

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

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF 37000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 INTEREST-TREASURY										
000500 NO 8.0			215.49	0.00	0.00	31,075	27,000	27,000		
02 INTEREST-OTHER										
000500 NO 8.0			215.49	0.00	0.00	94				
03 REFUNDS-PRIOR YEAR WARRANT CANCELLATIONS-MISC										
001800 NO 0.0			215.32	0.00	0.00	2,976				
04 SALE OF GOODS & SERVICES-NONSTATE										
001904 NO 8.0			215.32	0.00	0.00	7,768				
05 SALE OF SURPLUS PROPERTY										
001520 NO 8.0			274.05	0.00	0.00	14,096				
06 AIR POLLUTION TF 2035										
001500 NO 0.0			215.32	0.00	0.00	648,842	430,976	953,759		
07 COASTAL PROTECTION TF 2099										
001500 NO 0.0			215.32	0.00	0.00	300,387	192,011	438,931		
08 MISCELLANEOUS REIMBURSEMENTS										
001801 NO 0.0			215.32	0.00	0.00	341				
09 WATER PROTECTION SUSTAINABILITY TF 2603										
001500 NO 0.0			215.32	0.00	0.00	2,848,768	2,086,925	4,418,347		
10 FEDERAL GRANTS TF 2261										
001500 NO 0.0			215.32	0.00	0.00	66.600	2,000,000	2,000,000		
11 INLAND PROTECTION TF 2212										
001500 NO 0.0			215.32	0.00	0.00	4,935,852	3,343,154	7,882,760		
12 MINERALS TF 2499										
001500 NO 0.0			215.32	0.00	0.00	38,161	25,749	62,403		
13 NONMANDATORY LAND RECLAMATION TF 2506										
001500 NO 0.0			215.32	0.00	0.00	52,263	34,562	79,388		
14 PERMIT FEE TF 2526										
001500 NO 0.0			215.32	0.00	0.00	361,434	254,858	693,367		
16 SOLID WASTE MANAGEMENT TF 2644										
001500 NO 0.0			215.32	0.00	0.00	493,882	335,109	741,371		
17 STATE PARK TF 2675										
001500 NO 0.0			215.32	0.00	0.00	1,441,808	1,382,779	2,431,032		
18 WATER QUALITY ASSURANCE TF 2780										
001500 NO 0.0			215.32	0.00	0.00	851,010	698,049	1,407,301		
19 RESILIENT FLORIDA TF 2055										
001500 NO 0.0			215.32	0.00	0.00	3,281,535	2,976,970	4,413,737		
21 INTERNAL IMPROVEMENT TF 2408										
001500 NO 0.0			215.32	0.00	0.00	384,532	427,717	1,103,160		
22 COST ALLOCATION ADJUSTMENT										
899999 NO 0.0			215.32	0.00	0.00		24,159			
23 FEES AND CHARGES										
000400 YES 8.0			215.32	0.00	0.00	368				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
24	REFUNDS-BAD DEBT COLLECTION												
	000400	YES	8.0	215.32	0.00		0.00			2,090			
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TOTAL TO LINE B IN SECTION IV										15,697,282	14,240,018	26,652,556	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800						3,552	1,968	1,968	
04	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS			840000						2,169	2,400	2,400	
05	REFUNDS			860000						1,606			
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TOTAL TO LINE E IN SECTION IV										7,327	4,368	4,368	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000						23,836			
03	FUND BALANCE RESERVE-ENCUMBRANCES-OPER			991000						32,822-			
05	PY EXP CORRECTION-COMPENSATED ABSENCES			991000						11,282-			
06	NON-CERTIFIED FORWARD ACCOUNTS PAYABLE			991000						37,481			
07	PY EXPENSES FINANCIAL STATEMENT ADJ - STW			991000						25,412			
08	SWFS ADJUSTMENT INCREASE TO PAYABLES			991000						15,929-			
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TOTAL TO LINE H IN SECTION IV										26,696			
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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ENVIR PROTECTION, DEPT OF				
37000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,239,631	4,466,128	
ADD: REVENUES (FROM SECTION I)	(B)	15,697,282	14,240,018	26,652,556
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,936,913	18,706,146	26,652,556
LESS: OPERATING EXPENDITURES	(D)	14,490,154	18,701,778	26,648,188
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,327	4,368	4,368
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,439,432		
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,696		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,466,128		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,239,631		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,466,128	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,466,128	
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								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			3,041,311	3,004,674	2,962,609		
02 LICENSES/PERMITS ASBESTOS REMOVAL												
000200	YES	8.0	376.60	0.00	0.00			112,274	95,000	95,000		
03 FEDERAL GRANTS												
000700	NO	0.0	403.0872	0.00	0.00	66.001		1,754,326	2,656,702	2,656,702		
04 INTEREST ON INVESTMENTS												
000500	NO	8.0	215.49	0.00	0.00			340,981	350,000	350,000		
05 REFUNDS-PRIOR YR WARRANT CANCELLATIONS												
001800	NO	0.0	403.0872	0.00	0.00			791				
06 TR/DHSMV-MOTOR REGISTRATIONS_2488												
001620	NO	8.0	320.03	0.00	0.00			25,648,463	26,379,588	26,740,421		
12 BAD DEBT COLLECTION ALLOWANCE - MISC												
000400	YES	8.0	403.087	0.00	0.00			386				
13 LATE PENALTIES TITLE V CLEAN AIR												
001202	NO	8.0	403.087	0.00	0.00			6,026				
14 BAD CHECK SERVICE CHARGE												
001202	NO	8.0	403.087	0.00	0.00			180				
TOTAL TO LINE B IN SECTION IV								30,904,738	32,485,964	32,804,732		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
04 TRANSFER GENERAL REVENUE/SWCAP (1000)				810000				6,150	10,000	10,000		
05 TRANSFER WORKING CAPITAL TRUST FUND-2792				810000	37010300			545,397	403,540	522,831		
06 TRANSFER-ADMINISTRATIVE TRUST FUND- 2021				810000	37010100			648,842	430,976	953,759		
08 REFUNDS				860000				22,908				
09 SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800				1,404,573	1,286,052	1,314,919		
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000				23,415	23,000	23,000		
11 RESERVE FOR TITLE V 403.0873				899000						3,528,931		
12 5% TRUST FUND RESERVE				999000						842,576		
TOTAL TO LINE E IN SECTION IV								2,651,285	2,153,568	7,196,016		

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVR PROTECTION, DEPT OF	37000000				
FUND: AIR POLLUTION CONTROL TF	2035				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	73,561			
02 FUND BALANCE RESERVED - TITLE V 403.0872	991000	4,062,313-	533,382	573,729	
03 ROUNDING	991000	5			
05 PY EXPENSES FINANCIAL STATEMENT ADJ - STW	991000	38,625			
06 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	85,836			
07 FUND BALANCE RESERVED-ENCUM-OPERATING	991000	290,190-			
10 FUND BALANCE RESERVED-ENCUM-FCO	991000	320,968-			
13 NON-CERTIFIED FORWARD PAYABLE	991000	4,354			
TOTAL TO LINE H IN SECTION IV		4,471,090-	533,382	573,729	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,996,804	7,965,839	8,934,253	
ADD: REVENUES (FROM SECTION I)	(B)	30,904,738	32,485,964	32,804,732	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,901,542	40,451,803	41,738,985	
LESS: OPERATING EXPENDITURES	(D)	24,813,328	29,897,364	29,094,535	371,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,651,285	2,153,568	7,196,016	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,436,929	8,400,871	5,448,434	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,471,090-	533,382	573,729	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,965,839	8,934,253	6,022,163	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,996,804			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,965,839	8,934,253	6,022,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,965,839	8,934,253	6,022,163

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			6,812,298	7,500,000	7,854,000			
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)													
002300 NO	0.0		403.8533	0.00	0.00		66.468	48,212,064	49,813,642	64,823,136			
03 DRINKING WATER STATE REV. FUND GRANT REVENUE													
000700 NO	0.0		403.8533	0.00	0.00		66.468	24,573,752	18,225,000	16,000,000			
04 TRANSFER-GENERAL REVENUE-MATCH_DRINKING WTR													
006000 NO	0.0		403.8533	0.00	0.00		66.468	5,546,563	3,645,000				
05 ANTICIPATED DWSRF GRANT AWARD REVENUE-BIL													
001100 NO	0.0		403.8533	0.00	0.00			67,829,000					
07 REFUNDS/MISCELLANEOUS													
001800 NO	0.0		403.8533	0.00	0.00			501					
08 ANTICIPATED DWSRF LEAD RESTORATION AWARD REV													
001100 NO	0.0		403.8533	0.00	0.00			111,601,000					
09 ANTICIPATED DWSRF EMERG.CONTAMINATION AWARD													
001100 NO	0.0		403.8533	0.00	0.00			29,741,000					
10 ANTICIPATED DWSRF ASADRA GRANT AWARD REVENUE													
000700 NO	0.0		403.8533	0.00	0.00		66.468	73,210,900					
13 DRINKING WATER STATE REV. FUND GRANT REV-BIL													
000700 NO	0.0		403.8533	0.00	0.00		66.468		69,899,720	76,917,687			
14 DRINKING WATER LEAD RESTORATION													
000700 NO	0.0		403.8533	0.00	0.00		66.468		254,788,000				
15 DRINKING WATER EMERGING CONTAMINATION													
000700 NO	0.0		403.8533	0.00	0.00		66.468		27,572,000	29,741,000			
16 TRNSFR-GENERAL REVENUE-MATCH-DRINKING WTR-BIL													
006000 NO	0.0		403.8533	0.00	0.00			7,082,900	7,598,200	13,826,660			
18 CWSRF GRANT REVENUE-HURRICAN IAN													
000700 NO	0.0		403.8533	0.00	0.00		97.030			171,295,000			
TOTAL TO LINE B IN SECTION IV										374,609,978	439,041,562	380,457,483	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				
840000			464,293	465,000 465,000
02 REFUNDS				
860000			5,687	
03 UNFUNDED BUDGET				
899000				34,034,861-
05 DWSRF EMERG CONTAMINATION-ANTICIP BUDGET				
899000			29,682,000	
06 DWSRF LEAD RESTORATION-ANTICIPATED BUDGET				
899000			111,306,000	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				141,457,980	33,569,861-	465,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 LOAN REPAYMENTS CURRENT RECEIVABLE	991000			52,391,142-			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			468,390,631-			
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000			593,336,990-			
05 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000			32,467,640			
TOTAL TO LINE H IN SECTION IV				1081,651,123-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1036,869,700		141,018,000	
ADD: REVENUES (FROM SECTION I)	(B)			374,609,978	439,041,562	380,457,483	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1411,479,678	439,041,562	521,475,483	
LESS: OPERATING EXPENDITURES	(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			141,457,980	33,569,861-	465,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			188,370,575	331,593,423	521,010,483	521,010,483
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1081,651,123	141,018,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)			1081,651,123-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				141,018,000		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1036,869,700			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R			141,018,000		



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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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ENVIR PROTECTION, DEPT OF 37000000

FUND: DRINKING WATER REV LOAN TF 2044

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

141,018,000  
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							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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ENVIR PROTECTION, DEPT OF 37000000											
FUND: RESILIENT FLORIDA TF 2055											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	TRANSFER - GENERAL REVENUE FUND - ARP - 1000						291,298,165				
	001124	NO	0.0	380.0935	0.00	0.00					
02	TF/DOR DOC STAMP TAX						128,550,171	115,800,000	122,200,000		
	001600	NO	0.0	201.15	0.00	0.00					
03	INTEREST EARNINGS ON INVESTMENTS-ARP						10,967,022	7,500,000	400,000		
	000500	NO	0.0	215.49	0.00	0.00					
04	INTEREST EARNINGS ON INVESTMENTS-RESILIENT PR						4,218,724	4,225,000	4,225,000		
	000500	NO	8.0	215.49	0.00	0.00					
05	PRIOR YEAR REFUNDS						91				
	001800	NO	0.0	201.15	0.00	0.00					
TOTAL TO LINE B IN SECTION IV							435,034,173	127,525,000	126,825,000	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO BE	NO.								
02	TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300	2,758,360	2,787,459	2,419,517			
03	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100	3,281,535	2,976,970	4,413,737			
04	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800		282,993	316,000	317,440			
05	TRANSFER-DFS/ASSESSMENT ON INVESTMENT-ARP			840000		722,392	630,000	36,000			
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENT			840000		278,420	275,000	257,000			
10	5% TRUST FUND RESERVE			999000				5,562,584			
TOTAL TO LINE E IN SECTION IV							7,323,700	6,985,429	13,006,278	=====	
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
04	ROUNDING			991000		2					
05	PRIOR YR SEPTEMBER OPERATINGREVERSIONS			991000		2,195,188					
06	PY EXPENSES FINANCIAL STATEMENT ADJ - STW			991000		111,819					
07	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000		408,654,056-					
08	FUND BALANCE RESRVED-ENCUMBRANCES-FCO-ARP			991000		20,000,000-					
09	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT			991000		1,470,011-					
10	PY EXP CORRECTION-COMPENSATED ABSENCES			991000		4,909-					
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: RESILIENT FLORIDA TF 2055

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

427,821,967-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	583,413,307	151,064,537	57,587,672	
ADD: REVENUES (FROM SECTION I)	(B)	435,034,173	127,525,000	126,825,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1018,447,480	278,589,537	184,412,672	
LESS: OPERATING EXPENDITURES	(D)	10,939,111	15,016,436	15,041,543	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,323,700	6,985,429	13,006,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	421,298,165	199,000,000	120,000,000	120,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	578,886,504	57,587,672	36,364,851	
NET ADJUSTMENTS (FROM SECTION III)	(H)	427,821,967-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,064,537	57,587,672	36,364,851	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		583,413,307			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	139,980,601	39,633,736	18,046,915
02 ARP INTEREST EARNINGS	S	R	11,083,936	17,953,936	18,317,936
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			151,064,537	57,587,672	36,364,851

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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		2,760	20,000	20,000		
02	FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS												
	001200	NO	8.0		161.054	0.00	0.00		2,883	5,000	5,000		
03	INTEREST ON INVESTMENTS												
	000500	NO	8.0		215.49	0.00	0.00		56,406	50,000	50,000		
04	INTEREST/INVESTMENTS-DEEPWATER HORIZON-NRDR												
	000500	NO	0.0		215.49	0.00	0.00		1,096,341	1,000,000	1,000,000		
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		103,512	500,000	500,000		
10	TRANSFER FROM INLAND PROTECTION 2212												
	001500	NO	0.0		206.9935	0.00	0.00		8,000,000	8,000,000	8,000,000		
11	TR FR DOR POLLUTANT TAX-2544												
	001600	NO	0.0		206.9935	0.00	0.00		6,408,702	7,100,000	7,200,000		
12	TR FR DHSMV POLLUT TAX-2319												
	001600	NO	0.0		206.9935	0.00	0.00		1,285,648	400,000	400,000		
14	ANTICIPATED REVENUE-BP DEEPWATER HORIZON NRDR												
	001111	NO	0.0		288.80	0.00	0.00				69,021,783		
TOTAL TO LINE B IN SECTION IV										16,956,252	17,115,000	86,236,783	
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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	252,497	179,788	240,612					
04	TRANSFER TO ADMINISTRATIVE TF-2021			810000	37010100	300,387	192,011	438,931					
05	SERVICE CHARGE TO GENERAL REVENUE (8%)			880800		4,278	5,704	5,704					
06	TRANSFER DFS/ASSESSMENT ON INVESTMENTS			840000		3,657	3,700	3,700					
07	TRANSFER DFS/ASSESSMENT INVEST BP NRDR			840000		75,135	76,000	76,000					
09	5% TRUST FUND RESERVE			999000				311,829					
TOTAL TO LINE E IN SECTION IV										635,954	457,203	1,076,776	
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		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVR PROTECTION, DEPT OF	37000000				
FUND: COASTAL PROTECTION TF	2099				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	54,902,655-			
04 ROUNDING	991000	5			
05 PRIOR YR SEPTEMBER OPERATING REVERSIONS	991000	13,774			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	401			
09 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	20,500-			
10 PY FINANCIAL STMT ADJ -STW - EXP	991000	2,622			
11 PY FINANCIAL STMT STW-EXP-BP-DEEPWATER	991000	574,896			
13 NON-CERTIFIED FORWARD ACCOUNT PAYABLE	991000	1,874			

TOTAL TO LINE H IN SECTION IV

54,329,583-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,168,688	10,446,159	13,283,908	
ADD: REVENUES (FROM SECTION I)	(B)	16,956,252	17,115,000	86,236,783	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,124,940	27,561,159	99,520,691	
LESS: OPERATING EXPENDITURES	(D)	12,666,738	13,320,048	13,389,627	59,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	635,954	457,203	1,076,776	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,046,506	500,000	71,741,910	71,741,910
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,775,742	13,283,908	13,312,378	
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,329,583-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,446,159	13,283,908	13,312,378	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,168,688			

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	4,602,491	5,526,491	13,312,378
02 OTHER STATE FUNDS	S	U	5,843,668	7,757,417	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,446,159	13,283,908	13,312,378

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: ECOSYSTEM MGT & RESTOR TF 2193													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	INTEREST EARNINGS ON CONTRACT ADVANCES												
	000500	NO	8.0	215.49	0.00		0.00		2,100				
TOTAL TO LINE B IN SECTION IV										2,100			
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
02	TRANSFER TO GR FUND-OTHER-1000			810000						120,271			
07	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800					168				
TOTAL TO LINE E IN SECTION IV										168	120,271		
-----										-----			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	FUND BALANCE RESERVED-ENCUMBRANCES-FCO			991000					305,319-				
05	EXPENDITURE ADJUSTMENT-LONG TERM ADVANCES			991000					329,953-				
06	OUTSTANDING LONG TERM ADVANCES			991000					54,180-				
07	FUND BALANCE RESERVED-ENCUMBR-FCO BEACHES			991000					1,615,863-				
TOTAL TO LINE H IN SECTION IV										2,305,315-			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,423,654	120,271			
ADD: REVENUES (FROM SECTION I)	(B)								2,100				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,425,754	120,271			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								168	120,271			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,425,586				
NET ADJUSTMENTS (FROM SECTION III)	(H)								2,305,315-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								120,271				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,423,654

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	120,271
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			120,271

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		3,470,291	3,475,000	3,475,000		
02 LICENSES AND PERMITS-STORAGE TANK REG FEES											
000200 YES	8.0		376.303	0.00	0.00		1,357,718	1,200,000	1,200,000		
03 OTHER LICENSES AND PERMITS											
000200 YES	8.0		376.3071	0.00	0.00		5,250	200,000	200,000		
04 INLAND POLLUTANT SPILLS											
001801 NO	0.0		376.3071	0.00	0.00		44,469	50,000	50,000		
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES											
001800 NO	0.0		376.3071	0.00	0.00		150,691				
06 SALE OF SURPLUS PROPERTY											
002900 NO	0.0		274.05	0.00	0.00		3,284				
07 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES-2544											
001600 NO	0.0		206.9935	0.00	0.00		233,457,828	260,100,000	262,400,000		
08 REPAYMENT OF TRUST FUND LOAN											
002300 NO	0.0		215.18	0.00	0.00		10,000,000	10,000,000	10,000,000		
14 INTEREST EARNINGS ON INVESTMENTS - ARP											
000500 NO	8.0		215.49	0.00	0.00		861,942	750,000	750,000		
15 REIMBURSEMENTS - MISC											
001801 NO	0.0		376.3071	0.00	0.00		22,157				
16 BAD CHECK - MISC											
001202 NO	8.0		403.087	0.00	0.00		465				
17 LATE PENALTIES-STORAGE TANK REG											
001202 NO	8.0		376.303	0.00	0.00		68,450	100,000	100,000		
18 LEGAL SETTLEMENT-BAD DEBT-MISC											
000400 YES	8.0		376.307	0.00	0.00		4,561				
21 REFUNDS-BAD DEBT COLLECTION ALLOWANCE											
000400 YES	8.0		376.307	0.00	0.00		6,250				
TOTAL TO LINE B IN SECTION IV							249,453,356	275,875,000	278,175,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 TRANSFER-COASTAL PROTECTION TF-2099	810000 37010400	8,000,000	8,000,000	8,000,000
05 TRANSFER-WORKING CAPITAL TF-2792	810000 37010300	4,148,931	3,130,331	4,321,162
06 TRANSFER-WATER QUALITY ASSUR TF-2780	810000 37450300	3,250,000	3,250,000	3,250,000
07 TRANSFER-ADMINISTRATIVE TF-2021	810000 37010100	4,935,852	3,343,154	7,882,760
09 REFUNDS	860000	75		



	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: INLAND PROTECTION TF 2212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			354,851	382,000	619,829-	
11 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			230,020	200,000	200,000	
12 TRANSFER-DFS/ASSESSMENT ON INVEST-ARP	840000			58,691	58,000	58,000	
14 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	899000			95,507			
15 5% TRUST FUND RESERVE	999000					12,522,858	
20 BA-TRUST FUND LOAN-EOG# 00022	899000			10,000,000			
21 BA-TRUST FUND LOAN-EOG# 00021	899000				10,000,000		
22 ANTICIPATED TRUST FUND LOAN 2024-25	899000					10,000,000	
TOTAL TO LINE E IN SECTION IV				31,073,927	28,363,485	45,614,951	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			152,957,614-			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			875,515			
05 FINANCIAL STATEMENT ADJUSTMENT-EXPENSES	991000			5,071,646			
06 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			133,022-			
11 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			63,294			
21 FUND BALANCE RESERVED-ENCUMBRANCE-FCO-ARP	991000			50,000,000-			
22 NON CERTIFIED FORWARD PAYABLE	991000			701			
23 DEBT SERVICE-INLAND PROTECTION FINC.CORP	991000			95,507			
TOTAL TO LINE H IN SECTION IV				196,983,973-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,881,177	26,344,997	35,102,081			
ADD: REVENUES (FROM SECTION I)	(B)	249,453,356	275,875,000	278,175,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	474,334,533	302,219,997	313,277,081			
LESS: OPERATING EXPENDITURES	(D)	33,940,261	37,669,101	41,214,479			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,073,927	28,363,485	45,614,951			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	185,991,375	201,085,330	200,000,000	200,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	223,328,970	35,102,081	26,447,651			
NET ADJUSTMENTS (FROM SECTION III)	(H)	196,983,973-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,344,997	35,102,081	26,447,651			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: INLAND PROTECTION TF				
2212				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 224,881,177

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	26,344,997	33,606,831	25,755,651
02 ARP INTEREST EARNINGS	S	R		1,495,250	692,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,344,997	35,102,081	26,447,651

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----							-----			
ENVIR PROTECTION, DEPT OF 37000000										
FUND: SAVE OUR EVERGLADES TF 2221										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
04	INTEREST ON INVESTMENT-FLA KEYS PROGRAM			2015A			7,212			
	000500	NO	0.0	215.49	0.00	0.00				
05	INTEREST ON INVESTMENT- SOE PROGRAM						22,725	1,500	1,500	
	000500	NO	0.0	215.49	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							29,937	1,500	1,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TR-DFS/ASSESSMENT ON INVESTMENT-FL KEYS			840000			609			
03	TR-DFS/ASSESSMENT ON INVESTMENT			840000			1,540	150	150	
TOTAL TO LINE E IN SECTION IV							2,149	150	150	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY ADJ-FIN STATEMENT-STW-EXPENSES			991000			112,845			
02	FUND BALANCE RESERVE-ENCUMBRANCE-FCO			991000			1,023,534-			
04	FUND BALANCE RESERVE-FLA KEYS PROGRAM-FCO			991000			1,000,000-			
05	FUND BALANCE HELD IN DEPARTMENTAL RESERVE			991000			15,020			
TOTAL TO LINE H IN SECTION IV							1,895,669-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,867,881		1,350	
ADD: REVENUES (FROM SECTION I)	(B)						29,937	1,500	1,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,897,818	1,500	2,850	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,149	150	150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,895,669	1,350	2,700	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,895,669-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

ENVIR PROTECTION, DEPT OF 37000000

FUND: SAVE OUR EVERGLADES TF 2221

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,350	2,700
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,867,880	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - EVERGLADES RESTORATION PROG	S	R	1,350	2,700
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,350	2,700

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF 37000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 FEES/CWSRF GRANT ALLOCATION/SERVICE FEE													
000100 YES 0.0 20.25501			0.00	0.00	66.458	12,436,098	12,000,000	12,000,000					
02 FEES/DWSRF SERVICE FEE													
000100 YES 0.0 20.25501			0.00	0.00	66.468	2,772,704	2,800,000	2,800,000					
04 INTEREST EARNINGS													
000500 NO 0.0 215.49			0.00	0.00	66.458	1,225,913	1,200,000	1,200,000					
05 INTEREST EARNINGS													
000500 NO 0.0 215.49			0.00	0.00	66.468	159,182	150,000	150,000					
06 INTEREST EARNINGS - INVESTMENTS													
000500 NO 8.0 215.49			0.00	0.00		300,005	300,000	300,000					
07 US GRANTS/BIPARTISON BUDGET ACT OF 2018													
000700 NO 0.0 20.25501			0.00	0.00	11.022	239,337	440,000	440,000					
08 US GRANTS/COASTAL ZONE MGT. ADM. AWARDS													
000700 NO 0.0 20.25501			0.00	0.00	11.419	2,809,864	3,000,000	3,000,000					
09 US GRANTS/COASTAL ZONE MGT. EST. RESEARCH RES													
000700 NO 0.0 20.25501			0.00	0.00	11.420	1,375,399	2,000,000	2,500,000					
10 US GRANTS/CORAL REEF CONSERVATION													
000700 NO 0.0 20.25501			0.00	0.00	11.482	689,047	900,000	1,500,000					
11 US GRANTS/STATE MOA PROG/REIMB. OF TECH SERV													
000700 NO 0.0 20.25501			0.00	0.00	12.113	1,254,985	2,000,000	3,000,000					
12 US GRANTS/METHANE REDUCTION INFRASTRUCTURE													
000700 NO 0.0 20.25501			0.00	0.00	15.018	51,105	24,500,000						
13 US GRANTS/EARTH MAPPING RESOURCES INITIATIVE													
000700 NO 0.0 20.25501			0.00	0.00	15.073	45,522	60,000	200,000					
14 US GRANTS/CLEAN VESSEL ACT													
000700 NO 0.0 20.25501			0.00	0.00	15.616	1,302,247	2,000,000	3,000,000					
15 US GRANTS/COASTAL PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	15.630	34,200	70,000	125,000					
16 US GRANTS/U.S. GEOLOGICAL SURVEY RESEARCH													
000700 NO 0.0 20.25501			0.00	0.00	15.808	16,115	70,000	150,000					
17 US GRANTS/NAT. COOP. GEOLOGIC MAPPING PROG.													
000700 NO 0.0 20.25501			0.00	0.00	15.810	219,241	400,000	1,250,000					
18 US GRANTS/NAT. GEOLOGICAL & GEOPHYSICAL DATA													
000700 NO 0.0 20.25501			0.00	0.00	15.814	14,610	20,000	60,000					
19 US GRANTS/OUTDOOR REC. ACQ., DEVELOP. & PLNG.													
000700 NO 0.0 20.25501			0.00	0.00	15.916	2,196,750	3,000,000	4,125,000					
21 US GRANTS/RECREATIONAL TRAILS PROGRAM													
000700 NO 0.0 20.25501			0.00	0.00	20.219	823,971	2,100,000	2,750,000					
22 US GRANTS/MULTIPURPOSE TO STATES AND TRIBES													
000700 NO 0.0 20.25501			0.00	0.00	66.204	2,089	25,000	25,000					
23 US GRANTS/WTR POLL. CONT. ST./INT. & TRIBAL													
000700 NO 0.0 20.25501			0.00	0.00	66.419	376,936	750,000	1,750,000					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF 37000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
24 US GRANTS/SURVEYS, STUDIES, TRAINING GRANTS											
000700 NO 0.0 20.25501			0.00	0.00	66.436	38,044	80,000	150,000			
25 US GRANTS/ASST SMALL/DISADVANT COM DRINK WTR											
000700 NO 0.0 20.25501			0.00	0.00	66.442			21,000,000			
26 US GRANTS/DW LEAD TESTING IN SCHOOLS											
000700 NO 0.0 20.25501			0.00	0.00	66.444	183,734	700,000	1,000,000			
27 US GRANTS/SEWER OVERFLOW/STRMWTR GRNT PROG											
000700 NO 0.0 20.25501			0.00	0.00	66.447			1,500,000			
28 US GRANTS/DW SYS. INFR. RESILIENCE & SUST.											
000700 NO 0.0 20.25501			0.00	0.00	66.448		34,650,000				
29 US GRANTS/WATER QUALITY MGT. PLANNING											
000700 NO 0.0 20.25501			0.00	0.00	66.454	252,225	400,000	400,000			
30 US GRANTS/NPS IMPLEMENTATION GRANTS											
000700 NO 0.0 20.25501			0.00	0.00	66.460	4,878,500	7,000,000	7,000,000			
31 US GRANTS/REGIONAL WETLAND PROG. DEV. GRANTS											
000700 NO 0.0 20.25501			0.00	0.00	66.461	5,129	400,000	1,000,000			
32 US GRANTS/CAPITALIZATION GRNTS/DRNKG. WTR SRF											
000700 NO 0.0 20.25501			0.00	0.00	66.468	3,678,134	4,500,000	4,500,000			
33 US GRANTS/GULF OF MEXICO PROGRAM											
000700 NO 0.0 20.25501			0.00	0.00	66.475	115,132	500,000	500,000			
34 US GRANTS/S. FL GEOGRAPHIC INITIATIVES PROG											
000700 NO 0.0 20.25501			0.00	0.00	66.484	74,010	125,000	175,000			
35 US GRANTS/PERFORMANCE PARTNERSHIP GRANTS											
000700 NO 0.0 20.25501			0.00	0.00	66.605	6,472,860	15,532,535	18,320,030			
36 US GRANTS/POLLUTION PREVENTION PROGRAM											
000700 NO 0.0 20.25501			0.00	0.00	66.708	22,921	75,000	135,000			
37 US GRANTS/SUPERFUND STATE, POLIT. SUBDIV.											
000700 NO 0.0 20.25501			0.00	0.00	66.802	222,941	300,000	900,000			
38 US GRANTS/UNDRGRND STRG TANK PREV/DET & COMP											
000700 NO 0.0 20.25501			0.00	0.00	66.804	476,826	750,000	1,500,000			
39 US GRANTS/LEAKING UNDRGRND STRG TF COR ACT PR											
000700 NO 0.0 20.25501			0.00	0.00	66.805	1,833,752	2,500,000	2,500,000			
40 US GRANTS/STATE & TRIBAL RESPONSE PROG GRANTS											
000700 NO 0.0 20.25501			0.00	0.00	66.817	816,197	1,200,000	2,200,000			
41 US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP											
000700 NO 0.0 20.25501			0.00	0.00	87.051	11,834	200,000				
42 US GRANTS/AMERICOPS											
000700 NO 0.0 20.25501			0.00	0.00	94.006	835,185	1,100,000	3,000,000			
43 US GRANTS/AMERICOPS DISASTER RESPONSE COOP											
000700 NO 0.0 20.25501			0.00	0.00	94.020	14,018	35,000	75,000			
44 US GRANTS/NATIONAL DAM SAFETY PROGRAM											
000700 NO 0.0 20.25501			0.00	0.00	97.041	145,491	175,000	155,610			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.					
45												
PRIOR YEAR FINANCIAL STATEMENT CORRECTION												
000700	NO	0.0	20.25501	0.00	0.00	66.468		871,220-				
46												
US GRANTS/GULF COAST ECOSYS REST. COUNC.COMP												
000702	NO	0.0	20.25501	0.00	0.00	87.051		931,271	1,000,000	2,000,000		
47												
KISSIMMEE PRAIRIE PRESERVE												
001100	NO	0.0	20.25501	0.00	0.00			11,687				
71												
TRANSFERS - TRUST FUND LOAN FROM 2212												
001500	NO	0.0	20.25501	0.00	0.00			10,000,000	10,000,000	10,000,000		
79												
TRANSFER OF FEDERAL FUNDS FROM DMA												
001510	NO	0.0	20.25501	0.00	0.00	12.401		14,106	35,000	35,000		
80												
TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
001510	NO	0.0	20.25501	0.00	0.00	15.615		57,703	75,000	75,000		
81												
TRANSFER OF FEDERAL FUNDS FROM FWC 2261												
001510	NO	0.0	20.25501	0.00	0.00	15.634		37,148	50,000	50,000		
82												
TRANSFER OF FEDERAL FUNDS FROM DOT 2540												
001510	NO	0.0	20.25501	0.00	0.00	20.205		84,824	100,000	100,000		
83												
TRANSFER OF FEDERAL FUNDS FROM DEM/EOG 2750												
001510	NO	0.0	20.25501	0.00	0.00	97.036		660,571	1,871,030			
84												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00	11.419		542				
85												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00	15.616		125				
86												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00	20.219		2,135				
87												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00	66.605		361				
88												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00	66.817		605				
89												
REFUNDS												
001800	NO	0.0	20.25501	0.00	0.00			1,612				
94												
SALES OF GOOD AND SERVICES TO FED												
001970	NO	8.0	20.25501	0.00	0.00			117,225	125,000	100,000		
95												
12 MONTH OLD WARRANTS (12 MO VOID)												
003800	NO	0.0	20.25501	0.00	0.00			33				
97												
ANTICIPATED GRANT AWARD												
001100	NO	0.0	20.25501	0.00	0.00			224,700,000				
TOTAL TO LINE B IN SECTION IV								284,170,981	141,263,565	118,695,640		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TRANSFER-DACS-DEEPWATER HORIZON-2261	810000	42000000		900,024			
04 TRANSFER-DFS GENERAL REVENUE/SWCAP-1000	810000			45,725	175,000	175,000	
05 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300			2,000,000	2,000,000	
06 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100			2,000,000	2,000,000	
07 REFUNDS	860000			115			
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			17,185	24,000	24,000	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000			114,763	125,000	125,000	
10 BUDGET AMEND TRUST FD LOAN EOG#O-0021	899000			10,000,000			
11 BUDGET AMEND TRUST FD LOAN EOG#O-0025	899000				10,000,000		
12 ANTICIPATED TRUST FUND LOAN FY 24/25	899000					10,000,000	
13 TRNSF-GENERAL REV/FEMA/DISAST.REIMB.-1000	810000			660,571	1,871,030	1,871,030	
17 G/A SDC WTR INFRA IMPRVMT-ANTICIP BUDGET	899000			34,650,000			
18 REAPPR. ACQ./MOTOR VEH.-ANTICIP BUDGET	899000				132		
TOTAL TO LINE E IN SECTION IV				46,388,383	16,195,162	16,195,030	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000			482,561-			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			183,310,725-			
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			424,182			
06 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			4,735			
07 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			125,445			
08 ROUNDING	991000			6			
09 PY ADJ-FIN STATEMENT-STW-EXPENSE	991000			1,690,975			
11 NON-CERTIFIED FORWARD ACCOUNTS PAYABLE	991000			96,409			
12 SWFS ADJUST INCREASE TO ACCOUNTS RECEIVAB	991000			2,630,955			
TOTAL TO LINE H IN SECTION IV				178,820,579-			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVR PROTECTION, DEPT OF				
37000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	92,182,728	46,904,864	40,604,754
ADD: REVENUES (FROM SECTION I)	(B)	284,170,981	141,263,565	118,695,640
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	376,353,709	188,168,429	159,300,394
LESS: OPERATING EXPENDITURES	(D)	31,672,722	44,946,543	46,043,114
				55,556
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,388,383	16,195,162	16,195,030
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	72,567,161	86,421,970	56,457,496
				56,457,496
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	225,725,443	40,604,754	40,604,754
NET ADJUSTMENTS (FROM SECTION III)	(H)	178,820,579-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,904,864	40,604,754	40,604,754
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		92,182,728		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-CWSRF GRANT ALLOC	N	R	9,394,126	9,244,126	9,244,126	
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	20,859,320	19,859,320	19,859,320	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	9,863,308	11,501,308	11,501,308	
04 OTHER STATE FUNDS	S	U	6,788,110			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,904,864	40,604,754	40,604,754	=====

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		97,152-	1,100,000	100,000	
04 GRANT REVENUE-CITY & COUNTY GRANTS										
000800 NO	8.0		403.1832	0.00	0.00		59,410	50,000	50,000	
05 GRANT REVENUE-OTHER										
001100 NO	8.0		403.1832	0.00	0.00		462,820	400,000	400,000	
06 GRANT REVENUE-STATE GRANTS										
001000 NO	0.0		403.1832	0.00	0.00		12,567	50,000	50,000	
07 GRANT REVENUE-VOLKSWAGON SETTLEMENT										
001100 NO	0.0		403.1832	0.00	0.00		22,074,859	15,000,000		
09 INTEREST EARNINGS-INVESTMENTS										
000500 NO	8.0		215.49	0.00	0.00		1,931,989	800,000	500,000	
10 WATER MANAGEMENT DISTRICTS LAB SUPPORT										
001905 YES	8.0		403.1832	0.00	0.00		273,655	275,000	275,000	
11 TENANT BROKER COMMISSIONS										
004001 NO	0.0		403.1832	0.00	0.00		291,963	200,000	200,000	
14 ANTICIPATED GRANT REVENUE										
001100 NO	0.0		403.1832	0.00	0.00		182,000,000			
16 GRANT REVENUE-NON-STATE CONTRACTS										
001905 YES	8.0		403.1832	0.00	0.00		639,515	600,000	600,000	
19 TRANSFER-FDOT 2540										
001510 NO	0.0		403.1832	0.00	0.00	20.205	302,500	150,000	150,000	
20 WATER MANAGEMENT DISTRICTS LAB SUPPORT										
001903 NO	0.0		403.1832	0.00	0.00		5,562			
21 TRANSFER FROM OTHER AGENCIES-STATE GRANTS										
001500 NO	0.0		403.1832	0.00	0.00		681,015	650,000	650,000	
TOTAL TO LINE B IN SECTION IV							208,638,703	19,275,000	2,975,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER		CFDA							
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)										
880800							269,529	162,400	138,400	
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENT										
840000							125,284	95,000	95,000	
TOTAL TO LINE E IN SECTION IV							394,813	257,400	233,400	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVIR PROTECTION, DEPT OF	37000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	835		
02 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	50		
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	957,615		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	133,657,712-		
08 ROUNDING	991000	1		
10 NON-CERTIFIED FORWARD PAYABLE	991000	19,714		
11 EXPENSES FINANCIAL STATEMENT ADJ - STW	991000	3,382		
12 SWFS ADJUSTMENT DECREASE RECEIVABLE	991000	152,500-		
TOTAL TO LINE H IN SECTION IV		132,828,615-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,647,231	927,659	439,791	
ADD: REVENUES (FROM SECTION I)	(B)	208,638,703	19,275,000	2,975,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	211,285,934	20,202,659	3,414,791	
LESS: OPERATING EXPENDITURES	(D)	1,134,847	2,005,468	2,418,526	5,556
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	394,813	257,400	233,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	76,000,000	17,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	133,756,274	439,791	762,865	
NET ADJUSTMENTS (FROM SECTION III)	(H)	132,828,615-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	927,659	439,791	762,865	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,647,231			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	773,190	285,322	608,396
02 RESTRICTED - FDOT	S	R	154,469	154,469	154,469
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			927,659	439,791	762,865

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.					
05	PRIOR YEAR REFUNDS/MISCELLANEOUS-NON BOND FS												
	001800	NO	0.0	259.1051	0.00	0.00			4,649,445				
08	INTEREST EARNINGS ON INVESTMENTS NON BOND FS												
	000500	NO	0.0	215.49	0.00	0.00			248,080	100,000	100,000		
09	INTEREST EARNINGS-OTHER NON BOND FUNDING SRCE												
	000500	NO	0.0	215.49	0.00	0.00			2,395				
10	INTEREST EARNINGS ON INVESTMENTS S2009 I3/BA												
	000500	NO	0.0	215.49	0.00	0.00			37,817	100			
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,937,737	100,100	100,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	TR-DACS/DIV OF FORESTRY-FY 2009-2349				810000	42000000			300,983				
05	TR-DACS/DIV OF FORESTRY-FY 2011-2349				810000	42000000			97,837	82,472			
06	TRANSFER-DFS/ASSESSMENT ON INVESTMENTS				840000				19,456	3,600	3,600		
-----										-----			
TOTAL TO LINE E IN SECTION IV										418,276	86,072	3,600	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				14,525,896-				
04	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP				991000				179,086				
05	ROUNDING				991000				2				
-----										-----			
TOTAL TO LINE H IN SECTION IV										14,346,808-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: FLORIDA FOREVER TF				
2348				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	16,306,860	6,479,513	6,493,541
ADD: REVENUES (FROM SECTION I)	(B)	4,937,737	100,100	100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,244,597	6,579,613	6,593,541
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	418,276	86,072	3,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,826,321	6,493,541	4,289,941
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,346,808-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,479,513	6,493,541	4,289,941
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,306,860		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	6,479,513	6,493,541	4,289,941
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,479,513	6,493,541	4,289,941

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF													
37000000													
FUND: INTERNAL IMPROVEMENT TF													
2408													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
03 GENERAL SALES AND USE TAXES													
002500	NO	0.0	270.22	0.00	0.00			821,667	730,000	730,000			
04 RELEASE OF LAND RESERVATION													
000100	YES	8.0	253.01	0.00	0.00			8,700	10,000	10,000			
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			346,654	343,000	343,000			
07 SUBMERGED LANDS APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00			378,126	382,000	382,000			
08 FILLED COASTAL LANDS PROCESSING FEES													
000100	YES	8.0	270.22	0.00	0.00			7,000	6,500	6,500			
09 EASEMENT PROCESSING FEES													
000100	YES	8.0	253.01	0.00	0.00			55,162	50,000	50,000			
10 USE AGREEMENT FEES													
000100	YES	8.0	270.22	0.00	0.00			33,000	38,000	38,000			
11 ASSET MANAGEMENT APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00			300	300	300			
12 UPLAND APPLICATION FEES													
000100	YES	8.0	270.22	0.00	0.00			2,700	2,900	2,900			
13 SUBMERGED LANDS EASEMENT FEES													
002100	NO	8.0	270.22	0.00	0.00			489,941	475,000	475,000			
14 SEVERANCE FEES													
002100	NO	8.0	270.22	0.00	0.00			460,833	100,000	100,000			
15 AGRICULTURE LEASES													
002100	NO	8.0	270.22	0.00	0.00			4,189,264	4,200,000	4,200,000			
17 OIL LEASES													
002100	NO	8.0	270.22	0.00	0.00			177,246	200,000	200,000			
18 MINING LEASES													
002100	NO	8.0	270.22	0.00	0.00			7,373,743	7,000,000	7,000,000			
19 CAMPSITE LEASES													
002100	NO	8.0	270.22	0.00	0.00			161,819	170,000	170,000			
20 MARINA AND DOCK LEASES													
002100	NO	8.0	270.22	0.00	0.00			18,730,251	17,000,000	17,000,000			
21 COMMERCIAL UPLAND LEASES													
002100	NO	8.0	270.22	0.00	0.00			715,484	750,000	750,000			
22 OTHER LAND LEASES													
002100	NO	8.0	270.22	0.00	0.00			15,521	45,000	45,000			
23 SALE OF SURPLUS LANDS													
002100	NO	8.0	274.05	0.00	0.00			64,612,593	1,000,000	1,000,000			
24 SALE OF FILLED LAND AND RECLAIMED LAKE													
002100	NO	8.0	270.22	0.00	0.00			29,750	500	500			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
ENVIR PROTECTION, DEPT OF											
37000000											
FUND: INTERNAL IMPROVEMENT TF											
2408											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
25 SALE OF SURPLUS MURPHY ACT LANDS											
002100 NO	8.0		270.22	0.00	0.00		42,850	50,000	50,000		
26 LAND USE PROCEEDS											
002100 NO	8.0		253.01	0.00	0.00		840,647	500,000	500,000		
27 SALE OF SURPLUS PROPERTY											
001520 NO	8.0		274.05	0.00	0.00		494	1,000	1,000		
28 TENANT BROKER COMMISSIONS											
004001 NO	0.0		270.22	0.00	0.00		180,000				
29 INTEREST ON INVESTMENTS											
000500 NO	8.0		215.49	0.00	0.00		605,751	600,000	600,000		
30 INTEREST/LATE FEES-SUBMERGED LANDS											
000500 NO	8.0		270.22	0.00	0.00		51,190	50,000	50,000		
31 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)											
001200 NO	8.0		253.01	0.00	0.00		5,000	7,500	7,500		
32 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS											
001202 NO	8.0		270.22	0.00	0.00		1,152	1,400	1,400		
33 TRANSFER FROM OTHER AGENCIES-RICO FINAL DIST											
002100 NO	8.0		253.03	0.00	0.00		72,811				
34 SPECIAL RECREATIONAL FEES											
000100 YES	8.0		270.22	0.00	0.00			500	500		
36 FEMA REIMBURSEMENT-HURRICANE HERMINE											
001510 NO	0.0		253.01	0.00	0.00	97.036	35,706				
37 FEMA REIMBURSEMENT-HURRICANE MATTHEW											
001510 NO	0.0		253.01	0.00	0.00	97.036	3,542				
38 APPRAISALS OR SURVEYS FOR NONSTATE											
001905 YES	8.0		270.22	0.00	0.00		46,175	50,000	12,000		
39 MISCELLANEOUS RECEIPTS-OVER-SHORT-MISC											
000100 YES	8.0		270.22	0.00	0.00		260-	250	250		
40 BAD DEBT COLLECTION ALLOWANCE-MISC											
000400 YES	8.0		270.22	0.00	0.00		12,273	16,200	16,200		
41 FINES AND FORFEITURES-MISC											
001200 NO	8.0		270.22	0.00	0.00		14	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		3,818	4,000	4,000		
45 REIMBURSEMENTS-MISC											
001801 NO	0.0		270.22	0.00	0.00		1,093	2,100	2,100		
46 SALE OF GOODS NONSTATE-MISC											
001904 NO	8.0		270.22	0.00	0.00		352	626	626		
47 LEASE TAX SHORTAGE OR OVERAGE-MISC											
002100 NO	8.0		270.22	0.00	0.00		2,737	2,700	2,700		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF 37000000										
FUND: INTERNAL IMPROVEMENT TF 2408										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
48 UPLAND EASEMENT PROCESSING FEE	000100	YES 8.0	270.22	0.00	0.00		3,089	3,000	3,000	
49 UPLAND EASEMENT FEES	002100	NO 8.0	270.22	0.00	0.00		80,711	85,000	85,000	
50 PY YEAR WARRANT CANCELATIONS	002100	NO 0.0	270.22	0.00	0.00		39	100	100	
51 SALES TAX_COLLECTION ALLOWANCE	000400	YES 8.0	270.22	0.00	0.00		7,111	7,500	7,500	
TOTAL TO LINE B IN SECTION IV							100,606,049	33,886,676	33,848,676	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
						OBJECT	TRANSFER	CFDA		
						CODE	TO BE	NO.		
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	323,226	400,489	604,729					
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	384,532	427,717	1,103,160					
05 REFUNDS	860000		81,988							
06 PAYMENT OF SALES TAX	810000		761,082	730,000	730,000					
07 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		7,949,923	2,646,776	2,643,736					
08 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		40,085	36,000	36,000					
09 TRANSFER-RICO DISTRIBUTIONS OF SALES	810000			690,908-						
10 5% TRUST FUND RESERVE	999000				1,449,930					
12 TRANSFER/DMS/SALE/NONCONSERVE LAND	840000		57,604,995							
13 REVERT/REAPPROPRIATE BOB-SEC 144-EOG#0005	899000			352,909						
TOTAL TO LINE E IN SECTION IV							67,145,831	3,902,983	6,567,555	

SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000		45,747-								
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPER	991000		15,528-								
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		14,450,675-								
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		646,330								
05 PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP	991000		159,628								
06 NON CERTIFIED FORWARD ACCTS PAYABLE	991000		171								



	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: INTERNAL IMPROVEMENT TF				
2408				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 ROUNDING	991000	2	1	
11 SWFS ADJ ACCOUNTS RECEIVABLE DECREASE	991000	212-		
-----				
TOTAL TO LINE H IN SECTION IV		13,706,031-	1	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,689,945	11,276,897	11,589,312	
ADD: REVENUES (FROM SECTION I)	(B)	100,606,049	33,886,676	33,848,676	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,295,994	45,163,573	45,437,988	
LESS: OPERATING EXPENDITURES	(D)	15,167,235	17,671,279	18,102,019	53,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,145,831	3,902,983	6,567,555	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,000,000	12,000,000	15,550,000	15,550,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,982,928	11,589,311	5,218,414	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,706,031-	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,276,897	11,589,312	5,218,414	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,689,945			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 R THER STATE FUNDS	S	U	11,276,897	10,898,404	5,218,414
02 FUND BALANCE RESERVED-RICO DISTRIBUTION	S	R		690,908	
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,276,897	11,589,312	5,218,414
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF										
37000000										
FUND: LAND ACQUISITION TF										
2423										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
02 REFUNDS/REIMBURSEMENTS/MISCELLANEOUS										
001800 NO	0.0		375.041	0.00	0.00	13,036				
05 CONTRACTS STATE AGENCIES										
001903 NO	0.0		375.041	0.00	0.00	20,000				
08 TRANSFER-DACS-LAND ACQUISITION TRUST FUND										
001500 NO	0.0		375.041	0.00	0.00		9,424,599			
09 TRANSFER-FWCC-LAND ACQUISITION TRUST FUND										
001500 NO	0.0		375.041	0.00	0.00	5,007,521	1,199,344			
10 TF/DEPARTMENT OF STATE-LAND ACQUISITION TF										
001500 NO	0.0		375.041	0.00	0.00	469,958	829,928			
11 TF/DOR-DOC STAMP TAX										
001600 NO	0.0		201.15	0.00	0.00	1171,165,827	1040,311,709	1103,410,222		
12 TF/DOR-DOC STAMP TAX-FL FOREVER PROGRAM										
001600 NO	0.0		201.15	0.00	0.00	77,779,950	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	21,828,800	22,509,843	22,511,330		
14 INSURANCE RECOVERIES										
002801 NO	0.0		375.041	0.00	0.00	235,023				
16 TENANT BROKER COMMISSIONS										
004001 NO	0.0		255.25	0.00	0.00	177,220				
17 MISCELLANEOUS RECEIPTS NON-TAXABLE										
000400 YES	8.0		375.041	0.00	0.00	150				
TOTAL TO LINE B IN SECTION IV							1276,697,485	1156,453,871	1208,100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER-DACS-LAND ACQUISITION TF-2423	810000	42000000				177,403,307	192,857,596	169,596,581		
02 TRANSFER-FWCC-LAND ACQUISITION TF-2423	810000	77000000				109,000,009	128,590,627	126,820,327		
03 TRANSFER-DEPARTMENT OF STATE-LATF-2423	810000	45000000				8,340,988	11,721,696	10,031,342		
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800					12				
11 5% TRUST FUND RESERVE	999000							35,550,377		
13 REVERT/REAPPROPRIATE BOB-SEC 144-EOG#0005	899000						10,565,488			
14 BUDGET AMENDMENT EOG LOG #B0091	899000						43,914,912			
TOTAL TO LINE E IN SECTION IV							294,744,316	387,650,319	341,998,627	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

ENVIR PROTECTION, DEPT OF 37000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	PRIOR YR FINANCIAL STATEMENT ADJ-STW-EXP	991000	23,689,799	
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,987,470	
03	JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	561	
04	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	193,813	
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	1111,987,160-	
06	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	539,289-	
07	ROUNDING	991000	29	
08	STW FINANCIAL STMT ADJ-ACCT RECEIVABLE	991000	438	
11	FUND BALANCE RESERVED-LONG TERM ADVANCES	991000	3,371,575-	
12	OUTSTANDING LONG TERM ADVANCES	991000	83,930-	
13	STW FINANCIAL STMT ADJ-ACCT PAYABLE	991000	13,983-	
15	NON-CERTIFIED FORWARD ACCOUNTS PAYABLE	991000	1,247,116	

TOTAL TO LINE H IN SECTION IV

1088,876,711-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2035,039,091	755,957,061	422,617,724	
ADD: REVENUES (FROM SECTION I)	(B)	1276,697,485	1156,453,871	1208,100,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3311,736,576	1912,410,932	1630,717,724	
LESS: OPERATING EXPENDITURES	(D)	129,437,036	157,353,541	157,845,125	1,162,281
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,744,316	387,650,319	341,998,627	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1042,721,452	944,789,348	1099,887,177	651,340,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1844,833,772	422,617,724	30,986,795	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1088,876,711-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	755,957,061	422,617,724	30,986,795	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

2035,039,091

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	747,269,661	422,617,724	30,986,795
02 RESTRICTED-FL FOREVER & SOE DEBT SERVICE	S	R	8,687,400		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF	37000000				
FUND: LAND ACQUISITION TF	2423				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	755,957,061	422,617,724	30,986,795	
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.			
01 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN	000100	YES	8.0	211.06	0.00	0.00		20,000	72,000	132,000
02 GEOPHYSICAL OPERATIONS APPLICATION FEE	000100	YES	8.0	211.06	0.00	0.00		500	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		136,431	212,787	212,787
05 GEOPHYSICAL OPERATIONS OBSERVER COORD FEES	000100	YES	8.0	211.06	0.00	0.00		1,000	1,000	1,000
06 INTEREST ON INVESTMENTS	000500	NO	8.0	215.49	0.00	0.00		119,082	100,000	100,000
07 TRAN-DOR PHOSPHATE MINERAL SEVERANCE TAX-2636	001500	NO	0.0	211.3103	0.00	0.00		708,601	775,000	775,000
08 TRAN-DOR SOLID MINERALS SEVERANCE TAX-2508	001500	NO	0.0	211.31	0.00	0.00		363,982	275,000	275,000
09 TRANSFER-DOR OIL & GAS SEVERANCE TAX-2508	001500	NO	0.0	211.06	0.00	0.00		426,974	450,000	450,000
12 SALE OF SURPLUS PROPERTY- OTHERS	002900	NO	8.0	274.05	0.00	0.00		351		
TOTAL TO LINE B IN SECTION IV								1,776,921	1,896,287	1,956,287

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100			38,161	25,749	62,403
02 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300			31,757	24,110	34,208
04 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				21,069	31,757	31,757
05 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				8,105	6,000	6,000
TOTAL TO LINE E IN SECTION IV					99,092	87,616	134,368

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVIR PROTECTION, DEPT OF	37000000				
FUND: MINERALS TRUST FUND	2499				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	PRIOR YEAR SEPTEMBER OPERATING REVERSION	991000	5,000		
03	PY EXP CORRECTION-COMPENSATED ABSENCES	991000	14,846		
04	ROUNDING	991000	2		
05	SWFS ADJ ACCOUNT RECEIVABLE INCREASE	991000	168,073		
07	FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	5,204-		
09	FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	5,000-		
11	JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	6,625		
TOTAL TO LINE H IN SECTION IV			184,342		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,770,382	7,218,451	7,240,886	
ADD: REVENUES (FROM SECTION I)	(B)	1,776,921	1,896,287	1,956,287	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,547,303	9,114,738	9,197,173	
LESS: OPERATING EXPENDITURES	(D)	1,414,102	1,786,236	1,903,596	5,556
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,092	87,616	134,368	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,034,109	7,240,886	7,159,209	
NET ADJUSTMENTS (FROM SECTION III)	(H)	184,342			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,218,451	7,240,886	7,159,209	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,770,382			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	7,218,451	7,240,886	7,159,209
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,218,451	7,240,886	7,159,209

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	651,829	300,000	300,000	
03 TRANSFER-DOR/PHOSPHATE MINERAL SERV TAX 2636	001520	NO	0.0	211.3103	0.00	0.00	2,280,141	1,200,000	1,200,000	
04 SALE OF SURPLUS PROPERTY	001520	NO	8.0	274.05	0.00	0.00	5,958			
05 PRIOR YEAR REFUNDS MISC	001800	NO	0.0	378.035	0.00	0.00	141			
TOTAL TO LINE B IN SECTION IV							2,938,069	1,500,000	1,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT TRANSFER CFDA	CODE	TO	BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800				45,895	22,400	22,400			
02 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100			52,263	34,562	45,750			
03 TRANSFER TO WORKING CAPITAL TF-2792	810000	37010300			43,931	32,362	31,804			
05 5% TRUST FUND RESERVE	999000						68,758			
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000				44,493	20,000	20,000			
TOTAL TO LINE E IN SECTION IV							186,582	109,324	188,712	
SECTION III: ADJUSTMENTS										
OBJECT	CODE									
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	10,840								
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	5,000								
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	25,706,156-								
06 FINANCIAL STATEMENT ADJ	991000	37								
08 NONCERTIFIED FORWARD ACCOUNTS PAYABLE	991000	850								
09 PY FUND BALANCE RESERVE -ENCUM -OPERATING	991000	14,754-								
10 FINANCIAL STATEMENT ADJ INC RECEIVABLES	991000	271,052								
TOTAL TO LINE H IN SECTION IV							25,433,131-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: NON-MANDATORY LAND RECL TF				
2506				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	35,918,173	11,350,962	10,344,005
ADD: REVENUES (FROM SECTION I)	(B)	2,938,069	1,500,000	1,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,856,242	12,850,962	11,844,005
LESS: OPERATING EXPENDITURES	(D)	1,885,567	2,397,633	2,421,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	186,582	109,324	188,712
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,784,093	10,344,005	9,233,541
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,433,131-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,350,962	10,344,005	9,233,541
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		35,918,173		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	11,350,962	10,344,005	2,408,541
02 FUND BALANCE RESERVED-PHOSPHOGYPSIUM	S	R			6,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,350,962	10,344,005	9,233,541



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	8,470,462	8,500,000	8,500,000			
02 PERMIT FEES - WATER FACILITIES - NPDES											
000200 YES 8.0			403.087	0.00	0.00	4,623,039	4,400,000	4,400,000			
03 PERMIT FEES - WATER FACILITIES - BEACH MGT											
000100 YES 8.0			403.087	0.00	0.00	2,216,970	1,600,000	1,600,000			
04 PERMIT FEES - AIR											
000200 YES 8.0			403.087	0.00	0.00	306,300	300,000	300,000			
05 PERMIT FEES - WASTE											
000200 YES 8.0			403.087	0.00	0.00	698,303	300,000	300,000			
06 PERMIT FEES - RESILIENCE & COASTAL PROJECTION											
000200 YES 8.0			403.087	0.00	0.00	86,769	90,000	90,000			
07 INTEREST EARNINGS ON INVESTMENTS											
000500 NO 8.0			215.49	0.00	0.00	279,929	275,000	275,000			
09 BAD DEBT COLLECTION ALLOWANCE-MISC											
000400 YES 8.0			403.087	0.00	0.00	1,899					
10 LEGAL CASE TRACKING PENALTIES-MISC											
001200 NO 8.0			403.087	0.00	0.00	21,960					
11 BAD CHECK SERVICE CHARGES-MISC											
001202 NO 8.0			403.087	0.00	0.00	1,246					
12 PRIOR YEAR REFUNDS-MISC											
001800 NO 0.0			403.087	0.00	0.00	21,078					
14 TRNSF FR/DOH-SEWAGE TREAT/DISP SYS PROG 2141											
001500 NO 0.0			403.087	0.00	0.00	2,011,828	1,829,866	1,829,866			
15 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING											
000100 YES 0.0			403.087	0.00	0.00	6,000	240,000	240,000			
16 FEES/CHGS-ELEC POWER PLNT SITING-PRIOR YR ADJ											
000100 YES 0.0			403.087	0.00	0.00	342,702					
17 PRIOR YEAR ACCOUNTING ADJS-WATER FACILITIES											
000200 YES 0.0			403.087	0.00	0.00	4,155-					
18 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO 0.0			403.087	0.00	0.00	700					
TOTAL TO LINE B IN SECTION IV							19,085,030	17,534,866	17,534,866		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
04 TRANSFER TO WORKING CAPITAL TF-2792			810000	37010300	
					302,083
					238,634
					380,089

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 TRANSFER TO ADMINISTRATIVE TF-2021	810000	37010100		361,434	254,858	693,367	
06 REFUNDS	860000			126,196	300,000	300,000	
07 DISTRIBUTION - INDUSTRIAL SITING FEES	899000				90,000	90,000	
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800			1,314,981	1,230,880	1,230,880	
09 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			19,022	19,000	19,000	
10 5% TRUST FUND RESERVE	999000					762,443	
TOTAL TO LINE E IN SECTION IV				2,123,716	2,133,372	3,475,779	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY EXP CORRECTION-COMPENSATED ABSENCES	991000			1,277-			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			27,796			
04 ROUNDING	991000			1-			
10 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			1,441,600-			
12 PY CERTIFIED FORWARD PAYABLE	991000			2,615			
13 PY EXPENSES FINANCIAL STATEMENT ADJ - STW	991000			13			
TOTAL TO LINE H IN SECTION IV				1,412,454-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,597,128	16,499,108	14,220,730	
ADD: REVENUES (FROM SECTION I)	(B)	19,085,030	17,534,866	17,534,866	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,682,158	34,033,974	31,755,596	
LESS: OPERATING EXPENDITURES	(D)	13,646,880	17,679,872	21,151,245	44,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,123,716	2,133,372	3,475,779	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,911,562	14,220,730	7,128,572	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,412,454-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,499,108	14,220,730	7,128,572	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,597,128			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
	37000000			
FUND: PERMIT FEE TRUST FUND	2526			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	16,499,108	14,220,730	7,128,572
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,499,108	14,220,730	7,128,572

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000													
FUND: WATER PROTECT/SUSTAIN TF 2603													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST ON INVESTMENTS												
	000500	NO	8.0	215.49	0.00	0.00		4,333,662	3,500,000	3,500,000			
02	INTEREST ON INVESTMENTS - ARP												
	000500	NO	0.0	215.49	0.00	0.00		8,391,381	1,000,000	1,000,000			
04	INTEREST ON CONTRACT ADVANCES												
	000500	NO	8.0	215.49	0.00	0.00		13,790					
05	TRANSFER-DOR-DOC STAMP												
	001600	NO	0.0	201.15	0.00	0.00		128,550,171	115,800,000	122,200,000			
06	TRANSFER - GENERAL REVENUE FUND ARP - 1000												
	001510	NO	0.0	403.0673	0.00	0.00	21.027	91,298,165					
07	PRIOR YEAR REFUNDS												
	001800	NO	0.0	403.891	0.00	0.00		993					
-----										-----			
TOTAL TO LINE B IN SECTION IV										232,588,162	120,300,000	126,700,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GENERAL REVENUE (8%)				880800			291,132	274,000	274,000			
03	TRANSFER DFS/ASSESSMENT ON INVESTMENTS				840000			285,636	75,000	75,000			
04	5% TRUST FUND RESERVE				999000					5,745,273			
06	TRF DFS/ASSESSMENT ON INVESTMENTS - ARP				840000			563,954	100,000	100,000			
08	TRANSFER TO ADMIN TF 2021				810000	37010100		2,848,768	2,086,925	4,418,347			
09	TRANSFER TO WORKING CAPITAL TF 2792				810000	37010300		2,394,589	1,954,072	2,422,044			
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TOTAL TO LINE E IN SECTION IV										6,384,079	4,489,997	13,034,664	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000	117,235,132-							
02	PRIOR YEAR OUTSTANDING LONG TERM ADVANCES				991000	250,000-							
03	ROUNDING				991000	1 1-							
05	PY EXP FINANCIAL STATEMENT ADJ - STW				991000	91,612							
06	FUND BALANCE RESERVED-ENCUMBRANCES-ARP				991000	408,701,835-							
07	PY EXP CORRECTION -COMPENSATED ABSENCES				991000	513							
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	526,094,841-	1-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	589,370,530	72,800,993	42,838,229	
ADD: REVENUES (FROM SECTION I)	(B)	232,588,162	120,300,000	126,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	821,958,692	193,100,993	169,538,229	
LESS: OPERATING EXPENDITURES	(D)	380,614	772,766	782,167	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,384,079	4,489,997	13,034,664	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	216,298,165	145,000,000	135,000,000	135,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	598,895,834	42,838,230	20,721,398	
NET ADJUSTMENTS (FROM SECTION III)	(H)	526,094,841-	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,800,993	42,838,229	20,721,398	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		589,370,530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	63,973,411	33,110,647	10,093,816
02 ARP INTEREST EARNINGS	S	R	8,827,582	9,727,582	10,627,582
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,800,993	42,838,229	20,721,398

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		34,067	50,000	50,000	
02 LICENSES AND PERMITS										
000200	YES	0.0	403.087	0.00	0.00		122,385	100,000	100,000	
03 INTEREST ON INVESTMENTS										
000500	NO	0.0	215.49	0.00	0.00		418,339	400,000	400,000	
05 REFUNDS/MISCELLANEOUS										
001800	NO	0.0	403.709	0.00	0.00		10,231			
06 DEPARTMENT OF REVENUE-WASTE TIRE FEES-2645										
001600	NO	0.0	403.718	0.00	0.00		25,668,748	24,800,000	25,800,000	
07 SALE OF SURPLUS PROPERTY										
001520	NO	0.0	275.05	0.00	0.00		11,215			
08 INTEREST ON CONTRACT ADVANCES										
000500	NO	0.0	215.49	0.00	0.00		49			
11 BAD CHECK SERVICE CHARGE										
001202	NO	0.0	403.087	0.00	0.00		30			
TOTAL TO LINE B IN SECTION IV							26,265,064	25,350,000	26,350,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
03 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300		415,142	313,776	406,404				
04 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100		493,882	335,109	741,371				
06 REFUNDS	860000			705						
07 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000			28,086	28,000	28,000				
08 5% TRUST FUND RESERVE	999000					833,023				
TOTAL TO LINE E IN SECTION IV							937,815	676,885	2,008,798	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000										15,033,549-
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000										72,171
05 ROUNDING	991000										1-

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVIR PROTECTION, DEPT OF	37000000				
FUND: SOLID WASTE MGMT TF	2644				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000	19,389			
12 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	35,230-			
14 SWFS ADJUSTMENT INCREASE TO RECEIVABLE	991000	606,466			
15 FUND BALANCE-PY ADJ-FIN STATEMENT-STW-EXP	991000	724,474			
20 NONCERTIFIED FORWARD A/P	991000	3,257			
TOTAL TO LINE H IN SECTION IV		13,643,023-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,959,218	11,783,792	13,209,960	
ADD: REVENUES (FROM SECTION I)	(B)	26,265,064	25,350,000	26,350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,224,282	37,133,792	39,559,960	
LESS: OPERATING EXPENDITURES	(D)	13,859,652	15,746,947	15,615,608	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	937,815	676,885	2,008,798	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,000,000	7,500,000	7,000,000	7,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,426,815	13,209,960	14,935,554	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,643,023-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,783,792	13,209,960	14,935,554	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,959,218			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	11,783,792	13,209,960	14,935,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,783,792	13,209,960	14,935,554

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			6,586,847	7,000,000	7,000,000			
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)													
002300 NO	0.0		403.1835	0.00	0.00			106,766,849	173,601,257	185,650,259			
03 CLEAN WATER STATE REV. FUND GRANT REVENUE													
000700 NO	0.0		403.1835	0.00	0.00	66.458		39,057,000	25,320,000	27,000,000			
04 TRANSFER-GENERAL REVENUE-MATCH													
001500 NO	0.0		403.1835	0.00	0.00			7,811,400	5,064,000	544,613			
06 REFUNDS/MISCELLANEOUS													
001800 NO	0.0		403.1835	0.00	0.00			150					
08 CLEAN WATER STATE REV. FUND GRANT REVENUE-BIL													
000700 NO	0.0		403.1835	0.00	0.00	66.458			70,359,000	76,781,416			
09 WASTE WATER EMERGING CONTAMINATION													
000700 NO	0.0		403.1835	0.00	0.00	66.458			7,177,000	7,177,000			
10 CLEAN WTR STATE REV/FUND GRANT REV/HURRIC.IAN													
000700 NO	0.0		403.1835	0.00	0.00	97.030				317,415,000			
11 ANTICIPATED CWSRF GRANT AWARD REVENUE-BIL													
001100 NO	0.0		403.1835	0.00	0.00			60,077,000					
12 ANTICIPATED CWSRF ASADRA GRANT AWARD REVENUE													
000700 NO	0.0		403.1835	0.00	0.00	66.458		53,749,100					
13 ANTICIPATED CWSRF EMERG.CONTAMINATION AWARD													
001100 NO	0.0		403.1835	0.00	0.00			3,156,000					
15 TRANSFER-GENERAL REVENUE-BIL MATCH													
006000 NO	0.0		403.1835	0.00	0.00			6,007,700	7,035,900	15,356,283			
16 CLEAN WTR STATE REV. FUND BOND BANK TRANSFER													
000700 NO	0.0		403.1835	0.00	0.00	66.458				250,000,000			
TOTAL TO LINE B IN SECTION IV										283,212,046	295,557,157	886,924,571	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	840000							447,123	475,000	475,000			
03 CWSRF-EMERG CONTAMINATION-ANTICIP BUDGET	899000							3,180,000	22,000	2,000			
10 UNFUNDED BUDGET-CAP	899000								2,669,322-				
TOTAL TO LINE E IN SECTION IV										3,627,123	2,172,322-	477,000	



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

ENVIR PROTECTION, DEPT OF 37000000

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ROUNDING	991000		1-	
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	450,196,285-		
03 LOAN REPAYMENTS CURRENT RECEIVABLE	991000	118,625,712-		
04 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	1284,164,074-		
07 FUND BAL HELD IN DEPARTMENTAL RES/CAP	991000	34,472,130		
08 FUND BAL HELD IN DEPT RES/EMERG.CONT.-BIL	991000	24,000		
TOTAL TO LINE H IN SECTION IV		1818,489,942-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1788,330,532			
ADD: REVENUES (FROM SECTION I)	(B)	283,212,046	295,557,157	886,924,571	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2071,542,578	295,557,157	886,924,571	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,627,123	2,172,322-	477,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	249,425,513	297,729,479	886,447,571	886,447,571
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1818,489,942			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1818,489,942-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1788,330,532			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: STATE PARK TRUST FUND 2675											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 VEHICLE ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	18,734,163	18,000,000	18,000,000		
02 HONOR ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	1,738,579	1,800,000	1,800,000		
03 INDIVIDUAL/SUNSET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00	6,719,929	5,500,000	5,500,000		
04 MUSEUM/INTERPRETIVE VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00	305,918	250,000	250,000		
05 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00	461,363	300,000	300,000		
07 REPLACEMENT PERMIT	000100	YES	8.0	258.014	0.00	0.00	13,560	15,000	15,000		
08 COMBINED ENTRANCE AND BOAT LAUNCH FEES	000100	YES	8.0	258.014	0.00	0.00	471,414	450,000	450,000		
09 BANK ADJUSTMENTS/CHARGES	000100	YES	8.0	258.014	0.00	0.00	9,516-	10,000-	10,000-		
10 CREDIT CARD CHARGEBACKS	000100	YES	8.0	258.014	0.00	0.00	19,727-	15,000-	15,000-		
11 ELECTRIC CHARGES	000100	YES	8.0	258.014	0.00	0.00	5,147,990	5,100,000	5,100,000		
12 FAMILY CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00	18,464,586	18,400,000	18,400,000		
13 ORGANIZED GROUP CAMPING	000100	YES	8.0	258.016	0.00	0.00	253,596	250,000	250,000		
14 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00	3,512,122	3,500,000	3,500,000		
15 PAVILION/FACILITY RENTAL	000100	YES	8.0	258.014	0.00	0.00	560,977	500,000	500,000		
16 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00	100,224	100,000	100,000		
17 SPECIAL RECREATIONAL FEES	000100	YES	8.0	258.014	0.00	0.00	31,230	30,000	30,000		
18 PRIVATE EVENT FEES	000100	YES	8.0	258.014	0.00	0.00	233,322	200,000	200,000		
19 COMMERCIAL PHOTOGRAPHY PERMIT	000100	YES	8.0	258.014	0.00	0.00	52,285	50,000	50,000		
21 BUS TOUR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00	49,410	40,000	40,000		
22 PRIVATE EVENT STAFFING	000100	YES	8.0	258.014	0.00	0.00	100,027	100,000	100,000		
23 INDIVIDUAL ANNUAL ENTRANCE PASS	000100	YES	8.0	258.014	0.00	0.00	1,180,712	1,100,000	1,100,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF													
37000000													
FUND: STATE PARK TRUST FUND													
2675													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
24 FAMILY ANNUAL ENTRANCE PASS													
000100	YES	8.0	258.014	0.00	0.00			3,897,114	3,800,000	3,800,000			
25 PARK HOME SITE TITLE													
000100	YES	8.0	258.014	0.00	0.00			4,400	5,000	5,000			
28 PARK PATRON REFUNDS - NO FINANCIAL IMPACT													
000100	YES	8.0	258.014	0.00	0.00			1,419,894					
30 PARK BUSINESS SYSTEM CONTRACTOR FEES													
000100	YES	8.0	258.014	0.00	0.00			103,659					
31 ESCROW DEPOSITS													
002700	NO	0.0	258.014	0.00	0.00			32,000					
32 INDIVIDUAL/ANNUAL MILITARY ENTRANCE PERMIT													
000100	YES	8.0	258.014	0.00	0.00			80,685	80,000	80,000			
33 FAMILY ANNUAL MILITARY ENTRANCE PERMIT													
000100	YES	8.0	258.014	0.00	0.00			508,950	500,000	500,000			
37 RESERVE AMERICA-CONTRACT FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			2,560,560	2,500,000	2,500,000			
38 RESERVE AMERICA-TRANSFER FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			369,840	350,000	350,000			
39 RESERVE AMERICA-CANCELLATION FEES-REIMB													
000100	YES	8.0	258.014	0.00	0.00			1,575,606	1,500,000	1,500,000			
40 EQUIPMENT RENTAL													
000400	YES	8.0	258.014	0.00	0.00			205,480	200,000	200,000			
41 CONTRACT CONCESSION REVENUE													
002102	NO	8.0	258.014	0.00	0.00			7,655,749	7,500,000	7,500,000			
42 CONTRACT VENDING MACHINE REVENUE													
002102	NO	8.0	258.014	0.00	0.00			3,988	4,000	4,000			
45 MISCELLANEOUS RECEIPTS NON TAXABLE													
000400	YES	8.0	258.014	0.00	0.00			6,646	6,500	6,500			
46 SHORTAGE/OVERAGE													
000100	YES	8.0	258.014	0.00	0.00			18,994	15,000	15,000			
48 SALES TAX COLLECTION ALLOWANCE													
000400	YES	8.0	258.014	0.00	0.00			38,356	40,000	40,000			
50 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			588,555					
52 MONROE COUNTY SURCHARGE COLLECTION ALLOWANCE													
000400	YES	8.0	380.0685	0.00	0.00			17,217	17,000	17,000			
53 MISCELLANEOUS RECEIPTS-TAXABLE													
000400	YES	8.0	258.014	0.00	0.00			168,826	170,000	170,000			
54 SALE OF COPIES/PUBLICATIONS-NONSTATE													
001904	NO	8.0	258.014	0.00	0.00			5	5	5			
55 PARK OPERATED CONCESSION/MERCHANDISE													
001904	NO	8.0	258.014	0.00	0.00			55,136	60,000	60,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
56 PARK OPERATED VENDING MACHINES													
001904 NO	8.0		258.014	0.00		0.00		3,495	3,000	3,000			
57 OTHER AGRICULTURE/LAND LEASES													
002100 NO	8.0		258.014	0.00		0.00		5,057	5,000	5,000			
58 TIMBER SALES													
002100 NO	8.0		258.014	0.00		0.00		304,250	500,000	500,000			
59 LAND USE PROCEEDS													
002100 NO	8.0		258.014	0.00		0.00		122,491	125,000	125,000			
60 MONROE COUNTY SURCHARGE													
002500 NO	0.0		258.014	0.00		0.00		843,648	800,000	800,000			
61 INTEREST RECEIVED ON RIGHT OF USE LEASE													
000500 NO	0.0		258.014	0.00		0.00		1,263-					
65 HELP OUR STATE PARK DONATIONS													
001101 NO	8.0		258.014	0.00		0.00		443,432	425,000	425,000			
66 INTEREST ON INVESTMENTS													
000500 NO	8.0		215.49	0.00		0.00		866,664	850,000	850,000			
67 INTEREST-OTHER													
000500 NO	8.0		215.49	0.00		0.00		15,396	10,000	10,000			
68 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS													
001200 NO	8.0		258.014	0.00		0.00			500	500			
69 CONCESSIONAIRE UTILITY REIMBURSEMENTS													
001801 NO	0.0		258.014	0.00		0.00		164,679	150,000	150,000			
71 PRIOR YEAR REFUNDS													
001800 NO	0.0		258.014	0.00		0.00		34,952	35,000	35,000			
72 MISCELLANEOUS REIMBURSABLE EXPENSE STATE													
001801 NO	0.0		258.014	0.00		0.00		363,461	250,000	250,000			
73 REIMBURSEMENTS FOR PERSONAL CELL PHONE													
001801 NO	0.0		258.014	0.00		0.00		603	1,000	1,000			
74 SALE OF SURPLUS PROPERTY - 2510													
001520 NO	8.0		274.05	0.00		0.00		82,635	100,000	100,000			
75 TRANSFER-DOR-SEVERANCE TAX-2636													
001600 NO	0.0		211.3103	0.00		0.00		5,036,601	5,000,000	4,800,000			
77 INSURANCE RECOVERIES-OTHER-DFS-2078													
002801 NO	0.0		258.014	0.00		0.00		5,671,635	1,045,000	1,045,000			
78 SALE OF SURPLUS PROPERTY-OTHER													
002900 NO	8.0		274.05	0.00		0.00		7,114	7,000	7,000			
79 GENERAL SALES AND USE TAXES													
002500 NO	0.0		212.05	0.00		0.00		5,663,406	5,100,000	5,100,000			
82 PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO	0.0		258.014	0.00		0.00			150	150			
83 SALE OF RECYCLABLE MATERIALS													
001904 NO	8.0		258.014	0.00		0.00		1,431	1,000	1,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.					
84	PRIOR YEAR ADJ - SHORTAGE BAD CHECKS												
	000100	YES	8.0	258.014	0.00	0.00			639-	500-	500-		
86	TRUST FUND FIRE REPLACEMENT FUND												
	002800	NO	0.0	258.014	0.00	0.00			1,704				
89	RESTITUTIONS FOR LOSS/DAMAGE/INJURY												
	001204	NO	0.0	258.014	0.00	0.00			339	30,000	30,000		
90	LEGAL SETTLEMENT												
	000400	YES	8.0	258.014	0.00	0.00			176				
91	FEMA REIMBURSEMENT - HURRICANE IRMA - 2750												
	001510	NO	0.0	258.014	0.00	0.00	97.036		221,113	315,000	315,000		
92	FEMA REIMBURSEMENT-HURRICANE DORIAN - 2750												
	001510	NO	0.0	258.014	0.00	0.00	97.036		131,267	185,000	185,000		
TOTAL TO LINE B IN SECTION IV										97,397,471	87,344,655	87,144,655	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER-WORKING CAPITAL TF-2792				810000	37010300			1,211,941	1,294,753	1,332,640		
03	TRANSFER-ADMINISTRATIVE TF-2021				810000	37010100			1,441,808	1,382,779	2,431,032		
04	REFUNDS				860000				1,441,053				
05	PAYMENT OF SALES TAX				810000				5,238,298	5,100,000	5,100,000		
06	SERVICE CHARGE TO GENERAL REVENUE (8.0%)				880800				6,287,945	5,950,700	5,950,700		
07	TRANSFER-DFS/ASSESSMENT ON INVESTMENT				840000				57,969	50,000	50,000		
08	5% TRUST FUND RESERVE				999000						3,578,716		
TOTAL TO LINE E IN SECTION IV										15,679,014	13,778,232	18,443,088	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS				991000				123,764				
03	PY ADJUSTMENT-FINANCIAL STATEMENT-STW-EXP				991000				290,717				
04	FUND BALANCE RESERVED-ENCUMBRANCES-OPER				991000				318,800-				
05	FUND BALANCE RESERVED-ENCUMBRANCES-FCO				991000				11,797,806-				
08	PY EXP CORRECTION-COMPENSATED ABSENCES				991000				120,120				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
ENVIR PROTECTION, DEPT OF	37000000				
FUND: STATE PARK TRUST FUND	2675				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 NON-CERTIFIED FORWARD ACCOUNTS PAYABLE	991000	396,475			
11 ROUNDING	991000	95			
12 OUTSTANDING LONG TERM ADVANCES	991000	14,976-			
14 STW FINANCIAL STATEMENT A/R INCREASE	991000	1,190,121			
TOTAL TO LINE H IN SECTION IV		10,010,290-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,545,563	34,019,426	11,660,558	
ADD: REVENUES (FROM SECTION I)	(B)	97,397,471	87,344,655	87,144,655	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,943,034	121,364,081	98,805,213	
LESS: OPERATING EXPENDITURES	(D)	61,234,304	70,925,291	74,158,886	2,860,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,679,014	13,778,232	18,443,088	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,000,000	25,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,029,716	11,660,558	6,203,239	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,010,290-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,019,426	11,660,558	6,203,239	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,545,563			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	34,019,426	11,660,558	6,203,239
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,019,426	11,660,558	6,203,239

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----		-----	-----	-----	-----
ENVIR PROTECTION, DEPT OF	37000000				
FUND: WATER MANAGEMENT LANDS TF	2776				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
-----					
TOTAL TO LINE B IN SECTION IV		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
03 TRANSFER TO GENERAL REVENUE-1000		810000		9,803	
-----					
TOTAL TO LINE E IN SECTION IV		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO		991000		1,123,230-	
04 ADJUSTMENT TO LINE A-LONG TERM ADVANCES		991000		70-	
06 JUNE FCO REVERSIONS		991000		9,803	
-----					
TOTAL TO LINE H IN SECTION IV		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		1,123,300	9,803	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,123,300	9,803	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			9,803	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,123,300		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,113,497-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		9,803		
-----					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			1,123,300		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WATER MANAGEMENT LANDS TF				
2776				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	9,803
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,803



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF 37000000										
FUND: WATER QUALITY ASSURANCE TF 2780										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM										
000100 YES 8.0		403.871	0.00	0.00		361,437	330,000	330,000		
02 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM										
000200 YES 8.0		403.871	0.00	0.00		773,930	70,000	780,000		
03 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC										
000100 YES 8.0		376.307	0.00	0.00		44,500	34,000	34,000		
05 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE										
000200 YES 8.0		376.3078	0.00	0.00		148,000	60,000	60,000		
06 TR FROM DOR/DRYCLN-GROSS RECEIPTS TAX 2645										
001600 NO 0.0		376.70	0.00	0.00		5,944,210	5,700,000	5,700,000		
07 TR FROM DOR/DRYCLEANING-POLLUTANT TAX 2544										
001600 NO 0.0		376.75	0.00	0.00		56,377	102,000	102,000		
08 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB										
001200 NO 8.0		373.430	0.00	0.00		2,272,760	800,000	800,000		
09 FINE, FORT, JUDG, PENALTIES & REIMB-REEF GROUND										
001200 NO 0.0		403.93345	0.00	0.00		448,710				
10 INTEREST EARNINGS ON INVESTMENTS										
000500 NO 8.0		215.49	0.00	0.00		857,763	850,000	850,000		
11 INTEREST EARNINGS ON CONTRACT ADVANCES/OTHER										
000500 NO 0.0		376.307	0.00	0.00		6,194				
12 LICENSES & PERMITS-TANK REGISTRATION FEES										
000200 YES 8.0		376.303	0.00	0.00		78,944	100,000	100,000		
13 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800 NO 0.0		376.307	0.00	0.00		242,028				
14 SALE OF GOODS & SERVICES - NON-STATE										
001904 NO 8.0		376.307	0.00	0.00		71				
15 SALE OF SURPLUS PROPERTY										
001520 NO 8.0		274.05	0.00	0.00		12,056				
18 TR FROM INLAND PROTECTION TRUST FUND 2212										
001500 NO 0.0		376.3071	0.00	0.00		3,250,000	3,250,000	3,250,000		
19 TRANSFERS FROM DACS/DEAR 2321										
001500 NO 0.0		576.045	0.00	0.00		368,693	450,000	450,000		
20 TR FROM DOR/LEAD ACID BATTERY FEES 2645										
001600 NO 0.0		403.7185	0.00	0.00		11,839,248	11,800,000	12,000,000		
21 TRANSFERS FROM DOR/POLLUTANT TAX 2544										
001600 NO 0.0		206.9935	0.00	0.00		17,146,053	19,100,000	19,300,000		
22 TRANSFERS FROM DHSMV/POLLUTANT TAX_2319										
001600 NO 0.0		206.9935	0.00	0.00		46,569	29,000	29,000		
23 LICENSES AND PERMITS DRYCLEANING REGISTRATION										
000200 YES 8.0		376.303	0.00	0.00		58,792	70,000	70,000		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV	43,956,335	42,745,000	43,855,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
05 TRANSFER-WORKING CAPITAL TRUST FUND-2792	810000	37010300	715,333
06 TRANSFER-ADMINISTRATIVE TRUST FUND-2021	810000	37010100	851,010
07 REFUNDS	860000		3,955
08 SERVICE CHARGE TO GENERAL REVENUE (8%)	880800		407,148
09 SERVICE CHARGE TO GR-REEF GROUNDING	880800		35,897
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000		57,443
11 TR-DOH/SAFE DRINKINGWATER FS403.863-2339	810000	64000000	800,000
12 REEF GROUNDINGS	899000		258,429-
14 5% TRUST FUND RESERVE	999000		1,997,363
TOTAL TO LINE E IN SECTION IV	2,870,786	2,127,111	5,266,796

SECTION III: ADJUSTMENTS

OBJECT CODE	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000 29,985,894-
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000 1,281,187
04 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000 903,161
05 ROUNDING	991000 8
08 PY EXP CORRECTION-COMPENSATED ABSENCES	991000 85,451
10 FUND BALANCE RESTRICTED REEF GROUNDINGS	991000 2,056,682-
11 FUND BALANCE RESTRICTED COURT ORDERED RES	991000 309,751-
12 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000 368,246-
15 PY CERTIFIED FORWRD PAYABLE	991000 11,600
TOTAL TO LINE H IN SECTION IV	30,439,166-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVR PROTECTION, DEPT OF				
37000000				
FUND: WATER QUALITY ASSURANCE TF				
2780				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	43,061,998	19,833,971	12,027,281
ADD: REVENUES (FROM SECTION I)	(B)	43,956,335	42,745,000	43,855,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,018,333	62,578,971	55,882,281
LESS: OPERATING EXPENDITURES	(D)	22,874,410	32,424,579	31,929,865
				3,463,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,870,786	2,127,111	5,266,796
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,000,000	16,000,000	11,000,000
				11,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,273,137	12,027,281	7,685,620
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,439,166-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,833,971	12,027,281	7,685,620
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		43,061,998		

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	4,817,861	4,421,291	4,677,921
03 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	15,016,110	7,605,990	3,007,699
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,833,971	12,027,281	7,685,620

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
ENVIR PROTECTION, DEPT OF 37000000											
FUND: WORKING CAPITAL TRUST FUND 2792											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 TRANSFER AIR POLLUTION CONTROL TF - 2035											
001500 NO	0.0	216.272	0.00	0.00		545,397	403,540	522,831			
02 TRANSFER COASTAL PROTECTION TRUST FUND - 2099											
001500 NO	0.0	216.272	0.00	0.00		252,497	179,788	240,612			
03 TRANSFER FEDERAL GRANTS TRUST FUND - 2261											
001500 NO	0.0	216.272	0.00	0.00	66.600		2,000,000	2,000,000			
04 TRANSFER INLAND PROTECTION TRUST FUND - 2212											
001500 NO	0.0	216.272	0.00	0.00		4,148,931	3,130,331	4,321,162			
05 TRANSFER INTERNAL IMPROVEMENT TF - 2408											
001500 NO	0.0	216.272	0.00	0.00		323,226	400,489	604,729			
06 TRANSFER MINERALS TRUST FUND - 2499											
001500 NO	0.0	216.272	0.00	0.00		31,757	24,110	34,208			
07 TRANSFER NON-MANDATORY TRUST FUND - 2506											
001500 NO	0.0	216.272	0.00	0.00		43,931	32,362	43,519			
08 TRANSFER PERMIT FEE TRUST FUND - 2526											
001500 NO	0.0	216.272	0.00	0.00		302,083	238,634	380,089			
09 TRANSFER SOLID WASTE MANAGEMENT TF - 2644											
001500 NO	0.0	216.272	0.00	0.00		415,142	313,776	406,404			
10 TRANSFER STATE PARK TRUST FUND - 2675											
001500 NO	0.0	216.272	0.00	0.00		1,211,941	1,294,753	1,332,640			
11 MRANSFER WATER QUALITY ASSURANCE TF - 2780											
001500 NO	0.0	216.272	0.00	0.00		715,333	653,611	771,452			
13 TRANSFER RESILIENT FLORIDA TRUST FUND - 2055											
001500 NO	0.0	216.272	0.00	0.00		2,758,360	2,787,459	2,419,517			
14 TRANSFER WATER PROT AND SUSTAIN PRG TF - 2603											
001500 NO	0.0	216.272	0.00	0.00		2,394,589	1,954,072	2,422,044			
15 INTEREST											
000500 NO	8.0	215.49	0.00	0.00		14,796	15,000	15,000			
16 COST ALLOCATION PLAN ADJUSTMENT											
899999 NO	0.0	216.272	0.00	0.00				1-			
TOTAL TO LINE B IN SECTION IV							13,157,983	13,427,925	15,514,206		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800										
						1,076	1,120	1,120			
02 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	840000										
						985	1,000	1,000			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,061	2,120	2,120	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			4,087			
03 ROUNDING	991000			3	1-		
04 PY BEG BALANCE ADJUSTMENT	991000			5,194			
08 FUND BALANCE RESERVE-ENCUMBRANCES-OPERAT	991000			125,637-			
09 NON CERTIFIED FORWARD PAYABLE	991000			303	11,435-		
10 PR YR ADJUSTMENT-FIN STATEMENT-STW-EXP	991000			15,184			
TOTAL TO LINE H IN SECTION IV				100,866-	11,436-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	607,747	218,937		
ADD: REVENUES (FROM SECTION I)	(B)	13,157,983	13,427,925	15,514,206	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,765,730	13,646,862	15,514,206	
LESS: OPERATING EXPENDITURES	(D)	13,443,866	13,633,306	15,512,086	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,061	2,120	2,120	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	319,803	11,436		
NET ADJUSTMENTS (FROM SECTION III)	(H)	100,866-	11,436-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	218,937			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		607,747			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ENVIR PROTECTION, DEPT OF				
37000000				
FUND: WORKING CAPITAL TRUST FUND				
2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	218,937	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			218,937	

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2023 18:29:25 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT REQUEST                            SRM 37      SP    *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y          REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          4,544
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          23
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*
*****

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