
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 AIR POLLUTION CTL TF	001500	NO	0.0	GAA	0.00	0.00		1,963,205	2,057,649	1,182,070
02 COASTAL PROTECT TF	001500	NO	0.0	GAA	0.00	0.00		331,223	356,351	648,950
03 CARL TF	001500	NO	0.0	GAA	0.00	0.00		424,462	448,140	2,255,131
04 ECOSYS MGT REST TF	001500	NO	0.0	GAA	0.00	0.00		1,166,944	1,246,266	448,438
05 FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00	0.00	66.600	4,734,759	2,487,788	3,407,721
06 GRANTS & DON TF	001599	NO	0.0	GAA	0.00	0.00	66.600	16,721	17,953	185,586
07 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00		1,607,510	1,619,526	6,676,145
08 INTERNAL IMP TF	001500	NO	0.0	GAA	0.00	0.00		1,250,935	1,573,931	659,513
09 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00		2,380,919	3,281,836	1,487,361
10 MINERALS TF	001500	NO	0.0	GAA	0.00	0.00		606,469	643,294	120,376
11 NON-MAND LAND REC TF	001500	NO	0.0	GAA	0.00	0.00		222,327	225,860	217,120
12 PERMIT FEE	001500	NO	0.0	GAA	0.00	0.00				503,302
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	GAA	0.00	0.00				2,115,014
14 SOLID WASTE MGT TF	001500	NO	0.0	GAA	0.00	0.00		924,997	1,241,317	581,906
15 STATE PARKS TF	001500	NO	0.0	GAA	0.00	0.00		7,627,804	8,186,508	3,241,203
16 WATER MGT LANDS TF	001500	NO	0.0	GAA	0.00	0.00		10,020	10,776	962,498
17 WTR QUAL ASSUR TF	001500	NO	0.0	GAA	0.00	0.00		1,924,390	2,026,927	1,361,893
18 FLORIDA FOREVER TF	001500	NO	0.0	GAA	0.00	0.00				444,153
30 INTEREST EARNINGS	000500	NO	8.0	215.49	0.00	0.00		87,647	100,000	100,000
32 REFUNDS	001800	NO	0.0	215	0.00	0.00		53,237		
69 SALE OF GOODS & SERVICE	001500	NO	8.0	GAA	0.00	0.00		23,362		
70 FEES & CHARGES	000100	YES	8.0	GAA	0.00	0.00		227		
80 COST ALLOCATION PLAN AD	001500	NO	0.0	GAA	0.00	0.00			5,640	
81 TRS/OTHER AG/DEEPWTR	001500	NO	0.0	GAA	0.00	0.00		224,129		
TOTAL TO LINE B IN SECTION IV								25,581,287	25,529,762	26,598,380

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 REFUNDS	860000			214		
07 SERVICE CHARGE TO GENERAL REVENUE	880000			8,563	7,640	7,640
08 ASSESSMENT ON INVESTMENTS	830000			4,078	4,500	4,500
09 TRANSFER TO DISTRICTS	810000	37150500		4,262,338	4,391,600	4,400,810

TOTAL TO LINE E IN SECTION IV

 4,275,193 4,403,740 4,412,950
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COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CERTIFIED FORWARD OPERATING REVERSIONS	991000	3,885		
03 POST-CLOSING STWD FIN STATEMENT ADJS	991000	8,253-		
04 ROUNDING ADJUSTMENT - A01	991000	44-		
07 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	991000	573		
10 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		27,794	
TOTAL TO LINE H IN SECTION IV		3,839-	27,794	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	101,405	985,114	
ADD: REVENUES (FROM SECTION I)	(B)	25,581,287	25,529,762	26,598,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,682,692	26,514,876	26,598,380
LESS: OPERATING EXPENDITURES	(D)	20,418,546	22,138,930	22,185,430
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,275,193	4,403,740	4,412,950
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	988,953	27,794-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,839-	27,794	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	985,114		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM EMERGENCY RESPONSE 810000

4,037-

TOTAL TO LINE E IN SECTION IV

4,037-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	4,037
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,037-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
EXECUTIVE DIR/SUPPORT SVCS 37010100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACHES

810000	37350100	41,716-	105,673-	105,867-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	41,716	105,673	105,867
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,716-	105,673-	105,867-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE CLEANUP

810000	725,477-	578,187-	578,753-
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TOTAL TO LINE E IN SECTION IV

725,477-	578,187-	578,753-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	725,477	578,187	578,753
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	725,477-	578,187-	578,753-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC I/C				
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	1,891,266	3,885,977	3,291,888
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.469	37,264	60,000	60,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.473	23,419	30,000	30,000
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	391,670	1,800,000	1,800,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	47,605	50,000	50,000
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	13,888	20,000	20,000
07 US GRANTS	000700	NO	0.0	20.255	0.00	0.00	66.708	108,479	200,000	150,000
08 TRS OF FED FUNDS	001510	NO	0.0	20.255	0.00	0.00	11.419	17,836	40,000	20,000
09 SALES GOODS/SVCS - ST	001903	NO	0.0	216	0.00	0.00		24,252	50,000	30,000
TOTAL TO LINE B IN SECTION IV								2,555,679	6,135,977	5,451,888

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		116,782	125,627	239,606
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			13,628		
07 TRANSFER FROM WATER	810000			531,133-		
TOTAL TO LINE E IN SECTION IV				400,723-	125,627	239,606

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		2	
02 AWARD AMOUNT AVAILABLE TO DRAW	991000		6,606,173	
05 FEBRUARY 2010 FCO REVERSIONS	991000		269,049	
06 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000		4,350,265-	
07 JUNE 2010 PRIOR YR FCO REVERSIONS	991000		136,449	
TOTAL TO LINE H IN SECTION IV				2,661,408

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	2,555,679	6,135,977	5,451,888	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,555,679	6,135,977	5,451,888	
LESS: OPERATING EXPENDITURES	(D)	1,156,200	2,010,350	2,012,282	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400,723-	125,627	239,606	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,461,610	4,000,000	3,200,000	3,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,661,408-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,661,408			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 US GRANTS	000700	NO	0.0	403.183	0.00 0.00	11.419	484,656	282,500		7,845
02 US GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.616	25,000	25,000		
03 US GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.916	180			
TOTAL TO LINE B IN SECTION IV							509,836	307,500		7,845

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010100	345
TOTAL TO LINE E IN SECTION IV			345

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000		1-		
03 EST GRANT AWARD AVAIL TO DRAW	991000		45,290		
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000		550,914-		
05 JUNE 2010 PRIOR YR FCO REVERSIONS	991000		1,149		
TOTAL TO LINE H IN SECTION IV			504,476-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	509,836	307,500		7,845
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	509,836	307,500		7,845
LESS: OPERATING EXPENDITURES	(D)	5,360	7,500		7,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				345
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		300,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	504,476			
NET ADJUSTMENTS (FROM SECTION III)	(H)	504,476-			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
PGM: ADMIN SERVICES 37010000
EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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19 TRANSFER FROM STATE LANDS/LAND MGMT 810000

3,801,517- 3,774,110- 3,775,145-

TOTAL TO LINE E IN SECTION IV

3,801,517- 3,774,110- 3,775,145-
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

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

3,801,517 3,774,110 3,775,145
 3,801,517- 3,774,110- 3,775,145-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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28 TF TO EXECUTIVE/SUPPORT - 37010100

810000 250,000-

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	250,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
				ST	I/C	LOC	I/C				
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		15.810	144,482	168,185	168,185
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		15.814	40,722	45,000	45,000
04 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00		11.419	99,484	110,000	110,000
05 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00		66.001	7,982	10,000	27,155
06 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00		15.605	31,963	40,000	40,000
07 SALE OF GOODS & SERV TO	001903	NO	0.0	216	0.00	0.00			152		
TOTAL TO LINE B IN SECTION IV									324,785	373,185	390,340
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRF ADMINISTRATIVE TF	810000	37010100	17,155
TOTAL TO LINE E IN SECTION IV			
			17,155
			=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 ADJUSTMENTS TO LINE A	991000	45,861-
03 TOTAL EST. GRANT AWARDS AVAIL. TO DRAW	991000	66,206
TOTAL TO LINE H IN SECTION IV		
		20,345
		=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	324,785	373,185	390,340
LESS: OPERATING EXPENDITURES	(D)	345,130	373,185	373,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			17,155
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,345-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,345		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 CITY & COUNTY GRANTS	000800	NO	0.0	213.10	0.00 0.00		5,210	282,795	33,153	
02 SALE/SERVICES OUTSIDE	001905	YES	0.0	216	0.00 0.00		119,962		186,129	
03 SALES / STATE AGENCIES	001903	NO	0.0	216	0.00 0.00		72,690	42,178	90,000	
TOTAL TO LINE B IN SECTION IV							197,862	324,973	309,282	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 TRANS SERVICE CHARGE TO GR- 8.0%	810000			10,014	10,000	10,000	
07 TRANSFER TO ADMIN TRUST FUND	810000	37010100				13,153	
08 TRANSFER BETWEEN BUDGET ENTITIES	810000	37150100		247,795			
TOTAL TO LINE E IN SECTION IV				257,809	10,000	23,153	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
02 ADJUSTMENT TO LINE A	991000		436,263	
TOTAL TO LINE H IN SECTION IV			436,262	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	146,156		
ADD: REVENUES (FROM SECTION I)	(B)	197,862	324,973	309,282
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	197,862	471,129	309,282
LESS: OPERATING EXPENDITURES	(D)	230,159	461,129	286,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	257,809	10,000	23,153
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	290,106-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	436,262		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
PGM: ADMIN SERVICES 37010000
FLORIDA GEOLOGICAL SURVEY 37010200

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		146,156

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM STATE LANDS/LAND MGT 810000

440,270-

TOTAL TO LINE E IN SECTION IV

440,270-

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

440,270
 440,270-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

02 TRF FROM REC & PARKS - 37500300

810000

624,525-

TOTAL TO LINE E IN SECTION IV

624,525-

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

624,525
 624,525-

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00 0.00		2,601,617	2,599,200	1,094,000
02 INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00 0.00		32,040	30,000	30,000
03 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00 0.00		413,664	437,900	437,900
04 REFUNDS/BAD CHECK CHRGS	001800	NO	0.0	216	0.00 0.00		839		
05 SALES OF GOODS & SVCS	001904	NO	8.0	GAA	0.00 0.00		1,165	5,000	5,000
06 OPERTNS SURETY COVERAGE	001600	NO	8.0	211.31	0.00 0.00		164,824	138,000	138,000
07 OIL ACCT OPER APPL/CERT	000100	YES	8.0	216	0.00 0.00		126,000	98,000	98,000
08 GEOPHYSICAL OPER APPLIC	000100	YES	8.0	216	0.00 0.00			1,500	1,500
10 TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00 0.00		451,805	549,000	662,000
11 OIL & GAS APPLICATIONS	000100	YES	8.0	216	0.00 0.00		18,000	10,000	10,000
19 TRANSFER/DEEPWATER HORI	001500	NO	0.0	216	0.00 0.00		4,686		
TOTAL TO LINE B IN SECTION IV							3,814,640	3,868,600	2,476,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGES TO GR (8.0%)	310322	880700		27,243	22,492	22,492
02 TR/ADMINISTRATIVE TRUST FUND	185080	810000	37010100	606,469	643,294	130,817
03 TRANSFER TO WATER RES PROT/RESTORATION		810000	37350200	2,363,212	2,426,000	2,432,540
05 TR/DFS-ASSESSMENT ON INVESTMENT	310403	830000		1,494	1,350	1,350
TOTAL TO LINE E IN SECTION IV				2,998,418	3,093,136	2,587,199

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000	1	1
02 ADJUSTMENT FOR OPERATING CERT. FORWARD	991000		1,868
TOTAL TO LINE H IN SECTION IV		1	1,868

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,935,702	1,297,474	617,025
ADD: REVENUES (FROM SECTION I)	(B)	3,814,640	3,868,600	2,476,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,750,342	5,166,074	3,093,425
LESS: OPERATING EXPENDITURES	(D)	1,454,451	1,457,781	397,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,998,418	3,093,136	2,587,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,297,473	615,157	109,105
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1,868	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,297,474	617,025	109,106

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 FLORIDA GEOLOGICAL SURVEY 37010200

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP 810000

800,144-	832,909-	834,129-
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TOTAL TO LINE E IN SECTION IV

800,144-	832,909-	834,129-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	800,144	832,909	834,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	800,144-	832,909-	834,129-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 TECHNOLOGY/INFORMATION SVC 37010300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 AIR POLL CTL TF	001500	NO	0.0	GAA	0.00	0.00			813,520	914,266	910,633	
02 CONSERV & REC LAND TF	001500	NO	0.0	GAA	0.00	0.00			557,297	1,686,316	2,092,614	
03 COASTAL PROTECTION TF	001500	NO	0.0	GAA	0.00	0.00				320,530	326,939	
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0	GAA	0.00	0.00			755,988	284,498	302,784	
05 INLAND PROT TF	001500	NO	0.0	GAA	0.00	0.00			1,991,906	1,970,013	1,955,384	
06 FEDERAL GRANTS TF	001500	NO	0.0	GAA	0.00	0.00			351,124			
07 INTERNAL IMPROV TF	001500	NO	0.0	GAA	0.00	0.00			347,847	300,484	156,306	
08 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00			1,110,275	1,699,484	1,762,310	
09 NON MANDATORY TF	001500	NO	0.0	GAA	0.00	0.00			52,555	238,567	242,227	
11 SOLID WST MGT TF	001500	NO	0.0	GAA	0.00	0.00			685,501	703,926	768,225	
12 STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00			1,961,635	1,557,871	1,859,206	
13 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00	0.00			748,707	925,355	687,458	
14 INTEREST	000500	NO	8.0	216	0.00	0.00			44,717	50,000	50,000	
16 REFUNDS - MISC FEES	001800	NO	0.0	376	0.00	0.00			4,372	170,027		
17 WATER MGT LAND TF	001500	NO	0.0	GAA	0.00	0.00				47,855		
19 TRANSFER FR OTHER AGEN	001500	NO	0.0	216	0.00	0.00			33,204			
TOTAL TO LINE B IN SECTION IV									9,458,648	10,869,192	11,114,086	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRS DFS / ASSESSMENT ON INVESTMENTS	830000			2,127	2,300	2,300	
02 SERVICE CHARGE TO GR (8.0%)	880700			3,407	3,816	3,816	
TOTAL TO LINE E IN SECTION IV				5,534	6,116	6,116	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000		21,533-
04 CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000		4,585
10 ROUNDING	991000	13	
14 ADJUSTMENTS TO LINE A	991000	115,510	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12

115,523	16,948-		
=====			

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
TECHNOLOGY/INFORMATION SVC 37010300

FUND: WORKING CAPITAL TRUST FUND 2792

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	211,256	246,794		
ADD: REVENUES (FROM SECTION I)	(B)	9,458,648	10,869,192	11,114,086	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,669,904	11,115,986	11,114,086	
LESS: OPERATING EXPENDITURES	(D)	9,533,099	11,092,922	11,107,970	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,534	6,116	6,116	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	131,271	16,948		
NET ADJUSTMENTS (FROM SECTION III)	(H)	115,523	16,948-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	246,794			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM LAND MANAGEMENT

810000			1,999,516-	1,832,219-	1,832,219-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,999,516	1,832,219	1,832,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,999,516-	1,832,219-	1,832,219-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC	I/C				
01 TR/DOR-DOC STMP/DBT SVC	000314	YES	0.0	201.15	0.00	0.00			13,319,074	16,051,908	19,394,454	
02 TR/DOR-DOC S/DBT SV/NEW	000314	YES	0.0	201.15	0.00	0.00			598,597		5,380,000	
05 BOND PROCEEDS	002200	NO	0.0	215.619	0.00	0.00			40,000,000		50,000,000	
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00	0.00			2,536,115	1,000,000	500,000	
11 INTEREST-OTHER	000500	NO	0.0	373	0.00	0.00			18,582			
12 TR/WMLTF-NON BOND FUND	001500	NO	0.0	GAA	0.00	0.00				10,000,000		
TOTAL TO LINE B IN SECTION IV									56,472,368	27,051,908	75,274,454	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TR/DFS-ASSESSMENT ON INVESTMENT	310403	830000		119,174	45,000	22,500	
05 DEBT SERVICE-EVERGLADES-RESERVE		600000			1,829,177-		
TOTAL TO LINE E IN SECTION IV				119,174	1,784,177-	22,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		1			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: SAVE OUR EVERGLADES TF 2221

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,595,116	2,280,479	1,776,214	
ADD: REVENUES (FROM SECTION I)	(B)	56,472,368	27,051,908	75,274,454	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,067,484	29,332,387	77,050,668	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,174	1,784,177-	22,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	62,667,832	29,340,350	74,774,454	55,380,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,280,478	1,776,214	2,253,714	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,280,479	1,776,214	2,253,714	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
20 TR/LATF-NON BOND F S	001500	NO	0.0	GAA	0.00 0.00			8,000,000	8,000,000	
26 INT/INVESTMENT NON-BOND	000502	NO	0.0	216	0.00 0.00		1,143,334	1,000,000	1,000,000	
27 INT/INVESTMENTS S/09 I/2	000502	NO	0.0	216	0.00 0.00		516,049	75,000		
28 INT/INVESTMENTS S/08-09	000502	NO	0.0	216	0.00 0.00		485,256			
31 INT/INVST S/09 I3/10-11	000502	NO	0.0	216	0.00 0.00		1,634,811	1,000,000		
32 PROCEEDS-BOND S09 I2-TE	002200	NO	0.0	216.618	0.00 0.00		83,348,335			
33 PROCEEDS-BOND S09 I3-BA	002200	NO	0.0	216.618	0.00 0.00		157,651,665			
34 UPLAND EASEMENT FEES NB	000100	YES	0.0	270.22	0.00 0.00		866,674			
35 TR/WMLTF-NON BOND F S	001500	NO	0.0	GAA	0.00 0.00			7,000,000	7,000,000	
TOTAL TO LINE B IN SECTION IV							245,646,124	17,075,000	16,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR DEPT OF COMMUNITY AFFAIRS - FY 2008	810000	52000000		1,585,652		
02 TR DEPT OF COMMUNITY AFFAIRS - FY 2009	810000	52000000		28,212,197	41,520,035	
04 TR DEPT OF COMMUNITY AFFAIRS - FY 2011-12	810000	52000000			3,525,000	3,525,000
06 TRANSFER FWCC - FY 2008	810000	77000000		1,976,216		
07 TRANSFER FWCC - FY 2009	810000	77000000		3,341,290	1,158,710	
08 TRANSFER FWCC - FY 2011-2012	810000	77000000			225,000	225,000
12 TR AGRICULTURE/FORESTRY - FY 2007	810000	42000000		327,454		
13 TR AGRICULTURE/FORESTRY - FY 2008	810000	42000000		4,500,000		
14 TR AGRICULTURE/FORESTRY - FY 2009	810000	42000000		2,670,594	11,984,975	
15 TR AGRICULTURE/FORESTRY - FY 2011-2012	810000	42000000			750,000	750,000
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			183,341	90,000	22,500
20 TRANSFER TO GREENWAYS AND TRAILS	810000	37500100			5,700,000	225,000
21 TRANSFER TO RECREATION AND PARKS FRDAP	810000	37500200			300,000	300,000
22 TRANSFER TO RECREATION AND PARKS	810000	37500300				225,000
44 TRANSFER - ADMINISTRATIVE TRUST FUND	810000					482,679
TOTAL TO LINE E IN SECTION IV				42,796,744	65,253,720	5,755,179

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				
FUND: FLORIDA FOREVER TF	2348				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 BEGINNING AVAILABLE FUND BAL ADJUSTMENT		991000	143,615,658-		
TOTAL TO LINE H IN SECTION IV			143,615,658-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		59,233,722	6,555,002	
ADD: REVENUES (FROM SECTION I)	(B)	245,646,124	17,075,000	16,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	245,646,124	76,308,722	22,555,002	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,796,744	65,253,720	5,755,179	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,500,000	9,750,000	9,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	202,849,380	6,555,002	7,049,823	
NET ADJUSTMENTS (FROM SECTION III)	(H)	143,615,658-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,233,722	6,555,002	7,049,823	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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20 TRANSFER FROM LAND MANAGEMENT

810000			3,320,077-	3,394,154-	3,401,309-
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TOTAL TO LINE E IN SECTION IV

			3,320,077-	3,394,154-	3,401,309-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,320,077	3,394,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,320,077-	3,394,154-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			3,401,309
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000												
PGM: STATE LANDS	37100000												
LAND ADMINISTRATION	37100200												
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.						
01 TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15	0.00	0.00		408,297,381	382,818,102	417,753,438			
TOTAL TO LINE B IN SECTION IV								408,297,381	382,818,102	417,753,438			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
10 TRANSFER FROM REC & PARKS					810000			218,418-	54,011,773-	242,555-			
TOTAL TO LINE E IN SECTION IV								218,418-	54,011,773-	242,555-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									408,297,381	382,818,102	417,753,438	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									408,297,381	382,818,102	417,753,438	
LESS: OPERATING EXPENDITURES	(D)									218,418	8,241,940	242,555	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									218,418-	54,011,773-	242,555-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									408,297,381	428,587,935	417,753,438	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 FINES, FORFEITS, JUDGEMTS	000400	YES	0.0	373	0.00 0.00		59,868	200,000	200,000	
02 INTEREST ON INVESTMENTS	000502	NO	0.0	373.59	0.00 0.00		2,069,593	2,000,000	2,000,000	
03 INTEREST/CONTRACT ADVNC	000500	NO	0.0	216.181	0.00 0.00		23,541			
05 TR/DOR DOC STAMP TAX	001600	NO	0.0	201.15	0.00 0.00		41,270,713	43,100,000	50,000,000	
TOTAL TO LINE B IN SECTION IV							43,423,715	45,300,000	52,200,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR TO WATER RES PROT/RESTORATION	810000	37350200		553,000	553,000	553,000	
02 TR/ADMINISTRATIVE TRUST FUND - 185080	810000	37010100		10,020	10,776	1,045,985	
03 TRANSFER TO WORKING CAPITAL - 180222	810000	37010300			47,855	187,197	
04 TR/DFS-ASSESSMENT ON INVESTMENTS - 310403	830000			97,084	90,000	90,000	
06 5% TRUST FUND RESERVE	999000					382,103	
07 TRANSFER TO WATER SUPPLY	810000	37350300		3,831,926	4,631,926	3,831,926	
17 TRANSFER TO GENERAL REVENUE 180056	810000			8,000,000	20,459,007	8,000,000	
20 TRANSFER TO DACS - HB5003 SECTION 26	810000				50,000		
21 ANTICIPATED FCO REVERSION	810000				3,446,829-		
22 TR/FLORIDA FOREVER TRUST FUND - 109983	810000					7,000,000	
TOTAL TO LINE E IN SECTION IV				12,492,030	22,395,735	21,090,211	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000		1-	
04 FUND BALANCE RESERVED - DEBT SERVICE	991000		90,513-	16,577- 19,687
08 FCO NOT RESERVED IN ACCOUNTING RECORD	991000		6,842,394-	
TOTAL TO LINE H IN SECTION IV				6,932,908- 16,577- 19,687

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMINISTRATION 37100200

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,843,270	12,481,156		
ADD: REVENUES (FROM SECTION I)	(B)	43,423,715	45,300,000	52,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,266,985	57,781,156	52,200,000	
LESS: OPERATING EXPENDITURES	(D)	60,891	17,068,844	69,015	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,492,030	22,395,735	21,090,211	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,300,000	18,300,000	18,300,000	18,300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,414,064	16,577	12,740,774	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,932,908-	16,577-	19,687	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,481,156		12,760,461	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00 0.00		2,811,935	1,500,000	1,500,000
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00 0.00		10,000,000	7,100,000	7,700,000
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00 0.00		34,588,788	36,100,000	41,900,000
06 REFUNDS/MISCELLANEOUS	001800	NO	0.0	216	0.00 0.00		9,541		
08 INTEREST-CNRT ADV/OTHER	000500	NO	8.0	215	0.00 0.00		3,533		
15 SALE-SURPLUS PROPERTY	002900	NO	8.0	216	0.00 0.00		35,301		
22 TR/OTH AGY-BP OIL SPILL	001500	NO	0.0	216	0.00 0.00		4,626		
TOTAL TO LINE B IN SECTION IV							47,453,724	44,700,000	51,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TR TO FWCC-DOC STAMPS-LAND MGMT	181172	810000 77000000		3,856,650	4,025,000	4,672,000
06 TR TO LAND ACQ TF/CARL DEBT SVC	181053	810000 37500200		3,017,585	3,050,329	3,082,511
07 TRANSFER TO ADMIN TRUST FUND	185080	810000 37010100		424,462	448,140	2,450,741
08 TR TO WORKING CAPITAL FUND	180222	810000 37010300		557,297	1,686,316	
09 TR-DFS/ASSESSMNT ON INVSTMNT	310403	830000		131,202	67,500	67,500
10 SERVICE CHARGE TO GR (8.0%)	310322	880000		217,565	114,600	114,600
18 STATE 5% TRUST FUND RESERVE		999000				96,269
23 TRANSFER TO LAND ADMINISTRATION		810000 37100200		1,999,516	1,832,219	1,832,219
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS		810000 37500100		1,709,765	2,282,591	2,282,746
28 TR TO REC & PARKS-STATE PARK OPERATIONS		810000 37500300		3,377,061	14,874,525	13,879,671
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS		810000 37500400		1,433,509	1,327,993	1,329,463
37 TR-GENERAL REVENUE FUND	180056	810000		69,500,000		
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND		810000 37300100		83,761	105,615	
TOTAL TO LINE E IN SECTION IV				86,308,373	29,814,828	29,807,720

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 ADJUSTMENTS TO LINE A	991000	575,510-
06 ROUNDING	991000	14

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: CONSERVATION/REC LANDS TF 2131

SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		1,059	
TOTAL TO LINE H IN SECTION IV		575,496-	1,059	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	121,628,608	31,756,668	12,731,639
ADD: REVENUES (FROM SECTION I)	(B)	47,453,724	44,700,000	51,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,082,332	76,456,668	63,831,639
LESS: OPERATING EXPENDITURES	(D)	50,441,795	33,911,260	33,988,338
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,308,373	29,814,828	29,807,720
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,332,164	12,730,580	35,581
NET ADJUSTMENTS (FROM SECTION III)	(H)	575,496-	1,059	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,756,668	12,731,639	35,581

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 TRANSFR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00 0.00	97.036	225			
04 SALE OF GOODS/SVC-STATE	001903	NO	0.0	215.49	0.00 0.00		475,603	490,444	774,839	
12 SALE OF SVCS/OUTSIDE ST	001905	YES	0.0	216	0.00 0.00		200,000	728,368	500,000	
TOTAL TO LINE B IN SECTION IV							675,828	1,218,812	1,274,839	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
12 TR/SERVICE CHARGE TO GENERAL REVENUE 8.0%	880000			16,000			
14 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100				56,027	
TOTAL TO LINE E IN SECTION IV				16,000		56,027	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000	4,103,621			
02 JUNE FCO REVERSIONS	991000	668,010			
03 ROUNDING	991000	1			
05 ADJUSTMENTS TO LINE A	991000	4,922,216-			
TOTAL TO LINE H IN SECTION IV		150,584-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND MANAGEMENT 37100300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	675,828	1,218,812	1,274,839
LESS: OPERATING EXPENDITURES	(D)	509,244	1,218,812	1,218,812
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,000		56,027
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	150,584		
NET ADJUSTMENTS (FROM SECTION III)	(H)	150,584-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000									
PGM: STATE LANDS	37100000									
LAND MANAGEMENT	37100300									

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.			
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00		63,967	60,000	60,000
0D GENERAL SALES/USE TAXES	000300	YES	0.0	270.22	0.00	0.00		569,319	500,000	500,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00		10,200	12,000	20,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00		4,500	3,000	3,000
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00		417,577	360,000	360,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00		340,170	285,000	240,000
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00		4,500	10,000	10,000
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00		45,570	50,000	50,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00		900	2,000	2,000
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		88,000	78,400	75,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00		326,405	140,000	140,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		2,892,273	2,500,000	2,500,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		44,013	70,000	70,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		555,000	600,000	700,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		164,620	150,000	100,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		11,886,339	10,000,000	10,000,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00		969,203	900,000	900,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		378,153	300,000	300,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270	0.00	0.00		6,502,897	750,000	750,000
28 BAD CHECK SVC CHARGES	000400	YES	8.0	270.22	0.00	0.00		137,578		
30 LAND USE PROCEEDS	000100	YES	0.0	253.01	0.00	0.00		23,836		
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		691,438	905,000	75,000
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00		122,965	75,000	75,000
43 ASSET MGMNT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00		24,600	12,300	12,300
54 TR/OTHER AGNCIES/BP OIL	001500	NO	0.0	216	0.00	0.00		3,718		
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00		712,198	200,000	200,000
56 INT/LATE FEES/SUB LANDS	000100	YES	7.3	270.22	0.00	0.00		89,606		

TOTAL TO LINE B IN SECTION IV								27,069,545	17,962,700	17,142,300
=====										

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200	440,270
02 TR TO WORKING CAPITAL TRUST FUND 180222	810000	37010300	347,847
04 TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	1,250,935
05 REFUNDS	860000		6,273,279

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			17,832	13,500	13,500	
09 PAYMENT OF SALES TAX 310228	810000			569,319	500,000	500,000	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880000			1,647,012	1,395,936	1,330,304	
13 5% TRUST FUND RESERVE	999000					674,616	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,801,517	3,774,110	3,775,145	
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		3,320,077	3,394,154	3,401,309	
22 PROGRAM RESERVE-RICO DISTRIBUTIONS	991000				84,045-	302,075-	
23 TRANSFER - GENERAL REVENUE FUND 180056	810000			8,000,000			
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		775,000	275,000	275,000	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100			1,010,419	1,013,749	
34 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	890000			803-			
36 NON-APPROPRIATED EXPENDITURES	899000			5,750			
TOTAL TO LINE E IN SECTION IV				26,007,765	12,153,489	12,743,632	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ADJUSTMENTS TO LINE A	991000			575,510			
05 ROUNDING	991000					3-	
15 JUNE FCO REVERSIONS	991000			209,500			
TOTAL TO LINE H IN SECTION IV				785,007			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,505,931	5,500,100	4,199,209
ADD: REVENUES (FROM SECTION I)	(B)	27,069,545	17,962,700	17,142,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,575,476	23,462,800	21,341,509
LESS: OPERATING EXPENDITURES	(D)	6,852,618	7,110,102	7,126,023
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,007,765	12,153,489	12,743,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,715,093	4,199,209	1,471,854
NET ADJUSTMENTS (FROM SECTION III)	(H)	785,007		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,500,100	4,199,209	1,471,854

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM WATER/BEACHES

810000	37350100	4,771,615-	4,988,355-	4,998,148-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,771,615	4,988,355	4,998,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,771,615-	4,988,355-	4,998,148-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC CHG %	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	2,239	500,100	518,091
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00	0.00			
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	2,102	500,000
04 TR OF FEDERAL FUND	001510	NO	0.0	216	0.00	0.00	11.419	168,623	1,367,066
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	56,883	1,000,000
10 US GRANT	000700	NO	0.0	20.2550	0.00	0.00	11.463	15,000	500,000
11 SALE OF GOODS TO STATE	001903	NO	0.0	216	0.00	0.00			18,167
12 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	1,378,501	1,382,381
TOTAL TO LINE B IN SECTION IV							244,847	5,263,834	5,128,856

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	2,443,823	367,066	225,404
01 TRANSFER TO ADMIN TRUST FUND 37150100	810000 37010100				
03 TRANSFER TO DISTRICT WASTE	810000 37010100		1,586,407	1,378,501	1,382,381
04 TRANSFER TO DFS/GR/SWAP	810000		2	100	100
07 TRAN FROM WATER RESOURCE PRT & RESTOR	810000 37350200		3,020,281-		
09 TRANS SERVICE CHARGE TO GR 310322	810000		179		
TOTAL TO LINE E IN SECTION IV			1,010,130	1,745,667	1,607,885

SECTION III: ADJUSTMENTS

OBJECT CODE	991000	100	
02 OPERATING REVERSIONS	991000		
06 GRANT AWARD AVAILABLE TO DRAW	991000	3,365,935	
TOTAL TO LINE H IN SECTION IV			3,366,035

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
WATER RES PROT/RESTORATION 37150100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	244,847	5,263,834	5,128,856
LESS: OPERATING EXPENDITURES	(D)	2,600,752	3,518,167	3,520,971
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,010,130	1,745,667	1,607,885
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,366,035-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,366,035		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00 0.00		140,062	450,657	452,444
50 SALES OF GOODS STATE	001905	YES	0.0	216	0.00 0.00		69,177-		
TOTAL TO LINE B IN SECTION IV							70,885	450,657	452,444

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER SERVICE CHARGE TO GR 8.0%	880000				8,000	8,000
07 TRANSFER TO ADMIN TF	810000	37010100		16,721	17,953	19,533
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200		69,796	104,031	104,238
89 TRANSFER FROM GEOLOGICAL SURVEY	810000	37010200		247,848-		
TOTAL TO LINE E IN SECTION IV				161,331-	129,984	131,771

SECTION III: ADJUSTMENTS

	OBJECT CODE		
09 BEG AVAILABLE FUND BAL ADJUSTMENT	991000	539,715-	
13 GRANT AWARDS AVAIALBE TO DRAW	991000	493,254	
99 ROUNDING	991000	2	
TOTAL TO LINE H IN SECTION IV		46,459-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
WATER RES PROT/RESTORATION 37150100

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	70,885	450,657	452,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,885	450,657	452,444
LESS: OPERATING EXPENDITURES	(D)	185,757	320,673	320,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,331-	129,984	131,771
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,459		
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,459-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

31 TRANSFER FROM STATE LANDS/LAND MGMT 810000

1,010,419- 1,013,749-

TOTAL TO LINE E IN SECTION IV

1,010,419- 1,013,749-

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,010,419	1,013,749
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,010,419-	1,013,749-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TR FROM REC & PARKS

810000	1,509,539-	5,610,969-	5,628,708-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,509,539	5,610,969	5,628,708
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,509,539-	5,610,969-	5,628,708-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 PERMIT FEES - WATER FAC	000100	YES	8.0	403	0.00 0.00		6,771,774	7,000,000	7,000,000
02 PERMIT FEE WATER NPDES	000100	YES	8.0	403	0.00 0.00		4,114,565	4,150,000	4,150,000
03 PERMIT FEES - BCH MGT	000100	YES	8.0	403	0.00 0.00		821,503	825,000	825,000
04 PERMIT FEES - AIR	000100	YES	8.0	403	0.00 0.00		453,441	500,000	500,000
05 PERMIT FEES - WASTE	000100	YES	8.0	403	0.00 0.00		391,210	450,000	450,000
07 FEES/CHGS-PWR PLANT SIT	000100	YES	8.0	403	0.00 0.00		916,380	250,000	200,000
09 INTEREST EARN - INVESTM	000502	NO	8.0	216	0.00 0.00		26,177	30,000	30,000
10 FINES, FORFEITURES, JUD	001200	NO	8.0	403	0.00 0.00		6,430		
20 REFUNDS PY WARRANT CAN	001800	NO	8.0	216	0.00 0.00		32,728		
TOTAL TO LINE B IN SECTION IV							13,534,208	13,205,000	13,155,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS - 2200XX	860000			369,836	400,000	400,000
02 DIS/INDUSTRIAL SITING FEES 310118	890000			109,380	90,000	90,000
03 SVC CHARGE TO GENERAL REVENUE 8%	880000			1,059,972	1,024,300	1,020,300
04 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100				546,959
09 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		561,459	730,225	732,342
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		697,970	999,170	1,001,400
11 TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200		1,061,733	3,203,696	3,208,395
12 TRANSFER TO WASTE CONTROL	810000	37450200		55,718	378	378
16 TRANSFER TO DEAR	810000	37300100		19,433	151,648	151,819
17 TR TO SITING	810000	37550300		439,874	492,456	493,513
26 TRANS ASSESSMENT ON INVESTMENT	830000			1,260	1,400	1,400
27 COLLECTION AGENCY FEES	890000			62		
TOTAL TO LINE E IN SECTION IV				4,376,697	7,093,273	7,646,506

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 OPERATING RESERIONS	991000	216

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
<u>WATER RES PROT/RESTORATION</u>	37150100				

FUND: PERMIT FEE TRUST FUND 2526

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ADJ FOR ROUNDING	991000	1-	1	
09 BUDGET HELD IN DEPARTMENT RESERVE	996000		150,000	375,000
TOTAL TO LINE H IN SECTION IV		1-	150,217	375,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	774,186	457,643	428,496
ADD: REVENUES (FROM SECTION I)	(B)	13,534,208	13,205,000	13,155,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,308,394	13,662,643	13,583,496
LESS: OPERATING EXPENDITURES	(D)	9,474,053	6,291,091	6,310,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,376,697	7,093,273	7,646,506
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	457,644	278,279	373,478-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	150,217	375,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	457,643	428,496	1,522

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TR FROM AIR ASSESSMENT 37550100

810000	910,296-	1,039,018-	1,040,842-
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TOTAL TO LINE E IN SECTION IV

910,296-	1,039,018-	1,040,842-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

910,296	1,039,018	1,040,842
910,296-	1,039,018-	1,040,842-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TR/FR DIST WATER 37150100

810000	37150100	69,796-	104,031-	104,238-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

69,796	104,031	104,238
69,796-	104,031-	104,238-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR POLLUTION PREVENTION 37150300

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TR FROM AIR ASSESSMENT 37550100

810000			5,400,675-	5,567,917-	5,580,930-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

5,400,675	5,567,917	5,580,930
5,400,675-	5,567,917-	5,580,930-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE CLEANUP 810000

3,443,256- 3,576,273- 3,584,640-

TOTAL TO LINE E IN SECTION IV

3,443,256- 3,576,273- 3,584,640-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

3,443,256 3,576,273 3,584,640
 3,443,256- 3,576,273- 3,584,640-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER DISTRICT WATER

810000	37150100	1,586,407-	1,378,501-	1,382,381-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,586,407	1,378,501	1,382,381
1,586,407-	1,378,501-	1,382,381-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TRANS FROM DISTRICT WATER

810000	37150100	561,459-	730,225-	732,342-
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TOTAL TO LINE E IN SECTION IV

561,459-	730,225-	732,342-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

561,459	730,225	732,342
561,459-	730,225-	732,342-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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06 TRANSFER FROM WASTE CLEANUP 810000

1,796,315- 1,873,263- 1,878,270-

TOTAL TO LINE E IN SECTION IV

1,796,315- 1,873,263- 1,878,270-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,796,315	1,873,263	1,878,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,796,315-	1,873,263-	1,878,270-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CONTROL 37150400

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TRANSFER FROM WASTE CLEANUP 810000

3,518,864- 3,650,391- 3,660,215-

TOTAL TO LINE E IN SECTION IV

3,518,864- 3,650,391- 3,660,215-

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 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,518,864	3,650,391	3,660,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,518,864-	3,650,391-	3,660,215-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM BE 37010100

810000	4,262,338-	4,391,600-	4,400,810-
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TOTAL TO LINE E IN SECTION IV

4,262,338-	4,391,600-	4,400,810-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

4,262,338	4,391,600	4,400,810
4,262,338-	4,391,600-	4,400,810-

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TR FROM AIR ASSESSMENT 37550100

810000	1,301,551-	1,222,019-	1,224,549-
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TOTAL TO LINE E IN SECTION IV

1,301,551-	1,222,019-	1,224,549-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,301,551	1,222,019	1,224,549
1,301,551-	1,222,019-	1,224,549-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM EMERGENCY RESPONSE 810000

23-

TOTAL TO LINE E IN SECTION IV

23-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	23
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM WATER/BEACHES

810000	37350100	34,072-	39,958-	39,958-
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TOTAL TO LINE E IN SECTION IV

34,072-	39,958-	39,958-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	34,072	39,958	39,958
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,072-	39,958-	39,958-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TRF FROM REC & PARKS

810000	27,261-	27,923-	27,923-
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	27,261	27,923	27,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,261-	27,923-	27,923-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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07 TRANSFER FROM WASTE CLEANUP 810000

359,490- 372,333- 373,191-

TOTAL TO LINE E IN SECTION IV

359,490- 372,333- 373,191-

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	359,490	372,333	373,191
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	359,490-	372,333-	373,191-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WASTE CLEANUP 37150600

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000			173,232-	175,414-	175,529-
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TOTAL TO LINE E IN SECTION IV

			173,232-	175,414-	175,529-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	173,232	175,414	175,529
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	173,232-	175,414-	175,529-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST EARNINGS	000500	NO	8.0	GAA	0.00 0.00		33,894	45,000	45,000
03 SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00 0.00		454,709	375,000	375,000
06 SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00 0.00		62,706	25,000	25,000
12 TRNSF SOLID WASTE-DISTS	001500	NO	0.0	GAA	0.00 0.00			126,859	137,830
15 TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00 0.00		3,069,383	2,097,634	2,213,028
18 TRNSF WTR QUALITY-DEAR	001500	NO	0.0	GAA	0.00 0.00		707,492		
21 TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00 0.00		443,068	126,859	137,830
24 TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00 0.00		509,321	416,997	453,057
27 TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00 0.00		560,200	1,183,008	1,285,310
30 TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00 0.00		124,907	120,182	130,575
34 TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00 0.00		1,342,510	2,634,667	2,862,503
38 TRNSF FED GRANT-DEAR	001500	NO	0.0	GAA	0.00 0.00		85,000	203,232	306,739
40 REFUNDS - MISC FEES	001800	NO	0.0	376	0.00 0.00		13,779		
42 TRNSF ECOSYSMGT-WASTE	001500	NO	0.0	GAA	0.00 0.00		119,056		
44 TRNSF CONS&REC LDS-CAMA	001500	NO	0.0	GAA	0.00 0.00		83,761	105,615	114,748
46 TRNSF INLAND PROT-LE	001500	NO	0.0	GAA	0.00 0.00			21,244	23,082
48 TRNSF LAND ACQ-LE	001500	NO	0.0	GAA	0.00 0.00		47,897		
50 TRNSF OTH AGEN-DEEPWTR	001500	NO	0.0	216	0.00 0.00		3,651		
TOTAL TO LINE B IN SECTION IV							7,661,334	7,481,297	8,109,702

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR (8%)	880700			2,583	3,440	3,440
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			1,608	2,000	2,000
13 ROUNDING	991000			1		
TOTAL TO LINE E IN SECTION IV				4,192	5,440	5,440

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000	119,908

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

FUND: ENVIRONMENTAL LAB TF 2050

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	724			
08 ROUNDING	991000	7	1	1-	
TOTAL TO LINE H IN SECTION IV		731	119,909	1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	512,601	493,394		
ADD: REVENUES (FROM SECTION I)	(B)	7,661,334	7,481,297	8,109,702	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,173,935	7,974,691	8,109,702	
LESS: OPERATING EXPENDITURES	(D)	7,677,080	8,089,160	8,104,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,192	5,440	5,440	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	492,663	119,909-	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	731	119,909	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	493,394			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE

810000 85,078-

TOTAL TO LINE E IN SECTION IV

85,078-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	85,078
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	85,078-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANFER FROM BEACHES

810000	37350100	476,301-	609,835-	611,065-
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TOTAL TO LINE E IN SECTION IV

		476,301-	609,835-	611,065-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	476,301	609,835	611,065
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	476,301-	609,835-	611,065-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.608	5,334	20,000	20,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.454	228,468	600,000	600,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.460	2,174,966	7,977,982	8,434,354
13 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.808	46,489	100,000	100,000
15 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.419	182,194	500,000	500,000
21 SALE SVCS OUTSIDE STGOV	001905	YES	0.0	216	0.00 0.00		1,125,000	5,000,000	5,000,000
23 FEDERAL ARRA GRANTS	000750	NO	0.0	20.2550	0.00 0.00	66.454	427,792	1,000,000	1,000,000
25 INTEREST	000500	NO	0.0	216	0.00 0.00	66.460	70	500	500
27 TRANSFER FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	11.419	35,000	100,000	100,000
TOTAL TO LINE B IN SECTION IV							4,225,313	15,298,482	15,754,854

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		324,674	339,852	678,315
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			13,609	14,000	14,000
07 SERVICE CHARGE TO GR (8%)	880000			90,000		
09 TRANSFER FROM WATER RES PROT & REST	810000			2,440,949-		
11 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		85,000	203,232	306,739
TOTAL TO LINE E IN SECTION IV				1,927,666-	557,084	999,054

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 AWARD AMOUNT AVAILABLE TO DRAW	991000	18,302,905	
07 CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000	8,233	
11 ADJUSTMENTS TO LINE A	991000	11,028,798-	
12 POSTCLOSING FINANCIAL STATEMENT STATEWIDE	991000	124-	
13 FEBRUARY FCO REVERSIONS	991000	855,600	
TOTAL TO LINE H IN SECTION IV		8,129,583	8,233

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,225,313	15,298,482	15,754,854	
LESS: OPERATING EXPENDITURES	(D)	4,282,562	4,749,631	4,755,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,927,666-	557,084	999,054	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,000,000	10,000,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,129,583-	8,233-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,129,583	8,233		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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24 TRANSFER FROM STATE LANDS/LAND MGMT 810000

775,000- 275,000- 275,000-

TOTAL TO LINE E IN SECTION IV

775,000- 275,000- 275,000-

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	275,000	275,000	275,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	775,000-	275,000-	275,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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16 TFR FROM REC & PARKS 810000

1,617,046- 7,332,241- 6,967,451-

TOTAL TO LINE E IN SECTION IV

1,617,046- 7,332,241- 6,967,451-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,617,046	582,241	582,451	
1,617,046-	7,332,241-	6,967,451-	
	6,750,000	6,385,000	6,385,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM DISTRICT WATER 810000

19,433- 151,648- 151,819-

TOTAL TO LINE E IN SECTION IV

19,433- 151,648- 151,819-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	19,433	151,648	151,819
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,433-	151,648-	151,819-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TRANSFER FROM WASTE CLEANUP

810000	5,330,701-	7,064,025-	7,061,252-
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TOTAL TO LINE E IN SECTION IV

5,330,701-	7,064,025-	7,061,252-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,330,701	4,654,025	4,661,252	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,330,701-	7,064,025-	7,061,252-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	2,410,000	2,400,000	2,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENTS	000500	NO	8.0	216	0.00 0.00		4,391,798	3,750,000	3,000,000
02 FINES, FORFEITS, JUDGS	001200	NO	8.0	216	0.00 0.00		5,223,910	6,000,000	6,000,000
04 TR FR DOR/DOC STAMP TAX	001604	NO	0.0	201.15	0.00 0.00		4,209,996	4,600,000	6,800,000
07 INTEREST/LOANS/CONT ADV	000500	NO	8.0	216	0.00 0.00		316,557	500,000	500,000
11 TR FROM GENERAL REVENUE	006000	NO	0.0	216	0.00 0.00		5,500,000		
13 TR FROM GR FOR BEACH PR	001500	NO	0.0	GAA	0.00 0.00		8,438,450	2,780,411	
43 REFUNDS/WARRANT CANCEL	000400	YES	0.0	216	0.00 0.00		1,396,734		
53 FINES/FORF/REEFGROUND	001200	NO	0.0	380	0.00 0.00		390		
88 TRANS/DEEPWATER HORIZAN	001500	NO	0.0	216	0.00 0.00		35,444		
TOTAL TO LINE B IN SECTION IV							29,513,279	17,630,411	16,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMIN SERVICES	810000	37010100		41,716	105,673	105,867
02 TRANSFER TO DISTRICT WATER	810000	37150100		4,771,615	4,988,355	4,998,148
04 TRANSFER TO WATER RES PROTECTION/REST	810000	37350200		1,966,808	2,402,639	736,978
05 TRANSFER TO WASTE CONTROL	810000	37450200			4,438	4,438
06 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100		1,166,944	1,246,266	487,336
07 GENERAL REVENUE SURCHARGE 8% 310322	880000			765,106	806,496	749,200
08 TRANSFER TO ENVIRONMENTAL LAB TF185083	810000	37300100		4,140,828	2,641,490	2,803,914
10 5% TRUST FUND RESERVE	999000					506,057
15 TRANSFER TO CAMA	810000	37500400			57,834	57,834
17 REFUNDS	860000			18,771		
19 NON APPROPRIATED EXPENDITURES	810000			1,316		
20 GR SERV CHARGE REEF GROUNDINGS	880000			31		
28 TR TO DIST. EXECUTIVE DIRECTION	810000	37150500		34,072	39,958	39,958
52 TR TO WORKING CAPITAL TF	810000	37010300		755,988	284,498	302,784
61 DFS/ASSESSMENT ON INVESTMENT	830000			205,837	168,800	135,000
62 TR TO DEAR	810000	37300100		476,301	609,835	611,065
80 TR TO GENERAL REVENUE 180056	990002				500,000	
TOTAL TO LINE E IN SECTION IV				14,345,333	13,856,282	11,538,579

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000		5		
05 OPERATING REVERSIONS	991000			14,376	
08 FUND BAL REEF GROUNDINGS	991000		359-		
14 FCO REVERSIONS	991000	2,844,765			
99 FUND BAL RES COUT ORD UNAPPROPR	991000		13,030-		
TOTAL TO LINE H IN SECTION IV		2,831,381		14,376	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,726,121	6,717,050	1,469,544
ADD: REVENUES (FROM SECTION I)	(B)	29,513,279	17,630,411	16,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,239,400	24,347,461	17,769,544
LESS: OPERATING EXPENDITURES	(D)	4,008,398	4,036,011	4,047,012
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,345,333	13,856,282	11,538,579
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	5,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,885,669	1,455,168	2,183,953
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,831,381	14,376	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,717,050	1,469,544	2,183,953

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 BEACH MANAGEMENT 37350100

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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10 TRANS FROM DISTRICT WATER

810000	37150100	697,970-	999,170-	1,001,400-
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TOTAL TO LINE E IN SECTION IV

697,970-	999,170-	1,001,400-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	697,970	999,170	1,001,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	697,970-	999,170-	1,001,400-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 GRANTS DWSR FY 2007-08	000700	NO	0.0	403	0.00 0.00	66.468	14,497,684			
02 INTEREST EARNINGS INVES	000502	NO	0.0	215.49	0.00 0.00		1,293,175	1,200,000	1,200,000	
04 GRANTS REV DWSRF 07/08	000700	NO	0.0	403	0.00 0.00	66.468	5,568,084			
05 INTEREST REPAYMENT ON L	000500	NO	0.0	216	0.00 0.00	66.468	23,719,840	28,347,358	33,685,479	
09 FEE & CHARGES REPAY/LOA	000100	YES	0.0	403	0.00 0.00		367			
17 TR LAND ACQUISITION TF	006000	NO	0.0	216	0.00 0.00			6,700,000		
87 TRANS INT. IMPROVEMENT	001500	NO	0.0	216.301	0.00 0.00	66.468	5,920,000			
91 TR GEN REV MATCH	006000	NO	0.0	216.301	0.00 0.00	66.468		4,500,000	8,863,200	
92 GRANT REV DWSRF	000700	NO	0.0	403	0.00 0.00	66.468		38,998,080	38,289,024	
97 AMER REC AND REIN ACT	000750	NO	0.0	216	0.00 0.00	66.468	32,967,866			
TOTAL TO LINE B IN SECTION IV							83,967,016	79,745,438	82,037,703	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
48 TR ASSESSMENT ON INVESTMENT	830000			60,970	54,000	54,000
TOTAL TO LINE E IN SECTION IV				60,970	54,000	54,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ADJUSTMENT TO LINE A	991000			43,295,884-	
64 FUND BAL RES - LONG TERM RECEIVABLE	991000			3,621,411	
65 2009/10 LOAN REPAY/RECEIVABLES FY 10-11	991000			27,496,937-	
66 DWSRF GRANT AWARD AVAIL. TO DRAW	991000			26,808,876	
88 FUND BALANCE HELD IN DEPT. RESERVE	991000		1,887,885		
96 AMER REC & REINV ACT AWARD AVAIL TO DRAW	991000			53,806,134	
TOTAL TO LINE H IN SECTION IV				13,443,600	1,887,885

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
WATER RES PROT/RESTORATION 37350200

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		6,875,646		
ADD: REVENUES (FROM SECTION I)	(B)	83,967,016	79,745,438	82,037,703	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,967,016	86,621,084	82,037,703	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,970	54,000	54,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	90,474,000	88,454,969	81,983,703	81,983,703
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,567,954-	1,887,885-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,443,600	1,887,885		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,875,646		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM BEACH MANAGEMENT

810000	37350100	1,966,808-	2,402,639-	736,978-
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TOTAL TO LINE E IN SECTION IV

		1,966,808-	2,402,639-	736,978-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	707,772	2,402,639	736,978
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,966,808-	2,402,639-	736,978-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,259,036		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANSFER FROM WASTE CLEANUP 810000

1,105,020-	200,000-	200,000-
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TOTAL TO LINE E IN SECTION IV

1,105,020-	200,000-	200,000-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

1,105,020	200,000	200,000
1,105,020-	200,000-	200,000-

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RES PROT/RESTORATION	37350200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.460	41,688	42,000	42,000	
02 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	17.600	202,915	200,000	221,150	
03 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.432	3,842,209	5,099,950	5,492,303	
04 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.433	270,574	280,000	280,000	
05 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.461	200,259	250,000	250,000	
09 US GRANTS	000700	NO	0.0	20.2250	0.00 0.00	66.474	60,059	100,000	100,000	
10 US GRANTS	000700	NO	0.0	20.2250	0.00 0.00	66.608	658	1,000	1,000	
11 FEES	000100	YES	0.0	216	0.00 0.00	66.468	1,033,008	1,000,000	1,000,000	
12 FEES	000100	YES	0.0	216	0.00 0.00	66.458	20,862,618	15,458,627	18,474,605	
19 INTEREST	000500	NO	8.0	216	0.00 0.00		1,197,381	1,200,000	1,200,000	
21 REFUNDS	001800	NO	0.0	216	0.00 0.00	66.419	3,121			
22 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.419	3,935,092	1,000,000	1,000,000	
23 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.475	11,990	15,000	15,000	
24 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	97.041	42,753	50,000	50,000	
52 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.468	2,881,464	3,000,000	3,000,000	
53 US GRANTS ARRA	000750	NO	0.0	20.2550	0.00 0.00	66.468	634,985	700,000	700,000	
54 PENALTIES	001202	NO	0.0	216	0.00 0.00		15			
55 TRANSFERS	001500	NO	0.0	216	0.00 0.00		2,612,692			
56 TRANSFER OF FED FUNDS	001500	NO	0.0	216	0.00 0.00		25,043			
57 REFUNDS	001800	NO	0.0	216	0.00 0.00	66.432	244			
58 REFUNDS	001800	NO	0.0	216	0.00 0.00		20,833			
TOTAL TO LINE B IN SECTION IV							37,879,601	28,396,577	31,826,058	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMIN TRUST FUND	810000			1,213,429	979,950	1,393,453	
03 TRANSFER TO DFS GR/SWCAP	810000			104,653	120,000	120,000	
04 TRANSFER TO DFS ASSESSMENT ON INVEST	830000			56,374			
05 SERVICE CHARGE TO GEN. REVENUE 8.0%	880000			1,499-			
06 REFUNDS	860000			45,836			
11 TRANS BETWEEN BUDGET ENTITIES	810000			5,286,993			
TOTAL TO LINE E IN SECTION IV				6,705,786	1,099,950	1,513,453	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RES PROT/RESTORATION</u>	<u>37350200</u>				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 FUND BAL RES SRF SER FEE & CHANGE LT REC	991000	1,309,409-			
02 FUND BAL RES SRF GRANT ALLOCATION LT SRF	991000	4,481,735			
03 FUND BAL RES CHANGE DWSRF FEES & LT REC	991000	646,419-			
09 EST. GRANT AWARD AVAIL TO DRAW	991000	4,784,619			
11 ADJUSTMENT TO LINE A	996000	10,706,616-			
16 POST CLOSING FIN STATEMENT ADJ STATEWIDE	991000	121			
17 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		3,395,967-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	37,879,601	28,396,577	31,826,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,879,601	28,396,577	31,826,058	
LESS: OPERATING EXPENDITURES	(D)	9,677,848	9,196,627	9,212,605	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,705,786	1,099,950	1,513,453	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,100,000	18,100,000	21,100,000	21,100,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,395,967			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,395,967-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
ENVIR PROTECTION, DEPT OF	37000000											
PGM: WATER RESOURCE MGT	37350000											
WATER RES PROT/RESTORATION	37350200											

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 FEES	000100	YES	8.0	216	0.00	0.00	66.468	588,056				
12 INTEREST EARNINGS	000500	NO	8.0	216	0.00	0.00		154,745	301,000	321,150		
17 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00	0.00	15.615	274,060				
28 REFUNDS	001800	NO	0.0	216	0.00	0.00	66.460	368				
31 REIMBURSEMENTS	001801	NO	0.0	370	0.00	0.00	66.419	736				
36 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.460	5,428,647				
43 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.419	2,128,007				
47 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.432	510,161				
75 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.454	244,884				
80 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.461	99,001-				
82 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.468	643,988				
83 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.474	70,933				
84 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.475	142,469				
88 SALES GDS/SVCS STATE	001903	NO	0.0	216	0.00	0.00		12,341	200,000	202,835		
92 PENALTIES	001202	NO	0.0	216	0.00	0.00		15-				
TOTAL TO LINE B IN SECTION IV								10,100,379	501,000	523,985		
=====												

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100									22,985
05 TR TO FGTF	810000							2,320,975			
06 TRANSFER GEN REVENUE 8.0% SERVICE CHARGE	880000							23,752	1,000	1,000	
26 TRANSFER FROM LAW ENFORCEMENT	810000	37600100						1,035,186-			
52 TR FED GRANTS TF CWSRF SERVICE FEE	810000							465,071-			
53 TR FED GRANTS TF CWSRF GAA	810000							683,595			
60 TR ASSESSMENT ON INVESTMENT	830000							6,836			
62 TR DFS/GENERAL REVENUE/SWCAP	810000							14,306			
70 REFUNDS	810000							5,314			
TOTAL TO LINE E IN SECTION IV								1,554,521	1,000	23,985	
=====											

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RES PROT/RESTORATION</u>	<u>37350200</u>				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
05 AJUSTMENTS TO LINE A		991000	16,414,947-		
90 ROUNDING		991000	1		
91 GRANT AWARDS AVAILBLE TO DRAW		991000	8,430,095		
TOTAL TO LINE H IN SECTION IV			7,984,851-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)		10,100,379	501,000	523,985
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		10,100,379	501,000	523,985
LESS: OPERATING EXPENDITURES	(D)		61,007		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,554,521	1,000	23,985
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		500,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		7,984,851		
NET ADJUSTMENTS (FROM SECTION III)	(H)		7,984,851-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TRF FROM REC & PARKS

810000	647,006-	16,728,020-	729,690-
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TOTAL TO LINE E IN SECTION IV

647,006-	16,728,020-	729,690-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

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

647,006	728,020	729,690
647,006-	16,728,020-	729,690-
	16,000,000	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TRANSFER FROM FGS/BE 37010200

810000			2,363,212-	2,426,000-	2,432,540-
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TOTAL TO LINE E IN SECTION IV

			2,363,212-	2,426,000-	2,432,540-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,363,212	2,426,000	2,432,540
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,363,212-	2,426,000-	2,432,540-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 INTEREST EARNINGS/INVES	000502	NO	8.0	216	0.00 0.00		1,049,276	700,000	300,000
07 TR DEEPWATER HORIZAN	001500	NO	0.0	216	0.00 0.00		644		
10 REFUNDS	001800	NO	0.0	216	0.00 0.00		2,160		
16 TR PHOSEPHATE SURCHARGE	001600	NO	0.0	211.310	0.00 0.00		26,023,675	6,898,178	
20 TR DOR/PHOSP/MIN/TAX	001600	NO	0.0	211.310	0.00 0.00		2,302,696	1,884,420	1,884,100
89 SALES OF GOODS AND SERV	001500	NO	0.0	216	0.00 0.00		7,348		
TOTAL TO LINE B IN SECTION IV							29,385,799	9,482,598	2,184,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GEN REV .080 310322	880000			80,588	53,500	22,900
03 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100		222,327	225,860	235,953
06 5% TRUST FUND RESERVE	999000					446,236
20 TRANSFER TO WORKING CAPITAL TF	810000	37010300		52,555	238,567	242,227
36 DFS ASSESSMENT ON INVESTMENTS	830000			49,260	31,500	13,500
TOTAL TO LINE E IN SECTION IV				404,730	549,427	960,816

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
WATER RES PROT/RESTORATION 37350200

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,114,299	12,382,090	4,536,118	
ADD: REVENUES (FROM SECTION I)	(B)	29,385,799	9,482,598	2,184,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,500,098	21,864,688	6,720,218	
LESS: OPERATING EXPENDITURES	(D)	1,973,278	2,099,143	2,102,825	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	404,730	549,427	960,816	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,740,000	14,680,000	3,030,000	3,030,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,382,090	4,536,118	626,577	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,382,090	4,536,118	626,577	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 TRANSFER FROM DISTRICT WATER

810000	37150100	1,061,733-	3,203,696-	3,208,395-
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TOTAL TO LINE E IN SECTION IV

		1,061,733-	3,203,696-	3,208,395-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,061,733	3,203,696	3,208,395
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,061,733-	3,203,696-	3,208,395-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 INTEREST ON INVESTMENT	000502	NO	8.0	216	0.00 0.00		1,556,067	500,000
04 INT ON PROGRAM ADVANCE	000500	NO	8.0	216	0.00 0.00		121,498	
10 PRIOR YEAR REFUNDS	000100	YES	0.0	216	0.00 0.00		695,024	
TOTAL TO LINE B IN SECTION IV							2,372,589	500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
RD TR TO WATER QUAL ASS TF	810000			2,120,000	491,960
03 SERVICE CHARGE TO GR(8.0%) 310322	880000			128,405	38,200
06 DFS/ASSESSMENT ON INVESTMENTS ADJ 0607	830000			72,499	22,500
TOTAL TO LINE E IN SECTION IV				2,320,904	552,660

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	975	52,660
ADD: REVENUES (FROM SECTION I)	(B)	2,372,589	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,373,564	552,660
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,320,904	552,660
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,660	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,660	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00 0.00		2,979,852	3,000,000	3,000,000
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00 0.00	66.458	47,854,275	64,108,876	73,825,062
03 GRANT REV CWSRF 08/09	000700	NO	0.0	403	0.00 0.00	66.458	25,950,193		
04 TRANSFER ECO SYSTEM	006000	NO	0.0	216.301	0.00 0.00		1,759,000		
15 TR LAND ACQUISITION TF	006000	NO	0.0	216	0.00 0.00			9,300,000	
39 SRF GRANT REV	000700	NO	0.0	216	0.00 0.00	66.458		68,776,000	68,776,000
41 AMER REC & REINV ACT 09	000750	NO	0.0	216	0.00 0.00	66.458	52,097,190		
42 TRAN GENERAL REV. MATCH	006000	NO	0.0	216	0.00 0.00		4,800,000	4,500,000	13,755,200
TOTAL TO LINE B IN SECTION IV							135,440,510	149,684,876	159,356,262

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 PRIOR YEAR REFUND SRF FAC. CONSTRUCTION	899000			750,000		
17 TR ASSESSMENT ON INVESTMENT	830000			141,516	135,000	135,000
TOTAL TO LINE E IN SECTION IV				891,516	135,000	135,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ADJUSTMENT TO LINE A	991000			10,373,529-	
05 FUND BAL RESERVE LONG TERM RECEIVABLES	991000			8,860,024	
08 LOAN REPAY RECEIVABLE RECORDED FY 10-11	991000			62,185,610-	
12 FCO REVERSIONS	991000			11,673,437	
26 AMER RECOVERY REINVESTMENT AWARD TO DRAW	991000			80,113,058	
33 BAL HELD IN DEPARTMENTAL RESERVE	991000			750,000	8,230,658
TOTAL TO LINE H IN SECTION IV				28,837,380	8,230,658

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
WATER RES PROT/RESTORATION 37350200

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	135,440,510	149,684,876	159,356,262	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,440,510	149,684,876	159,356,262	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	891,516	135,000	135,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	163,386,374	157,780,534	159,221,262	159,221,262
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,837,380-	8,230,658-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,837,380	8,230,658		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

553,000- 553,000- 553,000-

TOTAL TO LINE E IN SECTION IV

553,000- 553,000- 553,000-
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	553,000	553,000	553,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	553,000-	553,000-	553,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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13 TRANSFER FROM WASTE CLEANUP

810000			4,699,015-	6,924,361-	4,928,360-
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,699,015	6,924,361	4,928,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,699,015-	6,924,361-	4,928,360-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: LAKE OKEECHOBEE PROTECT TF 2890

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.

02 TR TO GENERAL REVENUE 180056

810000 128,058

TOTAL TO LINE E IN SECTION IV

128,058

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,058
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,058
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,058
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER SUPPLY 37350300

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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07 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

3,831,926- 4,631,926- 3,831,926-

TOTAL TO LINE E IN SECTION IV

3,831,926- 4,631,926- 3,831,926-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,831,926	4,631,926	3,831,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,831,926-	4,631,926-	3,831,926-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LICENSES AND PERMITS	000200	YES	8.0	376.303	0.00 0.00		984,969	1,300,000	1,300,000
02 OTHER LICENSES/PERMITS	000200	YES	8.0	376	0.00 0.00		49,651	200,000	200,000
03 INTEREST ON INVESTMENT	000502	NO	8.0	215	0.00 0.00		1,597,310	1,600,000	1,600,000
05 REFUNDS-PY WARRANT CANC	001800	NO	0.0	376	0.00 0.00		880,907		
06 TR/DOR/POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		191,956,967	196,200,000	201,900,000
08 INLND PROT FIN CORP FND	001500	NO	0.0	GAA	0.00 0.00		90,000,048		
29 TR/OTH AGENCY/OIL SPILL	001500	NO	0.0	216	0.00 0.00		64,091		
TOTAL TO LINE B IN SECTION IV							285,533,943	199,300,000	205,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100		1,607,510	1,619,526	7,255,232
03 TR/GENERAL REVENUE FUND 180056	810000			135,000,000	23,200,000	
04 5% TRUST FUND RESERVE	999000					7,700,797
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	810000				518,918-	1,038,376-
06 TRANSFER TO ADMINISTRATIVE SERVICES	810000	37010100		725,477	578,187	578,753
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		3,443,256	3,576,273	3,584,640
09 TRANSFER TO WATER RES PROTEC/RESTORATION	810000	37350200		1,105,020	200,000	200,000
10 TRANSFER TO WASTE CONTROL	810000	37450200		11,530,290	11,784,929	11,789,466
11 TRANSFER TO EMERGENCY RESPONSE	810000	37600300		764,757	862,640	864,093
13 REFUNDS	860000			22,960		
14 SERVICE CHARGE TO GR (8.0%)	880000			231,414	242,240	242,240
18 TR/COASTAL PROTECTION TF 180215	810000	37600300		8,000,000	8,000,000	8,000,000
20 TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300		1,991,906	1,970,013	1,955,384
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000			73,842	72,000	72,000
86 TR-ENVIRONMENTAL LAB TRUST FUND	810000	37300100			21,244	23,082
88 TR TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100		1,918,670	2,020,361	2,122,687
TOTAL TO LINE E IN SECTION IV				166,415,102	53,628,495	43,349,998

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

	OBJECT CODE				
12 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	313			
15 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		33,514		
50 ROUNDING	991000	10			
TOTAL TO LINE H IN SECTION IV		323	33,514		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	427,351	9,462,784	6,189,288	
ADD: REVENUES (FROM SECTION I)	(B)	285,533,943	199,300,000	205,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	285,961,294	208,762,784	211,189,288	
LESS: OPERATING EXPENDITURES	(D)	109,083,731	27,978,515	27,991,485	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	166,415,102	53,628,495	43,349,998	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	121,000,000	121,000,000	121,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,462,461	6,155,774	18,847,805	
NET ADJUSTMENTS (FROM SECTION III)	(H)	323	33,514		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,462,784	6,189,288	18,847,805	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER FROM WASTE CONTROL 810000

2,002,057-

TOTAL TO LINE E IN SECTION IV

2,002,057-

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,002,057
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,002,057-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LICENSES AND PERMITS	000200	YES	0.0	403	0.00 0.00		108,232	100,000	100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00 0.00		180,053	180,000	180,000
03 DOR/WASTE TIRE FEES	001600	NO	0.0	403.718	0.00 0.00		16,625,246	16,920,333	17,427,943
08 REFUNDS	001800	NO	0.0	216	0.00 0.00		38,819		
18 TR/OTH AGY/DEEPWATER HO	001500	NO	0.0	216	0.00 0.00		33,213		
35 FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403	0.00 0.00		74,924	90,000	90,000
TOTAL TO LINE B IN SECTION IV							17,060,487	17,290,333	17,797,943

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		924,997	1,241,317	632,380
04 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		560,200	1,309,867	1,423,140
05 5% TRUST FUND RESERVE	999000					538,769
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,796,315	1,873,263	1,878,270
07 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500		359,490	372,333	373,191
08 TRANSFER TO WASTE CONTROL	810000	37450200		9,517,158	8,676,092	8,683,208
14 TR TO WORKING CAPITAL FUND 180222	810000	37010300		685,501	703,926	768,225
16 REFUNDS	860000			4,090		
20 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,424,623	2,813,728	2,821,735
25 TR/DFS-ASSESSMENT ON INVESTMENTS 310403	830000			8,275	8,100	8,100
TOTAL TO LINE E IN SECTION IV				15,280,649	16,998,626	17,127,018

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	13,649
04 ROUNDING	991000	3-
05 FEBRUARY FCO REVERSIONS	991000	172,535
06 JUNE FCO REVERSIONS	991000	119,073

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				
FUND: SOLID WASTE MGMT TF	2644				
TOTAL TO LINE H IN SECTION IV		291,605	13,649		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	209,879	1,781,322	2,086,541
ADD: REVENUES (FROM SECTION I)	(B)	17,060,487	17,290,333	17,797,943
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,270,366	19,071,655	19,884,484
LESS: OPERATING EXPENDITURES	(D)	500,000	137	137
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,280,649	16,998,626	17,127,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,489,717	2,072,892	2,757,329
NET ADJUSTMENTS (FROM SECTION III)	(H)	291,605	13,649	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,781,322	2,086,541	2,757,329

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LIC/PERMITS-DRYCLNG REG	000200	YES	8.0	376	0.00 0.00		118,895	110,000	110,000
02 LIC/PERMITS-DRYCLNG DED	000200	YES	8.0	376	0.00 0.00		14,000	30,000	30,000
03 DOR/DRCLN-GROSS RECEIPT	001600	NO	0.0	376.70	0.00 0.00		6,837,218	7,066,000	7,066,000
04 DOR/DRCLN-POLLUTANT TAX	001600	NO	0.0	376.75	0.00 0.00		410,672	416,900	416,900
05 LIC/PERMITS-TANK REG FE	000200	YES	8.0	376.303	0.00 0.00		98,453	150,000	150,000
06 INTEREST ON INVESTMENTS	000500	NO	8.0	376	0.00 0.00		1,423,824	1,400,000	1,400,000
07 TRANSFER FROM DACS/DEAR	001800	NO	0.0	576.045	0.00 0.00		242,520	535,618	535,618
08 REFUNDS/PY WARRANT CANC	001800	NO	0.0	376	0.00 0.00		41,158		
09 TR/DOR/POLLUTANT TAXES	001600	NO	0.0	206.993	0.00 0.00		15,248,250	15,600,000	16,000,000
10 TR FRM DOR/BATTERY FEES	001600	NO	0.0	403.718	0.00 0.00		8,182,341	8,400,000	8,600,000
11 TR/DHSMV/POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		46,815	81,600	87,400
13 LIC/PERM-OPER CERT PRGM	000200	YES	8.0	376	0.00 0.00		67,595	600,000	50,000
14 TR/DOR/DOC STAMP TAXES	001600	NO	0.0	201	0.00 0.00		2,456,590	2,600,000	3,000,000
15 SALES OF GOODS/SERVICES	001903	NO	0.0	376	0.00 0.00		1,557		
16 FEES/CHGS-TAX CREDIT AP	000100	YES	0.0	376	0.00 0.00		14,000		
26 FEES/CHGS-OPER CERT PRG	000100	YES	8.0	276	0.00 0.00		264,498	250,000	250,000
37 TR/OTH AGENCY/OIL SPILL	001500	NO	0.0	216	0.00 0.00		36,733		
62 TR/WATER PROT&SUS PG TF	001600	NO	0.0	403	0.00 0.00		2,120,000	491,960	
TOTAL TO LINE B IN SECTION IV							37,625,119	37,732,078	37,695,918

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR-DOH/SAFE DRINKING WATER	315066	810000	64000000	650,000	650,000	650,000
03 TR/ADMINISTRATIVE TRUST FUND	185080	810000	37010100	1,924,390	2,026,927	1,480,024
05 TRANSFER TO ENVIRONMENTAL LAB TF		810000	37300100	707,492		
06 5% TRUST FUND RESERVE		999000				1,577,911
08 TRANSFER TO DISTRICT WASTE CONTROL		810000	37150400	3,518,864	3,650,391	3,660,215
10 TRANSFER TO DISTRICT WASTE CLEANUP		810000	37150600	173,232	175,414	175,529
11 TRANSFER TO FL GEOLOGICAL SURVEY		810000	37010200	800,144	832,909	834,129
12 TRANSFER TO DEAR		810000	37300100	5,330,701	7,064,025	7,061,252
13 TRANSFER TO WATER RES PROT/RESTORATION		810000	37350200	4,699,015	6,924,361	4,928,360
14 TRANSFER TO WASTE CONTROL		810000	37450200	3,420,307	3,288,501	3,295,858
19 SERVICE CHARGE TO GENERAL REVENUE		880700		158,149	198,160	154,160
33 REFUNDS		860000		3,655		
35 TR/DFS/ASSESSMENT ON INVESTMENTS	310403	830000		66,849	63,000	63,000

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
37 TR TO WORKING CAPITAL TF 180222	810000	37010300		748,707	925,355	687,458	
47 NON-APPROPRIATED EXPENDITURES	899000			18			
TOTAL TO LINE E IN SECTION IV				22,201,523	25,799,043	24,567,896	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
05 FEBRUARY FCO REVERSIONS	991000			121			
06 ADJUSTMENTS TO LINE A	991000			80,833			
07 ROUNDING	991000			4			
12 AVAIL FUND BALANCE ADJ-OPERATOR CERT PRG	991000			1,854,473			
15 JUNE FCO REVERSIONS	991000			2,220,829			
16 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				23,304		
25 SEPTEMBER OPERATING REVERSIONS	991000			7,068			
TOTAL TO LINE H IN SECTION IV				4,163,328	23,304		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,122,593	4,212,525	3,934,096	
ADD: REVENUES (FROM SECTION I)	(B)	37,625,119	37,732,078	37,695,918	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,747,712	41,944,603	41,630,014	
LESS: OPERATING EXPENDITURES	(D)	3,796,992	4,234,768	4,240,490	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,201,523	25,799,043	24,567,896	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,700,000	8,000,000	8,000,000	8,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,197	3,910,792	4,821,628	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,163,328	23,304		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,212,525	3,934,096	4,821,628	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 TRANSFER FROM WATER/BEACHES

810000	37350100		4,438-	4,438-
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TOTAL TO LINE E IN SECTION IV

			4,438-	4,438-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	4,438	4,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,438-	4,438-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000			11,530,290-	11,784,929-	11,789,466-
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TOTAL TO LINE E IN SECTION IV

			11,530,290-	11,784,929-	11,789,466-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	11,530,290	11,784,929	11,789,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,530,290-	11,784,929-	11,789,466-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CONTROL	37450200			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.				
01 FEDERAL ARRA GRANTS	000750	NO	0.0	20.2550	0.00	0.00	0.00	66.805	2,002,057			
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	12.113	460,097	400,000	400,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	66.608	91,373	60,000	60,000	
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	66.801	2,867,296	2,436,790	2,322,257	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	66.802	727,161	600,000	600,000	
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	66.805	1,499,843	1,000,000	1,000,000	
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	0.00	66.817	1,252,989	950,000	950,000	
09 SALE OF SVCS-OUTSIDE SG	001905	YES	0.0	216	0.00	0.00	0.00		36,617			
11 US GRANTS	000700	NO	0.0	370	0.00	0.00	0.00	66.804	1,126,128	862,514	869,066	
TOTAL TO LINE B IN SECTION IV									10,063,561	6,309,304	6,201,323	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFR TO ADMINISTRATIVE TRUST FUND	810000	37010100		366,018	384,790	270,257
03 TRANSFER TO WASTE CLEANUP	810000	37450100		2,002,057		
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			41,722	50,000	50,000
07 TRANSFER-SERVICE CHARGE TO GR - 8%	810000			2,929	2,000	2,000
08 GRNT REV-TRANSFER BETWEEN BUDGET ENTITIES	810000			705,370		
TOTAL TO LINE E IN SECTION IV				3,118,096	436,790	322,257

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000		484,476
04 ADJUSTMENT TO LINE A	991000		26,962
TOTAL TO LINE H IN SECTION IV			511,438

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,063,561	6,309,304	6,201,323
LESS: OPERATING EXPENDITURES	(D)	7,456,903	5,872,514	5,879,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,118,096	436,790	322,257
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	511,438-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	511,438		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

02 TRF BETWEEN BUDGET ENTITIES 810000

52

TOTAL TO LINE E IN SECTION IV

52

SECTION III: ADJUSTMENTS

OBJECT
 CODE

08 ADJUSTMENTS TO LINE A 991000

52

TOTAL TO LINE H IN SECTION IV

52

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 52
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 52-
 NET ADJUSTMENTS (FROM SECTION III) (H) 52
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANS FROM DISTRICT WATER

810000	37150100	55,718-	378-	378-
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TOTAL TO LINE E IN SECTION IV

		55,718-	378-	378-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	55,718	378	378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,718-	378-	378-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRANSFER FROM WASTE CLEANUP

810000	9,517,158-	8,676,092-	8,683,208-
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TOTAL TO LINE E IN SECTION IV

9,517,158-	8,676,092-	8,683,208-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	6,917,158	6,276,092	6,283,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,517,158-	8,676,092-	8,683,208-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,600,000	2,400,000	2,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,400,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WASTE CLEANUP

810000			3,420,307-	3,288,501-	3,295,858-
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TOTAL TO LINE E IN SECTION IV

			3,420,307-	3,288,501-	3,295,858-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,420,307	3,288,501	3,295,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,420,307-	3,288,501-	3,295,858-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 LAND MANAGEMENT 37500100

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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27 TRANSFER FROM STATE LANDS/LAND MGMT 810000

1,709,765- 2,282,591- 2,282,746-

TOTAL TO LINE E IN SECTION IV

1,709,765- 2,282,591- 2,282,746-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,709,765 2,282,591 2,282,746
 1,709,765- 2,282,591- 2,282,746-

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
LAND MANAGEMENT	37500100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	20.219	394,348	4,000,000	4,436,709	
02 U S GRANTS	000750	NO	0.0	20.2550	0.00 0.00	20.219	158,449	2,000,000	2,000,000	
03 TRANS OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	20.205	338,793	3,000,000	3,500,000	
TOTAL TO LINE B IN SECTION IV							891,590	9,000,000	9,936,709	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF TO ADMINISTRATIVE TF	810000	37010300			436,709	
TOTAL TO LINE E IN SECTION IV					436,709	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000		5,105,652	
02 EST GRANT AWARDS AVAILABLE TO DRAW- ARRA	991000		3,165,892	
03 ADJ TO LINE A SECT IV IN ACTUAL P/Y-A01	991000		1,900,000-	
TOTAL TO LINE H IN SECTION IV			6,371,544	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	891,590	9,000,000	9,936,709	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	891,590	9,000,000	9,936,709	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			436,709	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,263,134	9,000,000	9,500,000	9,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,371,544-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,371,544			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
LAND MANAGEMENT	37500100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA	
				ST	I/C LOC I/C	NO.	
01 TRF OF FEDERAL FUNDS	001510	NO	0.0	403.183	0.00 0.00	20.205	5,674,491
02 U S GRANTS	000700	NO	0.0	403.183	0.00 0.00	20.219	528,395
TOTAL TO LINE B IN SECTION IV							6,202,886

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJ TO LINE A SECT IV IN ACTUAL P/Y-A01	991000	18,378,548-
02 JUNE FCO REVERSIONS	991000	2,358,171
06 GRANT AWARDS AVAILABLE TO DRAW	991000	9,817,491
TOTAL TO LINE H IN SECTION IV		6,202,886-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	6,202,886
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,202,886
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,202,886
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,202,886-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 LAND MANAGEMENT 37500100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

5,700,000- 225,000-

TOTAL TO LINE E IN SECTION IV

5,700,000- 225,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,700,000-	225,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,700,000	225,000	225,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 LAND MANAGEMENT 37500100

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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07 TRF FROM REC & PARKS-BE 37500300

810000			4,171,449-	3,984,098-	5,993,189-
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		4,171,449	3,984,098	3,993,189
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,171,449-	3,984,098-	5,993,189-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				2,000,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TFR FROM 37500300 LAND & WATER GRANTS

810000	37500200	1,000,000-	1,200,000-	1,200,000-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,000-	1,200,000-	1,200,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	1,200,000	1,200,000	1,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

21 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

300,000- 300,000-

TOTAL TO LINE E IN SECTION IV

300,000- 300,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	300,000-	300,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000	300,000	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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06 TRF FROM REC & PARKS-BE 37500300

810000	1,667,859-	1,678,778-	1,680,481-
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TOTAL TO LINE E IN SECTION IV

1,667,859-	1,678,778-	1,680,481-
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 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,667,859	1,678,778	1,680,481
1,667,859-	1,678,778-	1,680,481-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE 810000

90-

TOTAL TO LINE E IN SECTION IV

90-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	90
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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28 TRANSFER FROM STATE LANDS/LAND MGMT 810000

3,377,061- 14,874,525- 13,879,671-

TOTAL TO LINE E IN SECTION IV

3,377,061- 14,874,525- 13,879,671-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

3,377,061	3,644,525	3,649,671	
3,377,061-	14,874,525-	13,879,671-	
	11,230,000	10,230,000	10,230,000

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.916	202,208	202,208	964,530	
02 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.650	14,252	20,000	14,000	
03 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.614	121,500	200,000	200,000	
04 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.630	22,810	50,000	50,000	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.632	5,441	10,000	5,000	
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	11.419	90,000	100,000	90,000	
10 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.036	2,395,682	1,169,363	2,143,509	
13 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	94.006	511,468	600,000	510,000	
14 U S GRANTS - ARRA	000750	NO	0.0	20.2550	0.00 0.00	94.006	113,861	150,000	110,000	
22 TRANSFERS	001510	NO	0.0	20.2550	0.00 0.00	97.036	54,879	60,000	55,000	
TOTAL TO LINE B IN SECTION IV							3,532,101	2,561,571	4,142,039	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,000,000	1,200,000	1,200,000	
03 TRANNFER DCA/FEMA	810000			2,444,807			
04 REFUNDS	810000			87,475			
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010300				182,039	
TOTAL TO LINE E IN SECTION IV				3,532,282	1,200,000	1,382,039	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000		1,153,066
02 EST GRANT AWARDS AVAILBALE TO DRAW - ARRA	991000		14,653
03 FEB FCO REVERSIONS	991000		4,346,653
05 ROUNDING	991000		2-
06 ADJUSTMENT TO A01 - LINE A	991000		1,024,516
TOTAL TO LINE H IN SECTION IV			6,538,886

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,398,429		
ADD: REVENUES (FROM SECTION I)	(B)	3,532,101	2,561,571	4,142,039	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,532,101	4,960,000	4,142,039	
LESS: OPERATING EXPENDITURES	(D)	690,276	760,000	760,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,532,282	1,200,000	1,382,039	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,450,000	3,000,000	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,140,457-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,538,886			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,398,429		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 U S GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.916	1,825,228			
02 U S GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.614	70,594			
03 U S GRANTS	000700	NO	0.0	403.183	0.00 0.00	20.219	82,759			
07 CITY OR COUNTY GRANTS	000800	NO	8.0	403.183	0.00 0.00		19,881	20,000	20,000	
08 STATE GRANTS	001000	NO	0.0	403.183	0.00 0.00		346,334	347,000	422,850	
15 OTHER GRANTS	001100	NO	8.0	403.183	0.00 0.00		19,994	20,000	20,000	
16 TRANSFERS	001500	NO	0.0	403.183	0.00 0.00		37,714			
23 SALES OF GOODS/SERV STA	001903	NO	0.0	216	0.00 0.00		1,365,224	1,263,000	1,263,000	
24 SALES OF SERV/OUT STATE	001905	YES	8.0	216	0.00 0.00		93,354-			
TOTAL TO LINE B IN SECTION IV							3,674,374	1,650,000	1,725,850	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 TRF TO ADMINISTRATIVE TF	810000	37500300	75,850
TOTAL TO LINE E IN SECTION IV			75,850

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	4,324,743-
05 FEB FCO REVERSIONS	991000	530,302
10 GRANT AWARDS AVAILABLE TO DRAW	991000	1,859,196
TOTAL TO LINE H IN SECTION IV		1,935,245-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,674,374	1,650,000	1,725,850	
LESS: OPERATING EXPENDITURES	(D)	239,129	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			75,850	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000	1,450,000	1,450,000	1,450,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,935,245			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,935,245-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

225,000-

TOTAL TO LINE E IN SECTION IV

225,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	225,000	225,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
ENVIR PROTECTION, DEPT OF	37000000					
PGM: RECREATION & PARKS	37500000					
STATE PARK OPERATIONS	37500300					

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.
DM INTEREST OTHER	000502	NO	0.0	215.49	0.00 0.00	22,932
SC TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15	0.00 0.00	1,307,130
02 INTEREST ON INVESTMENT	000502	NO	8.0	215.49	0.00 0.00	2,278,788
03 TR FR/CARL/DEBT SERV	001500	NO	0.0	259.032	0.00 0.00	3,017,585
04 TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15	0.00 0.00	8,063,139
05 TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15	0.00 0.00	67,987,284
06 SALE OFGOODS-LANDS/LEAS	001903	NO	0.0	215	0.00 0.00	15,443
07 SALES OF GOOD&SERV-STAT	001903	NO	0.0	215.49	0.00 0.00	20,000
08 TRF FR AGENC/OIL SPILL	001500	NO	0.0	216	0.00 0.00	129,572
13 FEES AND CHARGES	000100	YES	8.0	258	0.00 0.00	346,670
40 REFUNDS/PHONE TOLLS	000400	YES	0.0	258	0.00 0.00	79,810

TOTAL TO LINE B IN SECTION IV						83,268,353
=====						85,570,329
=====						97,302,511
=====						=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
SC TRF GENERAL REVENUE FUND	810000		20,000,000
01 TRANSFER TO STATE PARK TRUST FUND	810000	37500300	39,600,000
02 TRANSFER TO BE-37010200 - FGS	810000	37010200	42,188,057
03 TR TO ADMINISTRATIVE TF	810000	37010100	624,525
06 TRANSFER TO BE -37500200	810000	37500200	2,380,919
07 TRANSFER TO BE- 37500100	810000	37500100	3,281,836
08 TRNSFER TO WATER RES -37350200	810000	37350200	1,667,859
09 TRF TO ENVIRONMENTAL LAB TF- DEAR	810000	37300100	1,678,778
10 TRANSFER TO STATE LANDS -37100200	810000	37100200	1,680,481
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500	4,171,449
12 TRANSF TO DISTRICT OFFICE -37150100	810000	37150100	3,984,098
13 TRF TO LAW ENFORCEMENT - 37600200	810000	37600200	5,993,189
14 TRF FLA FOREVER BONDING PROGRAM	810000	37100200	647,006
15 TRF TO CAMA - 37500400	810000	37500400	16,728,020
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100	1,390,407
17 ANTICIPATED FCO REVERSIONS-SOC BONDS	991000	37500300	2,634,667
18 TF WORKING CAPITAL TRUST FUND 180220	810000	37010300	2,977,251
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	991000	37100200	218,418
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100	54,011,773
37 TRF/GR SERVICE CHARGE-(8%)	880000		27,261
			1,509,539
			5,610,969
			5,628,708
			6,817,205
			7,055,454
			7,373,756
			8,000,000
			5,149,339
			5,393,147
			5,518,206
			1,617,046
			7,332,241
			6,967,451
			5,451,606-
			4,940,993-
			1,110,275
			1,699,484
			2,286,455
			10,968,187-
			250,000
			204,393
			176,800
			176,800

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
41 TR DFS ASSESS ON INVESTMENT	830000			106,730	90,000	90,000
TOTAL TO LINE E IN SECTION IV				86,617,846	135,723,454	85,011,020

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	56,775		
02 FEBRUARY FCO REVERSIONS	991000	400,930		
03 JUNE FCO REVERSIONS	991000	3,234,787		
10 CY SEPTEMBER OPERATING REVERSIONS	991000		179,980	
TOTAL TO LINE H IN SECTION IV		3,692,492	179,980	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,295,134	68,475,549	9,012,879	
ADD: REVENUES (FROM SECTION I)	(B)	83,268,353	85,570,329	97,302,511	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	164,563,487	154,045,878	106,315,390	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,617,846	135,723,454	85,011,020	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,162,584	9,489,525	9,023,504	9,023,504
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,783,057	8,832,899	12,280,866	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,692,492	179,980		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,475,549	9,012,879	12,280,866	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
DH TRF BP DEEPWATER HORIZO	001500	NO	0.0	258	0.00	0.00			436,423		
DM TRF DMS-FIRE REPL FUND	001500	NO	0.0	258	0.00	0.00			29,000		
01 BAD CHECKS SERVICE CHAR	000400	YES	0.0	258	0.00	0.00			219	1,000	1,000
02 BANK ADJUSTMENT	000400	YES	8.0	258	0.00	0.00			15,032-		
03 BUS TOUR ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00			126,924	92,000	92,000
04 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00			3,645,857	3,800,000	3,800,000
05 CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00			15,585,883	15,512,750	15,512,750
06 COMMERICAL PHOT PERMIT	000400	YES	8.0	258.014	0.00	0.00			27,608	21,000	21,000
07 CONCESSIONAIRE UTILITY	002102	NO	8.0	258.014	0.00	0.00			27,587	25,000	25,000
08 CONTRACT CONCESSION	002102	NO	8.0	258.014	0.00	0.00			3,331,754	3,075,000	3,075,000
09 CONTRACT VENDING MACHIN	000400	YES	8.0	258.014	0.00	0.00			32,008	35,000	35,000
1B ECO/DISAD ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00			18,141		
10 EMPLOYEE PHONE TOLL	000400	YES	8.0	258	0.00	0.00				125,000	125,000
11 ENTRANCE & BOAT LAUCH	000100	YES	8.0	258.014	0.00	0.00			121,847	95,000	95,000
12 PARK ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00			14,184,351	12,000,675	12,000,675
13 INDIV/FAMILY/ENTRA PERM	000100	YES	8.0	258.014	0.00	0.00			2,781		
15 EQUIPMENT RENTAL	000400	YES	8.0	258.014	0.00	0.00			387,560	260,000	260,000
16 FINES/FORFEIT/JUDGEMENT	000400	YES	0.0	258	0.00	0.00			24,389	25,000	25,000
18 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00			628,141	600,000	600,000
19 LOCAL OPTION TAX	000300	YES	0.0	258.014	0.00	0.00			797,442	750,000	750,000
2A LAND USE PROCEEDS	000400	YES	8.0	258	0.00	0.00			673,647	50,000	50,000
20 HELP OUR STATE PARK DON	001101	NO	8.0	258.014	0.00	0.00			227,297	350,000	350,000
21 HOMOSASSA SPRING/ENT/PE	000100	YES	8.0	258.014	0.00	0.00				82,000	82,000
22 HONOR ENTRANCE FEES	000100	YES	8.0	258	0.00	0.00			1,233,517	1,000,000	1,000,000
23 INDI/FAM ANNUL ENTR FEE	000100	YES	8.0	258.014	0.00	0.00			3,452,871	5,800,000	5,800,000
24 INTEREST OF INVESTMENT	000502	NO	8.0	258	0.00	0.00			84,232	80,000	80,000
28 MISCELLANEOUS RECEIPTS	000400	YES	0.0	258.014	0.00	0.00			122,392	102,700	102,700
29 MONROE COUNTY SURCHARGE	004000	NO	0.0	380.685	0.00	0.00			581,700	700,000	700,000
30 MONROE COUNTY SURCHA/AL	004000	NO	0.0	380.685	0.00	0.00			11,871	13,000	13,000
31 MUSEUM/VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00			222,364	200,000	200,000
34 ORGANIZED GROUP CAMP	000100	YES	8.0	258.014	0.00	0.00			82,157	98,000	98,000
40 PARK OPERATING VENDING	002102	NO	8.0	258	0.00	0.00			36,952	42,000	42,000
41 PARK SPECIAL EVENTS	000400	YES	8.0	258	0.00	0.00			202,088	145,000	145,000
42 PAV/FACILITY RENT	000100	YES	8.0	258	0.00	0.00			600,012	600,000	600,000
43 PERQUISITIES	000400	YES	0.0	258	0.00	0.00			14,564	18,000	18,000
44 PK OPERATED CONCESSION	000400	YES	8.0	258.014	0.00	0.00			1,988,452	1,750,000	1,750,000
47 RV SITE	000100	YES	8.0	258	0.00	0.00			11,930	10,000	10,000
48 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00			125,659	155,000	155,000
49 REFUNDS	001800	NO	0.0	258	0.00	0.00			171,291	19,000	19,000
51 REPLACEMENT PERMIT	000100	YES	0.0	258	0.00	0.00			13,318	8,000	8,000

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
53 RESERVE AMERICA	000100	YES	8.0	258.014	0.00 0.00		1,916,387-	2,092,315-	2,092,315-
55 SALE/SURPLUS PROPERTY	000400	YES	0.0	258.	0.00 0.00		10,801		
56 SALES/COPIES/PUBLICATIO	000400	YES	8.0	258	0.00 0.00		12,020	10,250	10,250
57 SALES TAX ALLOWANCE	002500	NO	0.0	258.014	0.00 0.00		35,693	30,000	30,000
58 SALES TAX REFUND OVERAG	002500	NO	0.0	258	0.00 0.00		1,762	300	300
61 SPEC RECREATION FEES	000100	YES	8.0	258	0.00 0.00		777,673	320,000	320,000
70 STATE SALES TAX	000300	YES	0.0	258	0.00 0.00		3,000,000	3,000,000	3,000,000
72 TRF FROM DACS-TIMBER	000400	YES	0.0	258	0.00 0.00		492,141	75,000	75,000
73 WAKULLA LODGE -TIPS	000400	YES	8.0	258	0.00 0.00		23,988	25,000	25,000
74 WAKULLA LODGE -RESTAURA	000400	YES	8.0	258	0.00 0.00		866,544	872,000	872,000
75 WAKULLA SPGS ADV DEPOSI	000400	YES	8.0	258.014	0.00 0.00		472	2,000	2,000
76 WEEKI WACHEE ANNUAL PAS	000100	YES	8.0	258.014	0.00 0.00		30,986	110,000	110,000
77 TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00 0.00		39,600,000	42,188,057	40,018,648
78 WEEKI WACHEE ENTR FEES	000100	YES	8.0	258	0.00 0.00		895,657		
TOTAL TO LINE B IN SECTION IV							93,080,547	92,180,417	90,011,008

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ADMINISTRATIVE TF TRANSFER	810000	37010100		7,627,804	8,186,508	3,522,345
06 UNBUDGETED EXPENDITURES - EXPENSES	899000			30		
09 GEN REVENUE SERVICE CHARGE (8.0%)	880000			3,830,380	3,619,700	3,619,700
14 REFUNDS	860000			43,310		
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000			3,848	3,600	3,600
20 PAYMENT OF SALES TAXES	810000			3,797,442	3,750,000	3,750,000
25 TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300		1,961,635	1,557,870	2,491,689
TOTAL TO LINE E IN SECTION IV				17,264,449	17,117,678	13,387,334

SECTION III: ADJUSTMENTS

	OBJECT CODE	
09 ROUNDING	991000	14

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

FUND: STATE PARK TRUST FUND 2675

SECTION III: ADJUSTMENTS

OBJECT
 CODE

17 CY SEPTEMBER OPERATING REVERSIONS

991000

1,477

TOTAL TO LINE H IN SECTION IV

14

1,477

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	397,167	1,260,414		
ADD: REVENUES (FROM SECTION I)	(B)	93,080,547	92,180,417	90,011,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,477,714	93,440,831	90,011,008	
LESS: OPERATING EXPENDITURES	(D)	74,952,865	76,324,630	76,623,674	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,264,449	17,117,678	13,387,334	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,260,400	1,477-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14	1,477		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,260,414			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE

810000 131,135-

TOTAL TO LINE E IN SECTION IV

131,135-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	131,135
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,135-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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29 TRANSFER FROM STATE LANDS/LAND MGMT 810000

1,433,509- 1,327,993- 1,329,463-

TOTAL TO LINE E IN SECTION IV

1,433,509- 1,327,993- 1,329,463-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,433,509	1,327,993	1,329,463
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,433,509-	1,327,993-	1,329,463-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM BEACHES

810000 37350100

57,834-

57,834-

TOTAL TO LINE E IN SECTION IV

57,834-

57,834-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	57,834	57,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,834-	57,834-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
COASTAL/AQUATIC MGD AREAS	37500400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.419	1,159,989	1,300,000	1,300,000	
03 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.420	1,701,258	1,436,000	2,152,324	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.426	139,815	150,000	150,000	
06 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.429	1,223,919	1,400,000	1,400,000	
12 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.463	55,466	60,000	60,000	
13 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.473	313,279	320,000	320,000	
15 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.475	223,470	250,000	250,000	
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	11.419	270,212	280,000	280,000	
18 SALES OF GOODS/SERV/STA	001903	NO	0.0	20.2550	0.00 0.00		24,456	25,000	25,000	
19 REFUNDS	001800	NO	0.0	216	0.00 0.00		25			
TOTAL TO LINE B IN SECTION IV							5,111,889	5,221,000	5,937,324	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		270,033	290,503	260,369	
02 TRF TO WORKING CAPITAL FUND-180222	810000	37010300		351,124			
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		9,165	13,000	13,000	
TOTAL TO LINE E IN SECTION IV				630,322	303,503	273,369	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000		3-				
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000				10,310		
05 ESTIMATED GRANT AWARD AVAILABLE TO DRAW	991000			2,046			
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000			79,779			
07 ADJUSTMENT TO A01 - LINE A	991000			712,160			
TOTAL TO LINE H IN SECTION IV				793,982	10,310		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		730,737	
ADD: REVENUES (FROM SECTION I)	(B)	5,111,889	5,221,000	5,937,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,111,889	5,951,737	5,937,324
LESS: OPERATING EXPENDITURES	(D)	4,544,812	5,658,544	5,663,955
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	630,322	303,503	273,369
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,245-	10,310-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	793,982	10,310	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	730,737		

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC I/C				
01 U S GRANTS	000700	NO	0.0	403.183	0.00	0.00	11.419	610,000-		
02 U S GRANTS	000700	NO	0.0	403.183	0.00	0.00	11.420	2,686,675		
08 U S GRANTS	000700	NO	0.0	403.183	0.00	0.00	15.614	530,776		
09 U S GRANTS	001500	NO	0.0	403.183	0.00	0.00	66.475	30,243-		
10 CITY OR COUNTY GRANTS	000800	NO	8.0	403.183	0.00	0.00		49,174-	60,000	72,690
15 SALES OF GOODS -STATE	001903	NO	0.0	216	0.00	0.00		58,981	190,000	190,000
16 SALE OF GOODS -OUTSIDE	001905	YES	8.0	216	0.00	0.00		66,974-	50,000	50,000
17 SALE OF SURPLUS PROPERT	002900	NO	0.0	216	0.00	0.00		150		
TOTAL TO LINE B IN SECTION IV								2,520,191	300,000	312,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100	12,690
TOTAL TO LINE E IN SECTION IV			12,690

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ESTIMATED GRANT AVAILABLE TO DRAW	991000	1,728,258
02 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	4,152,539-
03 JUNE FCO REVERSIONS	991000	1
TOTAL TO LINE H IN SECTION IV		2,424,280-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
COASTAL/AQUATIC MGD AREAS 37500400

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,520,191	300,000	312,690
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,911	300,000	300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			12,690
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,424,280		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,424,280-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 COASTAL/AQUATIC MGD AREAS 37500400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRF FROM REC & PARKS-37500300

810000			5,149,339-	5,393,147-	5,518,206-
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TOTAL TO LINE E IN SECTION IV

			5,149,339-	5,393,147-	5,518,206-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,149,339	5,393,147	5,518,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,149,339-	5,393,147-	5,518,206-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000										
PGM: AIR RESOURCES MGMT	37550000										
AIR ASSESSMENT	37550100										

FUND: AIR POLLUTION CONTROL TF	2035										
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
01 LIC/PERMITS TITLE V	000200	YES	8.0	4030872	0.00	0.00			8,067,400	8,000,000	7,800,000
03 LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00	0.00			92,000	100,000	100,000
04 FEDERAL GRANTS	000700	NO	0.0	215	0.00	0.00	66.001		2,288,089	2,032,141	2,032,141
07 INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00	0.00			253,117	200,000	200,000
09 PRIOR YEAR WARRANT CANC	001800	NO	0.0	216	0.00	0.00			2,844		
10 TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00	0.00			19,081,239	19,100,000	19,150,000
51 TR FOR DEEPWATER HORIZA	001500	NO	0.0	215	0.00	0.00			29,506		
89 AMER RECOVERY & REINEST	000750	NO	8.0	216	0.00	0.00	66.001		235,098	869,846	

TOTAL TO LINE B IN SECTION IV									30,049,293	30,301,987	29,282,141
=====											

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 TRANSFER GENERAL REVENUE / SWCAP	810000								17,547	10,000	10,000
02 TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100							1,963,205	2,057,649	1,284,603
03 TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37300100							124,907	120,182	130,575
04 TRANSFER WORKING CAPITAL TRUST FUND	810000	37010300							813,520	914,266	910,633
05 REFUNDS	860000								152,565		
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000								11,844	9,000	9,000
07 SERVICE CHARGE GENERAL REVENUE-8%	880000								1,291,132	953,205	957,205
09 STATE 5% TRUST FUND RESERVE	999000										830,773
10 TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200							910,296	1,039,018	1,040,842
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300							5,400,675	5,567,917	5,580,930
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500							1,301,551	1,222,019	1,224,549
14 TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200							10,806,884	11,229,201	11,236,830

TOTAL TO LINE E IN SECTION IV									22,794,126	23,122,457	23,215,940
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SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 ADJUST TO LINE A	991000								239,070		
03 OPERATING EXPENDITURES ADJUSTMENT	991000									34	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
AIR ASSESSMENT	37550100				

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

	OBJECT CODE				
10 FUND BALANCE RESERVE-TITLE V 403.0873	991000	1,121,936-	870,807	18,983-	
11 SEPTEMBER REVERSIONS	991000	234,117	398,360		
TOTAL TO LINE H IN SECTION IV		648,715-	1,269,167	18,983-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,809,244	5,492,436	5,085,135
ADD: REVENUES (FROM SECTION I)	(B)	30,049,293	30,301,987	29,282,141
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,858,537	35,794,423	34,367,276
LESS: OPERATING EXPENDITURES	(D)	7,923,260	8,855,998	8,861,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,794,126	23,122,457	23,215,940
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,141,151	3,815,968	2,289,751
NET ADJUSTMENTS (FROM SECTION III)	(H)	648,715-	1,269,167	18,983-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,492,436	5,085,135	2,270,768

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR POLLUTION PREVENTION 37550200

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANS AIR ASSESSMENT

810000 37550100

10,806,884- 11,229,201- 11,236,830-

TOTAL TO LINE E IN SECTION IV

10,806,884- 11,229,201- 11,236,830-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

10,806,884 11,229,201 11,236,830
 10,806,884- 11,229,201- 11,236,830-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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16 TRANSFER FROM DISTRICT WATER 37150100 810000

439,874- 492,456- 493,513-

TOTAL TO LINE E IN SECTION IV

439,874- 492,456- 493,513-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	439,874	492,456	493,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	439,874-	492,456-	493,513-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM EMERGENCY RESPONSE 810000

1,051,594- 1,034,714- 1,211,690-

TOTAL TO LINE E IN SECTION IV

1,051,594- 1,034,714- 1,211,690-

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,051,594	1,034,714	1,211,690
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,051,594-	1,034,714-	1,211,690-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

88 TRANSFER FROM WASTE CLEANUP

810000	1,918,670-	2,020,361-	2,122,687-
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TOTAL TO LINE E IN SECTION IV

1,918,670-	2,020,361-	2,122,687-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,918,670	2,020,361	2,122,687
1,918,670-	2,020,361-	2,122,687-

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
<u>ENVIRONMENTAL INVESTIGATN</u>	37600100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
03 TRANSFER FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.036	36,614
07 TRANSFERS	001500	NO	0.0	216	0.00 0.00	97.036	12,205
TOTAL TO LINE B IN SECTION IV							48,819

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO PATROL ON STATE LANDS	810000	37600200		48,819
TOTAL TO LINE E IN SECTION IV				48,819

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	48,819
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,819
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,819
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA
				ST	I/C LOC I/C	NO.
07 REFUNDS	001200	NO	0.0	216	0.00 0.00	1,532
16 US GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.616 1,079,194
51 REIMBURSEMENTS	001801	NO	0.0	403.183	0.00 0.00	126,998
78 SALE OF SVCS ST AGENCY	001903	NO	0.0	216	0.00 0.00	214,924

TOTAL TO LINE B IN SECTION IV

1,422,648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
12 RESERVED FOR FUTURE APPROPRIATION	991000		49,957
14 TRANSFER TO WATER RES PROT/RESTORATION	991000	37350200	1,035,186

TOTAL TO LINE E IN SECTION IV

1,035,186

49,957

SECTION III: ADJUSTMENTS

	OBJECT CODE
02 ADJUSTMENTS TO LINE A	991000
04 JUNE FCO REVERSIONS FOR PRIOR YR APPROP	991000

676,514-

532,808

TOTAL TO LINE H IN SECTION IV

143,706-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		149,957
ADD: REVENUES (FROM SECTION I)	(B)	1,422,648	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,422,648	149,957
LESS: OPERATING EXPENDITURES	(D)	93,799	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,035,186	49,957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	293,663	
NET ADJUSTMENTS (FROM SECTION III)	(H)	143,706-	

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
PGM: LAW ENFORCEMENT 37600000
ENVIRONMENTAL INVESTIGATN 37600100

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			149,957

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 ENVIRONMENTAL INVESTIGATN 37600100

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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20 TRANSFER FROM WASTE CLEANUP 810000

1,424,623- 2,813,728- 2,821,735-

TOTAL TO LINE E IN SECTION IV

1,424,623- 2,813,728- 2,821,735-

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

1,424,623 2,813,728 2,821,735
 1,424,623- 2,813,728- 2,821,735-

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
PATROL ON STATE LANDS	37600200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC	CFDA I/C	NO.
01 REIMBURSEMENTS	001801	NO	0.0	20.2550	0.00	0.00		8,801
09 TRANSFER OF FED FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.067	102,725
TOTAL TO LINE B IN SECTION IV								111,526

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER FR ENVIRONMENTAL INVESTIGATIONS	810000		48,819-
03 TRANSFER TO EMERGENCY RESPONSE	810000	37600300	102,779
05 RESERVE FOR FUTURE APPROPRIATIONS	899000		858,887
09 TRANSFER-DFS/GEN REV/SWCAP	810000		250
TOTAL TO LINE E IN SECTION IV			54,210 858,887

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ROUNDING	991000 9
03 ADJUSTMENT TO LINE A	991000 1,335,233
TOTAL TO LINE H IN SECTION IV	
1,335,242	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,158,887
ADD: REVENUES (FROM SECTION I)	(B)	111,526
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,158,887
LESS: OPERATING EXPENDITURES	(D)	233,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,210
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,355-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,335,242

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
PATROL ON STATE LANDS 37600200

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		1,158,887

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
03 TRANSFER FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	16.607	6,783

 6,783

 6,783
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 RESERVE FOR FUTURE APPROPRIATION	899000		

 6,783

 6,783
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		6,783
ADD: REVENUES (FROM SECTION I)	(B)	6,783	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,783	6,783
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,783
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,783	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,783	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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13 TRF FROM REC & PARKS 37500300

810000			6,817,205-	7,055,454-	7,373,756-
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TOTAL TO LINE E IN SECTION IV

			6,817,205-	7,055,454-	7,373,756-
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 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

6,817,205	7,055,454	7,373,756
6,817,205-	7,055,454-	7,373,756-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
EMERGENCY RESPONSE	37600300				

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&CHGS-NAT.RES.DMGC	001204	NO	8.0	376.11	0.00 0.00		52,166	50,000	50,000
02 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00 0.00		47,543	75,000	45,000
03 COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00 0.00		40,366	40,000	40,000
04 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		5,763,993	5,900,000	6,100,000
05 TR FR DHSMV POLLUTANT T	001500	NO	0.0	206.993	0.00 0.00		1,313,280	1,328,000	1,423,000
22 TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00 0.00		8,000,000	8,000,000	8,000,000
25 REFUNDS-WARRANT CANCELL	003700	NO	0.0	216	0.00 0.00		1,352		
32 INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00 0.00		33,503	75,000	75,000
36 SALE OF SURPLUS PROP	002900	NO	0.0	216	0.00 0.00		35,826		
38 BP DEEPWTR HORIZON	001111	NO	0.0	216	0.00 0.00		222,223		
40 TR FR OTR AGEN DEEPWTR	001500	NO	0.0	216	0.00 0.00		248,343		
TOTAL TO LINE B IN SECTION IV							15,758,595	15,468,000	15,733,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 SERVICE CHARGE GENERAL REVENUE (7.3%-8%)	880000			10,919	9,728	7,440
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100		331,223	356,351	705,240
04 STATE 5% TRUST FUND RESERVE	999000				178,437	
05 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			2,156	3,400	2,000
06 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,051,594	1,034,714	1,211,690
15 TRANSFER TO WORKING CAPITAL FUND	991000	37010300			320,530	326,939
39 TRANSFER TO ADM SVC/EXEC DIR	810000	37010100		4,037		
40 TRANSFER TO DIST/WTR RES PROT/RES	810000	37150100		253		
41 TRANSFER TO DIST/EXEC DIR/SUPP SVCS	810000	37150500		23		
42 TRANSFER TO ENV ASSESS/RESTOR/WTR SCIENCE	810000	37300100		85,078		
43 TRANSFER TO REC & PARKS/PARK OPERATIONS	810000	37500300		90		
44 TRANSFER TO REC & PARKS/COASTAL/AQUA	810000	37500400		131,135		
TOTAL TO LINE E IN SECTION IV				1,616,508	1,903,160	2,253,309

SECTION III: ADJUSTMENTS

OBJECT
 CODE

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
<u>EMERGENCY RESPONSE</u>	<u>37600300</u>				

FUND: COASTAL PROTECTION TF 2099

SECTION III: ADJUSTMENTS

	OBJECT CODE				
11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	8,465			
14 CURRENT YEAR SEPTEMBER OPER REVERSIONS	991000		135,632		
TOTAL TO LINE H IN SECTION IV		8,465	135,632		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,665,852	1,980,186	1,554,518
ADD: REVENUES (FROM SECTION I)	(B)	15,758,595	15,468,000	15,733,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,424,447	17,448,186	17,287,518
LESS: OPERATING EXPENDITURES	(D)	13,836,218	14,126,140	14,129,811
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,616,508	1,903,160	2,253,309
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,971,721	1,418,886	904,398
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,465	135,632	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,980,186	1,554,518	904,398

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 EMERGENCY RESPONSE 37600300

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP 810000

764,757-	862,640-	864,093-
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TOTAL TO LINE E IN SECTION IV

764,757-	862,640-	864,093-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	764,757	862,640	864,093
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	764,757-	862,640-	864,093-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 EMERGENCY RESPONSE 37600300

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FR PATROL ON STATE LANDS 810000

102,779-

TOTAL TO LINE E IN SECTION IV

102,779-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	102,779
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,779-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
<u>EMERGENCY RESPONSE</u>	37600300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
03 TRANSFERS	001500	NO	0.0	403.183	0.00 0.00		40,000,000
TOTAL TO LINE B IN SECTION IV							40,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
09 ANTICIPATED FCO REVERSIONS	991000			2,500,000-
TOTAL TO LINE E IN SECTION IV				2,500,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	40,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,000,000
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	42,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	