

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/25/2010 15:29 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	AIR POLLUTION CTL TF	001500	NO	0.0	GAA	0.00 0.00		1,973,046	1,973,046
02	COASTAL PROTECT TF	001500	NO	0.0	GAA	0.00 0.00		333,158	333,158
03	CARL TF	001500	NO	0.0	GAA	0.00 0.00		440,676	440,676
04	ECOSYS MGT REST TF	001500	NO	0.0	GAA	0.00 0.00		1,269,659	1,269,659
05	FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00 0.00	66.600	3,983,811	3,983,811
06	GRANTS & DON TF	001599	NO	0.0	GAA	0.00 0.00	66.600	16,785	16,785
07	INLAND PROT TF	001500	NO	0.0	GAA	0.00 0.00		1,616,853	1,616,853
08	INTERNAL IMP TF	001500	NO	0.0	GAA	0.00 0.00		1,330,342	1,330,342
09	LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00 0.00		2,948,562	2,948,562
10	MINERALS TF	001500	NO	0.0	GAA	0.00 0.00		609,791	609,791
11	NON-MAND LAND REC TF	001500	NO	0.0	GAA	0.00 0.00		223,548	223,548
13	SOLID WASTE MANAGEMENT	001500	NO	0.0	GAA	0.00 0.00		938,566	938,566
14	STATE PARK TF	001500	NO	0.0	GAA	0.00 0.00		7,691,990	7,691,990
15	WATER MGT LANDS TF	001500	NO	0.0	GAA	0.00 0.00		10,075	10,075
16	WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00 0.00		1,935,410	1,935,410
30	INTEREST EARNINGS	000500	NO	8.0	215.49	0.00 0.00		100,000	100,000

TOTAL TO LINE B IN SECTION IV

25,422,272 25,422,272
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER FROM BE 37010100	810000		4,331,034-	4,331,034-
07	SERVICE CHARGE TO GENERAL REVENUE	880000		7,736	7,736
08	ASSESSMENT ON INVESTMENTS	830000		3,300	3,300
09	TRANSFER TO DISTRICTS	810000	37150500	4,331,034	4,331,034

TOTAL TO LINE E IN SECTION IV

11,036 11,036
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05	COST ALLOCATION PLAN ADJUSTMENT	991000

TOTAL TO LINE H IN SECTION IV

48,931-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	25,422,272	25,422,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,422,272	25,422,272
LESS: OPERATING EXPENDITURES	(D)	25,411,236	25,362,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,036	11,036
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		48,931
NET ADJUSTMENTS (FROM SECTION III)	(H)		48,931-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01	LICS/PERMITS TITLE V	000200	YES	8.0	4030872	0.00	0.00		8,500,000	8,500,000
03	LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00	0.00		125,000	125,000
04	FEDERAL GRANTS	000700	NO	0.0	215	0.00	0.00	66.001	1,750,000	1,750,000
07	INTEREST ON INVESTMENTS	000502	NO	8.0	18	0.00	0.00		200,000	200,000
10	TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00	0.00		19,000,000	19,000,000

TOTAL TO LINE B IN SECTION IV

29,575,000 29,575,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER GENERAL REVENUE / SWCAP	810000		10,000	10,000
01	TRANS AIR ASSESSMENT	810000	37550100	11,356,411-	10,711,893-
02	TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100	1,973,046	1,973,046
03	TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37250200	145,482	145,482
04	TRANSFER WORKING CAPITAL TRUST FUND	810000	37250400	860,871	1,017,770
06	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		6,600	6,600
07	SERVICE CHARGE GENERAL REVENUE7.3%-8%	880000		947,397	947,397
09	STATE 5% TRUST FUND RESERVE	999000		513,056	513,056
10	TR FROM AIR ASSESSMENT 37550100	810000		1,030,631-	1,030,631-
10	TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200	1,030,631	1,030,631
11	TR FROM AIR ASSESSMENT 37550100	810000		5,514,839-	5,514,839-
11	TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300	5,514,839	5,514,839
12	TR FROM AIR ASSESSMENT 37550100	810000		1,301,160-	1,301,160-
12	TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500	1,301,160	1,301,160
14	TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200	11,356,411	10,711,893

TOTAL TO LINE E IN SECTION IV

4,456,452 4,613,351
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
10	FUND BALANCE RESERVE-TITLE V 403.0873	991000	846,897- 846,897-

TOTAL TO LINE H IN SECTION IV

846,897- 846,897-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: AIR POLLUTION CONTROL TF 2035

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,828,021	3,828,021
ADD: REVENUES (FROM SECTION I)	(B)	29,575,000	29,575,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,403,021	33,403,021
LESS: OPERATING EXPENDITURES	(D)	28,099,672	26,942,773
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,456,452	4,613,351
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	846,897	1,846,897
NET ADJUSTMENTS (FROM SECTION III)	(H)	846,897-	846,897-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,000,000

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2010-11	FY 2010-11

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.				
02	INTEREST EARNINGS INVES	000502	NO	0.0	215.49	0.00	0.00		1,000,000	1,200,000	
06	REPAYMENT OF LOANS	002300	NO	0.0	216	0.00	0.00	66.468	26,400,000	31,738,969	
92	GRANT REV DWSRF 09-10	000700	NO	0.0	403	0.00	0.00	66.468	26,875,325	24,881,269	
98	TR GEN REV FY09-10	006000	NO	0.0	216.301	0.00	0.00	66.468	5,375,065	5,375,065	

TOTAL TO LINE B IN SECTION IV										59,650,390	63,195,303
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
48	TR ASSESSMENT ON INVESTMENT				830000				33,000	54,000	

TOTAL TO LINE E IN SECTION IV										33,000	54,000
=====											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
04	BEG AVAIL FUND BALANCE LOAN REPAYMENTS				991000					1,444,040-	

TOTAL TO LINE H IN SECTION IV											1,444,040-
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								9,127,217	9,127,217	
ADD: REVENUES (FROM SECTION I)	(B)								59,650,390	63,195,303	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								68,777,607	72,322,520	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								33,000	54,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								59,650,390	70,824,480	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								9,094,217	1,444,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1,444,040-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								9,094,217		

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 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	INTEREST EARNINGS	000500	NO	8.0	GAA	0.00 0.00		40,000	40,000
03	SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00 0.00		400,000	400,000
06	SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00 0.00		16,000	16,000
15	TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00 0.00		1,528,155	1,528,155
21	TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00 0.00		258,025	258,025
24	TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00 0.00		593,218	593,218
27	TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00 0.00		791,145	791,145
30	TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00 0.00		145,482	145,482
34	TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00 0.00		3,078,851	3,052,280
36	TRNSF SOLID WSTMGT-DIST	001500	NO	0.0	GAA	0.00 0.00		258,025	258,025
44	TRNSF CONS&REC LDS-CAMA	001500	NO	0.0	GAA	0.00 0.00		97,559	97,559
46	TRNSF INLAND PROT-LE	001500	NO	0.0	GAA	0.00 0.00		55,787	55,787

TOTAL TO LINE B IN SECTION IV

7,262,247 7,235,676

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GR (7.3%-8%)	880700		3,096	3,096
04	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		1,300	1,300

TOTAL TO LINE E IN SECTION IV

4,396 4,396

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08	ROUNDING	991000	1 1

TOTAL TO LINE H IN SECTION IV

1 1

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ENVIR PROTECTION, DEPT OF 37000000

FUND: ENVIRONMENTAL LAB TF 2050

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	7,262,247	7,235,676
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,262,247	7,235,676
LESS: OPERATING EXPENDITURES	(D)	7,257,852	7,231,281
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,396	4,396
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1-	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	FEES&CHGS-NAT.RES.DMGC	001204	NO	8.0	376.11	0.00	0.00	50,000	50,000
02	INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	75,000	75,000
03	COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00	0.00	40,000	40,000
04	TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00	0.00	5,924,000	5,924,000
05	TR FR DHSMV POLLUTANT T	001500	NO	0.0	206.993	0.00	0.00	1,196,000	1,196,000
22	TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00	0.00	8,000,000	8,000,000
32	INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00	0.00	175,000	175,000

TOTAL TO LINE B IN SECTION IV

15,460,000 15,460,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE GENERAL REVENUE (7.3%-8%)	880000		9,800	9,800
02	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100	333,158	333,158
04	STATE 5% TRUST FUND RESERVE	999000		184,105	184,105
05	TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000		2,500	2,500
06	TRANSFER FROM EMERGENCY RESPONSE	810000		1,064,466-	1,022,618-
06	TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100	1,064,466	1,022,618
30	TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300	307,942	349,790

TOTAL TO LINE E IN SECTION IV

837,505 879,353
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: COASTAL PROTECTION TF 2099

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,400,991	1,400,991
ADD: REVENUES (FROM SECTION I)	(B)	15,460,000	15,460,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,860,991	16,860,991
LESS: OPERATING EXPENDITURES	(D)	15,177,713	15,135,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	837,505	879,353
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	845,773	845,773
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	845,773	845,773

								COL A12	COL A14
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								FY 2010-11	FY 2010-11
ENVIR PROTECTION, DEPT OF									
37000000									
FUND: CONSERVATION/REC LANDS TF									
2131									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG %			ST	I/C LOC I/C	NO.			
01 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	1,500,000	1,500,000	
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00	0.00	10,000,000	10,000,000	
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00	0.00	33,890,000	33,890,000	
TOTAL TO LINE B IN SECTION IV							45,390,000	45,390,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
04 TR TO FWCC-DOC STAMPS-LAND MGMT	181172	810000	77000000	3,779,000	3,779,000				
06 TR TO LAND ACQ TF/CARL DEBT SVC	181053	810000	37500200	3,049,763	3,049,763				
07 TRANSFER TO ADMIN TRUST FUND	185080	810000	37010100	440,676	440,676				
08 TR TO WORKING CAPITAL FUND	180222	810000	37010300	538,540	565,991				
09 TR ASSESSMENT ON INVESTMENT	310403	830000		49,500	49,500				
10 SERVICE CHARGE GENERAL REV (8.0%)	310322	880000		116,040	116,040				
23 TRANSFER FROM LAND MANAGEMENT		810000		2,055,167-	2,055,167-				
23 TRANSFER TO LAND ADMINISTRATION		810000	37100200	2,055,167	2,055,167				
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS		810000	37500100	2,281,337	2,281,337				
27 TRANSFER FROM STATE LANDS/LAND MGMT		810000		2,281,337-	2,281,337-				
28 TR TO REC&PARKS-STATE PARK OPERATIONS		810000	37500300	14,625,970	14,625,970				
28 TRANSFER FROM STATE LANDS/LAND MGMT		810000		14,625,970-	14,625,970-				
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS		810000	37500400	1,226,847	1,226,847				
29 TRANSFER FROM STATE LANDS/LAND MGMT		810000		1,226,847-	1,226,847-				
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND		810000	37010300	97,559	97,559				
TOTAL TO LINE E IN SECTION IV							8,071,078	8,098,529	

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

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ENVIR PROTECTION, DEPT OF 37000000

FUND: CONSERVATION/REC LANDS TF 2131

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,716,763	28,716,763
ADD: REVENUES (FROM SECTION I)	(B)	45,390,000	45,390,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,106,763	74,106,763
LESS: OPERATING EXPENDITURES	(D)	43,089,504	43,062,053
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,071,078	8,098,529
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,230,000	11,230,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,716,181	11,716,181
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,716,181	11,716,181

										COL A12	COL A14
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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.				
01 INTEREST ON INVESTMENTS	000500	NO	8.0	216	0.00	0.00		3,750,000	3,750,000		
02 FINES, FORFEITS, JUDGS	001200	NO	8.0	380	0.00	0.00		6,000,000	6,000,000		
07 INTEREST/LOANS/CONT ADV	000500	NO	8.0	216	0.00	0.00		1,000,000	1,000,000		
37 TR DOR DOC STAMP 201.15	001600	NO	0.0	201.15	0.00	0.00		3,490,000	3,490,000		

TOTAL TO LINE B IN SECTION IV										14,240,000	14,240,000
										=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER FROM BEACHES	810000 37350100		105,047-	105,047-		
01 TRANSFER FROM BEACHES	810000 37350100		1,417,303-	1,417,303-		
01 TRANSFER TO ADMIN SERVICES	810000 37010100		105,047	105,047		
02 TRANSFER FROM WATER/BEACHES	810000 37350100		4,946,104-	4,946,104-		
02 TRANSFER TO DISTRICT WATER	810000 37150100		4,946,104	4,946,104		
04 TRANSFER TO WATER RES PROTECTION/REST	810000 37350200		711,769	711,769		
04 TRANSFER FROM BEACH MANAGEMENT	810000 37350100		711,769-	711,769-		
05 TRANSFER TO WASTE CONTROL	810000 37450200		4,438	4,438		
05 TRANSFER FROM WATER/BEACHES	810000 37350100		4,438-	4,438-		
06 TRANSFER TO ADMINISTRATIVE TF 185080	810000 37010100		1,269,659	1,269,659		
08 TRANSFER TO ENVIRONMENTAL LAB TF185083	810000		2,379,398	2,379,398		
10 5% TRUST FUND RESERVE	999000		83,320	83,320		
15 TRANSFER TO CAMA	810000 37500400		57,834	57,834		
15 TRANSFER FROM BEACHES	810000 37350100		57,834-	57,834-		
26 TR TO DISTRICT EXEC DIR/SUPPORT SERVICE	810000 37150500		39,958	39,958		
27 TR TO DEAR	810000 37300100		1,417,303	1,417,303		
28 TRANSFER FROM WATER/BEACHES	810000 37350100		39,958-	39,958-		
52 TR TO WORKING CAPITAL TF	810000 37250400		775,467	833,954		
55 SERVICE CHARGE TO GR 7.3% -8% 310322	880000		850,096	850,096		
61 DFS/ASSESSMENT ON INVESTMENT	830000		123,800	123,800		

TOTAL TO LINE E IN SECTION IV			5,481,740	5,540,227		
			=====	=====		

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 AGY FIN REQ AGY AMD REQ
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ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,585,323	2,585,323
ADD: REVENUES (FROM SECTION I)	(B)	14,240,000	14,240,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,825,323	16,825,323
LESS: OPERATING EXPENDITURES	(D)	11,343,583	11,285,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,481,740	5,540,227
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 2010-11	FY 2010-11

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 LICENSES AND PERMITS	000200	YES	8.0	376	0.00	0.00			1,300,000	1,300,000	
02 OTHER LICENSES/PERMITS	000200	YES	8.0	376	0.00	0.00			200,000	200,000	
03 INTEREST ON INVESTMENT	000502	NO	8.0	215	0.00	0.00			1,500,000	1,500,000	
06 TR/DOR/POLLUTANT TAX	001600	NO	0.0	206	0.00	0.00			194,862,000	194,862,000	

TOTAL TO LINE B IN SECTION IV										197,862,000	197,862,000
										=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100	1,616,853	1,616,853							
04 STATE 5% TRUST FUND RESERVE	999000		6,416,119	6,416,119							
06 TRANSFER FROM WASTE CLEANUP	810000		809,233-	804,968-							
06 TRANSFER TO ADMINISTRATIVE SERVICES	810000	37010100	809,233	804,968							
07 TRANSFER FROM WASTE CLEANUP	810000		3,523,785-	3,523,785-							
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,523,785	3,523,785							
09 TRANSFER FROM WASTE CLEANUP	810000		302,816-	302,816-							
09 TRANSFER TO WATER RES PROTEC/RESTORATION	810000	37350200	302,816	302,816							
10 TRANSFER TO WASTE CONTROL	810000	37450200	11,823,612	11,769,103							
10 TRANSFER FROM WASTE CLEANUP	810000		11,823,612-	11,769,103-							
11 TRANSFER TO EMERGENCY RESPONSE	810000	37600300	852,001	852,001							
11 TRANSFER FROM WASTE CLEANUP	810000		852,001-	852,001-							
14 GENERAL REVENUE SURCHARGE -8.0%	880700		236,040	236,040							
15 TR TO WATER QUALITY ASSUR TRUST FUND	810000		1,437,273	1,437,273							
18 TR/COASTAL PROTECTION TF 180215	810000	37600300	8,000,000	8,000,000							
20 TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300	1,781,318	1,841,299							
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		49,500	49,500							
86 TRANS TO ENV LAB TF	810000	37300100	55,787	55,787							
88 TR TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100	2,001,891	2,001,891							
88 TRANSFER FROM WASTE CLEANUP	810000		2,001,891-	2,001,891-							

TOTAL TO LINE E IN SECTION IV										19,592,890	19,652,871
										=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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)	2,228,694	2,228,694
ADD: REVENUES (FROM SECTION I)	(B)	197,862,000	197,862,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,090,694	200,090,694
LESS: OPERATING EXPENDITURES	(D)	47,220,952	47,160,971
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,592,890	19,652,871
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	133,000,000	133,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	276,852	276,852
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	276,852	276,852

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C	LOC	I/C	
01 TR/DOR-DOC STMP/DBT SVC	000314	YES	0.0	201.15	0.00	0.00		19,340,350	19,340,350
02 TR/DOR-DOC S/DBT SV/NEW	000314	YES	0.0	201.15	0.00	0.00		5,318,800	5,318,800
05 BOND PROCEEDS	002200	NO	0.0	215.619	0.00	0.00		50,000,000	50,000,000
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00	0.00		1,200,000	1,200,000
TOTAL TO LINE B IN SECTION IV								75,859,150	75,859,150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 TR/DFS-ASSESSMENT ON INVESTMENT	310403	830000		39,600	39,600
TOTAL TO LINE E IN SECTION IV				39,600	39,600

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,546,091	9,546,091
ADD: REVENUES (FROM SECTION I)	(B)	75,859,150	75,859,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,405,241	85,405,241
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,600	39,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	74,659,150	74,659,150
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,706,491	10,706,491
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,706,491	10,706,491

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	2,756,055	2,756,055
01 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.808		220,285
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00	0.00	11.463	50,000	50,000
01 US GRANTS-ARRA	000750	NO	0.0	216	0.00	0.00	66.805	6,104,444	6,104,444
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	20.219	5,400,000	5,400,000
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.916	1,200,000	1,200,000
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419	600,000	600,000
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.473	32,500	25,000
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.810	60,000	60,000
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.632	1,014,346	1,014,346
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	17.600	682,007	682,007
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	12.113	1,000,000	1,000,000
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.916	30,000	30,000
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.814	22,774	22,774
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001	1,420,834	1,420,834
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	500,000	500,000
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.432	2,000,000	2,000,000
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.608	121,022	121,022
03 TRANS OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	3,600,000	3,600,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614	100,000	100,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420	2,204,122	2,204,122
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.475	15,000	15,000
04 TR OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	150,000	150,000
04 TR OF FEDERAL FUND	001510	NO	0.0	216	0.00	0.00	66.475	60,000	60,000
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433	200,000	200,000
04 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.801	3,000,000	3,000,000
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.630	50,000	50,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.616	3,224,016	3,224,016
05 TR OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	66.001	30,000	30,000
05 OTHER GRANTS	001100	NO	0.0	216	0.00	0.00	66.475	2,300,000	2,300,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.460	8,000,000	8,000,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461	250,000	250,000
05 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.802	1,000,000	1,000,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.632	50,000	50,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.426	150,000	150,000
05 MISC GRANT RECIEPTS	000400	YES	0.0	216	0.00	0.00		71,758	71,758
06 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.708	75,000	75,000
06 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.630	30,000	30,000
06 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.805	100,000	100,000
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.429	2,500,000	2,500,000
07 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00	0.00	11.419	40,000	40,000
07 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.817	1,000,000	1,000,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
09 GRANTS OTHER	001100	NO	0.0	216	0.00	0.00	15.630	1,570,006	1,537,333	
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036	3,110,300	3,110,300	
09 TRANSFER OF FED FUNDS	001510	NO	0.0	GAA	0.00	0.00	97.067	300,000	300,000	
10 US GRANTS-LUST	000700	NO	0.0	370	0.00	0.00	66.815		3,059,740	
11 FEES	000100	YES	0.0	216	0.00	0.00	66.468	1,171,844	1,171,844	
12 FEES	000100	YES	0.0	216	0.00	0.00	66.458	16,747,000	16,747,000	
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.463	100,000	100,000	
13 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.808	35,000	35,000	
13 U S GRANTS	000700	NO	0.0	370	0.00	0.00	94.006	300,000	300,000	
13 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.473	200,000	200,000	
14 U S GRANTS - ARRA	000750	NO	0.0	370	0.00	0.00	94.006		117,803	
15 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.419	6,493,240	6,493,240	
15 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.475	300,000	300,000	
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	200,000	200,000	
19 TRANSFER FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	35,000	35,000	
19 INTEREST	000500	NO	8.0	216	0.00	0.00		90,500	90,500	
20 INTEREST	000500	NO	0.0	216	0.00	0.00		509,500	509,500	
22 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.419	4,000,000	4,000,000	
22 TRANSFERS	001510	NO	0.0	370	0.00	0.00	97.036	150,000	150,000	
23 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474	100,000	100,000	
24 US GRANTS	000700	NO	0.0	216	0.00	0.00	97.041	100,000	100,000	
52 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468	3,000,000	3,000,000	
53 US GRANTS ARRA	000750	NO	0.0	216	0.00	0.00	66.468		600,000	

TOTAL TO LINE B IN SECTION IV

89,706,268 93,663,923
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMIN TRUST FUND 37150100	810000	37010100		1,372,698	1,372,698
01 TRANSFER DISTRICT WATER	810000	37150100		1,365,898-	1,365,898-
01 TRANSFER TO ADMIN TRUST FUND	810000			1,307,849	1,307,849
01 TFR FROM 37500300 LAND & WATER GRANTS	810000	37500200		1,200,000-	1,200,000-
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,200,000	1,200,000
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		223,230	223,230
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		117,451	117,451
02 TRF-DFS/GENERAL REVENUE/SWCAP	810000			300	300
02 TRF TO WORKING CAPITAL FUND-180222	810000	37010300		381,766	381,766
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			3,500	3,500

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO ADM TF DISTRICT WASTE	810000	37010100		204,422	204,422
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		326,594	326,594
03 TRANSFER TO DFS GR/SWCAP	810000			34,500	34,500
03 TRANSFER FROM WASTE CONTROL	810000			6,104,444-	6,104,444-
03 TRANSFER TO WASTE CLEANUP	810000	37450100		6,104,444	6,104,444
04 TRANSFER TO DFS/GR/SWAP	810000			100	100
04 TRANSFER TO DFS ASSESSMENT ON INVEST	830000			28,000	28,000
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		6,300	6,300
04 TRANSFER TO ADMIN TF	810000			71,758	71,758
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			5,000	5,000
05 TRANSFER SERVICE CHARGE TO GEN. REVENUE	880000			5,000	5,000
05 TRANSFER/DFS/GENERAL REVENUE/SWCAP	810000			11,000	11,000
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,365,898	1,365,898
06 TRANSFER/ADMINISTRATIVE TRUST FUND	810000			359,809	359,809
10 TRANSFER TO WORKING CAPITAL	810000	37010000			232,411

TOTAL TO LINE E IN SECTION IV

4,459,277 4,691,688
 =====

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)			89,706,268	93,663,923
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			89,706,268	93,663,923
LESS: OPERATING EXPENDITURES	(D)			39,946,991	43,672,235
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,459,277	4,691,688
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			45,300,000	45,300,000
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 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 OTHER GRANTS	001100	NO	8.0	216	0.00	0.00			300,000	307,500
02 SALE/SERVICES OUTSIDE	001905	YES	8.0	215.49	0.00	0.00			75,000	75,000
04 SALE OF GOODS/SER-STATE	001903	NO	0.0	215.49	0.00	0.00			1,218,812	1,218,812
07 SALE OF GOODS/SERVICES	001903	NO	0.0	216	0.00	0.00			386,129	386,129
07 CITY OR COUNTY GRANTS	000800	NO	8.0	370	0.00	0.00			100,000	100,000
08 STATE GRANTS	001000	NO	0.0	370	0.00	0.00			200,000	200,000
10 CITY OR COUNTY GRANTS	000800	NO	8.0	370	0.00	0.00			60,000	60,000
12 INTEREST EARNINGS	000500	NO	8.0	216	0.00	0.00			277,250	277,250
13 INTEREST EARNINGS	000500	NO	0.0	216	0.00	0.00			222,750	222,750
15 OTHER GRANTS	001100	NO	8.0	370	0.00	0.00			50,000	50,000
15 SALES OF GOODS -STATE	001903	NO	0.0	370	0.00	0.00			208,000	208,000
16 SALE OF GOODS -OUTSIDE	001905	YES	8.0	370	0.00	0.00			40,000	40,000
23 SALES OF GOODS/SERV STA	001903	NO	0.0	370	0.00	0.00			1,312,000	1,312,000
24 SALES OF SERV/OUT STATE	001905	YES	8.0	370	0.00	0.00			50,000	50,000
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00			88,000	88,000
50 SALES OF GOODS STATE	001905	YES	0.0	216	0.00	0.00			216,000	248,673
65 SALE GOODS & SERV 1502	001903	NO	0.0	216	0.00	0.00			119,860	119,860
72 SALE OF SVCS OUTSTGOV	001905	YES	8.0	370	0.00	0.00			108,000	108,000
88 SALES GDS/SVCS STATE	001903	NO	0.0	370	0.00	0.00			236,000	236,000
90 SALES GDS/SVCS NONSTATE	001905	YES	8.0	216	0.00	0.00			350,000	350,000

TOTAL TO LINE B IN SECTION IV

5,617,801 5,657,974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER SERVICE CHARGE TO GR 8.0%	880000			16,000	16,000
02 TRF TO GENERAL REV SERVICE CHARGE	880000	37500300		12,000	12,000
02 TRF TO GENERAL REVENUE CHARGE TO GR	880000			8,000	8,000
03 SERVICE CHARGE TO GR (7.3%-8%)	880000			8,000	8,000
07 TRANSFER TO ADMIN TF	810000	37010100		16,785	16,785
08 TR/FR DIST WATER 37150100	810000	37150100		103,075-	103,075-
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200		103,075	103,075
60 TR ASSESSMENT ON INVESTMENT	830000			16,500	16,500
62 TR DFS/GENERAL REVENUE/SWCAP	810000			2,000	2,000
68 TR SERVICE CHARGE TO GENERAL REVENUE	880000			67,500	67,500

TOTAL TO LINE E IN SECTION IV

146,785 146,785

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,617,801	5,657,974
LESS: OPERATING EXPENDITURES	(D)	3,221,016	3,261,189
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,785	146,785
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,250,000	2,250,000
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 2010-11	FY 2010-11
-----							-----	-----
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.		
31	INT/INVESTMENTS 2010-11	000502	NO	0.0	216 0.00 0.00			
						500,000	500,000	
TOTAL TO LINE B IN SECTION IV							500,000	500,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
					OBJECT	TRANSFER	CFDA	
					CODE	TO BE	NO.	
17	TR-DFS/ASSESSMENT ON INVESTMENTS	310403			830000			
						16,500	16,500	
TOTAL TO LINE E IN SECTION IV							16,500	16,500
-----							-----	-----
SECTION III: ADJUSTMENTS								
					OBJECT			
					CODE			
TOTAL TO LINE H IN SECTION IV							-----	-----
-----							-----	-----
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1				(A)			
	ADD: REVENUES (FROM SECTION I)				(B)	500,000	500,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	500,000	500,000	
	LESS: OPERATING EXPENDITURES				(D)			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)	16,500	16,500	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)	483,500	483,500	
	NET ADJUSTMENTS (FROM SECTION III)				(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)	483,500	483,500	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00			40,000	40,000
0D GENERAL SALES/USE TAXES	000300	YES	0.0	270.22	0.00	0.00			450,000	450,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00			20,000	20,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00			3,000	3,000
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00			360,000	360,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00			240,000	240,000
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00			10,000	10,000
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00			50,000	50,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00			2,000	2,000
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			75,000	75,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00			140,000	140,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00			2,500,000	2,500,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00			70,000	70,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00			700,000	700,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00			100,000	100,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00			10,000,000	10,000,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00			900,000	900,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00			250,000	250,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270	0.00	0.00			750,000	750,000
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			75,000	75,000
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00			200,000	200,000
TOTAL TO LINE B IN SECTION IV									16,935,000	16,935,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TR TO WORKING CAPITAL TRUST FUND 180222	810000	37010300		353,712	504,768
04 TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000			1,330,342	1,330,342
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			8,250	8,250
09 PAYMENT OF SALES TAX 310228	810000			450,000	450,000
10 SERVICE CHARGE TO GENERAL REVENUE(8.0%)	880000			1,318,140	1,318,140
13 STATE 5% TRUST FUND RESERVE	999000			207,899	207,899
19 TRANSFER FROM STATE LANDS/LAND MGMT	810000			3,822,768-	3,770,769-
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,822,768	3,770,769
20 TRANSFER FROM LAND MANAGEMENT	810000			3,371,197-	3,371,197-
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		3,371,197	3,371,197
22 PROGRAM RESERVE-RICO DISTRIBUTIONS	991000			316,850-	316,850-
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		275,000	275,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
24 TRANSFER FROM STATE LANDS/LAND MGMT	810000	37300100		275,000-	275,000-
TOTAL TO LINE E IN SECTION IV				3,351,493	3,502,549

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,505,734	1,505,734
ADD: REVENUES (FROM SECTION I)	(B)		16,935,000	16,935,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		18,440,734	18,440,734
LESS: OPERATING EXPENDITURES	(D)		14,736,313	14,585,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,351,493	3,502,549
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		352,928	352,928
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		352,928	352,928

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01	TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15 0.00 0.00		428,587,935	428,587,935
02	INTEREST ON INVESTMENT	000502	NO	8.0	215.49 0.00 0.00		2,000,000	2,000,000
03	TR FR/CARL/DEBT SERV	001500	NO	0.0	253.023 0.00 0.00		3,049,763	3,049,763
04	TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15 0.00 0.00		7,680,000	7,680,000
05	TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15 0.00 0.00		66,480,000	66,480,000
07	SALES OF GOOD&SERV-STAT	001903	NO	0.0	215.49 0.00 0.00		20,000	20,000
13	FEES AND CHARGES	000100	YES	8.0	258 0.00 0.00		300,000	300,000
TOTAL TO LINE B IN SECTION IV							508,117,698	508,117,698

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01	TRANSFER TO STATE PARK TRUST FUND	810000 37500300		42,286,930	42,386,930
02	TRANSFER FROM BE-37500300- STATE PARK OP	810000		5,000,000-	5,000,000-
02	TRANSFER TO BE-37350100	810000 37350100		5,000,000	5,000,000
03	TR TO ADMINISTRATIVE TF	810000 37010100		2,948,562	2,948,562
06	TRF FROM REC & PARKS-BE 37500300	810000		1,673,596-	1,673,596-
06	TRANSFER TO BE -37500200	810000 37500200		1,673,596	1,673,596
07	TRF FROM REC & PARKS-BE 37500300	810000		4,246,942-	4,246,942-
07	TRANSFER TO BE- 37500100	810000 37500100		4,246,942	4,246,942
08	TRF FROM REC & PARKS	810000		722,425-	722,425-
08	TRNSFER TO WATER RES -37350200	810000 37350200		722,425	722,425
09	TRF TO ENVIRONMENTAL LAB TF- DEAR	810000 37300100		3,078,851	3,052,280
10	TRANSFER FROM REC & PARKS	810000		239,966-	239,966-
10	TRANSFER TO STATE LANDS -37100200	810000 37100200		239,966	239,966
11	TRF FROM REC & PARKS	810000		27,923-	27,923-
11	TRANSF TO DISTRICT OFFICE - 37150500	810000 37150500		27,923	27,923
12	TR FROM REC & PARKS	810000		4,555,474-	4,555,474-
12	TRANSF TO DISTRICT OFFICE -37150100	810000 37150100		4,555,474	4,555,474
13	TRF TO LAW ENFORCEMENT - 37600200	810000 37600200		6,937,437	6,937,437
13	TRF FROM REC & PARKS 37500300	810000		6,937,437-	6,937,437-
15	TRF TO CAMA - 37500400	810000 37500400		5,308,257	5,208,257
15	TRF FROM REC & PARKS-37500300	810000		5,308,257-	5,208,257-
16	TFR FROM REC & PARKS	810000		7,944,863-	7,944,863-
16	WATER SCIENCE/LAB SERVICES - 37300100	810000 37300100		7,944,863	7,944,863
17	ANTICIPATED FCO REVERSIONS-SOC BONDS	991000 37500300		5,437,786-	5,437,786-
18	TF WORKING CAPITAL TRUST FUND 180220	810000 37010300		1,072,894	1,099,465
37	TRF/GR SERVICE CHARGE-(8%)	880000		178,720	178,720

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
41 TR DFS ASSESS ON INVESTMENT	830000			66,000	66,000
TOTAL TO LINE E IN SECTION IV				44,194,171	44,294,171

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			19,225,573	19,225,573
ADD: REVENUES (FROM SECTION I)	(B)			508,117,698	508,117,698
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			527,343,271	527,343,271
LESS: OPERATING EXPENDITURES	(D)			25,693,650	25,593,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			44,194,171	44,294,171
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			449,040,693	449,040,693
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			8,414,757	8,414,757
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			8,414,757	8,414,757

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00	0.00		2,845,360	2,845,360
02	INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00	0.00		50,000	50,000
03	TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00	0.00		315,200	315,200
05	SALES OF GOODS & SVCS	001904	NO	8.0	GAA	0.00	0.00		5,000	5,000
06	OPERTNS SURETY COVERAGE	001600	NO	8.0	211.31	0.00	0.00		135,119	135,119
07	OIL ACCT OPER APPL/CERT	000100	YES	8.0	216	0.00	0.00		102,000	102,000
08	GEOPHYSICAL OPER APPLIC	000100	YES	8.0	216	0.00	0.00		1,500	1,500
10	TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00	0.00		466,000	466,000
11	OIL & GAS APPLICATIONS	000100	YES	8.0	216	0.00	0.00		10,000	10,000

TOTAL TO LINE B IN SECTION IV

3,930,179 3,930,179

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGES TO GR (8.0%)310322	880700		24,158	24,158
02	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	609,791	609,791
02	TRANSFER FROM FGS/BE 37010200	810000		2,425,820-	2,404,086-
03	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	2,425,820	2,404,086
04	TRANSFER TO WORKING CAPITAL - 180220	810000	37010300		72,943
05	TR/DFS-ASSESSMENT ON INVESTMENT 310403	830000		1,650	1,650

TOTAL TO LINE E IN SECTION IV

635,599 708,542

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,104,469	1,104,469
ADD: REVENUES (FROM SECTION I)	(B)	3,930,179	3,930,179
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,034,648	5,034,648
LESS: OPERATING EXPENDITURES	(D)	3,923,414	3,850,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	635,599	708,542
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	475,635	475,635
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	475,635	475,635

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	INTEREST EARNINGS/INVES	000502	NO	8.0	216	0.00 0.00		700,000	700,000
16	TR PHOSPHATE SURCHARGE	001600	NO	0.0	211.310	0.00 0.00		8,315,750	8,315,750
20	TR DOR/PHOSP/MIN/TAX	001600	NO	0.0	211.310	0.00 0.00		2,765,580	2,765,580
TOTAL TO LINE B IN SECTION IV								11,781,330	11,781,330

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100	223,548	223,548
06	5% TRUST FUND RESERVE	999000		1,389,436	1,389,436
20	TRANSFER TO WORKING CAPITAL TF	810000		200,121	276,573
36	DFS ASSESSMENT ON INVESTMENTS	830000		23,100	23,100
77	SERVICE CHARGE TO GR 7.3%-8%	880000		54,200	54,200
TOTAL TO LINE E IN SECTION IV				1,890,405	1,966,857

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,018,203	11,018,203
ADD: REVENUES (FROM SECTION I)	(B)	11,781,330	11,781,330
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,799,533	22,799,533
LESS: OPERATING EXPENDITURES	(D)	2,163,261	2,086,809
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,890,405	1,966,857
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,680,000	14,680,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,065,867	4,065,867
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,065,867	4,065,867

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	PERMIT FEES - WATER FAC	000100	YES 8.0	403	0.00 0.00		7,750,000	7,750,000
02	PERMIT FEE WATER NPDES	000100	YES 8.0	403	0.00 0.00		4,250,000	4,250,000
03	PERMIT FEES - BCH MGT	000100	YES 8.0	403	0.00 0.00		1,100,000	1,100,000
04	PERMIT FEES - AIR	000100	YES 8.0	403	0.00 0.00		505,000	505,000
05	PERMIT FEES - WASTE	000100	YES 8.0	403	0.00 0.00		550,000	550,000
07	FEES/CHGS-PWR PLANT SIT	000100	YES 8.0	403	0.00 0.00		400,000	400,000
09	INTEREST EARN - INVESTM	000502	NO 8.0	216	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV							14,605,000	14,605,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	REFUNDS - 2200XX	860000		500,000	500,000
01	TRANSFER FROM DISTRICT WATER	810000		151,149-	151,149-
02	DIS/INDUSTRIAL SITING FEES 310118	890000		165,000	165,000
03	SVC CHARGE TO GENERAL REVENUE 7.3%-8%	880000		1,128,300	1,128,300
08	5% TRUST FUND RESERVE	999000		35,706	35,706
09	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	723,348	723,348
09	TRANS FROM DISTRICT WATER	810000	37150100	723,348-	723,348-
10	TRANSFER TO BEACH MANAGEMENT	810000	37350100	992,408	992,408
10	TRANS FROM DISTRICT WATER	810000	37150100	992,408-	992,408-
11	TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200	3,187,952	3,187,952
11	TRANSFER FROM DISTRICT WATER	810000	37150100	3,187,952-	3,187,952-
12	TRANSFER TO WASTE CONTROL	810000	37450200	378	378
12	TRANS FROM DISTRICT WATER	810000	37150100	378-	378-
16	TRANSFER TO DEAR	810000	37300100	151,149	151,149
16	TRANSFER FROM DISTRICT WATER 37150100	810000		488,590-	488,590-
17	TR TO SITING	810000	37550300	488,590	488,590
26	TRANS ASSESSMENT ON INVESTMENT	830000		1,700	1,700
TOTAL TO LINE E IN SECTION IV				1,830,706	1,830,706

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,605,000	14,605,000
LESS: OPERATING EXPENDITURES	(D)	12,774,294	12,774,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,830,706	1,830,706
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
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 INTEREST ON INVESTMENT	000502	NO	8.0	216	0.00 0.00		500,000	500,000
TOTAL TO LINE B IN SECTION IV							500,000	500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 TR TO WATER QUALITY ASSURANCE TF	810000			444,820	444,820
02 DFS/ASSESSMENT ON INVESTMENTS	830000			16,500	16,500
03 SERVICE CHARGE TO GR(8.0%) 310322	880000			38,680	38,680
TOTAL TO LINE E IN SECTION IV				500,000	500,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	500,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,000	500,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,000	500,000
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
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ENVIR PROTECTION, DEPT OF 37000000

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	LICENSES AND PERMITS	000200	YES	0.0	403		100,000	100,000
02	INTEREST ON INVESTMENTS	000502	NO	0.0	215		450,000	450,000
03	DOR/WASTE TIRE FEES	001600	NO	0.0	403		16,673,374	16,673,374
35	FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403		90,000	90,000

TOTAL TO LINE B IN SECTION IV

17,313,374 17,313,374
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
03	TRANSFER TO ADMINISTRATIVE TF	810000 37010100		938,566	938,566
04	TRANSFER TO ENVIRONMENTAL LAB TF	810000 37250200		1,049,170	1,049,170
05	STATE 5% TRUST FUND RESERVE	999000		508,479	508,479
06	TRANSFER FROM WASTE CLEANUP	810000		1,853,931-	1,853,931-
06	TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400		1,853,931	1,853,931
07	TRANSFER FROM WASTE CLEANUP	810000		369,435-	369,435-
07	TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000 37150500		369,435	369,435
08	TRANSFER TO WASTE CONTROL	810000 37450200		9,816,919	9,816,919
08	TRANSFER FROM WASTE CLEANUP	810000		9,816,919-	9,816,919-
15	TR TO WORKING CAPITAL FUND 180222	810000 37010300		808,186	879,362
20	TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000 37600100		1,416,357	1,345,181
20	TRANSFER FROM WASTE CLEANUP	810000		1,416,357-	1,345,181-
25	TR/DFS ASSESSMENT ON INVESTMENTS 310403	830000		14,850	14,850

TOTAL TO LINE E IN SECTION IV

3,319,251 3,390,427
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: SOLID WASTE MGMT TF 2644

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	910,261	910,261
ADD: REVENUES (FROM SECTION I)	(B)	17,313,374	17,313,374
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,223,635	18,223,635
LESS: OPERATING EXPENDITURES	(D)	11,356,779	11,285,603
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,319,251	3,390,427
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,600,000	2,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	947,605	947,605
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	947,605	947,605

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

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	AGY AMD REQ
01	INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00	0.00	2,500,000	3,000,000
02	REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00	0.00	57,786,016	72,204,244
40	SRF GRANT REV FY 09/10	000700	NO	0.0	216	0.00	0.00	10,631,489	16,663,680

TOTAL TO LINE B IN SECTION IV

70,917,505 91,867,924

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
17	TR ASSESSMENT ON INVESTMENT	830000		112,500	135,000
TOTAL TO LINE E IN SECTION IV				112,500	135,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	70,917,505	91,867,924
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,917,505	91,867,924
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112,500	135,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,805,005	91,732,924
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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.		
					ST	I/C	LOC	I/C		
01	BAD CHECKS SERVICE CHAR	000400	YES 0.0	258	0.00	0.00			1,000	1,000
03	BUS TOUR ENTRANCE FEE	000100	YES 8.0	258.014	0.00	0.00			92,000	92,000
04	CABIN RENTAL	000100	YES 8.0	258.014	0.00	0.00			3,800,000	3,800,000
05	CAMPING FEES	000100	YES 8.0	258.014	0.00	0.00			15,500,000	15,500,000
06	COMMERICAL PHOT PERMIT	000400	YES 8.0	258.014	0.00	0.00			21,000	21,000
07	CONCESSIONAIRE UTILITY	002102	NO 8.0	258.014	0.00	0.00			25,000	25,000
08	CONTRACT CONCESSION	002102	NO 8.0	258.014	0.00	0.00			3,075,000	3,075,000
09	CONTRACT VENDING MACHIN	000400	YES 8.0	258.014	0.00	0.00			35,000	35,000
10	EMPLOYEE PHONE TOLL	000400	YES 8.0	258	0.00	0.00			130,000	130,000
11	ENTRANCE & BOAT LAUCH	000100	YES 8.0	258.014	0.00	0.00			95,000	95,000
12	PARK ENTRANCE FEES	000100	YES 8.0	258.014	0.00	0.00			12,000,000	12,000,000
13	INDIV/ANNUAL/ENTRA PASS	000100	YES 8.0	258.014	0.00	0.00			800,000	800,000
14	FAMILY ANNUAL/ENT PASS	000100	YES 8.0	258.014	0.00	0.00			2,000,000	2,000,000
15	EQUIPMENT RENTAL	000400	YES 8.0	258.014	0.00	0.00			260,000	260,000
16	FINES/FORFEIT/JUDGEMENT	000400	YES 0.0	258	0.00	0.00			25,000	25,000
18	GUIDED TOURS	000100	YES 8.0	258.014	0.00	0.00			600,000	600,000
19	HONOR ENTRANCE FEES	000100	YES 8.0	258.014	0.00	0.00			1,000,000	1,000,000
2A	LAND USE PROCEEDS	000400	YES 8.0	258	0.00	0.00			50,000	50,000
20	HELP OUR STATE PARK DON	001101	NO 8.0	370.023	0.00	0.00			350,000	350,000
21	HOMOSASSA SPRING/ENT/PE	000100	YES 8.0	258.014	0.00	0.00			82,000	82,000
23	INDIVIDUAL ENTRANCE FEE	000100	YES 8.0	258.014	0.00	0.00			3,000,000	3,000,000
24	INTEREST OF INVESTMENT	000502	NO 8.0	258	0.00	0.00			175,000	175,000
28	MISCELLANEOUS RECEIPTS	000400	YES 0.0	258.014	0.00	0.00			50,000	50,000
29	MONROE COUNTY SURCHARGE	004000	NO 0.0	380.068	0.00	0.00			700,000	700,000
30	MONROE COUNTY SURCHA/AL	004000	NO 0.0	380.068	0.00	0.00			13,000	13,000
31	MUSEUM/VISITOR CENTER	000100	YES 8.0	258.014	0.00	0.00			200,000	200,000
33	NATION GUARD ENTRA FEES	000100	YES 8.0	258.014	0.00	0.00			675	675
34	ORGANIZED GROUP CAMP	000100	YES 8.0	258.014	0.00	0.00			98,000	98,000
37	PARK HOME SITE TITLE	000400	YES 8.0	258	0.00	0.00			10,000	10,000
40	PARK OPERATING VENDING	002102	NO 8.0	258	0.00	0.00			42,000	42,000
41	PARK SPECIAL EVENTS	000400	YES 8.0	258	0.00	0.00			145,000	145,000
42	PAV/FACILITY RENT	000100	YES 8.0	258	0.00	0.00			600,000	600,000
43	PERQUISITIES	000400	YES 0.0	258	0.00	0.00			18,000	18,000
44	PK OPERATED CONCESSION	000400	YES 8.0	258.014	0.00	0.00			1,750,000	1,750,000
47	PRIMITIVE/YOUTH CAMPING	000100	YES 8.0	258	0.00	0.00			750	750
48	PRIVATE USER FEES	000100	YES 8.0	258.014	0.00	0.00			155,000	155,000
49	P/Y REFUNDS	001800	NO 0.0	258	0.00	0.00			19,000	19,000
51	REPLACEMENT PERMIT	000100	YES 0.0	258	0.00	0.00			8,000	8,000
53	RESERVE AMERICA	000100	YES 8.0	258.014	0.00	0.00			2,044,615-	2,044,615-
56	SALES/COPIES/PUBLICATIO	000400	YES 0.0	258	0.00	0.00			10,250	10,250
57	SALES TAX ALLOWANCE	002500	NO 0.0	258.014	0.00	0.00			30,000	30,000
58	SALES TAX REFUND OVERAG	002500	NO 0.0	258	0.00	0.00			300	300

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
59	SENIOR/DISABLE CAMP FEE	000100	YES	8.0	258.014	0.00	0.00		12,000	12,000
61	SPEC RECREATION FEES	000100	YES	8.0	258	0.00	0.00		320,000	320,000
70	STATE SALES TAX	001500	NO	0.0	258	0.00	0.00		3,750,000	3,750,000
72	TRF FROM DACS-TIMBER	000400	YES	0.0	258	0.00	0.00		75,000	75,000
73	WAKULLA LODGE -TIPS	000400	YES	8.0	258	0.00	0.00		25,000	25,000
74	WAKULLA LODGE -RESTAURA	000400	YES	8.0	258	0.00	0.00		872,000	872,000
75	WAKULLA SPGS ADV DEPOSIT	000400	YES	8.0	258.014	0.00	0.00		2,000	2,000
76	WEEKI WACHEE ANNUAL PAS	000100	YES	8.0	258.014	0.00	0.00		110,000	110,000
77	TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00	0.00		42,286,930	42,386,930

TOTAL TO LINE B IN SECTION IV

92,374,290 92,474,290
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	ADMINISTRATIVE TF TRANSFER	810000 37010100		7,691,990	7,691,990
09	GEN REVENUE SERVICE CHARGE (8.0%)	880000		3,632,484	3,632,484
16	TRANSFER- ASSESSMENT ON INVESTMENT	830000		5,800	5,800
20	PAYMENT OF SALES TAXES	810000		3,750,000	3,750,000
25	TRF TO WORKING CAPITAL TRUST FUND-180222	810000 37010300		1,921,018	2,027,612

TOTAL TO LINE E IN SECTION IV

17,001,292 17,107,886
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	92,374,290	92,474,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,374,290	92,474,290
LESS: OPERATING EXPENDITURES	(D)	75,372,998	75,366,404
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,001,292	17,107,886
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 2010-11 FY 2010-11

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FINES, FORFEITS, JUDGEMT	000400	YES	0.0	373	0.00	0.00		1,000,000	1,000,000
02 INTEREST ON INVESTMENT	000502	NO	0.0	18.10	0.00	0.00		2,000,000	2,000,000
05 TR/DOR DOC STAMP TAX	001600	NO	0.0	201.15	0.00	0.00		40,430,000	40,430,000
TOTAL TO LINE B IN SECTION IV								43,430,000	43,430,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR TO WATER RES PROT/RESTORATION	810000	37350200		553,000	553,000
01 TRANSFER FROM STATE LANDS/LAND ADMIN	810000			553,000-	553,000-
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		10,075	10,075
03 TRANSFER TO WORKING CAPITAL - 1800220	810000	37010300			48,931
04 TR/DFS-ASSESSMENT ON INVESTMENTS 310403	830000			66,000	66,000
06 STATE 5% TRUST FUND RESERVE	999000			1,606,677	1,606,677
07 TRANSFER TO WATER SUPPLY	810000	37350300		3,831,926	3,831,926
07 TRANSFER FROM STATE LANDS/LAND ADMIN	810000			3,831,926-	3,831,926-
08 FUND BALANCE RESERVED - DEBT SERVICE	991000			16,578	16,578
17 TRANSFER TO GENERAL REVENUE 180056	810000			8,000,000	8,000,000
TOTAL TO LINE E IN SECTION IV				9,699,330	9,748,261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,291,493	9,291,493
ADD: REVENUES (FROM SECTION I)	(B)	43,430,000	43,430,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,721,493	52,721,493
LESS: OPERATING EXPENDITURES	(D)	4,453,220	4,453,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,699,330	9,748,261
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	36,390,000	36,390,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,178,943	2,130,012
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,178,943	2,130,012

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	LIC/PERMITS-DRYCLNG REG	000200	YES	8.0	376	0.00	0.00		90,000	90,000
02	LIC/PERMITS-DRYCLNG DED	000200	YES	8.0	376	0.00	0.00		50,000	50,000
03	DOR/DRCLN-GROSS RECEIPT	001600	NO	0.0	376.70	0.00	0.00		7,711,000	7,711,000
04	DOR/DRCLN-POLLUTANT TAX	001600	NO	0.0	376.75	0.00	0.00		430,600	430,600
05	LIC/PERMITS-TANK REGIST	000200	YES	8.0	376.303	0.00	0.00		150,000	150,000
06	INTEREST ON INVESTMENTS	000500	NO	8.0	376	0.00	0.00		1,500,000	1,500,000
07	TR/DACS/WATR FACILITIES	001800	NO	0.0	576.045	0.00	0.00		480,000	480,000
09	TR/DOR/POLLUTANT TAXES	001600	NO	0.0	206	0.00	0.00		15,492,000	15,492,000
10	TR/DOR/ACID BATTERY TAX	001600	NO	0.0	403	0.00	0.00		8,193,000	8,193,000
11	TR/DHSMV/POLLUTANT TAX	001600	NO	0.0	206	0.00	0.00		87,300	87,300
12	TRF/INLAND PROTECT TF	001520	NO	0.0	376	0.00	0.00		1,437,273	1,437,273
13	LIC/PERM-OPER CERT PRGM	000200	YES	8.0	376	0.00	0.00		600,000	600,000
14	TR/DOR/DOC STAMP TAX	001600	NO	0.0	201	0.00	0.00		2,410,000	2,410,000
26	FEES/CHGS-OPER CERT PR	000100	YES	8.0	276	0.00	0.00		200,000	200,000
62	TR/WATER PROT&SUS PG TF	001600	NO	0.0	403	0.00	0.00		444,820	444,820
									-----	-----
TOTAL TO LINE B IN SECTION IV									39,275,993	39,275,993
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	GENERAL REVENUE SURCHARGE(8.0%)	880000		203,240	203,240
02	TR/DOH/SAFE DRINKING WATER ACT	810000	64000000	650,000	650,000
03	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	1,935,410	1,935,410
06	STATE 5% TRUST FUND RESERVE	999000		460,375	460,375
08	TRANSFER FROM WASTE CLEANUP	810000		3,618,481-	3,618,481-
08	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,618,481	3,618,481
10	TRANSFER FROM WASTE CLEANUP	810000		174,840-	174,840-
10	TRANSFER TO DISTRICT WASTE CLEANUP	810000	37150600	174,840	174,840
11	TRANSFER FROM WASTE CLEANUP	810000		897,820-	897,012-
11	TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200	897,820	897,012
12	TRANSFER FROM WASTE CLEANUP	810000		7,042,953-	7,042,953-
12	TRANSFER TO DEAR	810000	37300100	7,042,953	7,042,953
13	TRANSFER FROM WASTE CLEANUP	810000		5,670,201-	5,610,960-
13	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	5,670,201	5,610,960
14	TRANSFER TO WASTE CONTROL	810000	37450200	3,520,680	3,344,609
14	TRANSFER FROM WASTE CLEANUP	810000		3,520,680-	3,344,609-
35	TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		49,500	49,500
37	TR TO WORKING CAPITAL FUND 180222	810000	37010300	731,140	967,260
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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

TOTAL TO LINE E IN SECTION IV

4,029,665 4,265,785
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,590,084	1,590,084
ADD: REVENUES (FROM SECTION I)	(B)	39,275,993	39,275,993
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,866,077	40,866,077
LESS: OPERATING EXPENDITURES	(D)	22,730,817	22,494,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,029,665	4,265,785
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,336,115	13,336,115
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	769,480	769,480
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	769,480	769,480

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 AIR POLL CTL TF	001500	NO	0.0	GAA	0.00	0.00		860,871	1,017,770
02 CONSERV & REC LAND TF	001500	NO	0.0	GAA	0.00	0.00		538,540	565,991
03 COASTAL PROTECTION TF	001500	NO	0.0	GAA	0.00	0.00		307,942	349,790
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0	GAA	0.00	0.00		775,467	833,954
05 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00		1,781,318	1,841,299
06 FEDERAL GRANTS TF	001500	NO	0.0	GAA	0.00	0.00		381,766	614,177
07 INTERNAL IMPROV TF	001500	NO	0.0	GAA	0.00	0.00		353,712	504,768
08 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00		1,072,894	1,099,465
09 NON MANDATORY TF	001500	NO	0.0	GAA	0.00	0.00		200,121	276,573
11 SOLID WST MGT TF	001500	NO	0.0	GAA	0.00	0.00		808,186	879,362
12 STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		1,921,018	2,027,612
13 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00	0.00		731,140	967,260
14 INTEREST	000500	NO	8.0	216	0.00	0.00		60,000	60,000
15 MINERALS TF	001500	NO	0.0	GAA	0.00	0.00			72,943
17 WATER MGT LAND TF	001500	NO	0.0	GAA	0.00	0.00			48,931
TOTAL TO LINE B IN SECTION IV								9,792,975	11,159,895

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRS DFS / ASSESSMENT ON INVESTMENTS	830000			2,000	2,000
02 SERVICE CHARGE TO GR (7.3%-8.0%)	880700			4,640	4,640
TOTAL TO LINE E IN SECTION IV				6,640	6,640

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	9,792,975	11,159,895
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,792,975	11,159,895
LESS: OPERATING EXPENDITURES	(D)	9,786,335	11,153,255
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,640	6,640
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)		