472		
NET ADJUSTMENTS (FROM SECTION III)	(H)									

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 10,297,839 10,251,472

-----  
 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,472,839	3,426,472
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R	6,825,000	6,825,000
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,297,839	10,251,472
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							7,000,000	
02	PERMIT FEES - WATER FACILITIES - NPDES							
	000100	YES	8.0	403.087	0.00	0.00		
							4,300,000	
03	PERMIT FEES - WATER FACILITIES - BEACH MGT							
	000100	YES	8.0	403.087	0.00	0.00		
							1,600,000	
04	PERMIT FEES - AIR							
	000100	YES	8.0	403.087	0.00	0.00		
							300,000	
05	PERMIT FEES - WASTE							
	000100	YES	8.0	403.087	0.00	0.00		
							300,000	
06	FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING							
	000100	YES	8.0	403.087	0.00	0.00		
							240,000	
07	INTEREST EARNINGS ON INVESTMENTS							
	000502	NO	8.0	215.49	0.00	0.00		
							200,000	
21	TRNSF FR/DOH-SEWAGE TREAT/DISP SYS PROG			2141				
	001600	NO	0.0	403.087	0.00	0.00		
							1,529,866	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							15,469,866	15,469,866
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
AG	MINIMUM WAGE INCREASE 2021-22			899000			399,173	
04	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		424,409	
05	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		576,966	
06	REFUNDS			860000			300,000	
07	DISTRIBUTION - INDUSTRIAL SITING FEES			899000			90,000	
08	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			1,090,560	
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			8,000	
10	5% TRUST FUND RESERVE			999000			545,661	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							3,035,596	3,401,069
=====							=====	=====



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
-----			
ENVIR PROTECTION, DEPT OF	37000000		
FUND: PERMIT FEE TRUST FUND	2526		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,420,088	7,420,088
ADD: REVENUES (FROM SECTION I)	(B)	15,469,866	15,469,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,889,954	22,889,954
LESS: OPERATING EXPENDITURES	(D)	15,509,366	15,509,367
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,035,596	3,401,069
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,344,992	3,979,518
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,344,992	3,979,518

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,344,992	3,979,518
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,344,992	3,979,518
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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							
	000502	NO	8.0	215.49	0.00 0.00		500,000	500,000
02	INTEREST ON INVESTMENTS - ARP							
	001125	NO	8.0	215.49	0.00 0.00		250,000	250,000
05	TRANSFER-DOR-DOC STAMP							
	001615	NO	0.0	201.15	0.00 0.00		121,800,000	121,800,000
-----								
TOTAL TO LINE B IN SECTION IV							122,550,000	122,550,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AB	MINIMUM WAGE INCREASE 2021-22			899000				18,139
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			51,040	51,040
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			32,000	32,000
04	5% TRUST FUND RESERVE			999000			6,395,294	
06	TRF DFS/ASSESSMENT ON INVESTMENTS - ARP			840000			80,000	80,000
08	TRANSFER TO ADMIN TF 2021			810000				4,476,506
09	TRANSFER TO WORKING CAPITAL TF 2792			810000				3,166,632
-----								
TOTAL TO LINE E IN SECTION IV							6,558,334	7,824,317
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: WATER PROTECT/SUSTAIN TF	2603		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,193,661	11,193,661
ADD: REVENUES (FROM SECTION I)	(B)	122,550,000	122,550,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,743,661	133,743,661
LESS: OPERATING EXPENDITURES	(D)	684,803	634,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,558,334	7,824,317
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	125,000,000	125,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,500,524	284,541
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,500,524	284,541

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,250,524	34,541
02 ARP INTEREST EARNINGS	S	R	250,000	250,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,500,524	284,541

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
-----										-----	-----
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: SOLID WASTE MGMT TF											
2644											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	FINES, FORFEITS, JUDGEMENTS AND PENALTIES										
	001200	NO	0.0	403.709	0.00	0.00			50,000	50,000	
02	LICENSES AND PERMITS										
	000200	YES	0.0	403.087	0.00	0.00			100,000	100,000	
03	INTEREST ON INVESTMENTS										
	000502	NO	0.0	215.49	0.00	0.00			300,000	300,000	
04	SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS										
	001801	NO	0.0	403.709	0.00	0.00			40,000	40,000	
06	DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645										
	001600	NO	0.0	403.718	0.00	0.00			23,700,000	23,700,000	
										-----	-----
TOTAL TO LINE B IN SECTION IV										24,190,000	24,190,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
AE	MINIMUM WAGE INCREASE 2021-22			899000					137,498		
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792			810000	37010300				573,989	532,079	
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021			810000	37010100				780,315	752,173	
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000					19,000	19,000	
08	5% TRUST FUND RESERVE			999000					848,260	848,260	
										-----	-----
TOTAL TO LINE E IN SECTION IV										2,221,564	2,289,010
										=====	=====
SECTION III: ADJUSTMENTS											
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SOLID WASTE MGMT TF	2644		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,846,578	6,846,578
ADD: REVENUES (FROM SECTION I)	(B)	24,190,000	24,190,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,036,578	31,036,578
LESS: OPERATING EXPENDITURES	(D)	14,475,553	14,475,553
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,221,564	2,289,010
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,500,000	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,839,461	7,772,015
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,839,461	7,772,015

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,839,461	7,772,015
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,839,461	7,772,015

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2022-23	FY 2022-23	
ENVIR PROTECTION, DEPT OF 37000000									
FUND: WASTEWTR/STORMWTR REVOL TF 2661									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 INTEREST EARNINGS ON INVESTMENTS									
000502 NO		0.0	215.49	0.00	0.00	6,000,000	6,000,000		
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)									
002300 NO		0.0	403.1835	0.00	0.00	117,553,670	117,553,670		
03 CLEAN WATER STATE REV. FUND GRANT REVENUE									
000700 NO		0.0	403.1835	0.00	0.00	66.458	60,000,000	60,000,000	
04 TRANSFER-GENERAL REVENUE-MATCH									
001500 NO		0.0	403.1835	0.00	0.00	10,726,600	10,726,600		
TOTAL TO LINE B IN SECTION IV							194,280,270	194,280,270	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000			375,000	375,000	
TOTAL TO LINE E IN SECTION IV							375,000	375,000	

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

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,841,196	1,841,196
ADD: REVENUES (FROM SECTION I)	(B)			194,280,270	194,280,270
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			196,121,466	196,121,466
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			375,000	375,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			195,746,466	195,746,466
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		17,750,000	17,750,000	
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		1,900,000	1,900,000	
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		3,500,000	3,500,000	
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		300,000	300,000	
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		175,000	175,000	
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		12,000	12,000	
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00		375,000	375,000	
09 BANK ADJUSTMENTS/CHARGES	000400	YES	8.0	258.014	0.00	0.00		16,000-	16,000-	
10 CREDIT CARD NONQUALIFYING FEES	000400	YES	8.0	258.014	0.00	0.00		600-	600-	
11 ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00		5,000	5,000	
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		20,000,000	20,000,000	
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00		50,000	50,000	
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,000,000	4,000,000	
15 PAVILION/FACILITY RENTAL	002101	NO	8.0	258.014	0.00	0.00		400,000	400,000	
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		100,000	100,000	
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00		30,000	30,000	
18 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00		50,000	50,000	
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00		30,000	30,000	
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		20,000	20,000	
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00		80,000	80,000	
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		1,100,000	1,100,000	

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
24 FAMILY ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		3,600,000	3,600,000	
25 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00		9,500	9,500	
27 US EDIRECT - FEES/CHARGES	000100	YES	8.0	258.014	0.00	0.00		2,740,000-	2,740,000-	
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00		75,000	75,000	
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT	000100	YES	8.0	258.014	0.00	0.00		575,000	575,000	
40 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00		125,000	125,000	
41 CONTRACT CONCESSION REVENUE	002102	NO	8.0	258.014	0.00	0.00		5,900,000	5,900,000	
42 CONTRACT VENDING MACHINE REVENUE	002102	NO	8.0	258.014	0.00	0.00		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		2,000	2,000	
45 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00	0.00		25,000	25,000	
46 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00	0.00		30,000	30,000	
48 SALES TAX COLLECTION ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00		39,000	39,000	
49 BAD CHECK SERVICES CHARGES	000400	YES	0.0	258.014	0.00	0.00		350	350	
51 SALES TAX REFUND OVERAGE	002500	NO	8.0	258.014	0.00	0.00		100	100	
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE	004000	NO	8.0	380.0685	0.00	0.00		15,000	15,000	
53 MISCELLANEOUS RECEIPTS-TAXABLE	000400	YES	8.0	258.014	0.00	0.00		110,000	110,000	
54 SALE OF COPIES/PUBLICATIONS-NONSTATE	000400	YES	8.0	258.014	0.00	0.00		2,000	2,000	
55 PARK OPERATED CONCESSION/MERCHANDISE	002102	NO	8.0	258.014	0.00	0.00		100,000	100,000	
56 PARK OPERATED VENDING MACHINES	002102	NO	8.0	258.014	0.00	0.00		10,000	10,000	
57 OTHER AGRICULTURE/LAND LEASES	002100	NO	8.0	258.014	0.00	0.00		3,700	3,700	



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 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
					I/C	LOC	I/C		
58	TIMBER SALES								
	002100	NO	8.0	258.014	0.00	0.00		1,200,000	1,200,000
59	LAND USE PROCEEDS								
	002100	NO	8.0	258.014	0.00	0.00		150,000	150,000
60	MONROE COUNTY SURCHARGE								
	004000	NO	0.0	258.014	0.00	0.00		800,000	800,000
61	PERQUISITIES--SERVICES								
	000400	YES	0.0	258.014	0.00	0.00		20,000	20,000
62	SHORTAGE BAD CHECKS								
	000400	YES	0.0	258.014	0.00	0.00		1,000-	1,000-
64	BAD CHECK SERVICE CHARGES								
	000400	YES	8.0	258.014	0.00	0.00		100-	100-
65	HELP OUR STATE PARK DONATIONS								
	001101	NO	8.0	258.014	0.00	0.00		650,000	650,000
66	INTEREST ON INVESTMENTS								
	000502	NO	8.0	215.49	0.00	0.00		800,000	800,000
68	FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS								
	001200	NO	0.0	258.014	0.00	0.00		76,000	76,000
69	CONCESSIONAIRE UTILITY REIMBURSEMENTS								
	002102	NO	0.0	258.014	0.00	0.00		200,000	200,000
72	EMPLOYEE PHONE TOLLS & OTHER MISC EXPENSES								
	001800	NO	0.0	258.014	0.00	0.00		100,000	100,000
73	REIMBURSEMENTS FOR PERSONAL CELL PHONE								
	001801	NO	0.0	258.014	0.00	0.00		1,000	1,000
75	TRANSFER-DOR-SEVERANCE TAX-2636								
	001609	NO	0.0	211.3103	0.00	0.00		6,000,000	6,000,000
76	INSURANCE RECOVERIES-DFS-2078								
	002801	NO	0.0	258.014	0.00	0.00		50,000	50,000
78	SALE OF SURPLUS PROPERTY - TR DMS 2510								
	002900	NO	8.0	274.05	0.00	0.00		50,000	50,000
79	GENERAL SALES AND USE TAXES								
	000305	YES	0.0	212.05	0.00	0.00		4,800,000	4,800,000
91	FEMA REIMBURSEMENT - HURRICANE IRMA								
	001510	NO	0.0	258.014	0.00	0.00	97.036	100,000	100,000
TOTAL TO LINE B IN SECTION IV								72,748,950	72,748,950
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AD MINIMUM WAGE INCREASE 2021-22	899000				509,449
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300		1,683,848	1,563,574
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100		2,289,123	2,210,345
05 PAYMENT OF SALES TAX	810000			4,800,000	4,800,000
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			4,845,176	4,845,176
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			36,000	36,000
08 5% TRUST FUND RESERVE	999000			2,865,871	2,865,871
TOTAL TO LINE E IN SECTION IV				16,520,018	16,830,415
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,325,161	12,325,161
ADD: REVENUES (FROM SECTION I)	(B)	72,748,950	72,748,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,074,111	85,074,111
LESS: OPERATING EXPENDITURES	(D)	61,533,665	61,533,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,520,018	16,830,415
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,020,428	6,710,031
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,020,428	6,710,031

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,020,428	6,710,031
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ENVIR PROTECTION, DEPT OF	37000000		
FUND: STATE PARK TRUST FUND	2675		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	7,020,428	6,710,031
	=====	=====

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 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM	000100	YES	8.0	403.871	0.00		0.00			350,000	350,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM	000200	YES	8.0	403.871	0.00		0.00			780,000	780,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC	000100	YES	8.0	376.307	0.00		0.00			34,000	34,000
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE	000200	YES	8.0	376.3078	0.00		0.00			60,000	60,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645	001600	NO	0.0	376.70	0.00		0.00			5,700,000	5,700,000
07 TR FROM DOR/DRYCLEANING-POLLUTANT TAX 2645	001600	NO	0.0	376.75	0.00		0.00			102,000	102,000
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB	001200	NO	8.0	373.430	0.00		0.00			800,000	800,000
10 INTEREST EARNINGS ON INVESTMENTS	000502	NO	8.0	215.49	0.00		0.00			500,000	500,000
12 LICENSES & PERMITS-TANK REGISTRATION FEES	000200	YES	8.0	376.303	0.00		0.00			100,000	100,000
18 TR FROM INLAND PROTECTION TRUST FUND 2212	001500	NO	0.0	376.3071	0.00		0.00			3,250,000	3,250,000
19 TRANSFERS FROM DACS/DEAR 2321	001500	NO	0.0	576.045	0.00		0.00			430,000	430,000
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645	001600	NO	0.0	403.7185	0.00		0.00			12,500,000	12,500,000
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544	001600	NO	0.0	206.9935	0.00		0.00			17,600,000	17,600,000
22 TRANSFERS FROM DHSMV/POLLUTANT TAX_2319	001600	NO	0.0	206.9935	0.00		0.00			81,000	81,000
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION	000200	YES	8.0	376.303	0.00		0.00			70,000	70,000

TOTAL TO LINE B IN SECTION IV

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 42,357,000 42,357,000  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AC MINIMUM WAGE INCREASE 2021-22	899000		423,280
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	1,048,046 974,603
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	1,424,776 1,377,746

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
 -----

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			212,720	212,720
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			35,000	35,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000		800,000	800,000
12 UNFUNDED BUDGET - REEF GROUNDINGS	899000			258,429-	258,429-
14 5% TRUST FUND RESERVE	999000			1,858,325	1,858,325
				-----	-----
TOTAL TO LINE E IN SECTION IV				5,120,438	5,423,245
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,415,909	6,415,909
ADD: REVENUES (FROM SECTION I)	(B)	42,357,000	42,357,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,772,909	48,772,909
LESS: OPERATING EXPENDITURES	(D)	27,299,253	27,249,253
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,120,438	5,423,245
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,000,000	11,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,353,218	5,100,411
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,353,218	5,100,411

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	4,423,925	4,423,925
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	929,293	676,486
			-----	-----

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2022-23 FY 2022-23  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,353,218 5,100,411  
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 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
					I/C	LOC I/C			
01 TRANSFER AIR POLLUTION CONTROL TF - 2035	001500	NO	0.0	216.272	0.00	0.00		768,627	713,645
02 TRANSFER COASTAL PROTECTION TRUST FUND - 2099	001500	NO	0.0	216.272	0.00	0.00		359,378	331,849
04 TRANSFER INLAND PROTECTION TRUST FUND - 2212	001500	NO	0.0	216.272	0.00	0.00		4,412,834	4,072,288
05 TRANSFER INTERNAL IMPROVEMENT TF - 2408	001500	NO	0.0	216.272	0.00	0.00		456,296	426,851
06 TRANSFER MINERALS TRUST FUND - 2499	001500	NO	0.0	216.272	0.00	0.00		59,273	56,259
07 TRANSFER NON-MANDATORY TRUST FUND - 2506	001500	NO	0.0	216.272	0.00	0.00		60,613	57,120
08 TRANSFER PERMIT FEE TRUST FUND - 2526	001500	NO	0.0	216.272	0.00	0.00		424,409	400,918
09 TRANSFER SOLID WASTE MANAGEMENT TF - 2644	001500	NO	0.0	216.272	0.00	0.00		573,989	532,079
10 TRANSFER STATE PARK TRUST FUND - 2675	001500	NO	0.0	216.272	0.00	0.00		1,683,848	1,563,574
11 TRANSFER WATER QUALITY ASSURANCE TF - 2780	001500	NO	0.0	216.272	0.00	0.00		1,048,046	974,603
13 TRANSFER RESILIENT FLORIDA TRUST FUND - 2055	001500	NO	0.0	216.272	0.00	0.00		3,860,831	1,037,326
14 TRANSFER WATER PROT AND SUSTAIN PRG TF - 2603	001500	NO	0.0	216.272	0.00	0.00			3,166,632
15 INTEREST	000500	NO	8.0	215.49	0.00	0.00		16,000	16,000
TOTAL TO LINE B IN SECTION IV								13,724,144	13,349,144
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,200	1,200
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			1,000	1,000
TOTAL TO LINE E IN SECTION IV				2,200	2,200
				=====	=====

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	13,724,144	13,349,144
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,724,144	13,349,144
LESS: OPERATING EXPENDITURES	(D)	13,721,944	13,346,944
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,200	2,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



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*****
* BPSCL101                                STATISTICAL INFORMATION                                01/13/2022 17:06:53 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                            SDB 37      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,220
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                21
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*
*****

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