

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 INTEREST-TREASURY	000500	NO	8.0	215.49	0.00	0.00		11,500	11,500	
06 AIR POLLUTION TF 2035	001500	NO	0.0	215.32	0.00	0.00		625,501	556,210	
07 COASTAL PROTECTION TF 2099	001500	NO	0.0	215.32	0.00	0.00		282,796	253,979	
09 WATER PROTECTION SUSTAINABILITY TF 2603	001500	NO	0.0	215.32	0.00	0.00		2,867,794	3,819,226	
10 FEDERAL GRANTS TF 2261	001500	NO	0.0	215.32	0.00	0.00	66.600	1,500,000	1,500,000	
11 INLAND PROTECTION TF 2212	001500	NO	0.0	215.32	0.00	0.00		4,177,014	4,136,021	
12 MINERALS TF 2499	001500	NO	0.0	215.32	0.00	0.00		36,252	31,940	
13 NONMANDATORY LAND RECLAMATION TF 2506	001500	NO	0.0	215.32	0.00	0.00		49,743	43,795	
14 PERMIT FEE TF 2526	001500	NO	0.0	215.32	0.00	0.00		358,504	317,046	
16 SOLID WASTE MANAGEMENT TF 2644	001500	NO	0.0	215.32	0.00	0.00		449,910	403,302	
17 STATE PARK TF 2675	001500	NO	0.0	215.32	0.00	0.00		1,464,471	1,326,126	
18 WATER QUALITY ASSURANCE TF 2780	001500	NO	0.0	215.32	0.00	0.00		948,498	881,677	
19 RESILIENT FLORIDA TF 2055	001500	NO	0.0	215.32	0.00	0.00		4,971,596	4,470,370	
21 INTERNAL IMPROVEMENT TF 2408	001500	NO	0.0	215.32	0.00	0.00		361,909	322,369	
TOTAL TO LINE B IN SECTION IV								18,105,488	18,073,561	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		800
04 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		1,500
TOTAL TO LINE E IN SECTION IV			2,300

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,105,488	18,073,561
LESS: OPERATING EXPENDITURES	(D)	18,103,188	18,071,261
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,300	2,300
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24

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		3,258,832	3,258,832
02	LICENSES/PERMITS ASBESTOS REMOVAL								
	000200	YES	8.0	376.60	0.00	0.00		85,000	85,000
03	FEDERAL GRANTS								
	000700	NO	0.0	403.0872	0.00	0.00	66.001	2,656,702	2,656,702
04	INTEREST ON INVESTMENTS								
	000500	NO	8.0	215.49	0.00	0.00		160,000	160,000
06	TR/DHSMV-MOTOR REGISTRATIONS_2488								
	001620	NO	8.0	320.03	0.00	0.00		25,891,800	25,891,800

TOTAL TO LINE B IN SECTION IV								32,052,334	32,052,334
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO	BE	NO.		
04	MRANSFER GENERAL REVENUE/SWCAP (1000)			810000				10,000	10,000
05	TRANSFER WORKING CAPITAL TRUST FUND-2792			810000	37010300			460,526	407,204
06	TRANSFER-ADMINISTRATIVE TRUST FUND- 2021			810000	37010100			625,501	556,210
09	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				1,231,029	1,231,029
10	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000				23,000	23,000
12	5% TRUST FUND RESERVE			999000				806,768	806,768

TOTAL TO LINE E IN SECTION IV								3,156,824	3,034,211
=====									
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	FUND BALANCE RESERVED - TITLE V 403.0872			991000				55,070-	55,070-

TOTAL TO LINE H IN SECTION IV								55,070-	55,070-
=====									

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

ENVIR PROTECTION, DEPT OF	37000000		
FUND: AIR POLLUTION CONTROL TF	2035		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	14,243,435	14,243,435
ADD: REVENUES (FROM SECTION I)	(B)	32,052,334	32,052,334
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,295,769	46,295,769
LESS: OPERATING EXPENDITURES	(D)	29,496,299	29,155,720
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,156,824	3,034,211
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,642,646	14,105,838
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,070-	55,070-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,587,576	14,050,768

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	13,587,576 14,050,768

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,587,576 14,050,768
=====			

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		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	55,767,576	55,767,576
03 DRINKING WATER STATE REV. FUND GRANT REVENUE								
000700 NO	0.0		403.8533	0.00	0.00	66.468	42,000,000	42,000,000
04 TRANSFER-GENERAL REVENUE-MATCH_DRINKING WTR								
006000 NO	0.0		403.8533	0.00	0.00	66.468	5,703,003	5,703,003
13 DRINKING WATER STATE REV. FUND GRANT REV-BIL								
000700 NO	0.0		403.8533	0.00	0.00	66.468	75,000,767	75,000,767
14 DRINKING WATER LEAD RESTORATION								
000700 NO	0.0		403.8533	0.00	0.00	66.468	111,601,000	111,601,000
15 DRINKING WATER CONTAMINATION								
000700 NO	0.0		403.8533	0.00	0.00	66.468	29,741,000	29,741,000
16 TRNSFR-GENERAL REVENUE-MATCH-DRINKING WTR-BIL								
006000 NO	0.0		403.8533	0.00	0.00		8,200,077	8,200,077

TOTAL TO LINE B IN SECTION IV							332,013,423	332,013,423
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TFANSFR-DFS/ASSESSMENT ON INVESTMENTS								
840000							420,000	420,000

TOTAL TO LINE E IN SECTION IV							420,000	420,000
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	332,013,423	332,013,423
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	332,013,423	332,013,423
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	420,000	420,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	331,593,423	331,593,423
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24

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.		
02	TF/DOR DOC STAMP TAX							
	001600	NO	0.0	201.15	0.00 0.00		134,500,000	134,500,000
03	INTEREST EARNINGS ON INVESTMENTS-ARP							
	000500	NO	0.0	215.49	0.00 0.00		400,000	400,000
04	INTEREST EARNINGS ON INVESTMENTS-RESILIENT PR							
	000500	NO	8.0	215.49	0.00 0.00		375,000	375,000

TOTAL TO LINE B IN SECTION IV							135,275,000	135,275,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		3,660,347	3,272,779
03	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		4,971,596	4,470,370
04	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			24,800	24,800
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT-ARP			840000			91,000	91,000
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			65,000	65,000
10	5% TRUST FUND RESERVE			999000			14,973,396	14,973,396

TOTAL TO LINE E IN SECTION IV							23,786,139	22,897,345
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: RESILIENT FLORIDA TF	2055		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	156,857,592	156,857,592
ADD: REVENUES (FROM SECTION I)	(B)	135,275,000	135,275,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	292,132,592	292,132,592
LESS: OPERATING EXPENDITURES	(D)	14,842,153	14,730,244
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,786,139	22,897,345
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	220,000,000	220,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,504,300	34,505,003
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,504,300	34,505,003

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	31,846,994	32,847,697
02 ARP INTEREST EARNINGS	S	R	1,657,306	1,657,306
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,504,300	34,505,003

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		20,000	20,000
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS								
001200	NO	8.0	161.054	0.00	0.00		5,000	5,000
03 INTEREST ON INVESTMENTS								
000500	NO	8.0	215.49	0.00	0.00		10,000	10,000
04 INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR								
000500	NO	0.0	215.49	0.00	0.00		350,000	350,000
05 COASTAL POLLUTANT SPILLS								
001801	NO	0.0	376.121	0.00	0.00		40,000	40,000
09 BP DEEPWATER HORIZON DAMAGE RESTORATION								
001111	NO	0.0	288.8011	0.00	0.00		500,000	500,000
10 TRANSFER FROM INLAND PROTECTION 2212								
001500	NO	0.0	206.9935	0.00	0.00		8,000,000	8,000,000
11 TR FR DOR POLLUTANT TAX-2544								
001600	NO	0.0	206.9935	0.00	0.00		6,600,000	6,600,000
12 TR FR DHSMV POLLUT TAX-2319								
001600	NO	0.0	206.9935	0.00	0.00		700,000	700,000

TOTAL TO LINE B IN SECTION IV							16,225,000	16,225,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
03 TRANSFER TO WORKING CAPITAL TF-2792	810000 37010300	208,209	185,939					
04 TRANSFER TO ADMINISTRATIVE TF-2021	810000 37010100	282,796	253,979					
05 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800	2,688	2,688					
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	840000	1,400	1,400					
07 TRANSFER DFS/ASSESSMENT INVEST BP NRDR	840000	45,000	45,000					
09 5% TRUST FUND RESERVE	999000	255,554	255,554					

TOTAL TO LINE E IN SECTION IV							795,647	744,560
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: COASTAL PROTECTION TF	2099		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,272,546	9,272,546
ADD: REVENUES (FROM SECTION I)	(B)	16,225,000	16,225,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,497,546	25,497,546
LESS: OPERATING EXPENDITURES	(D)	13,335,283	13,313,197
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	795,647	744,560
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,866,616	10,939,789
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,866,616	10,939,789

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	4,681,933	4,681,933
02 OTHER STATE FUNDS	S	U	6,184,683	6,257,856
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				10,866,616 10,939,789

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		1,000,000	1,000,000
02 LICENSES AND PERMITS-STORAGE TANK REG FEES								
000200 YES	8.0		376.303	0.00	0.00		1,300,000	1,300,000
03 OTHER LICENSES AND PERMITS								
000200 YES	8.0		376.3071	0.00	0.00		200,000	200,000
04 INLAND POLLUTANT SPILLS								
001801 NO	0.0		376.3071	0.00	0.00		60,000	60,000
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544								
001600 NO	0.0		206.9935	0.00	0.00		242,300,000	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
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							254,960,000	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					
05 TRANSFER-WORKING CAPITAL TF-2792	810000 37010300	3,075,335	3,028,001					
06 TRANSFER-WATER QUALITY ASSUR TF-2780	810000 37450300	3,250,000	3,250,000					
07 TRANSFER-ADMINISTRATIVE TF-2021	810000 37010100	4,177,014	4,136,021					
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	188,800	188,800					
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000	140,000	140,000					
12 TRANSFER-DFS/ASSESSMENT ON INVEST-ARP	840000	5,000	5,000					
13 ANTICIPATED TRUST FUND LOAN FY 2023-24	899000	10,000,000	10,000,000					
15 5% TRUST FUND RESERVE	999000	10,806,612	10,806,612					

TOTAL TO LINE E IN SECTION IV							39,642,761	39,554,434
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: INLAND PROTECTION TF	2212		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,031,229	27,031,229
ADD: REVENUES (FROM SECTION I)	(B)	254,960,000	254,960,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	281,991,229	281,991,229
LESS: OPERATING EXPENDITURES	(D)	37,072,593	36,904,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,642,761	39,554,434
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	166,085,330	186,085,330
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,190,545	19,447,310
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,190,545	19,447,310

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	39,000,545	19,257,310
02 ARP INTEREST EARNINGS	S	R	190,000	190,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000								
FUND: SAVE OUR EVERGLADES TF 2221								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
05	INTEREST ON INVESTMENT- SOE PROGRAM							
	000500	NO	0.0	215.49	0.00	0.00		
							1,500	
							1,500	

	TOTAL TO LINE B IN SECTION IV						1,500	1,500
							=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000				
							1,000	
							1,000	

	TOTAL TO LINE E IN SECTION IV						1,000	1,000
							=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

	TOTAL TO LINE H IN SECTION IV							
							=====	
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			9,000	
	ADD: REVENUES (FROM SECTION I)			(B)			1,500	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			10,500	
	LESS: OPERATING EXPENDITURES			(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			1,000	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			9,500	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			9,500	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SAVE OUR EVERGLADES TF	2221		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
01 FEES/CWSRF GRANT ALLOCATION/SERVICE FEE	000100	YES	0.0	20.25501	0.00	66.458	14,200,000	14,200,000
02 FEES/DWSRF SERVICE FEE	000100	YES	0.0	20.25501	0.00	66.468	1,900,000	1,900,000
04 INTEREST EARNINGS	000500	NO	0.0	215.49	0.00	66.458	595,000	595,000
05 INTEREST EARNINGS	000500	NO	0.0	215.49	0.00	66.468	60,000	60,000
06 INTEREST EARNINGS - INVESTMENTS	000500	NO	8.0	215.49	0.00	66.468	200,000	200,000
07 US GRANTS/BIPARTISON BUDGET ACT OF 2018	000700	NO	0.0	20.25501	0.00	11.022	500,000	500,000
08 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS	000700	NO	0.0	20.25501	0.00	11.419	2,500,000	2,500,000
09 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES	000700	NO	0.0	20.25501	0.00	11.420	2,500,000	2,500,000
10 US GRANTS/CORAL REEF CONSERVATION	000700	NO	0.0	20.25501	0.00	11.482	1,000,000	1,000,000
11 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV	000700	NO	0.0	20.25501	0.00	12.113	1,500,000	1,500,000
13 US GRANTS/MAR. MINERALS ACTIVITIES/HUR SANDY	000700	NO	0.0	20.25501	0.00	15.424	60,000	60,000
14 US GRANTS/CLEAN VESSEL ACT	000700	NO	0.0	20.25501	0.00	15.616	2,500,000	2,500,000
15 US GRANTS/COASTAL PROGRAM	000700	NO	0.0	20.25501	0.00	15.630	100,000	100,000
16 US GRANTS/U.S. GEOLOGICAL SURVEY RESEARCH	000700	NO	0.0	20.25501	0.00	15.808	100,000	100,000
17 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.	000700	NO	0.0	20.25501	0.00	15.810	500,000	500,000
18 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA	000700	NO	0.0	20.25501	0.00	15.814	25,000	25,000
19 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.	000700	NO	0.0	20.25501	0.00	15.916	3,250,000	3,250,000
21 US GRANTS/RECREATIONAL TRAILS PROGRAM	000700	NO	0.0	20.25501	0.00	20.219	2,500,000	2,500,000
22 US GRANTS/MULTIPURPOSE TO STATES AND TRIBES	000700	NO	0.0	20.25501	0.00	66.204	25,000	25,000
23 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL	000700	NO	0.0	20.25501	0.00	66.419	500,000	500,000
24 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS	000700	NO	0.0	20.25501	0.00	66.436	85,000	85,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
25 US GRANTS/DW LEAD TESTING IN SCHOOLS	000700	NO	0.0	20.25501	0.00	0.00	66.444	800,000	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	450,000	450,000	
28 US GRANTS/NPS IMPLEMENTATION GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.460	7,182,289	7,182,289	
29 US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.461	400,000	400,000	
30 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF	000700	NO	0.0	20.25501	0.00	0.00	66.468	3,750,000	3,750,000	
31 US GRANTS/GULF OF MEXICO PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.475	150,000	150,000	
32 US GRANTS/S. FL GEOGRAPHIC INITIATIVES PROG	000700	NO	0.0	20.25501	0.00	0.00	66.484	40,000	40,000	
33 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.605	30,879,000	29,401,501	
34 US GRANTS/POLLUTION PREVENTION PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	66.708	15,000	15,000	
35 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.	000700	NO	0.0	20.25501	0.00	0.00	66.802	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	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	3,000,000	3,000,000	
38 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.817	500,000	500,000	
39 US GRANTS/AMERICOPS	000700	NO	0.0	20.25501	0.00	0.00	94.006	1,500,000	1,500,000	
40 US GRANTS/AMERICOPS DISASTER RESPONSE COOP	000700	NO	0.0	20.25501	0.00	0.00	94.020	50,000	50,000	
41 US GRANTS/NATIONAL DAM SAFETY PROGRAM	000700	NO	0.0	20.25501	0.00	0.00	97.041	65,000	65,000	
43 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP	000702	NO	0.0	20.25501	0.00	0.00	87.051	19,400,000	19,400,000	
45 US GRANTS/BROWNFIELDS TECH ASSISTANT GRANTS	000700	NO	0.0	20.25501	0.00	0.00	66.814		800,000	
46 US GRANTS/OFFICE FOR COASTAL MANAGEMENT	000700	NO	0.0	20.25501	0.00	0.00	11.473		3,999,163	
47 US GRANTS/SEWER OVERFLOW/STRMWTR GRANT PRGM	000700	NO	0.0	20.25501	0.00	0.00	66.447		5,035,200	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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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.	
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	
							80,000	
							80,000	
81	TRANSFER OF FEDERAL FUNDS FROM DOT 2540							
	001510	NO	0.0	20.25501	0.00	0.00	20.205	
							500,000	
							500,000	
94	SALES OF GOOD AND SERVICES TO FED							
	001970	NO	8.0	20.25501	0.00	0.00		
							100,000	
							100,000	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							148,861,289	157,218,153
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
04	TRANSFER-DFS GENERAL REVENUE/SWCAP-1000			810000			175,000	
							175,000	
05	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		1,500,000	
							1,500,000	
06	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		1,500,000	
							1,500,000	
08	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			14,000	
							14,000	
09	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			125,000	
							125,000	
12	ANTICIPATED TRUST FUND LOAN FY 23/24			899000			10,000,000	
							10,000,000	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							13,314,000	13,314,000
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
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TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

ENVIR PROTECTION, DEPT OF	37000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	39,574,693	39,574,693
ADD: REVENUES (FROM SECTION I)	(B)	148,861,289	157,218,153
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	188,435,982	196,792,846
LESS: OPERATING EXPENDITURES	(D)	44,125,319	43,447,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,314,000	13,314,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	91,421,970	100,456,333
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,574,693	39,574,693
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,574,693	39,574,693

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	9,684,233	9,684,233
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	21,042,414	21,042,414
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	8,848,046	8,848,046
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,574,693	39,574,693
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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			2,000,000	2,000,000		
04	GRANT REVENUE-CITY & COUNTY GRANTS											
	000800	NO	8.0	403.1832	0.00	0.00			400,000	400,000		
05	GRANT REVENUE-OTHER											
	001100	NO	8.0	403.1832	0.00	0.00			200,000	200,000		
06	GRANT REVENUE-STATE GRANTS											
	001000	NO	0.0	403.1832	0.00	0.00			100,000	100,000		
07	GRANT REVENUE-VOLKSWAGON SETTLEMENT											
	001100	NO	0.0	403.1832	0.00	0.00			15,000,000	15,000,000		
09	INTEREST EARNINGS-INVESTMENTS											
	000500	NO	8.0	215.49	0.00	0.00			725,000	725,000		
10	WATER MANAGEMENT DISTRICTS LAB SUPPORT											
	001905	YES	8.0	403.1832	0.00	0.00			180,000	180,000		
11	TENANT BROKER COMMISSIONS											
	004001	NO	0.0	403.1832	0.00	0.00			175,000	175,000		
16	GRANT REVENUE-NON-STATE CONTRACTS											
	001905	YES	8.0	403.1832	0.00	0.00			200,000	200,000		
19	TRANSFER-FDOT 2540											
	001510	NO	0.0	403.1832	0.00	0.00	20.205		225,000	225,000		
TOTAL TO LINE B IN SECTION IV										19,205,000	19,205,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO BE		NO.					
01	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800					128,300	128,300		
02	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000					101,000	101,000		
TOTAL TO LINE E IN SECTION IV										229,300	229,300	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
=====			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,327,936	1,327,936
ADD: REVENUES (FROM SECTION I)	(B)	19,205,000	19,205,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,532,936	20,532,936
LESS: OPERATING EXPENDITURES	(D)	1,981,507	1,968,766
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	229,300	229,300
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	15,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,322,129	3,334,870
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,322,129	3,334,870

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,322,129	3,334,870

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,322,129	3,334,870
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS							
	000500	NO	0.0	215.49	0.00 0.00		25,000	25,000
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA							
	000500	NO	0.0	215.49	0.00 0.00		15,000	15,000

TOTAL TO LINE B IN SECTION IV							40,000	40,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000			2,500	2,500

TOTAL TO LINE E IN SECTION IV							2,500	2,500
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						6,172,725	6,172,725
ADD: REVENUES (FROM SECTION I)	(B)						40,000	40,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,212,725	6,212,725
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,500	2,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						2,200,000	2,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,010,225	4,010,225
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,010,225	4,010,225

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: FLORIDA FOREVER TF	2348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
03 GENERAL SALES AND USE TAXES	002500	NO	0.0	270.22	0.00	0.00		730,000	730,000	
04 RELEASE OF LAND RESERVATION	000100	YES	8.0	253.01	0.00	0.00		15,000	15,000	
05 QUIT CLAIM/DISCLAIMER FEES	000100	YES	8.0	253.01	0.00	0.00		500	500	
06 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00		255,000	255,000	
07 SUBMERGED LANDS APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		320,000	320,000	
08 FILLED COASTAL LANDS PROCESSING FEES	000100	YES	8.0	270.22	0.00	0.00		4,950	4,950	
09 EASEMENT PROCESSING FEES	000100	YES	8.0	253.01	0.00	0.00		75,000	75,000	
10 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		6,500	6,500	
12 UPLAND APPLICATION FEES	000100	YES	8.0	270.22	0.00	0.00		1,200	1,200	
13 SUBMERGED LANDS EASEMENT FEES	002100	NO	8.0	270.22	0.00	0.00		218,000	218,000	
14 SEVERANCE FEES	002100	NO	8.0	270.22	0.00	0.00		25,000	25,000	
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		4,600,000	4,600,000	
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		200,000	200,000	
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		6,030,000	6,030,000	
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		136,000	136,000	
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		18,000,000	18,000,000	
21 COMMERCIAL UPLAND LEASES	002100	NO	8.0	270.22	0.00	0.00		1,050,000	1,050,000	
22 OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00		115,000	115,000	
23 SALE OF SURPLUS LANDS	002100	NO	8.0	274.05	0.00	0.00		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		85,000	85,000	

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24	
26	LAND USE PROCEEDS	002100	NO	8.0	253.01	0.00	0.00	210,000	210,000
27	SALE OF SURPLUS PROPERTY	001520	NO	8.0	274.05	0.00	0.00	1,000	1,000
29	INTEREST ON INVESTMENTS	000500	NO	8.0	215.49	0.00	0.00	270,000	270,000
30	INTEREST/LATE FEES-SUBMERGED LANDS	000500	NO	8.0	270.22	0.00	0.00	50,000	50,000
31	FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)	001200	NO	8.0	253.01	0.00	0.00	7,500	7,500
32	BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS	001202	NO	8.0	270.22	0.00	0.00	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
38	APPRAISALS OR SURVEYS FOR NONSTATE	001905	YES	8.0	270.22	0.00	0.00	6,000	6,000
39	MISCELLANEOUS RECEIPTS-OVER-SHORT-MISC	000100	YES	8.0	270.22	0.00	0.00	250	250
40	SALES TAX-BAD DEBT COLLECTION ALLOWANCE-MISC	000400	YES	8.0	270.22	0.00	0.00	39,100	39,100
41	FINES AND FORFEITURES-MISC	001200	NO	8.0	270.22	0.00	0.00	100	100
42	PENALTIES-MISC	001200	NO	8.0	270.22	0.00	0.00	1,000	1,000
44	PRIOR YEAR WARRANT CANCELLATIONS-REFUNDS-MISC	001800	NO	0.0	270.22	0.00	0.00	5,100	5,100
45	REIMBURSEMENTS-MISC	001801	NO	0.0	270.22	0.00	0.00	1,025	1,025
46	SALE OF GOODS NONSTATE-MISC	001904	NO	8.0	270.22	0.00	0.00	2,226	2,226
47	LEASE TAX SHORTAGE OR OVERAGE-MISC	002100	NO	8.0	270.22	0.00	0.00	2,700	2,700
48	UPLAND EASEMENT PROCESSING FEE	000100	YES	8.0	270.22	0.00	0.00	3,000	3,000
49	UPLAND EASEMENT FEES	002100	NO	8.0	270.22	0.00	0.00	140,000	140,000
TOTAL TO LINE B IN SECTION IV							33,608,851	33,608,851	

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

36,423,999 36,662,160
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
11	TF/DOR-DOC STAMP TAX							
	001600	NO	0.0	201.15	0.00 0.00		1224,511,709	1224,511,709
12	TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM							
	001600	NO	0.0	201.15	0.00 0.00		82,178,448	82,178,448
13	TF/DOR-DOC STAMP TAX-SAVE OUR EVERGLADES							
	001600	NO	0.0	201.15	0.00 0.00		22,509,843	22,509,843

TOTAL TO LINE B IN SECTION IV							1329,200,000	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		209,418,811	209,418,811
02	TRANSFER-FWCC-LAND ACQUISITION TF-2423			810000	77000000		107,627,747	107,627,747
03	TRANSFER-DEPARTMENT OF STATE-LATF-2423			810000	45000000		9,782,672	9,782,672
11	5% TRUST FUND RESERVE			999000			51,817,136	51,817,136

TOTAL TO LINE E IN SECTION IV							378,646,366	378,646,366
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						919,515,493	919,515,493
ADD: REVENUES (FROM SECTION I)	(B)						1329,200,000	1329,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2248,715,493	2248,715,493
LESS: OPERATING EXPENDITURES	(D)						152,356,865	150,594,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						378,646,366	378,646,366
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						1072,271,421	1242,271,421
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						645,440,841	477,202,973
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	645,440,841	477,202,973

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	645,440,841	477,202,973
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			645,440,841	477,202,973

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN	000100 YES 8.0	211.06	0.00 0.00		100,000	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		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		50,000	50,000
07 TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636	001500 NO 0.0	211.3103	0.00 0.00		825,000	825,000
08 TRAN-DOR SOLID MINERALS SEVERANCE TAX-2508	001500 NO 0.0	211.31	0.00 0.00		325,000	325,000
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508	001500 NO 0.0	211.06	0.00 0.00		550,000	550,000
TOTAL TO LINE B IN SECTION IV					2,074,287	2,074,287

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		36,252	31,940
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		26,691	23,383
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		29,703	29,703
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000		3,000	3,000
TOTAL TO LINE E IN SECTION IV			95,646	88,026

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF	37000000		
FUND: MINERALS TRUST FUND	2499		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,008,896	7,008,896
ADD: REVENUES (FROM SECTION I)	(B)	2,074,287	2,074,287
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,083,183	9,083,183
LESS: OPERATING EXPENDITURES	(D)	1,709,522	1,674,238
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,646	88,026
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,278,015	7,320,919
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,278,015	7,320,919

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,278,015	7,320,919
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,278,015	7,320,919
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	100,000	100,000
03	TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636							
	001520	NO	0.0	211.3103	0.00	0.00	1,300,000	1,300,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							1,400,000	1,400,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			7,420	7,420
02	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100		49,743	43,795
03	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300		36,623	32,063
05	5% TRUST FUND RESERVE			999000			133,141	133,141
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000			7,250	7,250
							-----	-----
TOTAL TO LINE E IN SECTION IV							234,177	223,669
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						10,593,627	10,593,627
ADD: REVENUES (FROM SECTION I)	(B)						1,400,000	1,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						11,993,627	11,993,627
LESS: OPERATING EXPENDITURES	(D)						2,345,693	2,295,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						234,177	223,669
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						9,413,757	9,474,276
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						9,413,757	9,474,276

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

 ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	2,588,757	2,649,276
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R	6,825,000	6,825,000
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,413,757	9,474,276
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			8,500,000		8,500,000	
02 PERMIT FEES - WATER FACILITIES - NPDES											
000200	YES	8.0	403.087	0.00	0.00			4,400,000		4,400,000	
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100	YES	8.0	403.087	0.00	0.00			1,600,000		1,600,000	
04 PERMIT FEES - AIR											
000200	YES	8.0	403.087	0.00	0.00			300,000		300,000	
05 PERMIT FEES - WASTE											
000200	YES	8.0	403.087	0.00	0.00			300,000		300,000	
06 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100	YES	8.0	403.087	0.00	0.00			240,000		240,000	
07 INTEREST EARNINGS ON INVESTMENTS											
000500	NO	8.0	215.49	0.00	0.00			100,000		100,000	
14 TRNSF FR/DOH-SEWAGE TREAT/DISP SYS PROG			2141								
001500	NO	0.0	403.087	0.00	0.00			2,225,173		2,225,173	
-----										-----	-----
TOTAL TO LINE B IN SECTION IV										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								263,949	232,111
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100								358,504	317,046
06 REFUNDS	860000									300,000	300,000
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000									90,000	90,000
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800								1,210,000	1,210,000	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000									15,000	15,000
10 5% TRUST FUND RESERVE	999000									746,601	746,601
-----										-----	-----
TOTAL TO LINE E IN SECTION IV										2,984,054	2,910,758
=====										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

ENVIR PROTECTION, DEPT OF	37000000		
FUND: PERMIT FEE TRUST FUND	2526		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,754,555	12,754,555
ADD: REVENUES (FROM SECTION I)	(B)	17,665,173	17,665,173
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,419,728	30,419,728
LESS: OPERATING EXPENDITURES	(D)	16,905,717	16,619,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,984,054	2,910,758
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,529,957	10,889,888
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,529,957	10,889,888

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	10,529,957	10,889,888

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,529,957	10,889,888
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
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	500,000	
02	INTEREST ON INVESTMENTS - ARP							
	000500	NO	0.0	215.49	0.00	0.00	515,000	
05	TRANSFER-DOR-DOC STAMP							
	001600	NO	0.0	201.15	0.00	0.00	134,500,000	
							-----	-----
TOTAL TO LINE B IN SECTION IV							135,515,000	135,515,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
02	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800			34,000	
							34,000	
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000			75,000	
							75,000	
04	5% TRUST FUND RESERVE			999000			11,879,406	
							11,879,406	
06	TRF DFS/ASSESSMENT ON INVESTMENTS - ARP			840000			100,000	
							100,000	
08	TRANSFER TO ADMIN TF 2021			810000	37010100		2,867,794	
							3,819,226	
09	TRANSFER TO WORKING CAPITAL TF 2792			810000	37010300		2,111,419	
							2,796,074	
							-----	-----
TOTAL TO LINE E IN SECTION IV							17,067,619	18,703,706
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

ENVIR PROTECTION, DEPT OF	37000000		
FUND: WATER PROTECT/SUSTAIN TF	2603		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	84,371,595	84,371,595
ADD: REVENUES (FROM SECTION I)	(B)	135,515,000	135,515,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	219,886,595	219,886,595
LESS: OPERATING EXPENDITURES	(D)	749,601	713,228
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,067,619	18,703,706
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	135,000,000	200,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,069,375	469,661
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,069,375	469,661

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	65,239,220	
02 ARP INTEREST EARNINGS	S	R	1,830,155	469,661
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			67,069,375	469,661
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	50,000	50,000
02 LICENSES AND PERMITS	000200	YES	0.0	403.087	0.00	0.00	100,000	100,000
03 INTEREST ON INVESTMENTS	000500	NO	0.0	215.49	0.00	0.00	170,000	170,000
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645	001600	NO	0.0	403.718	0.00	0.00	23,500,000	23,500,000

TOTAL TO LINE B IN SECTION IV							23,820,000	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		331,247	295,259			
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100		449,910	403,302			
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			23,500	23,500			
08 5% TRUST FUND RESERVE	999000			724,079	724,079			

TOTAL TO LINE E IN SECTION IV							1,528,736	1,446,140
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: SOLID WASTE MGMT TF	2644		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,486,725	7,486,725
ADD: REVENUES (FROM SECTION I)	(B)	23,820,000	23,820,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,306,725	31,306,725
LESS: OPERATING EXPENDITURES	(D)	14,716,074	14,640,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,528,736	1,446,140
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,500,000	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,561,915	8,720,099
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,561,915	8,720,099

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	8,561,915	8,720,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,561,915	8,720,099

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			3,500,000	3,500,000	
02	REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)										
	002300	NO	0.0	403.1835	0.00	0.00			153,834,241	153,834,241	
03	CLEAN WATER STATE REV. FUND GRANT REVENUE										
	000700	NO	0.0	403.1835	0.00	0.00	66.458		50,000,000	50,000,000	
04	TRANSFER-GENERAL REVENUE-MATCH										
	001500	NO	0.0	403.1835	0.00	0.00			7,142,083	7,142,083	
08	CLEAN WATER STATE REV. FUND GRANT REVENUE-BIL										
	000700	NO	0.0	403.1835	0.00	0.00	66.458		69,552,868	69,552,868	
09	WASTE WATER EMERGING CONTAMINATION										
	000700	NO	0.0	403.1835	0.00	0.00	66.458		7,155,000	7,155,000	
15	TRANSFER-GENERAL REVENUE-BIL MATCH										
	006000	NO	0.0	403.1835	0.00	0.00			6,955,287	6,955,287	

TOTAL TO LINE B IN SECTION IV										298,139,479	298,139,479
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000				410,000	410,000	

TOTAL TO LINE E IN SECTION IV										410,000	410,000
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	298,139,479	298,139,479
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	298,139,479	298,139,479
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	410,000	410,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	297,729,479	297,729,479
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		19,500,000	19,500,000	
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		2,500,000	2,500,000	
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		5,000,000	5,000,000	
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		250,000	250,000	
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		25,000	25,000	
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		15,000	15,000	
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00		400,000	400,000	
09 BANK ADJUSTMENTS/CHARGES	000100	YES	8.0	258.014	0.00	0.00		15,000-	15,000-	
10 CREDIT CARD CHARGEBACKS	000100	YES	8.0	258.014	0.00	0.00		10,000-	10,000-	
11 ELECTRIC CHARGES	000100	YES	8.0	258.014	0.00	0.00		6,000,000	6,000,000	
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		14,250,000	14,250,000	
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00		300,000	300,000	
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,000,000	4,000,000	
15 PAVILION/FACILITY RENTAL	000100	YES	8.0	258.014	0.00	0.00		450,000	450,000	
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		50,000	50,000	
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00		30,000	30,000	
18 PRIVATE EVENT FEES	000100	YES	8.0	258.014	0.00	0.00		200,000	200,000	
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00		55,000	55,000	
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		35,000	35,000	
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00		70,000	70,000	
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00		1,500,000	1,500,000	

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
24	FAMILY ANNUAL ENTRANCE PASS 000100	YES	8.0	258.014	0.00 0.00		4,000,000	4,000,000
25	PARK HOME SITE TITLE 000100	YES	8.0	258.014	0.00 0.00		9,000	9,000
30	PARK BUSINESS SYSTEM CONTRACTOR FEES 000100	YES	8.0	258.014	0.00 0.00		3,000,000-	3,000,000-
32	INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT 000100	YES	8.0	258.014	0.00 0.00		85,000	85,000
33	FAMILY ANNUAL MILITARY ENTRANCE PERMIT 000100	YES	8.0	258.014	0.00 0.00		500,000	500,000
39	RESERVE AMERICA-CANCELLATION FEES-REIMB 000100	YES	8.0	258.014	0.00 0.00		500,000	500,000
40	EQUIPMENT RENTAL 000400	YES	8.0	258.014	0.00 0.00		200,000	200,000
41	CONTRACT CONCESSION REVENUE 002102	NO	8.0	258.014	0.00 0.00		6,000,000	6,000,000
42	CONTRACT VENDING MACHINE REVENUE 002102	NO	8.0	258.014	0.00 0.00		2,500	2,500
44	CONTRACTED CONCESSIONS-LATE PENALTIES 001202	NO	8.0	258.014	0.00 0.00		50,000	50,000
45	MISCELLANEOUS RECEIPTS NON TAXABLE 000400	YES	8.0	258.014	0.00 0.00		7,000	7,000
46	SHORTAGE/OVERAGE 000100	YES	8.0	258.014	0.00 0.00		50,000	50,000
48	SALES TAX COLLECTION ALLOWANCE 000400	YES	8.0	258.014	0.00 0.00		45,000	45,000
52	MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE 000400	YES	8.0	380.0685	0.00 0.00		15,000	15,000
53	MISCELLANEOUS RECEIPTS-TAXABLE 000400	YES	8.0	258.014	0.00 0.00		170,000	170,000
54	SALE OF COPIES/PUBLICATIONS-NONSTATE 001904	NO	8.0	258.014	0.00 0.00		2	2
55	PARK OPERATED CONCESSION/MERCHANDISE 001904	NO	8.0	258.014	0.00 0.00		75,000	75,000
56	PARK OPERATED VENDING MACHINES 001904	NO	8.0	258.014	0.00 0.00		5,000	5,000
57	OTHER AGRICULTURE/LAND LEASES 002100	NO	8.0	258.014	0.00 0.00		7,150	7,150
58	TIMBER SALES 002100	NO	8.0	258.014	0.00 0.00		1,000,000	1,000,000
59	LAND USE PROCEEDS 002100	NO	8.0	258.014	0.00 0.00		95,000	95,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
					I/C	LOC	I/C		
60 MONROE COUNTY SURCHARGE	002500	NO	0.0	258.014	0.00	0.00		800,000	800,000
62 SHORTAGE BAD CHECKS	000100	YES	8.0	258.014	0.00	0.00		500-	500-
65 HELP OUR STATE PARK DONATIONS	001101	NO	8.0	258.014	0.00	0.00		450,000	450,000
66 INTEREST ON INVESTMENTS	000500	NO	8.0	215.49	0.00	0.00		400,000	400,000
67 INTEREST-OTHER	000500	NO	8.0	215.49	0.00	0.00		6,000	6,000
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001200	NO	8.0	258.014	0.00	0.00		750	750
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS	001801	NO	0.0	258.014	0.00	0.00		175,000	175,000
71 PRIOR YEAR REFUNDS	001800	NO	0.0	258.014	0.00	0.00		6,000	6,000
72 MISCELLANEOUS REIMBURSABLE EXPENSE STATE	001801	NO	0.0	258.014	0.00	0.00		25,000	25,000
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE	001801	NO	0.0	258.014	0.00	0.00		1,000	1,000
74 SALE OF SURPLUS PROPERTY - 2510	001520	NO	8.0	274.05	0.00	0.00		100,000	100,000
75 TRANSFER-DOR-SEVERANCE TAX-2636	001600	NO	0.0	211.3103	0.00	0.00		5,500,000	5,500,000
76 INSURANCE RECOVERIES-DFS-2078	002800	NO	0.0	258.014	0.00	0.00		25,000	25,000
77 INSURANCE RECOVERIES-OTHER-DFS-2078	002801	NO	0.0	258.014	0.00	0.00		40,000	40,000
78 SALE OF SURPLUS PROPERTY-OTHER	002900	NO	8.0	274.05	0.00	0.00		2,000	2,000
79 GENERAL SALES AND USE TAXES	002500	NO	0.0	212.05	0.00	0.00		4,750,000	4,750,000
82 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	258.014	0.00	0.00		150	150
89 RESTITUTIONS FOR LOSS/DAMAGE/INJURY	001204	NO	0.0	258.014	0.00	0.00		50,000	50,000
91 FEMA REIMBURSEMENT - HURRICANE IRMA - 2750	001510	NO	0.0	258.014	0.00	0.00	97.036	472,386	472,386
92 FEMA REIMBURSEMENT-HURRICANE DORIAN - 2750	001510	NO	0.0	258.014	0.00	0.00	97.036	10,738	10,738
93 FEMA REIMBURSEMENT-HURRICANE SALLY_- 2750	001510	NO	0.0	258.014	0.00	0.00	97.036	266,876	266,876

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						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.		
TOTAL TO LINE B IN SECTION IV						77,501,052	77,501,052
						=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
02	TRANSFER-WORKING CAPITAL TF-2792	810000	37010300			1,078,220	970,863
03	TRANSFER-ADMINISTRATIVE TF-2021	810000	37010100			1,464,471	1,326,126
05	PAYMENT OF SALES TAX	810000				4,750,000	4,750,000
06	SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				5,222,800	5,222,800
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				44,000	44,000
08	5% TRUST FUND RESERVE	999000				3,065,696	3,065,696
TOTAL TO LINE E IN SECTION IV						15,625,187	15,379,485
						=====	=====
SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						

TOTAL TO LINE H IN SECTION IV							
						=====	=====
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					31,273,610	31,273,610
ADD: REVENUES (FROM SECTION I)	(B)					77,501,052	77,501,052
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					108,774,662	108,774,662
LESS: OPERATING EXPENDITURES	(D)					69,059,074	69,513,603
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					15,625,187	15,379,485
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					24,090,401	23,881,574
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					24,090,401	23,881,574

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ENVIR PROTECTION, DEPT OF	37000000		
FUND: STATE PARK TRUST FUND	2675		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	24,090,401	23,881,574
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,090,401	23,881,574

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
BB FINES, FORFEITS, JUDGMENTS, PENALTIES, REIMB-OTH						
001200 NO	8.0	403.165	0.00 0.00		800,000	800,000
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM						
000100 YES	8.0	403.871	0.00 0.00		330,000	330,000
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM						
000200 YES	8.0	403.871	0.00 0.00		70,000	70,000
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC						
000100 YES	8.0	376.307	0.00 0.00		60,000	60,000
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645						
001600 NO	0.0	376.70	0.00 0.00		5,700,000	5,700,000
07 TR FROM DOR/DRYCLEANING-POLLUTANT TAX 2544						
001600 NO	0.0	376.75	0.00 0.00		102,000	102,000
10 INTEREST EARNINGS ON INVESTMENTS						
000500 NO	8.0	215.49	0.00 0.00		400,000	400,000
12 LICENSES & PERMITS-TANK REGISTRATION FEES						
000200 YES	8.0	376.303	0.00 0.00		100,000	100,000
18 TR FROM INLAND PROTECTION TRUST FUND 2212						
001500 NO	0.0	376.3071	0.00 0.00		3,250,000	3,250,000
19 TRANSFERS FROM DACS/DEAR 2321						
001500 NO	0.0	576.045	0.00 0.00		430,000	430,000
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645						
001600 NO	0.0	403.7185	0.00 0.00		13,200,000	13,200,000
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544						
001600 NO	0.0	206.9935	0.00 0.00		18,100,000	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		70,000	70,000
99 VOLUNTARY CLEANUP TAX CREDIT-DRY CLEANING						
000200 YES	8.0	376.307	0.00 0.00		34,000	34,000

TOTAL TO LINE B IN SECTION IV

 42,687,000 42,687,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000 37010300		698,334	645,480
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000 37010100		948,498	881,677
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		145,440	145,440

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			46,000	46,000
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000		800,000	800,000
12 REEF GROUNDINGS	899000			258,429-	258,429-
14 5% TRUST FUND RESERVE	999000			2,010,929	2,010,929
				-----	-----
TOTAL TO LINE E IN SECTION IV				4,390,772	4,271,097
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 ROUNDING	991000		3- 3-	

TOTAL TO LINE H IN SECTION IV				3- 3-
				=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,333,377	16,333,377
ADD: REVENUES (FROM SECTION I)	(B)	42,687,000	42,687,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,020,377	59,020,377
LESS: OPERATING EXPENDITURES	(D)	32,227,679	31,716,224
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,390,772	4,271,097
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,500,000	14,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,901,926	8,533,056
NET ADJUSTMENTS (FROM SECTION III)	(H)	3-	3-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,901,923	8,533,053

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 QMDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	4,183,231	4,183,231
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	5,718,692	4,349,822

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

9,901,923 8,533,053
=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
01 TRANSFER AIR POLLUTION CONTROL TF - 2035	001500	NO	0.0	216.272	0.00	0.00	460,526	407,204
02 TRANSFER COASTAL PROTECTION TRUST FUND - 2099	001500	NO	0.0	216.272	0.00	0.00	208,209	185,939
03 TRANSFER FEDERAL GRANTS TRUST FUND - 2261	001500	NO	0.0	216.272	0.00	0.00	1,500,000	1,500,000
04 TRANSFER INLAND PROTECTION TRUST FUND - 2212	001500	NO	0.0	216.272	0.00	66.600	3,075,335	3,028,001
05 TRANSFER INTERNAL IMPROVEMENT TF - 2408	001500	NO	0.0	216.272	0.00	0.00	266,456	236,008
06 TRANSFER MINERALS TRUST FUND - 2499	001500	NO	0.0	216.272	0.00	0.00	26,691	23,383
07 TRANSFER NON-MANDATORY TRUST FUND - 2506	001500	NO	0.0	216.272	0.00	0.00	36,623	32,063
08 TRANSFER PERMIT FEE TRUST FUND - 2526	001500	NO	0.0	216.272	0.00	0.00	263,949	232,111
09 TRANSFER SOLID WASTE MANAGEMENT TF - 2644	001500	NO	0.0	216.272	0.00	0.00	331,247	295,259
10 TRANSFER STATE PARK TRUST FUND - 2675	001500	NO	0.0	216.272	0.00	0.00	1,078,220	970,863
11 TRANSFER WATER QUALITY ASSURANCE TF - 2780	001500	NO	0.0	216.272	0.00	0.00	698,334	645,480
13 TRANSFER RESILIENT FLORIDA TRUST FUND - 2055	001500	NO	0.0	216.272	0.00	0.00	3,660,347	3,272,779
14 TRANSFER WATER PROT AND SUSTAIN PRG TF - 2603	001500	NO	0.0	216.272	0.00	0.00	2,111,419	2,796,074
15 INTEREST	000500	NO	8.0	215.49	0.00	0.00	10,000	10,000
16 COST ALLOCATION PLAN ADJUSTMENT	899999	NO	0.0	216.272	0.00	0.00	1-	

TOTAL TO LINE B IN SECTION IV

 13,727,355 13,635,164
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		708
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		708

 1,150 1,150

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

1,858 1,858
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	13,727,355	13,635,164
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,727,355	13,635,164
LESS: OPERATING EXPENDITURES	(D)	13,725,497	13,633,306
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,858	1,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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*****
* BPSCL101                STATISTICAL INFORMATION                02/22/2023 19:09:12 *
* 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: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*
*                          REPORT HEADING:      SCHEDULE I
*
* -----
*
* TOTAL RECORDS READ FROM SORT:      2,562
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:            1
* TOTAL FCF RECORDS READ:            21
*
* -----
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*
* -----

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