

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

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
01 INTEREST-TREASURY										
000500 NO 8.0			215.49	0.00	0.00	14,694	11,500	11,500		
02 INTEREST-OTHER						51				
000500 NO 8.0			215.49	0.00	0.00					
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS-MISC										
001800 NO 0.0			215.32	0.00	0.00	71,677				
04 SALE OF GOODS & SERVICES-NONSTATE										
001904 NO 8.0			215.32	0.00	0.00	19,893				
05 SALE OF SURPLUS PROPERTY										
001520 NO 8.0			274.05	0.00	0.00	36,876				
06 AIR POLLUTION TF 2035										
001500 NO 0.0			215.32	0.00	0.00	874,385	586,606	625,501		
07 COASTAL PROTECTION TF 2099										
001500 NO 0.0			215.32	0.00	0.00	446,369	271,575	282,796		
08 MISCELLANEOUS REIMBURSEMENTS										
001801 NO 0.0			215.32	0.00	0.00	154,467				
09 WATER PROTECTION SUSTAINABILITY TF 2603										
001500 NO 0.0			215.32	0.00	0.00		2,575,522	2,867,794		
10 FEDERAL GRANTS TF 2261										
001500 NO 0.0			215.32	0.00	0.00	66.600	3,000,000	1,500,000	1,500,000	
11 INLAND PROTECTION TF 2212										
001500 NO 0.0			215.32	0.00	0.00	3,800,146	4,462,419	4,177,014		
12 MINERALS TF 2499										
001500 NO 0.0			215.32	0.00	0.00	73,979	34,501	36,252		
13 NONMANDATORY LAND RECLAMATION TF 2506										
001500 NO 0.0			215.32	0.00	0.00	75,652	47,250	49,743		
14 PERMIT FEE TF 2526										
001500 NO 0.0			215.32	0.00	0.00	518,794	326,766	358,504		
15 CONTRACTS STATE AGENCIES										
001903 NO 0.0			215.32	0.00	0.00	1,223				
16 SOLID WASTE MANAGEMENT TF 2644										
001500 NO 0.0			215.32	0.00	0.00	695,747	446,510	449,910		
17 STATE PARK TF 2675										
001500 NO 0.0			215.32	0.00	0.00	1,942,395	1,303,514	1,464,471		
18 WATER QUALITY ASSURANCE TF 2780										
001500 NO 0.0			215.32	0.00	0.00	1,195,966	769,383	948,498		
19 RESILIENT FLORIDA TF 2055										
001500 NO 0.0			215.32	0.00	0.00		2,966,779	4,971,596		
21 INTERNAL IMPROVEMENT TF 2408										
001500 NO 0.0			215.32	0.00	0.00	1,028,130	347,649	361,909		
23 FEES AND CHARGES										
000400 YES 8.0			215.32	0.00	0.00	10				

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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.				
24	INSURANCE RECOVERIES									
	002801	NO	0.0	215.32	0.00 0.00		100			
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TOTAL TO LINE B IN SECTION IV							13,950,554	15,649,974	18,105,488	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			5,958	800	800	
04	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			1,970	1,500	1,500	
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TOTAL TO LINE E IN SECTION IV							7,928	2,300	2,300	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			111,858			
02	ROUNDING			991000			3			
03	FUND BALANCE RESERVE-ENCUMBRANCES-OPER			991000			149,843-			
04	CURRENT YR SEPTEMBER OPERATING REVERSIONS			991000				23,836		
05	PY EXP CORRECTION-COMPENSATED ABSENCES			991000			199,607-			
12	COVID RECEIVABLE ADJUSTMENT			991000			4,283-			
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TOTAL TO LINE H IN SECTION IV							241,872-	23,836		
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						2,065,770	3,258,419		
ADD: REVENUES (FROM SECTION I)	(B)						13,950,554	15,649,974	18,105,488	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						16,016,324	18,908,393	18,105,488	
LESS: OPERATING EXPENDITURES	(D)						12,508,105	18,929,929	18,103,188	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						7,928	2,300	2,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,500,291	23,836-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						241,872-	23,836		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,258,419		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,065,770		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,258,419	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,258,419	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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		3,372,133	3,305,103	3,258,832
02 LICENSES/PERMITS ASBESTOS REMOVAL	000200	YES	8.0	376.60	0.00	0.00		92,136	85,000	85,000
03 FEDERAL GRANTS	000700	NO	0.0	403.0872	0.00	0.00	66.001	1,487,755	2,656,702	2,656,702
04 INTEREST ON INVESTMENTS	000500	NO	8.0	215.49	0.00	0.00		161,472	160,000	160,000
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS	001800	NO	0.0	403.0872	0.00	0.00		3,974		
06 TR/DHSMV-MOTOR REGISTRATIONS_2488	001620	NO	8.0	320.03	0.00	0.00		25,338,073	25,605,620	25,891,800
07 SALE OF SURPLUS PROPERTY	001520	NO	0.0	274.05	0.00	0.00		10,530		
TOTAL TO LINE B IN SECTION IV								30,466,073	31,812,425	32,052,334

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
04 TRANSFER GENERAL REVENUE/SWCAP (1000)	810000				5,097	10,000	10,000
05 TRANSFER WORKING CAPITAL TRUST FUND-2792	810000	37010300			746,466	483,162	460,526
06 TRANSFER-ADMINISTRATIVE TRUST FUND- 2021	810000	37010100			874,385	586,606	625,501
08 REFUNDS	860000				4,231		
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				1,307,120	1,208,135	1,231,029
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000				22,766	23,000	23,000
12 5% TRUST FUND RESERVE	999000						806,768
TOTAL TO LINE E IN SECTION IV					2,960,065	2,310,903	3,156,824

SECTION III: ADJUSTMENTS

OBJECT	CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		49,384	
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000		4,246,283-	84,404-
03 ROUNDING	991000		6	55,070-

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: AIR POLLUTION CONTROL TF				
2035				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		73,561	
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	15,886		
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	113,173-		
10 FUND BALANCE RESERVED-ENCUM-FCO	991000	4,705,807-		
11 COVID RECEIVABLE ADJUSTMENT	991000	8,337-		
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TOTAL TO LINE H IN SECTION IV		9,008,324-	10,843-	55,070-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,641,112	13,268,177	14,243,435	
ADD: REVENUES (FROM SECTION I)	(B)	30,466,073	31,812,425	32,052,334	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,107,185	45,080,602	46,295,769	
LESS: OPERATING EXPENDITURES	(D)	22,870,619	28,515,421	29,496,299	1,369,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,960,065	2,310,903	3,156,824	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,276,501	14,254,278	13,642,646	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,008,324-	10,843-	55,070-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,268,177	14,243,435	13,587,576	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,641,112			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	13,268,177	14,243,435	13,587,576
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,268,177	14,243,435	13,587,576
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	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	000500	NO	0.0	215.49	0.00	0.00	3,002,184	4,000,000	4,000,000	
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)	002300	NO	0.0	403.8533	0.00	0.00	66.468	53,948,925	46,636,960	55,767,576
03 DRINKING WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.8533	0.00	0.00	66.468	40,639,370	24,573,752	42,000,000
04 TRANSFER-GENERAL REVENUE-MATCH_DRINKING WTR	006000	NO	0.0	403.8533	0.00	0.00	66.468	8,712,437	5,546,563	5,703,003
10 ANTICIPATED DWSRF ASADRA GRANT AWARD REVENUE	000700	NO	0.0	403.8533	0.00	0.00	66.468	73,210,900		
13 DRINKING WATER STATE REV. FUND GRANT REV-BIL	000700	NO	0.0	403.8533	0.00	0.00	66.468		67,829,000	75,000,767
14 DRINKING WATER LEAD RESTORATION	000700	NO	0.0	403.8533	0.00	0.00	66.468		111,306,000	111,601,000
15 DRINKING WATER CONTAMINATION	000700	NO	0.0	403.8533	0.00	0.00	66.468		29,682,000	29,741,000
16 TRNSFR-GENERAL REVENUE-MATCH-DRINKING WTR-BIL	006000	NO	0.0	403.8533	0.00	0.00			7,082,900	8,200,077
TOTAL TO LINE B IN SECTION IV							179,513,816	296,657,175	332,013,423	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 TFANSFR-DFS/ASSESSMENT ON INVESTMENTS	840000		424,405	420,000	420,000					
03 UNFUNDED BUDGET	899000			33,121,400-						
TOTAL TO LINE E IN SECTION IV							424,405	32,701,400-	420,000	

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 LOAN REPAYMENTS CURRENT RECEIVABLE	991000	54,661,272-
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	423,226,794-
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	562,997,784-
05 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000	4,038,162

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV 1036,847,688-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	985,759,755			
ADD: REVENUES (FROM SECTION I)	(B)	179,513,816	296,657,175	332,013,423	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1165,273,571	296,657,175	332,013,423	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	424,405	32,701,400-	420,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	128,001,478	329,358,575	331,593,423	331,593,423
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1036,847,688			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1036,847,688-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		985,759,755			



										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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.					
01	TRANSFER - GENERAL REVENUE FUND - ARP - 1000												
	001124	NO	0.0	380.0935	0.00	0.00			408,701,835	291,298,165			
02	TF/DOR DOC STAMP TAX												
	001600	NO	0.0	201.15	0.00	0.00			178,426,206	150,700,000	134,500,000		
03	INTEREST EARNINGS ON INVESTMENTS-ARP												
	000500	NO	0.0	215.49	0.00	0.00			992,327	600,000	400,000		
04	INTEREST EARNINGS ON INVESTMENTS-RESILIENT PR												
	000500	NO	8.0	215.49	0.00	0.00			582,621	375,000	375,000		
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TOTAL TO LINE B IN SECTION IV										588,702,989	442,973,165	135,275,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	AMERICAN RESCUE PLAN-ANTICIP BUDGET				899000				291,298,165				
02	TRANSFER TO WORKING CAPITAL TF-2792				810000	37010300			2,443,604	3,660,347			
03	TRANSFER TO ADMINISTRATIVE TF-2021				810000	37010100			2,966,779	4,971,596			
04	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800				29,598	24,800	24,800		
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT-ARP				840000				153,021	91,000	91,000		
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000				90,809	65,000	65,000		
10	5% TRUST FUND RESERVE				999000						14,973,396		
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TOTAL TO LINE E IN SECTION IV										273,428	296,889,348	23,786,139	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	CURRENT YR SEPTEMBER OPERATING REVERSIONS				991000				2,195,187				
04	ROUNDING				991000				1				
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TOTAL TO LINE H IN SECTION IV										1	2,195,187		
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	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVR PROTECTION, DEPT OF				
37000000				
FUND: RESILIENT FLORIDA TF				
2055				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	153,396,150	156,857,592	
ADD: REVENUES (FROM SECTION I)	(B)	588,702,989	442,973,165	135,275,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	588,702,989	596,369,315	292,132,592
LESS: OPERATING EXPENDITURES	(D)	6,331,577	14,817,562	14,842,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	273,428	296,889,348	23,786,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	428,701,835	130,000,000	220,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	153,396,149	154,662,405	33,504,300
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	2,195,187	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	153,396,150	156,857,592	33,504,300

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	152,556,844	155,509,286	31,846,994
02 ARP INTEREST EARNINGS	S	R	839,306	1,348,306	1,657,306
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			153,396,150	156,857,592	33,504,300

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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										
000400 YES 8.0			376.11	0.00	0.00	5,266	20,000	20,000		
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS										
001200 NO 8.0			161.054	0.00	0.00	27,347	5,000	5,000		
03 INTEREST ON INVESTMENTS										
000500 NO 8.0			215.49	0.00	0.00	9,396	10,000	10,000		
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR										
000500 NO 0.0			215.49	0.00	0.00	594,532	450,000	350,000		
05 COASTAL POLLUTANT SPILLS										
001801 NO 0.0			376.121	0.00	0.00	16,432	40,000	40,000		
07 REFUNDS-WARRANT CANCELLATIONS										
001800 NO 0.0			376.11	0.00	0.00	47				
09 BP DEEPWATER HORIZON DAMAGE RESTORATION										
001111 NO 0.0			288.8011	0.00	0.00	400,920	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	6,364,565	6,500,000	6,600,000		
12 TR FR DHSMV POLLUT TAX-2319										
001600 NO 0.0			206.9935	0.00	0.00	278,853	700,000	700,000		
13 SALE OF SURPLUS PROPERTY										
001520 NO 0.0			274.05	0.00	0.00	2,291-				
15 REFUNDS-BP DEEPWATER HORIZON-NRDR										
001800 NO 0.0			288.8011	0.00	0.00	8,561				
TOTAL TO LINE B IN SECTION IV							15,703,628	16,225,000	16,225,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300				381,067	223,684	208,209		
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100				446,369	271,575	282,796		
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800					3,161	2,688	2,688		
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000					1,381	1,400	1,400		
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000					83,574	52,000	45,000		
09 5% TRUST FUND RESERVE	999000							255,554		
TOTAL TO LINE E IN SECTION IV							915,552	551,347	795,647	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000			
FUND: COASTAL PROTECTION TF	2099			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		13,774	
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	63,783,430-		
04 ROUNDING	991000	3		
05 PRIOR YR SEPTEMBER OPERATING REVERSIONS	991000	10,557		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	23,477-		
08 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	522,003		
09 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	115,956-		
11 PY FINANCIAL STMT STW-EXP-BP-DEEPWATER	991000	200,601		
12 COVID RECEIVABLE ADJUSTMENT	991000	4,926-		
TOTAL TO LINE H IN SECTION IV		63,194,625-	13,774	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,074,364	12,833,103	9,272,546	
ADD: REVENUES (FROM SECTION I)	(B)	15,703,628	16,225,000	16,225,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,777,992	29,058,103	25,497,546	
LESS: OPERATING EXPENDITURES	(D)	12,334,712	13,201,478	13,335,625	91,326
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	915,552	551,347	795,647	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	6,046,506	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,027,728	9,258,772	10,866,274	
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,194,625-	13,774		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,833,103	9,272,546	10,866,274	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		74,074,364			

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	9,525,440	4,376,933	4,681,933
02 OTHER STATE FUNDS	S	U	3,307,663	4,895,613	6,184,341
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,833,103	9,272,546	10,866,274

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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	215.49	0.00 0.00		110			
TOTAL TO LINE B IN SECTION IV							110			
-----										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO GR FUND-OTHER-1000			810000			400,000	118,339		
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800			9			
TOTAL TO LINE E IN SECTION IV							400,009	118,339		
-----										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	JUNE FCO REVERSIONS OF PY APPROPRIATIONS			991000			820			
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000			511,920-			
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000			18,199-			
06	OUTSTANDING LONG TERM ADVANCES			991000			384,134-			
07	FUND BALANCE RESERVED-ENCUMBR-FCO BEACHES			991000			1,800,967-			
TOTAL TO LINE H IN SECTION IV							2,714,400-			
-----										
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			3,232,638	118,339		
	ADD: REVENUES (FROM SECTION I)			(B)			110			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			3,232,748	118,339		
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			400,009	118,339		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			2,832,739			
	NET ADJUSTMENTS (FROM SECTION III)			(H)			2,714,400-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			118,339			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,232,638

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	118,339
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,339

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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											
000500 NO	8.0		215.49	0.00	0.00	947,771	1,000,000	1,000,000			
02 LICENSES AND PERMITS-STORAGE TANK REG FEES											
000200 YES	8.0		376.303	0.00	0.00	1,296,326	1,300,000	1,300,000			
03 OTHER LICENSES AND PERMITS											
000200 YES	8.0		376.3071	0.00	0.00	750	200,000	200,000			
04 INLAND POLLUTANT SPILLS											
001801 NO	0.0		376.3071	0.00	0.00	77,512	60,000	60,000			
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES											
001800 NO	0.0		376.3071	0.00	0.00	146,846					
06 SALE OF SURPLUS PROPERTY											
002900 NO	0.0		274.05	0.00	0.00	27,788					
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544											
001600 NO	0.0		206.9935	0.00	0.00	236,015,641	239,400,000	242,300,000			
08 REPAYMENT OF TRUST FUND LOAN											
002300 NO	0.0		215.18	0.00	0.00		10,000,000	10,000,000			
12 INSURANCE RECOVERIES											
002801 NO	0.0		376.3071	0.00	0.00	14,651					
13 TRANSFER - GENERAL REVENUE FUND - ARP - 1000											
001124 NO	0.0		376.3071	0.00	0.00	50,000,000					
14 INTEREST EARNINGS ON INVESTMENTS - ARP											
000500 NO	8.0		215.49	0.00	0.00		100,000	100,000			
TOTAL TO LINE B IN SECTION IV							288,527,285	252,060,000	254,960,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
04 TRANSFER-COASTAL PROTECTION TF-2099	810000 37010400		8,000,000	8,000,000	8,000,000	
05 TRANSFER-WORKING CAPITAL TF-2792	810000 37010300		3,244,207	3,675,497	3,075,335	
06 TRANSFER-WATER QUALITY ASSUR TF-2780	810000 37450300		3,250,000	3,250,000	3,250,000	
07 TRANSFER-ADMINISTRATIVE TF-2021	810000 37010100		3,800,146	4,462,419	4,177,014	
09 REFUNDS	860000		225			
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		157,741	188,800	188,800	
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		139,121	140,000	140,000	
12 TRANSFER-DFS/ASSESSMENT ON INVEST-ARP	840000			5,000	5,000	
13 ANTICIPATED TRUST FUND LOAN FY 2023-24	899000				10,000,000	
15 5% TRUST FUND RESERVE	999000				10,806,612	
20 BA-TRUST FUND LOAN-EOG# 00022	899000			10,000,000		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INLAND PROTECTION TF 2212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				18,591,440	29,721,716	39,642,761	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			165,324,339-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			827,227			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000			163,597-			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			18,024-			
07 ROUNDING	991000			3			
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				875,516		
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			66,787			
20 COVID RECEIVABLE ADJUSTMENT	991000			6,114-			
TOTAL TO LINE H IN SECTION IV				164,618,057-	875,516		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	86,166,221	26,926,183	27,031,229	
ADD: REVENUES (FROM SECTION I)	(B)	288,527,285	252,060,000	254,960,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	374,693,506	278,986,183	281,991,229	
LESS: OPERATING EXPENDITURES	(D)	33,479,861	37,021,872	37,072,593	144,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,591,440	29,721,716	39,642,761	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	131,077,965	186,086,882	166,085,330	166,085,330
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	191,544,240	26,155,713	39,190,545	
NET ADJUSTMENTS (FROM SECTION III)	(H)	164,618,057-	875,516		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,926,183	27,031,229	39,190,545	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		86,166,221			



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: INLAND PROTECTION TF		2212		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	26,926,183	26,936,229	39,000,545
02 ARP INTEREST EARNINGS	S	R		95,000	190,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,926,183	27,031,229	39,190,545

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: SAVE OUR EVERGLADES TF 2221													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	TRANSFER LAND ACQUISITION TRUST FUND-2423												
	001500	NO	0.0	373.472	0.00	0.00			1,200,000				
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM 2015A												
	000500	NO	0.0	215.49	0.00	0.00			8,153				
05	INTEREST ON INVESTMENT- SOE PROGRAM												
	000500	NO	0.0	215.49	0.00	0.00			33,890	10,000	1,500		
TOTAL TO LINE B IN SECTION IV										1,242,043	10,000	1,500	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO	BE	NO.						
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000					1,153				
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000					4,534	1,000	1,000		
TOTAL TO LINE E IN SECTION IV										5,687	1,000	1,000	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY ADJ-FIN STATEMENT-STW-EXPENSES			991000						524,721			
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000						6,014,021-			
04	FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO			991000						1,000,000-			
05	FUND BALANCE HELD IN DEPARTMENTAL RESERVE			991000						42,808			
TOTAL TO LINE H IN SECTION IV										6,446,492-			
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	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: SAVE OUR EVERGLADES TF				
2221				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,210,136		9,000
ADD: REVENUES (FROM SECTION I)	(B)	1,242,043	10,000	1,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,452,179	10,000	10,500
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,687	1,000	1,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,446,492	9,000	9,500
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,446,492-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		9,000	9,500
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,210,136		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	9,000	9,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,000	9,500

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	14,325,239	14,200,000	14,200,000					
02 FEES/DWSRF SERVICE FEE													
000100 YES 0.0 20.25501			0.00	0.00	66.468	1,869,237	1,900,000	1,900,000					
04 INTEREST EARNINGS													
000500 NO 0.0 215.49			0.00	0.00	66.458	568,183	595,000	595,000					
05 INTEREST EARNINGS													
000500 NO 0.0 215.49			0.00	0.00	66.468	57,659	60,000	60,000					
06 INTEREST EARNINGS - INVESTMENTS													
000500 NO 8.0 215.49			0.00	0.00		312,017	200,000	200,000					
07 US GRANTS/BIPARTISON BUDGET ACT OF 2018													
000700 NO 0.0 20.25501			0.00	0.00	11.022	252,366	440,000	500,000					
08 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS													
000700 NO 0.0 20.25501			0.00	0.00	11.419	2,913,286	2,305,000	2,500,000					
09 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES													
000700 NO 0.0 20.25501			0.00	0.00	11.420	2,481,670	2,000,000	2,500,000					
10 US GRANTS/CORAL REEF CONSERVATION													
000700 NO 0.0 20.25501			0.00	0.00	11.482	506,395	900,000	1,000,000					
11 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV													
000700 NO 0.0 20.25501			0.00	0.00	12.113	1,186,232	1,200,000	1,500,000					
12 US GRANTS/METHANE REDUCTION INFRASTRUCTURE													
000700 NO 0.0 20.25501			0.00	0.00	15.018		25,000,000						
13 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY													
000700 NO 0.0 20.25501			0.00	0.00	15.424	32,061	60,000	60,000					
14 US GRANTS/CLEAN VESSEL ACT													
000700 NO 0.0 20.25501			0.00	0.00	15.616	1,937,211	2,000,000	2,500,000					
15 US GRANTS/COASTAL PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	15.630	42,434	70,000	100,000					
16 US GRANTS/U.S. GEOLOGICAL SURVEY RESEARCH													
000700 NO 0.0 20.25501			0.00	0.00	15.808	41,191	70,000	100,000					
17 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.													
000700 NO 0.0 20.25501			0.00	0.00	15.810	214,836	400,000	500,000					
18 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA													
000700 NO 0.0 20.25501			0.00	0.00	15.814	6,322	20,000	25,000					
19 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.													
000700 NO 0.0 20.25501			0.00	0.00	15.916	3,507,023	3,000,000	3,250,000					
21 US GRANTS/RECREATIONAL TRAILS PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	20.219	2,033,896	2,100,000	2,500,000					
22 US GRANTS/MULTIPURPOSE TO STATES AND TRIBES													
000700 NO 0.0 20.25501			0.00	0.00	66.204	13,034	25,000	25,000					
23 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL													
000700 NO 0.0 20.25501			0.00	0.00	66.419	260,125	400,000	500,000					

								COL A01	COL A02	COL A12	COL A04	
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
24	US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.436	46,495	80,000	85,000	
25	US GRANTS/DW LEAD TESTING IN SCHOOLS	000700	NO	0.0	20.25501	0.00	0.00	66.444	387,560	700,000	800,000	
26	US GRANTS/DW SYS. INFR. RESILIENCE & SUST.	000700	NO	0.0	20.25501	0.00	0.00	66.448		34,650,000	34,650,000	
27	US GRANTS/WATER QUALITY MGT. PLANNING	000700	NO	0.0	20.25501	0.00	0.00	66.454	216,377	400,000	450,000	
28	US GRANTS/NPS IMPLEMENTATION GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.460	6,944,562	7,000,000	7,182,289	
29	US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.461	100,496	400,000	400,000	
30	US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF	000700	NO	0.0	20.25501	0.00	0.00	66.468	3,233,481	3,500,000	3,750,000	
31	US GRANTS/GULF OF MEXICO PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.475	67,609	150,000	150,000	
32	US GRANTS/S. FL GEOGRAPHIC INITIATIVES PROG	000700	NO	0.0	20.25501	0.00	0.00	66.484	24,704	40,000	40,000	
33	US GRANTS/PERFORMANCE PARTNERSHIP GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.605	12,447,210	9,923,115	30,879,000	
34	US GRANTS/POLLUTION PREVENTION PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.708	17,419	15,000	15,000	
35	US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.	000700	NO	0.0	20.25501	0.00	0.00	66.802	258,640	250,000	250,000	
36	US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP	000700	NO	0.0	20.25501	0.00	0.00	66.804	657,478	500,000	500,000	
37	US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR	000700	NO	0.0	20.25501	0.00	0.00	66.805	1,900,051	2,000,000	3,000,000	
38	US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.817	416,165	400,000	500,000	
39	US GRANTS/AMERICOPS	000700	NO	0.0	20.25501	0.00	0.00	94.006	902,522	1,000,000	1,500,000	
40	US GRANTS/AMERICOPS DISASTER RESPONSE COOP	000700	NO	0.0	20.25501	0.00	0.00	94.020	20,023	35,000	50,000	
41	US GRANTS/NATIONAL DAM SAFETY PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	97.041	66,475	60,000	65,000	
43	US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP	000702	NO	0.0	20.25501	0.00	0.00	87.051	67,831	200,000	19,400,000	
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	40,685	80,000	80,000	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
			CHG%	ST	I/C LOC I/C	NO.				
81	TRANSFER OF FEDERAL FUNDS FROM DOT			2540						
	001510	NO	0.0	20.25501	0.00	0.00	20.205	1,757,732	500,000	
83	TRANSFER OF FEDERAL FUNDS FROM DEM/EOG			2750						
	001510	NO	0.0	20.25501	0.00	0.00	97.036	34,096,816	8,900,000	
84	REFUNDS							2,103		
	001800	NO	0.0	20.25501	0.00	0.00				
85	REFUNDS							2,114		
	001800	NO	0.0	20.25501	0.00	0.00	11.419			
86	REFUNDS							78		
	001800	NO	0.0	20.25501	0.00	0.00	11.420			
94	SALES OF GOOD AND SERVICES TO FED							41,660	100,000	
	001970	NO	8.0	20.25501	0.00	0.00			100,000	
97	ANTICIPATED GRANT AWARD							137,700,000		
	001100	NO	0.0	20.25501	0.00	0.00				
TOTAL TO LINE B IN SECTION IV								233,976,703	137,828,115	148,861,289

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04	TRANSFER-DFS GENERAL REVENUE/SWCAP-1000			810000	49,386	175,000
05	TRANSFER TO WORKING CAPITAL TF-2792	37010300		810000	3,000,000	1,500,000
06	TRANSFER TO ADMINISTRATIVE TF-2021	37010100		810000	3,000,000	1,500,000
07	REFUNDS			860000	34,103	
08	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800	3,625	14,000
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000	108,665	125,000
11	BUDGET AMEND TRUST FD LOAN EOG#O-0021			899000		10,000,000
12	ANTICIPATED TRUST FUND LOAN FY 23/24			899000		
13	TRNSF-GENERAL REV/FEMA/DISAST.REIMB.-1000			810000	34,096,816	8,900,000
15	A/P NOT CERTIFIED FORWARD - FCO			899000		868-
TOTAL TO LINE E IN SECTION IV					40,292,595	22,213,132

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	591,383-		
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	154,903,889-		
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	286,706		
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		424,182	
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	3,028,901		
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	91,996		
08 ROUNDING	991000	11		
09 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	2,599,181		
10 PY EXP CORRECTION	991000	35,039		
11 A/P NOT CERTIFIED FORWARD - FCO	991000	868-		
14 COVID RECEIVABLE ADJUSTMENT	991000	1,504-		
15 POST CLOSING ADJUSTMENT TO A01	991000	906,591-		
TOTAL TO LINE H IN SECTION IV		150,362,401-	424,182	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,372,574	47,130,183	39,574,693	
ADD: REVENUES (FROM SECTION I)	(B)	233,976,703	137,828,115	148,861,289	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	344,349,277	184,958,298	188,435,982	
LESS: OPERATING EXPENDITURES	(D)	29,219,678	41,377,494	44,125,319	37,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,292,595	22,213,132	13,314,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	77,344,420	82,217,161	91,421,970	91,421,970
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	197,492,584	39,150,511	39,574,693	
NET ADJUSTMENTS (FROM SECTION III)	(H)	150,362,401-	424,182		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,130,183	39,574,693	39,574,693	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		110,372,574			

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		9,049,233	9,684,233
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R		21,682,414	21,042,414
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R		8,238,046	8,848,046

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)		
04 OTHER STATE FUNDS	S	U	8,160,490	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,130,183	39,574,693



										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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													
001903 NO	0.0		403.1832	0.00	0.00		209,590	8,300,000	2,000,000				
04 GRANT REVENUE-CITY & COUNTY GRANTS													
000800 NO	8.0		403.1832	0.00	0.00		156,977	400,000	400,000				
05 GRANT REVENUE-OTHER													
001100 NO	8.0		403.1832	0.00	0.00		299,117	200,000	200,000				
06 GRANT REVENUE-STATE GRANTS													
001000 NO	0.0		403.1832	0.00	0.00		115,856	100,000	100,000				
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT													
001100 NO	0.0		403.1832	0.00	0.00		1,695,617	53,000,000	15,000,000				
09 INTEREST EARNINGS-INVESTMENTS													
000500 NO	8.0		215.49	0.00	0.00		713,141	725,000	725,000				
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT													
001905 YES	8.0		403.1832	0.00	0.00		344,378	180,000	180,000				
11 TENANT BROKER COMMISSIONS													
004001 NO	0.0		403.1832	0.00	0.00		49,968	175,000	175,000				
14 ANTICIPATED GRANT REVENUE													
001100 NO	0.0		403.1832	0.00	0.00		132,010,262						
15 TR/TRUST-BP DEEPWATER HORIZON OIL SPILL-NFWF													
001905 YES	0.0		403.1832	0.00	0.00			15,000,000					
16 GRANT REVENUE-NON-STATE CONTRACTS													
001905 YES	8.0		403.1832	0.00	0.00		1,147,167	200,000	200,000				
18 GRANT REVENUE-STATE GRANTS													
001000 NO	0.0		403.1832	0.00	0.00		386,031						
19 TRANSFER-FDOT 2540													
001510 NO	0.0		403.1832	0.00	0.00	20.205	150,000	398,619	369,135				
TOTAL TO LINE B IN SECTION IV										137,278,104	78,678,619	19,349,135	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800										
							190,887	128,300	128,300				
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000										
							100,762	101,000	101,000				
TOTAL TO LINE E IN SECTION IV										291,649	229,300	229,300	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	110,920			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	107,609,207-			
08 ROUNDING	991000	3			
09 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		835		
TOTAL TO LINE H IN SECTION IV		107,498,284-	835		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,371,481	1,022,927	1,501,555	
ADD: REVENUES (FROM SECTION I)	(B)	137,278,104	78,678,619	19,349,135	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,649,585	79,701,546	20,850,690	
LESS: OPERATING EXPENDITURES	(D)	836,725	1,971,526	1,981,507	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	291,649	229,300	229,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	30,000,000	76,000,000	15,000,000	15,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	108,521,211	1,500,720	3,639,883	
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,498,284-	835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,022,927	1,501,555	3,639,883	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,371,481			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	947,848	1,501,555	3,639,883
02 RESTRICTED - FDOT	S	R	75,079		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,022,927	1,501,555	3,639,883

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
-----							-----				
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.			
02	PROCEEDS-SURPLUS LANDS										
	002100	NO	0.0	253.0341	0.00	0.00		4,633,967			
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS										
	000500	NO	0.0	215.49	0.00	0.00	142,343	50,000	25,000		
09	INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE										
	000500	NO	0.0	215.49	0.00	0.00	914				
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA										
	000500	NO	0.0	215.49	0.00	0.00	18,040	15,000	15,000		
-----							-----				
TOTAL TO LINE B IN SECTION IV							161,297	4,698,967	40,000		
=====							=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
04	TR-DACS/DIV OF FORESTRY-FY 2009-2349				810000	42000000		300,983			
05	TR-DACS/DIV OF FORESTRY-FY 2011-2349				810000	42000000		180,308			
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000			22,353	5,000	2,500	
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TOTAL TO LINE E IN SECTION IV							22,353	486,291	2,500		
=====							=====				
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000			18,535,363-			
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS				991000			170,511			
04	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP				991000			424,752			
05	ROUNDING				991000				1-		
06	FEB FCO REVERSIONS OF PY APPROPRIATIONS				991000			855			
-----							-----				
TOTAL TO LINE H IN SECTION IV							17,939,245-		1-		
=====							=====				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVR PROTECTION, DEPT OF	37000000			
FUND: FLORIDA FOREVER TF	2348			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 21,758,451	1,960,050	6,172,725	
ADD: REVENUES (FROM SECTION I)	(B) 161,297	4,698,967	40,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 21,919,748	6,659,017	6,212,725	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 22,353	486,291	2,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,998,100		2,200,000	2,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 19,899,295	6,172,726	4,010,225	
NET ADJUSTMENTS (FROM SECTION III)	(H) 17,939,245-	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,960,050	6,172,725	4,010,225	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	21,758,451			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	1,960,050	6,172,725	4,010,225
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,960,050	6,172,725	4,010,225

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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													
002500	NO	0.0	270.22	0.00	0.00		825,337	730,000	730,000				
04 RELEASE OF LAND RESERVATION													
000100	YES	8.0	253.01	0.00	0.00		36,300	15,000	15,000				
05 QUIT CLAIM/DISCLAIMER FEES													
000100	YES	8.0	253.01	0.00	0.00		500	500	500				
06 AGENCY FEES													
000100	YES	8.0	270.22	0.00	0.00		251,103	255,000	255,000				
07 SUBMERGED LANDS APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00		383,554	320,000	320,000				
08 FILLED COASTAL LANDS PROCESSING FEES													
000100	YES	8.0	270.22	0.00	0.00		4,950	4,950	4,950				
09 EASEMENT PROCESSING FEES													
000100	YES	8.0	253.01	0.00	0.00		90,177	75,000	75,000				
10 USE AGREEMENT FEES													
000100	YES	8.0	270.22	0.00	0.00		6,500	6,500	6,500				
12 UPLAND APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00		300	1,200	1,200				
13 SUBMERGED LANDS EASEMENT FEES													
002100	NO	8.0	270.22	0.00	0.00		256,786	218,000	218,000				
14 SEVERANCE FEES													
002100	NO	8.0	270.22	0.00	0.00		79,233	25,000	25,000				
15 AGRICULTURE LEASES													
002100	NO	8.0	270.22	0.00	0.00		4,189,513	4,600,000	4,600,000				
17 OIL LEASES													
002100	NO	8.0	270.22	0.00	0.00		176,815	200,000	200,000				
18 MINING LEASES													
002100	NO	8.0	270.22	0.00	0.00		6,060,625	6,030,000	6,030,000				
19 CAMPSITE LEASES													
002100	NO	8.0	270.22	0.00	0.00		135,959	136,000	136,000				
20 MARINA AND DOCK LEASES													
002100	NO	8.0	270.22	0.00	0.00		19,380,937	18,000,000	18,000,000				
21 COMMERCIAL UPLAND LEASES													
002100	NO	8.0	270.22	0.00	0.00		889,005	1,050,000	1,050,000				
22 OTHER LAND LEASES													
002100	NO	8.0	270.22	0.00	0.00		42,737	115,000	115,000				
23 SALE OF SURPLUS LANDS													
002100	NO	8.0	274.05	0.00	0.00		1,112,115	1,000,000	1,000,000				
24 SALE OF FILLED LAND AND RECLAIMED LAKE													
002100	NO	8.0	270.22	0.00	0.00			500	500				
25 SALE OF SURPLUS MURPHY ACT LANDS													
002100	NO	8.0	270.22	0.00	0.00		256,750	85,000	85,000				

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	002100	NO	8.0	253.01	0.00	0.00		157,700	210,000	210,000			
27 SALE OF SURPLUS PROPERTY	001520	NO	8.0	274.05	0.00	0.00		15,083	1,000	1,000			
29 INTEREST ON INVESTMENTS	000500	NO	8.0	215.49	0.00	0.00		264,666	270,000	270,000			
30 INTEREST/LATE FEES-SUBMERGED LANDS	000500	NO	8.0	270.22	0.00	0.00		62,628	50,000	50,000			
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00		7,500	7,500	7,500			
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	001202	NO	8.0	270.22	0.00	0.00		1,909	1,400	1,400			
34 SPECIAL RECREATIONAL FEES	000100	YES	8.0	270.22	0.00	0.00			500	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	11,282					
37 FEMA REIMBURSEMENT-HURRICANE MATTHEW	001510	NO	0.0	253.01	0.00	0.00	97.036	281,449					
38 APPRAISALS OR SURVEYS FOR NONSTATE	001905	YES	8.0	270.22	0.00	0.00		3,450	6,000	6,000			
39 MISCELLANEOUS RECEIPTS-OVER-SHORT-MISC	000100	YES	8.0	270.22	0.00	0.00		26-	250	250			
40 SALES TAX-BAD DEBT COLLECTION ALLOWANCE-MISC	000400	YES	8.0	270.22	0.00	0.00		36,849	39,100	39,100			
41 FINES AND FORFEITURES-MISC	001200	NO	8.0	270.22	0.00	0.00		483	100	100			
42 PENALTIES-MISC	001200	NO	8.0	270.22	0.00	0.00		2,500	1,000	1,000			
43 FEMA REIMBURSEMENT HURRICANE-SALLY	001510	NO	0.0	253.01	0.00	0.00	97.036	67,933					
44 PRIOR YEAR WARRANT CANCELLATIONS-REFUNDS-MISC	001800	NO	0.0	270.22	0.00	0.00		4,610	5,100	5,100			
45 REIMBURSEMENTS-MISC	001801	NO	0.0	270.22	0.00	0.00		1,021	1,025	1,025			
46 SALE OF GOODS NONSTATE-MISC	001904	NO	8.0	270.22	0.00	0.00		1,786	2,226	2,226			
47 LEASE TAX SHORTAGE OR Overage-MISC	002100	NO	8.0	270.22	0.00	0.00		1,441	2,700	2,700			
48 UPLAND EASEMENT PROCESSING FEE	000100	YES	8.0	270.22	0.00	0.00		2,230	3,000	3,000			

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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.				
49	UPLAND EASEMENT FEES									
	002100	NO	8.0	270.22	0.00 0.00		111,151	140,000	140,000	
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TOTAL TO LINE B IN SECTION IV							35,214,841	33,608,851	33,608,851	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
						OBJECT	TRANSFER	CFDA		
						CODE	TO BE	NO.		
03	TRANSFER-WORKING CAPITAL TRUST FUND-2792					810000	37010300		877,719 286,343 266,456	
04	TRANSFER-ADMINISTRATIVE TRUST FUND-2021					810000	37010100		1,028,130 347,649 361,909	
05	REFUNDS					860000			50,554	
06	PAYMENT OF SALES TAX					810000			885,922 730,000 730,000	
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)					880800			2,716,278 2,623,036 2,623,036	
08	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS					840000			37,431 38,000 38,000	
09	TRANSFER-RICO DISTRIBUTIONS OF SALES					810000			679,786-	
10	5% TRUST FUND RESERVE					999000			1,447,188	
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TOTAL TO LINE E IN SECTION IV							5,596,034	3,345,242	5,466,589	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
						OBJECT				
						CODE				
01	PY EXP CORRECTION-COMPENSATED ABSENCES					991000			34,280-	
02	FUND BALANCE RESERVED-ENCUMBRANCES-OPER					991000			71,945-	
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO					991000			22,117,087-	
04	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS					991000			135,310	
05	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP					991000			1,001,525	
06	NON CERTIFIED FORWARD ACCTS PAYABLE					991000			17,594	
07	ROUNDING					991000			5	
08	CURRENT YR SEPTEMBER OPERATING REVERSIONS					991000		646,333		
10	COVID RECEIVABLE ADJUSTMENT					991000			862-	
11	SWFS ADJUSTMENT IN ACCOUNTS RECEIVABLE					991000			212-	
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TOTAL TO LINE H IN SECTION IV							21,069,952-	646,333		
=====							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: INTERNAL IMPROVEMENT TF				
2408				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	28,992,873	11,337,582	25,348,019
ADD: REVENUES (FROM SECTION I)	(B)	35,214,841	33,608,851	33,608,851
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,207,714	44,946,433	58,956,870
LESS: OPERATING EXPENDITURES	(D)	19,204,146	16,899,505	17,066,282
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,596,034	3,345,242	5,466,589
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,407,534	24,701,686	36,423,999
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,069,952-	646,333	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,337,582	25,348,019	36,423,999
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,992,873		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	11,337,582	24,668,233	36,423,999
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R		679,786	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,337,582	25,348,019	36,423,999



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.				
02 REFUNDS/REIMBURSEMENTS/MISCELLANEOUS	001800	NO	0.0	375.041	0.00	0.00		34,345			
03 MISCELLANEOUS REIMBURSABLE EXPENSE-STATE	001801	NO	0.0	375.041	0.00	0.00		1			
04 PRIOR YEAR WARRANT CANCELLATIONS-MISC	003700	NO	0.0	375.041	0.00	0.00		13,841			
05 CONTRACTS STATE AGENCIES	001903	NO	0.0	375.041	0.00	0.00		15,000			
06 SALE OF SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00	0.00		2,734-			
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND	001500	NO	0.0	375.041	0.00	0.00		14,409,699	4,660,932		
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND	001500	NO	0.0	375.041	0.00	0.00		7,763,514	1,921,718		
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF	001500	NO	0.0	375.041	0.00	0.00		671,739	469,958		
11 TF/DOR-DOC STAMP TAX	001600	NO	0.0	201.15	0.00	0.00		1639,727,383	1364,531,631	1224,511,709	
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM	001600	NO	0.0	201.15	0.00	0.00		101,230,000	102,367,609	82,178,448	
13 TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES	001600	NO	0.0	201.15	0.00	0.00		22,700,724	22,700,760	22,509,843	
15 INTEREST ON CONTRACT ADVANCES	000500	NO	8.0	215.49	0.00	0.00		208			
TOTAL TO LINE B IN SECTION IV								1786,563,720	1496,652,608	1329,200,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000			155,236,752	209,418,811	209,418,811
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000			103,781,321	107,627,747	107,627,747
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000			9,700,689	9,782,672	9,782,672
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				226		
08 DEBT SERVICE-EVERGLADES-ANTIC REVERSION	899000					296-	
11 5% TRUST FUND RESERVE	999000						51,817,136
12 OTHER ACCOUNTS PAYABLE-NONOPERATING	899000					1,200,000-	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				268,718,988	325,628,934	378,646,366	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YR FINANCIAL STATEMENT ADJ-STW-EXP	991000			22,983,217			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			238,457			
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			40			
04 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			247,833			
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			798,567,320-			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			456,202-			
07 ROUNDING	991000			14			
09 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				1,987,470		
12 OUTSTANDING LONG TERM ADVANCES	991000			619,020-			
13 OTHER ACCOUNTS PAYABLE-NONOPERATING	991000			1,200,000-			
14 COVID RECEIVABLE ADJUSTMENT	991000			110,578-			
TOTAL TO LINE H IN SECTION IV				777,483,559-	1,987,470		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1230,089,485	942,987,864	920,715,493	
ADD: REVENUES (FROM SECTION I)	(B)	1786,563,720	1496,652,608	1329,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3016,653,205	2439,640,472	2249,915,493	
LESS: OPERATING EXPENDITURES	(D)	124,290,201	149,864,542	152,356,523	2,556,912
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,718,988	325,628,934	378,646,366	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	903,172,593	1045,418,973	1072,271,421	741,706,917
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1720,471,423	918,728,023	646,641,183	
NET ADJUSTMENTS (FROM SECTION III)	(H)	777,483,559-	1,987,470		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	942,987,864	920,715,493	646,641,183	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1230,089,485			

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	932,583,834	920,715,493	646,641,183
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	10,404,030		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			942,987,864	920,715,493	646,641,183

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			12,000	22,000	100,000				
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													
000100 YES	8.0	211.06	0.00	0.00			224,830	212,787	212,787				
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES													
000100 YES	8.0	211.06	0.00	0.00				1,000	1,000				
06 INTEREST ON INVESTMENTS													
000500 NO	8.0	215.49	0.00	0.00			56,906	50,000	50,000				
07 TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636													
001500 NO	0.0	211.3103	0.00	0.00			799,270	825,000	825,000				
08 TRAN-DOR SOLID MINERALS SEVERANCE TAX-2508													
001500 NO	0.0	211.31	0.00	0.00			299,051	325,000	325,000				
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508													
001500 NO	0.0	211.06	0.00	0.00			554,191	550,000	550,000				
12 SALE OF SURPLUS PROPERTY													
001520 NO	8.0	274.05	0.00	0.00			930-						
15 LEGAL CASE TRACKING PENALTIES-MISC													
001200 NO	8.0	376.40	0.00	0.00			12,500						
16 LEGAL CASE TRACKING REIMBURSEMENT-MISC													
001801 NO	0.0	376.40	0.00	0.00			2,000						
TOTAL TO LINE B IN SECTION IV										1,959,818	1,996,287	2,074,287	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100	73,979	34,501	36,252									
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300	63,156	28,417	26,691									
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	23,099	23,383	29,703									
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000	8,002	4,000	3,000									
TOTAL TO LINE E IN SECTION IV										168,236	90,301	95,646	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSION	991000	16,197		
03 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	33,798-		
04 ROUNDING	991000	2-		
07 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	6,926,952-		
08 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		5,000	
09 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	276,150-		
10 BACK OF BILL-SECTION 108 REVERS-EOG#0004	991000	6,795,360		

TOTAL TO LINE H IN SECTION IV

425,345-	5,000		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,242,836	6,775,024	7,008,896
ADD: REVENUES (FROM SECTION I)	(B)	1,959,818	1,996,287	2,074,287
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,202,654	8,771,311	9,083,183
LESS: OPERATING EXPENDITURES	(D)	1,834,049	1,677,114	1,709,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,236	90,301	95,646
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,200,369	7,003,896	7,278,015
NET ADJUSTMENTS (FROM SECTION III)	(H)	425,345-	5,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,775,024	7,008,896	7,278,015
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,242,836		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,775,024	7,008,896 7,278,015
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,775,024	7,008,896 7,278,015

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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													
000500	NO	8.0	215.49	0.00	0.00			308,043	300,000	100,000			
02 REFUNDS MISC REIMBURSEABLE EXPENSE STATE													
001801	NO	0.0	378.035	0.00	0.00			714,628					
03 TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636													
001520	NO	0.0	211.3103	0.00	0.00			3,695,280	2,500,000	1,300,000			
04 SALE OF SURPLUS PROPERTY													
001520	NO	8.0	274.05	0.00	0.00			8,215					
05 PRIOR YEAR REFUNDS MISC													
001800	NO	0.0	378.035	0.00	0.00			3,025					
TOTAL TO LINE B IN SECTION IV								4,729,191	2,800,000	1,400,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE (8%)								19,596	22,840	7,420			
880800													
02 TRANSFER TO ADMINISTRATIVE TF-2021								75,652	47,250	49,743			
810000	37010100												
03 TRANSFER TO WORKING CAPITAL TF-2792								64,584	38,918	36,623			
810000	37010300												
05 5% TRUST FUND RESERVE										133,141			
999000													
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT								43,470	14,500	7,250			
840000													
TOTAL TO LINE E IN SECTION IV								203,302	123,508	234,177			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY EXP CORRECTION-COMPENSATED ABSENCES								10,300					
991000													
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO								27,022,486-					
991000													
05 CURRENT YEAR SEPT OPERATING REVERSIONS									5,000				
991000													
06 PY FINANCIAL STATEMENT ADJ - EXPENSES								729,251					
991000													
TOTAL TO LINE H IN SECTION IV								26,282,935-	5,000				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,790,482	10,208,990	10,593,627
ADD: REVENUES (FROM SECTION I)	(B)	4,729,191	2,800,000	1,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,519,673	13,008,990	11,993,627
LESS: OPERATING EXPENDITURES	(D)	1,824,446	2,296,855	2,345,693
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	203,302	123,508	234,177
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,491,925	10,588,627	9,413,757
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,282,935-	5,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,208,990	10,593,627	9,413,757
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,790,482		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	10,208,990	10,593,627	2,588,757
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,208,990	10,593,627	9,413,757

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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											
000200 YES 8.0			403.087	0.00	0.00		8,756,875	8,500,000	8,500,000		
02 PERMIT FEES - WATER FACILITIES - NPDES											
000200 YES 8.0			403.087	0.00	0.00		4,447,173	4,400,000	4,400,000		
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00		2,157,890	1,600,000	1,600,000		
04 PERMIT FEES - AIR											
000200 YES 8.0			403.087	0.00	0.00		343,650	300,000	300,000		
05 PERMIT FEES - WASTE											
000200 YES 8.0			403.087	0.00	0.00		295,350	300,000	300,000		
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 8.0			403.087	0.00	0.00		56,638	240,000	240,000		
07 INTEREST EARNINGS ON INVESTMENTS											
000500 NO 8.0			215.49	0.00	0.00		108,737	100,000	100,000		
08 SALE OF COPIES NONSTATE-MISC											
001904 NO 8.0			403.087	0.00	0.00		180				
09 BAD DEBT COLLECTION ALLOWANCE-MISC											
000400 YES 8.0			403.087	0.00	0.00		2,522				
10 LEGAL CASE TRACKING PENALTIES-MISC											
001200 NO 8.0			403.087	0.00	0.00		27,950				
11 BAD CHECK SERVICE CHARGES-MISC											
001202 NO 8.0			403.087	0.00	0.00		1,201				
12 PRIOR YEAR REFUNDS-MISC											
001800 NO 0.0			403.087	0.00	0.00		2,304-				
13 REIMBURSEMENTS-MISC											
001801 NO 0.0			403.087	0.00	0.00		21				
14 TRNSF FR/DOH-SEWAGE TREAT/DISP SYS PROG 2141											
001500 NO 0.0			403.087	0.00	0.00		2,590,630	2,225,173	2,225,173		
TOTAL TO LINE B IN SECTION IV							18,786,513	17,665,173	17,665,173		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300	442,897	269,143	263,949
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100	518,794	326,766	358,504
06 REFUNDS	860000	116,641	300,000	300,000
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000	17,464	90,000	90,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	1,307,642	1,210,000	1,210,000



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF		37000000			
FUND: PERMIT FEE TRUST FUND		2526			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	15,719	15,000	15,000
10	5% TRUST FUND RESERVE	999000			746,601
TOTAL TO LINE E IN SECTION IV			2,419,157	2,210,909	2,984,054
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	58,522		
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	200		
03	CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		27,796	
09	SWFS ADJUSTMENT INCREASE TO RECEIVABLE	991000	4,155		
10	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	1,890,389-		
11	COVID RECEIVABLE ADJUSTMENT	991000	10,075-		
TOTAL TO LINE H IN SECTION IV			1,837,587-	27,796	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,441,820	13,156,879	12,754,555	
ADD: REVENUES (FROM SECTION I)	(B)	18,786,513	17,665,173	17,665,173	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,228,333	30,822,052	30,419,728	
LESS: OPERATING EXPENDITURES	(D)	12,814,710	15,884,384	16,905,717	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,419,157	2,210,909	2,984,054	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,994,466	12,726,759	10,529,957	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,837,587-	27,796		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,156,879	12,754,555	10,529,957	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,441,820			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: PERMIT FEE TRUST FUND	2526			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	13,156,879	12,754,555	10,529,957
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,156,879	12,754,555	10,529,957

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: WATER PROTECT/SUSTAIN TF 2603													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST ON INVESTMENTS												
	000500	NO	8.0	215.49	0.00	0.00		741,570	500,000	500,000			
02	INTEREST ON INVESTMENTS - ARP												
	000500	NO	0.0	215.49	0.00	0.00		1,204,654	515,000	515,000			
04	INTEREST ON CONTRACT ADVANCES												
	000500	NO	8.0	215.49	0.00	0.00		272					
05	TRANSFER-DOR-DOC STAMP												
	001600	NO	0.0	201.15	0.00	0.00		178,426,206	150,700,000	134,500,000			
06	TRANSFER - GENERAL REVENUE FUND ARP - 1000												
	001510	NO	0.0	403.0673	0.00	0.00	21.027	408,701,835	91,298,165				
-----										-----			
TOTAL TO LINE B IN SECTION IV										589,074,537	243,013,165	135,515,000	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800			40,665	34,000	34,000			
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000			112,737	75,000	75,000			
04	5% TRUST FUND RESERVE				999000					11,879,406			
06	TRF DFS/ASSESSMENT ON INVESTMENTS - ARP				840000			204,499	100,000	100,000			
07	ARP-BUDGET AMENDMENT EOG#0013				899000				91,298,165				
08	TRANSFER TO ADMIN TF 2021				810000	37010100			2,575,522	2,867,794			
09	TRANSFER TO WORKING CAPITAL TF 2792				810000	37010300			2,121,343	2,111,419			
-----										-----			
TOTAL TO LINE E IN SECTION IV										357,901	96,204,030	17,067,619	
-----										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000	27,351,048-							
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES				991000	250,000-							
05	PY EXP FINANCIAL STATEMENT ADJ - STW				991000	1,711,355							
07	CURRENT YR SEPTEMBER OPERATING REVERSIONS				991000	32							
-----										-----			
TOTAL TO LINE H IN SECTION IV										25,889,693-	32		
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER PROTECT/SUSTAIN TF				
2603				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	25,402,782	63,275,688	84,371,627
ADD: REVENUES (FROM SECTION I)	(B)	589,074,537	243,013,165	135,515,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	614,477,319	306,288,853	219,886,627
LESS: OPERATING EXPENDITURES	(D)	252,202	713,228	749,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	357,901	96,204,030	17,067,619
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	524,701,835	125,000,000	135,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	89,165,381	84,371,595	67,069,407
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,889,693-	32	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,275,688	84,371,627	67,069,407
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,402,782		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	62,275,533	82,956,472	65,239,252
02 ARP INTEREST EARNINGS	S	R	1,000,155	1,415,155	1,830,155
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			63,275,688	84,371,627	67,069,407

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		40,132	50,000	50,000	
02 LICENSES AND PERMITS										
000200	YES	0.0	403.087	0.00	0.00		111,395	100,000	100,000	
03 INTEREST ON INVESTMENTS										
000500	NO	0.0	215.49	0.00	0.00		166,756	170,000	170,000	
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645										
001600	NO	0.0	403.718	0.00	0.00		22,541,184	23,000,000	23,500,000	
07 SALE OF SURPLUS PROPERTY										
001520	NO	0.0	275.05	0.00	0.00		18,182			
08 INTEREST ON CONTRACT ADVANCES										
000500	NO	0.0	215.49	0.00	0.00		51			
TOTAL TO LINE B IN SECTION IV							22,877,700	23,320,000	23,820,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	593,963	367,771	331,247					
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	695,747	446,510	449,910					
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		23,641	23,500	23,500					
08 5% TRUST FUND RESERVE	999000				724,079					
TOTAL TO LINE E IN SECTION IV							1,313,351	837,781	1,528,736	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	17,784,222-								
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	2,338,048								
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	234								
05 ROUNDING	991000	1-								
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	23,290								
11 CURRENT YR SEPTEMBER REVERSIONS	991000	72,171								
12 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	221,274-								
15 FUND BALANCE-PY ADJ-FIN STATEMENT-STW-EXP	991000	400,281								

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
18 COVID RECEIVABLE ADJUSTMENT	991000	1,021-			
19 PRIOR YEAR CORRECTION - EXPENSES	991000	239,662-			
TOTAL TO LINE H IN SECTION IV		15,484,327-	72,171		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,833,943	6,637,559	7,486,725	
ADD: REVENUES (FROM SECTION I)	(B)	22,877,700	23,320,000	23,820,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,711,643	29,957,559	31,306,725	
LESS: OPERATING EXPENDITURES	(D)	13,276,406	14,705,224	14,716,074	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,313,351	837,781	1,528,736	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	7,000,000	6,500,000	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,121,886	7,414,554	8,561,915	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,484,327-	72,171		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,637,559	7,486,725	8,561,915	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,833,943			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	6,637,559	7,486,725	8,561,915
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,637,559	7,486,725	8,561,915

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	000500	NO	0.0	215.49	0.00	0.00		2,841,104	3,500,000	3,500,000
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)	002300	NO	0.0	403.1835	0.00	0.00		126,281,222	122,892,269	153,834,241
03 CLEAN WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.1835	0.00	0.00	66.458	53,633,000	39,057,000	50,000,000
04 TRANSFER-GENERAL REVENUE-MATCH	001500	NO	0.0	403.1835	0.00	0.00		10,726,600	7,811,400	7,142,083
06 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.1835	0.00	0.00		300		
08 CLEAN WATER STATE REV. FUND GRANT REVENUE-BIL	000700	NO	0.0	403.1835	0.00	0.00	66.458		60,077,000	69,552,868
09 WASTE WATER EMERGING CONTAMINATION	000700	NO	0.0	403.1835	0.00	0.00	66.458		3,180,000	7,155,000
12 ANTICIPATED CWSRF ASADRA GRANT AWARD REVENUE	000700	NO	0.0	403.1835	0.00	0.00	66.458	53,749,100		
15 TRANSFER-GENERAL REVENUE-BIL MATCH	006000	NO	0.0	403.1835	0.00	0.00			6,007,700	6,955,287
TOTAL TO LINE B IN SECTION IV								247,231,326	242,525,369	298,139,479

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			403,036
02 REFUNDS	860000			38,054
10 UNFUNDED BUDGET	899000			10,490,144-
TOTAL TO LINE E IN SECTION IV				
				441,090
				10,080,144-
				410,000

SECTION III: ADJUSTMENTS

OBJECT CODE	
AA ROUNDING	991000 1-
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000 397,753,454-
03 LOAN REPAYMENTS CURRENT RECEIVABLE	991000 132,377,721-

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	1248,986,011-		
07 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000	10,906,440		
TOTAL TO LINE H IN SECTION IV		1768,210,747-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1721,941,636			
ADD: REVENUES (FROM SECTION I)	(B)	247,231,326	242,525,369	298,139,479	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1969,172,962	242,525,369	298,139,479	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	441,090	10,080,144-	410,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	200,521,125	252,605,513	297,729,479	297,729,479
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1768,210,747			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1768,210,747-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1721,941,636			



							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	19,790,116	19,000,000	19,500,000		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,942,672	2,225,000	2,500,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	5,592,040	4,750,000	5,000,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	179,811	225,000	250,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	186,054	25,000	25,000		
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	17,464	15,000	15,000		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	414,801	375,000	400,000		
09 BANK ADJUSTMENTS/CHARGES	000100	YES	8.0	258.014	0.00	0.00	11,740-	15,000-	15,000-		
10 CREDIT CARD CHARGEBACKS	000100	YES	8.0	258.014	0.00	0.00	20,324-	10,000-	10,000-		
11 ELECTRIC CHARGES	000100	YES	8.0	258.014	0.00	0.00	6,048,336	5,500,000	6,000,000		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	18,557,102	14,250,000	14,250,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	258,108	250,000	300,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	3,860,623	4,000,000	4,000,000		
15 PAVILION/FACILITY RENTAL	000100	YES	8.0	258.014	0.00	0.00	545,251	425,000	450,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	101,789	50,000	50,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	44,749	30,000	30,000		
18 PRIVATE EVENT FEES	000100	YES	8.0	258.014	0.00	0.00	226,074	175,000	200,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	59,398	50,000	55,000		
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	42,855	30,000	35,000		
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00	75,450	65,000	70,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	1,158,360	1,250,000	1,500,000		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			4,177,200	3,750,000	4,000,000			
25 PARK HOME SITE TITLE													
000100	YES	8.0	258.014	0.00	0.00			6,300	9,000	9,000			
30 PARK BUSINESS SYSTEM CONTRACTOR FEES													
000100	YES	8.0	258.014	0.00	0.00			2,472,653-	2,750,000-	3,000,000-			
31 ESCROW DEPOSITS													
002700	NO	0.0	258.014	0.00	0.00			30,000					
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT													
000100	YES	8.0	258.014	0.00	0.00			84,285	80,000	85,000			
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT													
000100	YES	8.0	258.014	0.00	0.00			613,530	475,000	500,000			
37 RESERVE AMERICA-CONTRACT FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			2,690,726					
38 RESERVE AMERICA-TRANSFER FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			359,570					
39 RESERVE AMERICA-CANCELLATION FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			1,671,612	500,000	500,000			
40 EQUIPMENT RENTAL													
000400	YES	8.0	258.014	0.00	0.00			234,700	175,000	200,000			
41 CONTRACT CONCESSION REVENUE													
002102	NO	8.0	258.014	0.00	0.00			8,020,058	5,750,000	6,000,000			
42 CONTRACT VENDING MACHINE REVENUE													
002102	NO	8.0	258.014	0.00	0.00			2,822	2,500	2,500			
44 CONTRACTED CONCESSIONS-LATE PENALTIES													
001202	NO	8.0	258.014	0.00	0.00			34,501	45,000	50,000			
45 MISCELLANEOUS RECEIPTS NON TAXABLE													
000400	YES	8.0	258.014	0.00	0.00			6,496	6,500	7,000			
46 SHORTAGE/OVERAGE													
000100	YES	8.0	258.014	0.00	0.00			344,860	50,000	50,000			
47 RESERVE AMERICA-IN TRANSIT OVERAGE/SHORTAGE													
000100	YES	8.0	258.014	0.00	0.00			6,886-					
48 SALES TAX COLLECTION ALLOWANCE													
000400	YES	8.0	258.014	0.00	0.00			40,715	40,000	45,000			
49 BAD CHECK SERVICES CHARGES													
001202	NO	8.0	258.014	0.00	0.00			75					
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE													
000400	YES	8.0	380.0685	0.00	0.00			17,423	15,000	15,000			
53 MISCELLANEOUS RECEIPTS-TAXABLE													
000400	YES	8.0	258.014	0.00	0.00			155,220	160,000	170,000			
54 SALE OF COPIES/PUBLICATIONS-NONSTATE													
001904	NO	8.0	258.014	0.00	0.00			2	2	2			

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
55 PARK OPERATED CONCESSION/MERCHANDISE											
001904 NO	8.0		258.014	0.00	0.00		65,066	70,000	75,000		
56 PARK OPERATED VENDING MACHINES											
001904 NO	8.0		258.014	0.00	0.00		4,043	4,500	5,000		
57 OTHER AGRICULTURE/LAND LEASES											
002100 NO	8.0		258.014	0.00	0.00		5,182	7,150	7,150		
58 TIMBER SALES											
002100 NO	8.0		258.014	0.00	0.00		1,214,379	1,500,000	1,000,000		
59 LAND USE PROCEEDS											
002100 NO	8.0		258.014	0.00	0.00		192,065	90,000	95,000		
60 MONROE COUNTY SURCHARGE											
002500 NO	0.0		258.014	0.00	0.00		853,707	800,000	800,000		
62 SHORTAGE BAD CHECKS											
000100 YES	8.0		258.014	0.00	0.00		186-	500-	500-		
65 HELP OUR STATE PARK DONATIONS											
001101 NO	8.0		258.014	0.00	0.00		485,729	425,000	450,000		
66 INTEREST ON INVESTMENTS											
000500 NO	8.0		215.49	0.00	0.00		312,534	350,000	400,000		
67 INTEREST-OTHER											
000500 NO	8.0		215.49	0.00	0.00		7,355	6,000	6,000		
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS											
001200 NO	8.0		258.014	0.00	0.00		585	750	750		
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS											
001801 NO	0.0		258.014	0.00	0.00		149,900	160,000	175,000		
71 PRIOR YEAR REFUNDS											
001800 NO	0.0		258.014	0.00	0.00		242,657	6,000	6,000		
72 MISCELLANEOUS REIMBURSABLE EXPENSE STATE											
001801 NO	0.0		258.014	0.00	0.00		261,222	30,000	25,000		
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE											
001801 NO	0.0		258.014	0.00	0.00		828	1,000	1,000		
74 SALE OF SURPLUS PROPERTY - 2510											
001520 NO	8.0		274.05	0.00	0.00		287,941	100,000	100,000		
75 TRANSFER-DOR-SEVERANCE TAX-2636											
001600 NO	0.0		211.3103	0.00	0.00		5,694,796	5,400,000	5,500,000		
76 INSURANCE RECOVERIES-DFS-2078											
002800 NO	0.0		258.014	0.00	0.00		408	25,000	25,000		
77 INSURANCE RECOVERIES-OTHER-DFS-2078											
002801 NO	0.0		258.014	0.00	0.00		34,075	40,000	40,000		
78 SALE OF SURPLUS PROPERTY-OTHER											
002900 NO	8.0		274.05	0.00	0.00		4,417	2,000	2,000		
79 GENERAL SALES AND USE TAXES											
002500 NO	0.0		212.05	0.00	0.00		6,018,967	4,750,000	4,750,000		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.		
80 TRANSFER FROM OTHER AGENCIES-APD-RISH PARK	001500 NO	0.0	258.014	0.00	0.00	53,474	
82 PRIOR YEAR WARRANT CANCELLATIONS	003700 NO	0.0	258.014	0.00	0.00	149	150 150
83 SALE OF RECYCLABLE MATERIALS	001904 NO	8.0	258.014	0.00	0.00	188	
89 RESTITUTIONS FOR LOSS/DAMAGE/INJURY	001204 NO	0.0	258.014	0.00	0.00	36,991	50,000 50,000
91 FEMA REIMBURSEMENT - HURRICANE IRMA - 2750	001510 NO	0.0	258.014	0.00	0.00	97.036	904,965 472,386 472,386
92 FEMA REIMBURSEMENT-HURRICANE DORIAN - 2750	001510 NO	0.0	258.014	0.00	0.00	97.036	20,571 10,738 10,738
93 FEMA REIMBURSEMENT-HURRICANE SALLY_- 2750	001510 NO	0.0	258.014	0.00	0.00	97.036	511,264 266,876 266,876
TOTAL TO LINE B IN SECTION IV						92,442,817	75,540,052 77,501,052

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER-WORKING CAPITAL TF-2792	810000	37010300		1,658,232	1,073,647	1,078,220
03 TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100		1,942,395	1,303,514	1,464,471
04 REFUNDS	860000			523,947		
05 PAYMENT OF SALES TAX	810000			6,444,074	4,750,000	4,750,000
06 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			6,140,394	5,075,200	5,222,800
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			43,986	43,000	44,000
08 5% TRUST FUND RESERVE	999000					3,065,696
TOTAL TO LINE E IN SECTION IV				16,753,028	12,245,361	15,625,187

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	75,958
03 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000	395,634
04 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000	249,878-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000				
FUND: STATE PARK TRUST FUND	2675				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	26,695,918-			
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		123,764		
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	172,826			
09 NON-CERTIFIED FORWARD ACCOUNTS PAYABLE	991000	77-			
10 COVID RECEIVABLE ADJUSTMENT	991000	34,648-			
11 ROUNDING	991000	48			
12 OUTSTANDING LONG TERM ADVANCES	991000	177,300-			
13 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	1			
TOTAL TO LINE H IN SECTION IV		26,513,354-	123,764		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,323,441	31,220,031	31,273,610	
ADD: REVENUES (FROM SECTION I)	(B)	92,442,817	75,540,052	77,501,052	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,766,258	106,760,083	108,774,662	
LESS: OPERATING EXPENDITURES	(D)	54,279,845	63,364,876	69,059,074	2,423,806
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,753,028	12,245,361	15,625,187	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,733,385	31,149,846	24,090,401	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,513,354-	123,764		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,220,031	31,273,610	24,090,401	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,323,441			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	31,220,031	31,273,610	24,090,401
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,220,031	31,273,610	24,090,401

				COL A01	COL A02	COL A12	COL A04
				ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
				EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----				-----	-----	-----	-----
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			
-----				-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV				=====	=====	=====	=====
SECTION III: ADJUSTMENTS							
			OBJECT				
			CODE				
-----				-----	-----	-----	-----
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO		991000	1,604,330-			
-----				-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV				=====	=====	=====	=====
SECTION IV: SUMMARY							
	UNRESERVED FUND BALANCE - JULY 1		(A)	1,622,289			
	ADD: REVENUES (FROM SECTION I)		(B)				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)	1,622,289			
	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)	1,604,330			
	NET ADJUSTMENTS (FROM SECTION III)		(H)	1,604,330-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)				
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,622,289			

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
BB FINES, FORFEITS, JUDGMENTS, PENALTIES, REIMB-OTH										
001200 NO 8.0 403.165			0.00	0.00		3,680,297	800,000	800,000		
CC REFUNDS/REIMB/MISC										
001800 NO 0.0 403.165			0.00	0.00		1,035				
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM										
000100 YES 8.0 403.871			0.00	0.00		296,312	330,000	330,000		
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM										
000200 YES 8.0 403.871			0.00	0.00		59,625	780,000	70,000		
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC										
000100 YES 8.0 376.307			0.00	0.00		75,000	60,000	60,000		
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645										
001600 NO 0.0 376.70			0.00	0.00		5,462,795	5,700,000	5,700,000		
07 TR FROM DOR/DRYCLEANING-POLLUTANT TAX 2645										
001600 NO 0.0 376.75			0.00	0.00		59,242	102,000	102,000		
10 INTEREST EARNINGS ON INVESTMENTS										
000500 NO 8.0 215.49			0.00	0.00		333,234	400,000	400,000		
12 LICENSES & PERMITS-TANK REGISTRATION FEES										
000200 YES 8.0 376.303			0.00	0.00		74,498	100,000	100,000		
14 SALE OF GOODS & SERVICES - NON-STATE										
001904 NO 8.0 376.307			0.00	0.00		1,812				
15 SALE OF SURPLUS PROPERTY										
001520 NO 8.0 274.05			0.00	0.00		77,284				
18 TR FROM INLAND PROTECTION TRUST FUND 2212										
001500 NO 0.0 376.3071			0.00	0.00		3,250,000	3,250,000	3,250,000		
19 TRANSFERS FROM DACS/DEAR 2321										
001500 NO 0.0 576.045			0.00	0.00		413,894	430,000	430,000		
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645										
001600 NO 0.0 403.7185			0.00	0.00		11,582,488	13,000,000	13,200,000		
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544										
001600 NO 0.0 206.9935			0.00	0.00		17,615,850	17,900,000	18,100,000		
22 TRANSFERS FROM DHSMV/POLLUTANT TAX_2319										
001600 NO 0.0 206.9935			0.00	0.00			41,000	41,000		
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION										
000200 YES 8.0 376.303			0.00	0.00		61,667	70,000	70,000		
25 STATE FEES										
000100 YES 8.0 376.307			0.00	0.00		15,000				
91 SALE OF SURPLUS PROPERTY										
002900 NO 8.0 376.3071			0.00	0.00		876-				
92 REIMBURSEMENTS-MISC										
001801 NO 0.0 376.307			0.00	0.00		313,973				
93 BAD CHECK SERVICE CHARGE-MISC										
001202 NO 0.0 376.307			0.00	0.00		1,598				

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.				
94 LATE PENALTIES DRY CLEANING REGISTRATION	001202	NO	8.0	376.307	0.00	0.00		8,116			
95 LATE PENALTIES UNDERGROUND STORAGE TANK	001202	NO	8.0	376.307	0.00	0.00		840			
96 OPERATOR CERTIFICATION LATE PENALTY	001202	NO	8.0	376.307	0.00	0.00		10,900			
97 INTEREST OTHER	000500	NO	8.0	376.307	0.00	0.00		101			
98 BAD DEBT COLLECTION ALLOWANCE-MISC	000400	YES	8.0	376.307	0.00	0.00		1,095			
99 VOLUNTARY CLEANUP TAX CREDIT-DRY CLEANING	000200	YES	8.0	376.307	0.00	0.00		40,750	34,000	34,000	
TOTAL TO LINE B IN SECTION IV								43,436,530	42,997,000	42,687,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300			1,021,002	633,707	698,334
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100			1,195,966	769,383	948,498
07 REFUNDS	860000				7,215		
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800				321,173	202,240	145,440
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000				47,242	46,000	46,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000			800,000	800,000	800,000
12 REEF GROUNDINGS	899000				258,429-		258,429-
14 5% TRUST FUND RESERVE	999000						2,010,929
TOTAL TO LINE E IN SECTION IV					3,392,598	2,192,901	4,390,772

SECTION III: ADJUSTMENTS

OBJECT	CODE	
01 COVID RECEIVABLE ADJUSTMENT	991000	2,729-
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	33,927,127-
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	92,475
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	1,313,541



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 ROUNDING	991000			3-
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	1,281,186		
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	46,894		
09 SWFS ADJUSTMENT REDUCE RECEIVABLE	991000	170-		
10 FUND BALANCE RESTRICTED REEF GROUNDINGS	991000	1,734,227-		
11 FUND BALANCE RESTRICTED COURT ORDERED RES	991000	325,408-		
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000	113,162-		

TOTAL TO LINE H IN SECTION IV

34,649,913-	1,281,186		3-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,355,614	11,648,433	16,333,377	
ADD: REVENUES (FROM SECTION I)	(B)	43,436,530	42,997,000	42,687,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,792,144	54,645,433	59,020,377	
LESS: OPERATING EXPENDITURES	(D)	23,101,200	26,400,341	32,227,679	348,890
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,392,598	2,192,901	4,390,772	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,000,000	11,000,000	12,500,000	12,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,298,346	15,052,191	9,901,926	
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,649,913-	1,281,186		3-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,648,433	16,333,377	9,901,923	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		38,355,614			

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			4,326,129	4,581,280	4,183,231	
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S		U			7,322,304	11,752,097	5,718,692	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						11,648,433	16,333,377	9,901,923	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 TF - 2035													
001500 NO	0.0		216.272	0.00	0.00			746,466	483,162	460,526			
02 TRANSFER COASTAL PROTECTION TRUST FUND - 2099													
001500 NO	0.0		216.272	0.00	0.00			381,067	223,684	208,209			
03 TRANSFER FEDERAL GRANTS TRUST FUND - 2261													
001500 NO	0.0		216.272	0.00	0.00	66.600		3,000,000	1,500,000	1,500,000			
04 TRANSFER INLAND PROTECTION TRUST FUND - 2212													
001500 NO	0.0		216.272	0.00	0.00			3,244,205	3,675,497	3,075,335			
05 TRANSFER INTERNAL IMPROVEMENT TF - 2408													
001500 NO	0.0		216.272	0.00	0.00			877,719	286,343	266,456			
06 TRANSFER MINERALS TRUST FUND - 2499													
001500 NO	0.0		216.272	0.00	0.00			63,156	28,417	26,691			
07 TRANSFER NON-MANDATORY TRUST FUND - 2506													
001500 NO	0.0		216.272	0.00	0.00			64,584	38,918	36,623			
08 TRANSFER PERMIT FEE TRUST FUND - 2526													
001500 NO	0.0		216.272	0.00	0.00			442,897	269,143	263,949			
09 TRANSFER SOLID WASTE MANAGEMENT TF - 2644													
001500 NO	0.0		216.272	0.00	0.00			593,963	367,771	331,247			
10 TRANSFER STATE PARK TRUST FUND - 2675													
001500 NO	0.0		216.272	0.00	0.00			1,658,232	1,073,647	1,078,220			
11 TRANSFER WATER QUALITY ASSURANCE TF - 2780													
001500 NO	0.0		216.272	0.00	0.00			1,021,002	633,707	698,334			
13 TRANSFER RESILIENT FLORIDA TRUST FUND - 2055													
001500 NO	0.0		216.272	0.00	0.00				2,443,604	3,660,347			
14 TRANSFER WATER PROT AND SUSTAIN PRG TF - 2603													
001500 NO	0.0		216.272	0.00	0.00				2,121,343	2,111,419			
15 INTEREST													
000500 NO	8.0		215.49	0.00	0.00			9,952	10,000	10,000			
16 COST ALLOCATION PLAN ADJUSTMENT													
899999 NO	0.0		216.272	0.00	0.00					1-			
21 REFUNDS - PRIOR YEAR WARRANT CANCELLATIONS -													
000500 NO	0.0		216.00	0.00	0.00			3,578					
TOTAL TO LINE B IN SECTION IV										12,106,821	13,155,236	13,727,355	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		502	708

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ENVIR PROTECTION, DEPT OF		37000000			
FUND: WORKING CAPITAL TRUST FUND		2792			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		1,398	1,150
				1,150	
TOTAL TO LINE E IN SECTION IV				1,900	1,858
				1,858	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		15,344	
03	ROUNDING	991000		2	1-
07	CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			4,087
08	FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000		229,716-	
10	PR YR ADJUSTMENT-FIN STATEMENT-STW-EXP	991000		821-	
TOTAL TO LINE H IN SECTION IV				215,191-	4,086
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,221,189	502,792
ADD: REVENUES (FROM SECTION I)	(B)			12,106,821	13,155,236
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			13,328,010	13,658,028
LESS: OPERATING EXPENDITURES	(D)			12,608,127	13,660,256
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,900	1,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				1,858
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			717,983	4,086-
NET ADJUSTMENTS (FROM SECTION III)	(H)			215,191-	4,086
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			502,792	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,221,189	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WORKING CAPITAL TRUST FUND				
2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	502,792	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			502,792	

```

*****
* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 19:12:38 *
* BUDGET PERIOD: 2013-2024                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:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A12          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:          4,550
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          23
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*
*****

```