

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 09/15/2011 18:20 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.				
01 AIR POLLUTION CTL TF	001500	NO	0.0	GAA	0.00 0.00		2,032,957	1,076,478	1,127,166	
02 COASTAL PROTECT TF	001500	NO	0.0	GAA	0.00 0.00		352,075	581,988	610,759	
03 CARL TF	001500	NO	0.0	GAA	0.00 0.00		442,762	1,854,689	2,192,296	
04 ECOSYS MGT REST TF	001500	NO	0.0	GAA	0.00 0.00		1,231,311	753,318	655,413	
05 FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00 0.00	66.600	2,457,935	3,265,333	3,625,482	
06 GRANTS & DON TF	001599	NO	0.0	GAA	0.00 0.00	66.600	17,738	186,058	191,408	
07 INLAND PROT TF	001500	NO	0.0	GAA	0.00 0.00		1,600,092	6,305,635	6,658,763	
08 INTERNAL IMP TF	001500	NO	0.0	GAA	0.00 0.00		1,555,044	590,124	604,890	
09 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00 0.00		3,242,454	1,288,776	1,883,028	
10 MINERALS TF	001500	NO	0.0	GAA	0.00 0.00		635,574	106,130	111,797	
11 NON-MAND LAND REC TF	001500	NO	0.0	GAA	0.00 0.00		223,150	199,446	332,433	
12 PERMIT FEE	001500	NO	0.0	GAA	0.00 0.00			444,172	450,826	
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	GAA	0.00 0.00			775,576		
14 SOLID WASTE MGT TF	001500	NO	0.0	GAA	0.00 0.00		1,226,421	534,529	555,244	
15 STATE PARKS TF	001500	NO	0.0	GAA	0.00 0.00		8,088,270	2,810,744	3,004,789	
16 WATER MGT LANDS TF	001500	NO	0.0	GAA	0.00 0.00		10,647	754,227	681,315	
17 WTR QUAL ASSUR TF	001500	NO	0.0	GAA	0.00 0.00		2,002,604	1,245,331	1,345,587	
30 INTEREST EARNINGS	000500	NO	8.0	215.49	0.00 0.00		73,552	75,000	75,000	
32 REFUNDS	001800	NO	0.0	215	0.00 0.00		28,612			
69 SALE OF GOODS & SERVICE	001500	NO	8.0	GAA	0.00 0.00		10,795			
70 FEES & CHARGES	000100	YES	8.0	GAA	0.00 0.00		193			
80 COST ALLOCATION PLAN AD	001500	NO	0.0	GAA	0.00 0.00			11,261-		
81 TRS/OTHER AG/DEEPWTR	001500	NO	0.0	GAA	0.00 0.00		454,411			
TOTAL TO LINE B IN SECTION IV							25,686,597	22,836,293	24,106,196	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 SERVICE CHARGE TO GENERAL REVENUE	880000			6,538	5,728	5,728
08 ASSESSMENT ON INVESTMENTS	830000			3,344	3,400	3,400
09 TRANSFER TO DISTRICTS	810000	37150500		4,126,795	4,191,233	4,021,914
28 TRANSFER TO WATER POLICY & ECOSYS	810000	37200100				736,572
TOTAL TO LINE E IN SECTION IV				4,136,677	4,200,361	4,767,614

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	27,794		
03 ROUNDING ADJUSTMENT A01	991000	115-		
TOTAL TO LINE H IN SECTION IV		27,679		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	985,114	1,269,903	
ADD: REVENUES (FROM SECTION I)	(B)	25,686,597	22,836,293	24,106,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,671,711	24,106,196	24,106,196
LESS: OPERATING EXPENDITURES	(D)	21,292,810	19,905,835	19,338,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,136,677	4,200,361	4,767,614
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,242,224		
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,679		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,269,903		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANSFER FROM EMERGENCY RESPONSE 810000

91,870-

TOTAL TO LINE E IN SECTION IV

91,870-

 =====

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)	91,870
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,870-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	87,627-	102,631-	102,631-
--------	----------	---------	----------	----------

TOTAL TO LINE E IN SECTION IV

		87,627-	102,631-	102,631-
--	--	---------	----------	----------

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)	87,627	102,631	102,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	87,627-	102,631-	102,631-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 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.
-------------	----------------	----------

06 TRANSFER FROM WASTE CLEANUP/MANAGEMENT 810000

547,317- 491,213- 491,213-

TOTAL TO LINE E IN SECTION IV

547,317- 491,213- 491,213-

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)	547,317	491,213	491,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	547,317-	491,213-	491,213-
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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	2,459,035	3,407,607	3,421,451
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.469	72,698	80,000	80,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.473	20,449	25,000	25,000
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	1,412,254	2,000,000	2,000,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	52,383	65,000	65,000
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	107,735	120,000	120,000
07 US GRANTS	000700	NO	0.0	20.255	0.00	0.00	66.708	50,357	60,000	60,000
10 US GRANTS	000700	NO	0.0	20.255	0.00	0.00	66.801	89,506	100,000	100,000
11 US GRANTS	000700	NO	0.0	20.255	0.00	0.00	84.318	14,450	20,000	20,000
12 REFUNDS	001800	NO	0.0	20.255	0.00	0.00		6,748	10,000	10,000
13 PRIOR YR WARR CANC	003700	NO	0.0	20.255	0.00	0.00	66.475	204		
14 TRANSFER OF FUNDS	001510	NO	0.0	20.255	0.00	0.00	97.036		20,000	20,000
15 TRANSFER OF FUNDS	001510	NO	0.0	20.255	0.00	0.00	11.419		20,000	20,000
TOTAL TO LINE B IN SECTION IV								4,285,819	5,927,607	5,941,451
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		124,119	242,843	233,984
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			13,333	5,000	5,000
TOTAL TO LINE E IN SECTION IV				137,452	247,843	238,984
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	3-
02 AWARD AMOUNT AVAILABLE TO DRAW	991000	5,802,169
05 FEBRUARY 2010 FCO REVERSIONS	991000	602,050
06 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	6,606,173-
08 EXP FIN STMT ADJ - STATEWIDE	991000	1,017,899

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			
FUND: FEDERAL GRANTS TRUST FUND	2261			
TOTAL TO LINE H IN SECTION IV		815,942		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	4,285,819	5,927,607	5,941,451	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,285,819	5,927,607	5,941,451	
LESS: OPERATING EXPENDITURES	(D)	964,309	1,979,764	1,927,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	137,452	247,843	238,984	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000	3,700,000	3,774,703	3,774,703
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	815,942-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	815,942			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.					
01 NON-FEDERAL GRANTS	000700	NO	0.0	403.183	0.00 0.00	11.419	61,899			313,117	
02 NON-FEDERAL GRANTS	000700	NO	0.0	403.183	0.00 0.00	15.616	25,000-				
03 NON-FEDERAL GRANTS	000700	NO	0.0	403.183	0.00 0.00	66.475	490				
04 REFUNDS	001800	NO	0.0	403.183	0.00 0.00		3,691	819			
06 OTHER GRANTS	001100	NO	0.0	403.183	0.00 0.00		25,178	3,500	3,500		
07 SALES GOODS/SVCS	001903	NO	0.0	403.183	0.00 0.00		11,551	3,500	3,500		
TOTAL TO LINE B IN SECTION IV							77,809	7,819	320,117		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010100			319	12,617
06 SERVICE CHARGE TO GR 8%	880000			2,014		
TOTAL TO LINE E IN SECTION IV				2,014	319	12,617

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000		2-
03 EST GRANT AWARD AVAIL TO DRAW	991000		267,402
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000		45,290-
06 FEBRUARY FCO REVERSION	991000		5,770
TOTAL TO LINE H IN SECTION IV		227,880	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	<u>37010100</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	77,809	7,819	320,117	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,809	7,819	320,117	
LESS: OPERATING EXPENDITURES	(D)	3,675	7,500	7,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,014	319	12,617	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000		300,000	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	227,880-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	227,880			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

19 TRANSFER FROM STATE LANDS/LAND MGMT 810000

3,768,153- 3,758,121- 3,758,121-

TOTAL TO LINE E IN SECTION IV

3,768,153- 3,758,121- 3,758,121-

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)	3,768,153	3,758,121	3,758,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,768,153-	3,758,121-	3,758,121-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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 REPONSE 810000

760-

TOTAL TO LINE E IN SECTION IV

760-

 =====

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) 760
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 760-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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			
01 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.424	29,972	30,000	30,000
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.808	39,039	40,000	40,296
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.810	130,963	131,000	131,000
04 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	142,946	141,702	141,702
08 US GRANTS	000700	NO	0.0	370	0.00	0.00	15.814	12,890	13,000	13,000
09 US GRANTS	000700	NO	0.0	370	0.00	0.00	81.087	32,200	33,000	33,000
10 REFUNDS	001800	NO	0.0	216	0.00	0.00	15.810	71		
TOTAL TO LINE B IN SECTION IV								388,081	388,702	388,998

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF DFS/GENERAL REVENUE /SWCAP	810000			2,348	500	500
02 TRF ADMINISTRATIVE TF	810000	37010100			15,866	15,313
03 ADJUSTMENT TO GRANT REVENUE	810000				392,410	
TOTAL TO LINE E IN SECTION IV				2,348	408,776	15,813

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	283,793	393,259	
ADD: REVENUES (FROM SECTION I)	(B)	388,081	388,702	388,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	671,874	781,961	388,998
LESS: OPERATING EXPENDITURES	(D)	276,267	373,185	373,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,348	408,776	15,813
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,259		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	393,259		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	8.0	213.10	0.00 0.00		9,789	20,000	20,620
07 SALE OF GOODS/SERVICES	001903	NO	0.0	216	0.00 0.00		100,962	182,250	182,250
08 SALE OF GOODS/SERV GOV	001970	YES	0.0	216	0.00 0.00		56,095	100,000	100,000
TOTAL TO LINE B IN SECTION IV							166,846	302,250	302,870

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 TRANS SERVICE CHARGE TO GR- 8.0%	810000			5,270		
07 TRANSFER TO ADMIN TRUST FUND	810000	37010100			12,154	11,741
09 GENERAL REVENUE-GR SERVICE CHARGE 8%	880000				5,000	5,000
10 ADJUSTMENT TO GRANT REVENUE	880000				50,182	
TOTAL TO LINE E IN SECTION IV				5,270	67,336	16,741

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	43,952	51,215	
ADD: REVENUES (FROM SECTION I)	(B)	166,846	302,250	302,870
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	210,798	353,465	302,870
LESS: OPERATING EXPENDITURES	(D)	154,314	286,129	286,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,270	67,336	16,741
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,214		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 51,215

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

01 TRANSFER FROM STATE LANDS/LAND MGT 810000

420,934- 420,934-

TOTAL TO LINE E IN SECTION IV

420,934- 420,934-

 =====

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)	420,934	420,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	420,934-	420,934-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

02 TRF FROM REC & PARKS - 37500300

810000

597,138-

597,138-

TOTAL TO LINE E IN SECTION IV

597,138-

597,138-

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)	597,138	597,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	597,138-	597,138-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 %	CFDA NO.			
					ST I/C LOC I/C				
GE GEO OPER OBS COOR REGIS	000100	YES	8.0	216	0.00 0.00		1,000	1,000	1,000
01 TR/DOR PHOSPHATE SV TAX	000328	NO	0.0	211.31	0.00 0.00		2,590,108	1,007,000	985,300
02 INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00 0.00		33,013	30,000	30,000
03 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00 0.00		466,800	500,500	469,200
04 REFUNDS/BAD CHECK CHRGS	001800	NO	0.0	216	0.00 0.00		9,148		
05 SALES OF GOODS & SVCS	001904	NO	8.0	216	0.00 0.00		1,331	5,000	5,000
06 OPERTNS SURETY COVERAGE	002200	NO	8.0	211.31	0.00 0.00		139,910	142,592	142,592
07 OIL ACT OPER AP/CER REG	000100	YES	8.0	216	0.00 0.00		100,000	6,000	10,000
08 GEO OPER APPLIC REGISTR	000100	YES	8.0	216	0.00 0.00		500	500	500
09 TR FROM DCA-BP OIL SPIL	001500	NO	0.0	216	0.00 0.00		15,262		
10 TR/DOR OIL & GAS SV TAX	001601	NO	0.0	211.06	0.00 0.00		1,175,001	980,000	1,046,000
11 OIL & GAS APPLICATIONS	000100	YES	8.0	216	0.00 0.00		7,000	6,000	6,000
TOTAL TO LINE B IN SECTION IV							4,539,073	2,678,592	2,695,592

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGES TO GR (8.0%)310322	880000			22,496	15,179	15,499
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		635,574	106,130	111,797
03 TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200		2,410,481		
05 TR/DFS-ASSESSMENT ON INVESTMENT 310403	830000			1,546	1,350	1,350
12 TRANSFER TO WATER RES PROT/RESTORATION	810000	37350400			2,383,311	2,383,311
TOTAL TO LINE E IN SECTION IV				3,070,097	2,505,970	2,511,957

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,868
TOTAL TO LINE H IN SECTION IV		1,868

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>FLORIDA GEOLOGICAL SURVEY</u>	37010200				

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,297,474	1,326,496	1,157,824
ADD: REVENUES (FROM SECTION I)	(B)	4,539,073	2,678,592	2,695,592
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,836,547	4,005,088	3,853,416
LESS: OPERATING EXPENDITURES	(D)	1,441,822	341,294	341,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,070,097	2,505,970	2,511,957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,324,628	1,157,824	1,000,165
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,326,496	1,157,824	1,000,165

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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/MANAGEMENT 810000

800,549- 816,018- 816,018-

TOTAL TO LINE E IN SECTION IV

800,549- 816,018- 816,018-

 =====

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)	800,549	816,018	816,018
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	800,549-	816,018-	816,018-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 AIR POLL CTL TF	001500	NO	0.0	GAA	0.00 0.00		914,266	878,406	947,037
02 CONSERV & REC LAND TF	001500	NO	0.0	GAA	0.00 0.00		1,686,316		
03 COASTAL PROTECTION TF	001500	NO	0.0	GAA	0.00 0.00		320,530	315,835	355,778
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0	GAA	0.00 0.00		284,498	294,103	308,067
05 INLAND PROT TF	001500	NO	0.0	GAA	0.00 0.00		1,970,013	1,887,842	2,002,404
07 INTERNAL IMPROV TF	001500	NO	0.0	GAA	0.00 0.00		300,484	869,843	901,668
08 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00 0.00		1,699,484	2,199,739	2,271,913
09 NON MANDATORY TF	001500	NO	0.0	GAA	0.00 0.00		238,567	235,283	246,454
11 SOLID WST MGT TF	001500	NO	0.0	GAA	0.00 0.00		703,926	741,656	772,135
12 STATE PARK TF	001500	NO	0.0	GAA	0.00 0.00		1,557,870	2,382,558	2,276,422
13 WATER QUALITY ASSUR TF	001500	NO	0.0	GAA	0.00 0.00		925,355	662,324	685,466
14 INTEREST	000500	NO	8.0	216	0.00 0.00		37,694	40,000	40,000
16 REFUNDS - MISC FEES	001800	NO	0.0	376	0.00 0.00		175,828		
17 WATER MGT LAND TF	001500	NO	0.0	GAA	0.00 0.00		47,855	179,727	188,118
22 TRANSF FR DCA/OIL SPILL	001500	NO	0.0	252.37	0.00 0.00		10,624		
TOTAL TO LINE B IN SECTION IV							10,873,310	10,687,316	10,995,462

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRS DFS / ASSESSMENT ON INVESTMENTS	830000			1,764	1,800	1,800
02 SERVICE CHARGE TO GR (8.0%)	880700			2,874	3,056	3,056
14 E-MAIL CONSOLIDATION ADJUSTMENT	991000				39,472	
TOTAL TO LINE E IN SECTION IV				4,638	44,328	4,856

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000		
06 PRIOR YEAR SEPT OPERATING REVERSIONS	991000	4,585	22,141
10 ROUNDING	991000	2-	39,472-
14 ADJUSTMENTS TO LINE A	991000	19,580	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300			
FUND: WORKING CAPITAL TRUST FUND	2792			
TOTAL TO LINE H IN SECTION IV	24,163	22,141	39,472-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	227,214	86,005		
ADD: REVENUES (FROM SECTION I)	(B)	10,873,310	10,687,316	10,995,462	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,100,524	10,773,321	10,995,462	
LESS: OPERATING EXPENDITURES	(D)	11,034,044	10,751,134	10,951,134	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,638	44,328	4,856	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,842	22,141-	39,472	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,163	22,141	39,472-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	86,005			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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			1,751,095-	1,737,219-	1,737,219-
--------	--	--	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

			1,751,095-	1,737,219-	1,737,219-
--	--	--	------------	------------	------------

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)	1,751,095	1,737,219	1,737,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,751,095-	1,737,219-	1,737,219-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.			
				ST	I/C LOC I/C				
01 TR/DOR-DOC STMP/DBT SVC	000314	YES	0.0	201.15	0.00 0.00		15,744,587	15,113,869	18,721,227
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00 0.00		1,638,337	600,000	250,000
11 INTEREST-TR/OTHER AGENC	000500	NO	0.0	373.470	0.00 0.00		1,287		
12 TR/WMLTF-NON BOND FUND	001500	NO	0.0	GAA	0.00 0.00		10,000,000		30,000,000
TOTAL TO LINE B IN SECTION IV							27,384,211	15,713,869	48,971,227

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TR/DFS-ASSESSMENT ON INVESTMENT	310403	830000		74,452	27,000	11,250			
07 TR/ADMINISTRATIVE TRUST FUND		810000			775,576				
08 PRIOR YEAR FINANCIAL STATEMENT ADJUSTMENT		899000		11,539,355					
09 DEBT SERVICE-EVERGLADES-ANTIC REVERSION		899000			2,849,878-	623,905-			
10 TRANSFER TO WATER POL/ECOSYSTEMS RESTO		810000	37200100			49,357,915			
TOTAL TO LINE E IN SECTION IV							11,613,807	2,047,302-	48,745,260

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 ROUNDING	991000	1-	
06 REVERSION PER FY 11-12 GAA SECTION 32	991000	17,955,000	
TOTAL TO LINE H IN SECTION IV			17,954,999

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	13,819,834	21,772,093	183,310
ADD: REVENUES (FROM SECTION I)	(B)	27,384,211	15,713,869	48,971,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,204,045	37,485,962	49,154,537
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,613,807	2,047,302-	48,745,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	25,773,144	39,349,954	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,817,094	183,310	409,277
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,954,999		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,772,093	183,310	409,277

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

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	000400	YES	0.0	370	0.00 0.00		7,807,742

TOTAL TO LINE B IN SECTION IV

7,807,742
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000			307,742

TOTAL TO LINE E IN SECTION IV

307,742
 =====

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)		7,807,742	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		7,807,742	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		307,742	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		7,500,000	7,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.				
10 INT/INVESTMENT NON BOND	000502	NO	0.0	216	0.00	0.00	1,052,419	500,000	
11 INT/INVESTMENT S2009 I2	000502	NO	0.0	216	0.00	0.00	84,864		
12 INT/INVESTMENT S2009 I3	000502	NO	0.0	216	0.00	0.00	3,319,759	1,000,000	
13 INTEREST OTHER NON BOND	000500	NO	0.0	216	0.00	0.00	92,710		
14 PY REFUNDS S2009 I3/B A	001800	NO	0.0	216	0.00	0.00	2,810		
20 TR/LATF-NON BOND F S	001500	NO	0.0	GAA	0.00	0.00	8,000,000	7,700,000	
35 TR/WMLTF-NON BOND F S	001500	NO	0.0	GAA	0.00	0.00	3,000,000	1,364,369	
TOTAL TO LINE B IN SECTION IV							15,552,562	2,864,369	7,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TR DEPT OF COMMUNITY AFFAIRS - FY 2013	810000 52000000				525,000				
02 TR DEPT OF COMMUNITY AFFAIRS - FY 2009	810000 52000000		17,589,725	19,514,842					
04 TR DEPT OF COMMUNITY AFFAIRS - FY 2011	810000 52000000		12,200	7,512,800					
06 TRANSFER FWCC - FY 2013	810000 77000000				225,000				
07 TRANSFER FWCC - FY 2009	810000 77000000		49,540	1,109,170					
08 TRANSFER FWCC - FY 2011	810000 77000000			225,000					
12 TR AGRICULTURE/DIV OF FORESTRY - FY 2008	810000 42000000		457,354	81,750					
13 TR AGRICULTURE/DIV OF FORESTRY - FY 2009	810000 42000000		7,578,045	3,867,826					
14 TR AGRICULTURE/DIV OF FORESTRY - FY 2011	810000 42000000		101,051	648,949					
15 TR AGRICULTURE/DIV OF FORESTRY - FY 2012	810000 42000000			744,000					
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		209,122	67,500					
20 TRANSFER TO GREENWAYS AND TRAILS	810000 37500100		5,700,000						
21 TRANSFER TO RECREATION AND PARKS FRDAP	810000 37500200		300,000						
22 TRANSFER TO STATE PARK OPERATIONS	810000 37500300				450,000				
45 PRIOR YEAR FINANCIAL STATEMENT ADJUSTMENT	890000		252,723-						
46 TR AGRICULTURE/DIV OF FORESTRY - FY 2013	810000 42000000				225,000				
47 TRANSFER TO WATER POL/ECOSYSTEMS RESTO	810000 37200100				4,500,000				
TOTAL TO LINE E IN SECTION IV							31,744,314	33,771,837	5,925,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				
FUND: FLORIDA FOREVER TF	2348				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
06 ROUNDING		991000	1-		
TOTAL TO LINE H IN SECTION IV			1-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	58,981,000	38,289,247	7,381,779	
ADD: REVENUES (FROM SECTION I)	(B)	15,552,562	2,864,369	7,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,533,562	41,153,616	15,081,779	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,744,314	33,771,837	5,925,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000		8,775,000	8,775,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,289,248	7,381,779	381,779	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,289,247	7,381,779	381,779	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.
-------------	----------------	----------

20 TRANSFER FROM LAND MANAGEMENT 810000

3,650,535- 3,032,230- 3,032,230-

TOTAL TO LINE E IN SECTION IV

3,650,535- 3,032,230- 3,032,230-

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)	3,650,535	3,032,230	3,032,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,650,535-	3,032,230-	3,032,230-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.						
02 TR/DOR/DOCSTAMP FF/P200	001500	NO	0.0	201.15	0.00	0.00		413,007,706	382,911,925	415,192,687			
TOTAL TO LINE B IN SECTION IV								413,007,706	382,911,925	415,192,687			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
10 TRANSFER FROM REC & PARKS					810000			8,178,062-	35,074,905-	233,392-			
TOTAL TO LINE E IN SECTION IV								8,178,062-	35,074,905-	233,392-			
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)									413,007,706	382,911,925	415,192,687	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									413,007,706	382,911,925	415,192,687	
LESS: OPERATING EXPENDITURES	(D)									8,186,592	233,392	233,392	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									8,178,062-	35,074,905-	233,392-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									412,999,176	417,753,438	415,192,687	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		38,100	40,000	40,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	373.59	0.00 0.00		1,773,140	1,800,000	1,800,000
03 INTEREST/CONTRACT ADVNC	000500	NO	0.0	216.181	0.00 0.00		503		
05 TR/DOR DOC STAMP TAX	001600	NO	0.0	201.15	0.00 0.00		44,286,320	49,850,000	59,200,000
09 TR/DCA-BP DWH OIL SPILL	001500	NO	0.0	216	0.00 0.00		528		
TOTAL TO LINE B IN SECTION IV							46,098,591	51,690,000	61,040,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TR TO WATER RES PROT/RESTORATION	810000	37350200		553,000					
02 TR/ADMINISTRATIVE TRUST FUND - 185080	810000	37010100		10,647	754,227	681,315			
03 TRANSFER TO WORKING CAPITAL TF - 180222	810000	37010300		47,855	179,727	188,118			
04 TR/DFS-ASSESSMENT ON INVESTMENTS - 310403	830000			83,956	81,000	81,000			
05 TRANSFER TO WATER POL/ECOSYSTEMS RESTO	810000	37200100				16,537,884			
06 5% TRUST FUND RESERVE	999000					1,565,516			
07 TRANSFER TO WATER SUPPLY	810000	37350300		4,632,454					
13 TRANSFER TO WATER RESOURCE MANAGEMENT	991000	37350400			1,100,000	2,951,231			
17 TRANSFER TO GENERAL REVENUE-DOC STAMPS	810000			8,000,000	8,000,000	8,000,000			
20 TRANSFER TO DACS - HB5003 SECTION 26	810000			50,000					
22 TR/FLORIDA FOREVER TRUST FUND - 18XXXX	810000				1,364,369				
24 TRANSFER TO GENERAL REVENUE 180056	810000			12,459,007	10,000,000				
26 TRANSFER TO SAVE OUR EVERGLADES TF	810000					30,000,000			
TOTAL TO LINE E IN SECTION IV							25,836,919	21,479,323	60,005,064

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESERVED - DEBT SERVICE	991000		22,928-	19,687
07 ADJUSTMENT TO LINE A	991000		168,813	10,652

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND ADMINISTRATION	37100200			
FUND: WATER MANAGEMENT LANDS TF	2776			
TOTAL TO LINE H IN SECTION IV	145,885	19,687	10,652	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,312,343	1,364,369	15,664,727
ADD: REVENUES (FROM SECTION I)	(B)	46,098,591	51,690,000	61,040,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,410,934	53,054,369	76,704,727
LESS: OPERATING EXPENDITURES	(D)	13,055,531	66,471	66,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,836,919	21,479,323	60,005,064
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,300,000	15,863,535	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,218,484	15,645,040	16,633,192
NET ADJUSTMENTS (FROM SECTION III)	(H)	145,885	19,687	10,652
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,364,369	15,664,727	16,643,844

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 %	CFDA NO.			
				ST	I/C LOC I/C				
01 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00 0.00		781,997	800,000	800,000
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00 0.00		7,192,650	7,100,000	7,000,000
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00 0.00		37,116,154	41,780,000	49,600,000
06 REFUNDS/MISCELLANEOUS	001800	NO	0.0	216	0.00 0.00		174,298		
08 INTEREST-CNRT ADV/OTHER	000500	NO	8.0	215	0.00 0.00		3,720		
22 TR/DCA-BP DWH OIL SPILL	001500	NO	0.0	216	0.00 0.00		8,225		
TOTAL TO LINE B IN SECTION IV							45,277,044	49,680,000	57,400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 LAND MGMT- TR TO FWCC- DOC STAMPS 181171	810000	77000000		4,138,451	4,658,000	5,530,000
05 TR TO WORKING CAPITAL TRUST FUND 180222	810000	37250400		1,686,316		
06 TR TO LAND ACQ TF/CARL DEBT SVC 181053	810000	37500200		3,029,098		
07 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100		442,762	1,854,689	2,192,296
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000			36,531	36,000	36,000
10 SERVICE CHARGE TO GR (8.0%) 310322	880000			59,935	61,120	61,120
18 5% TRUST FUND RESERVE	999000					492,669
23 TRANSFER TO LAND ADMINISTRATION	810000	37100200		1,751,095	1,737,219	1,737,219
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS	810000	37500100		2,061,091	2,291,553	
28 TR TO REC & PARKS-STATE PARK OPERATIONS	810000	37500300		14,785,381	8,447,899	15,738,812
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400		1,320,407	1,380,903	1,380,903
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND	810000	37300100		105,615		
TOTAL TO LINE E IN SECTION IV				29,416,682	20,467,383	27,169,019

SECTION III: ADJUSTMENTS

	OBJECT CODE	
06 ROUNDING	991000	1-
11 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	1,059

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: CONSERVATION/REC LANDS TF 2131

TOTAL TO LINE H IN SECTION IV

1,058
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,756,668	13,744,007	9,270,325
ADD: REVENUES (FROM SECTION I)	(B)	45,277,044	49,680,000	57,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,033,712	63,424,007	66,670,325
LESS: OPERATING EXPENDITURES	(D)	33,874,081	33,686,299	34,571,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,416,682	20,467,383	27,169,019
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,742,949	9,270,325	4,929,698
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,058		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,744,007	9,270,325	4,929,698

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.				
04 SALE OF GOODS/SVC-STATE	001903	NO	0.0	215.49	0.00	0.00		475,450	775,536	410,489	
12 SALE OF SVCS/OUTSIDE ST	001905	YES	8.0	216	0.00	0.00		3,000	266,182	266,182	
TOTAL TO LINE B IN SECTION IV								478,450	1,041,718	676,671	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
12 TRANSFER-SERVICE CHARGE TO GR-8.0%	880000			240		
14 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100			51,770	26,671
TOTAL TO LINE E IN SECTION IV				240	51,770	26,671

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000	2,143,248
02 JUNE FCO REVERSIONS	991000	2,174,940
03 ROUNDING	991000	1
05 ADJUSTMENTS TO LINE A	991000	4,103,621-
TOTAL TO LINE H IN SECTION IV		214,568

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		228,864		
ADD: REVENUES (FROM SECTION I)	(B)	478,450	1,041,718	676,671	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	478,450	1,270,582	676,671	
LESS: OPERATING EXPENDITURES	(D)	463,914	1,218,812	650,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	240	51,770	26,671	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,296			
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,568			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 228,864

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

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			
LL OTHER LAND LEASES	002100	NO	8.0	270	0.00	0.00			52,775	50,000	50,000
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00				60,000	60,000
0D GENERAL SALES/USE TAXES	000300	YES	0.0	270.22	0.00	0.00			571,799	600,000	600,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00			8,100	10,000	10,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00			4,000	3,000	3,000
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00			342,177	360,000	360,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00			399,285	300,000	300,000
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00			6,200	7,000	7,000
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00			46,186	45,000	45,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00			1,200	1,000	1,000
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			88,000	88,000	88,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00			70,645	50,000	50,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00			2,956,601	3,000,000	3,000,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00			101,413	70,000	70,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00			628,633	600,000	600,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00			194,190	160,000	160,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00			11,735,106	11,000,000	11,000,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00			997,428	975,000	975,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00			159,630	150,000	150,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270	0.00	0.00			1,027,373	1,000,000	1,000,000
28 BAD CHECK SVC CHARGES	000400	YES	8.0	270.22	0.00	0.00			74,798	4,400	4,400
30 LAND USE PROCEEDS	000100	YES	0.0	253.01	0.00	0.00			128,532	100,000	100,000
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			932,600	601,000	601,000
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00			50,680	75,000	75,000
43 ASSET MGMT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00			12,300	12,300	12,300
47 TR/FROM SUPERVISION TF	001500	NO	0.0	GAA	0.00	0.00				320,000	
53 TR/OTHER AGENCIES/RICO	001500	NO	0.0	216	0.00	0.00			16,399		
54 TR/DCA-BP DWH OIL SPILL	001500	NO	0.0	216	0.00	0.00			10,781		
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00			365,605	400,000	400,000
56 INT/LATE FEES-SUB LANDS	000100	YES	7.3	270.22	0.00	0.00			86,860	90,000	90,000
TOTAL TO LINE B IN SECTION IV									21,069,296	20,131,700	19,811,700

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
CA COLLECTION AGENCY FEES	810000		23,949

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.				
01 TRANSFER TO FL GEOLOGICAL SURVEY	810000 37010200			420,934	420,934	
02 TR TO WORKING CAPITAL TRUST FUND 180222	810000 37010300		300,484	869,843	901,668	
03 TRANSFER TO WATER POL/ECOSYSTEMS RESTO	810000 37200100				47,101	
04 TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000 37010100		1,555,044	590,124	604,890	
05 REFUNDS	860000		71,542			
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		7,495	6,750	6,750	
09 PAYMENT OF SALES TAX 310228	810000		571,799	600,000	600,000	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880000		1,653,407	1,536,044	1,536,044	
13 5% TRUST FUND RESERVE	999000				791,732	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000 37010100		3,768,153	3,758,121	3,758,121	
20 TRANSFER TO LAND ADMINISTRATION	810000 37100200		3,650,535	3,032,230	3,032,230	
22 PROGRAM RESERVE-RICO DISTRIBUTIONS	991000			78,258-	302,075-	
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000 37300100		275,000	275,000	275,000	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000 37150100		993,801	972,096	924,995	
34 NON CERTIFIED FORWARD ACCOUNTS PAYABLE	890000		353,600	353,600-		
TOTAL TO LINE E IN SECTION IV				13,224,809	11,629,284	12,597,390

SECTION III: ADJUSTMENTS

OBJECT CODE					
05 ROUNDING	991000			4-	
TOTAL TO LINE H IN SECTION IV				4-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,500,100	6,942,866	9,114,761
ADD: REVENUES (FROM SECTION I)	(B)	21,069,296	20,131,700	19,811,700
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,569,396	27,074,566	28,926,461
LESS: OPERATING EXPENDITURES	(D)	6,401,717	6,330,521	6,330,521
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,224,809	11,629,284	12,597,390
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,942,870	9,114,761	9,998,550
NET ADJUSTMENTS (FROM SECTION III)	(H)		4-	

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 6,942,866 9,114,761 9,998,550

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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 \RANSFER FROM EMERGENCY RESPONSE 810000

47,884-

TOTAL TO LINE E IN SECTION IV

47,884-

 =====

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)	47,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,884-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

4,987,348- 4,879,229- 4,879,229-

TOTAL TO LINE E IN SECTION IV

4,987,348- 4,879,229- 4,879,229-

 =====

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)	4,987,348	4,879,229	4,879,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,987,348-	4,879,229-	4,879,229-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %	ST	I/C LOC I/C	NO.				
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00 0.00		49,299	60,000	60,000	
02 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.632	9,350	20,000	20,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.454	2,102-	226,406	226,406	
06 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.630	89,996	150,000	150,000	
07 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00 0.00	11.419	43,569	60,000	60,000	
10 US GRANT	000700	NO	0.0	20.2550	0.00 0.00	11.463	34,846	50,000	50,000	
13 US GRANT	000700	NO	0.0	216	0.00 0.00	43.001	18,386	30,000	30,000	
14 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.419	6,893	20,000	20,000	
15 US GRANT	000700	NO	0.0	216	0.00 0.00	66.432	1,002,723	2,623,880	2,612,994	
16 US GRANT	000700	NO	0.0	216	0.00 0.00	66.433	5,006	30,000	30,000	
17 US GRANT	000700	NO	0.0	216	0.00 0.00	66.460	255,742	400,000	400,000	
18 REFUNDS	001800	NO	0.0	216	0.00 0.00			1,000	1,000	
20 TRANSFERS	001500	NO	0.0	216	0.00 0.00		14,672	30,000	30,000	
TOTAL TO LINE B IN SECTION IV							1,528,380	3,701,286	3,690,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TRUST FUND	810000	37010100		362,661	208,406	197,520
04 TRANSFER TO DFS/GR/SWAP	810000			129		
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		517,077-		
09 TRANS SERVICE CHARGE TO GR 310322 8%	810000			3,944	8,000	8,000
TOTAL TO LINE E IN SECTION IV				150,343-	216,406	205,520

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 ROUNDING	991000	3
05 AJUSTMENT TO LINE A	991000	3,365,935-
06 GRANT AWARD AVAILABLE TO DRAW	991000	2,753,793

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			
FUND: FEDERAL GRANTS TRUST FUND	2261			
TOTAL TO LINE H IN SECTION IV		612,139-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1,528,380	3,701,286	3,690,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,528,380	3,701,286	3,690,400
LESS: OPERATING EXPENDITURES	(D)	1,066,584	3,484,880	3,484,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,343-	216,406	205,520
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	612,139		
NET ADJUSTMENTS (FROM SECTION III)	(H)	612,139-		
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	SVC CHG %	AUTH	MATCHING %	CFDA NO.
				ST	I/C LOC I/C	
17 REFUNDS	001800	NO	0.0	216	0.00 0.00	3,579
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00 0.00	285,062
34 TRANSFERS	001500	NO	0.0	373	0.00 0.00	32,719
51 SALE OF GOODS AND SER	001905	YES	0.0	216	0.00 0.00	99,396

						275,182	275,182
						1,000	1,000
						127,043	127,043
TOTAL TO LINE B IN SECTION IV						420,756	403,225

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER SERVICE CHARGE TO GR 8.0%	880000		
07 TRANSFER TO ADMIN TF	810000	37010100	
09 ADJUSTMENT FOR FUTURE GRANT	991000		
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200	

			7,951	24,000	17,282
			17,738	18,043	18,043
				153,158	47,227
			12,154		
TOTAL TO LINE E IN SECTION IV					
			37,843	195,201	82,552

SECTION III: ADJUSTMENTS

	OBJECT CODE
09 BEG AVAILABLE FUND BAL ADJUSTMENT	991000
13 GRANT AWARDS AVAIALBE TO DRAW	991000

		493,254-
		278,303
TOTAL TO LINE H IN SECTION IV		
		214,951-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)		112,649	
ADD: REVENUES (FROM SECTION I)	(B)	420,756	403,225	403,225
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	420,756	515,874	403,225
LESS: OPERATING EXPENDITURES	(D)	55,313	320,673	320,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,843	195,201	82,552
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	327,600		
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,951-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	112,649		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

993,801- 972,096- 924,995-

TOTAL TO LINE E IN SECTION IV

993,801- 972,096- 924,995-

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)

993,801 972,096 924,995
 993,801- 972,096- 924,995-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.
-------------	----------------	----------

12 TR FROM REC & PARKS

810000			5,529,759-	5,310,612-	5,240,562-
--------	--	--	------------	------------	------------

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)	5,529,759	5,310,612	5,240,562
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,529,759-	5,310,612-	5,240,562-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 PERMIT FEES - WATER FAC	000100	YES	8.0	403	0.00 0.00		5,740,091	6,000,000	6,000,000	
02 PERMIT FEE WATER NPDES	000100	YES	8.0	403	0.00 0.00		4,202,004	4,150,000	4,150,000	
03 PERMIT FEES - BCH MGT	000100	YES	8.0	403	0.00 0.00		930,190	825,000	825,000	
04 PERMIT FEES - AIR	000100	YES	8.0	403	0.00 0.00		457,075	455,000	455,000	
05 PERMIT FEES - WASTE	000100	YES	8.0	403	0.00 0.00		564,845	450,000	450,000	
07 FEES/CHGS-PWR PLANT SIT	000100	YES	8.0	403	0.00 0.00		227,250	225,000	250,000	
09 INTEREST EARN - INVESTM	000502	NO	8.0	216	0.00 0.00		29,723	30,000	30,000	
10 FINES, FORFEITURES, JUD	001200	NO	8.0	403	0.00 0.00		11,120			
18 TR FROM DCA OIL SPILL	001500	NO	0.0	252.37	0.00 0.00		43,522			
20 REFUNDS PY WARRANT CAN	001800	NO	8.0	216	0.00 0.00		4,013			
TOTAL TO LINE B IN SECTION IV							12,209,833	12,135,000	12,160,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 REFUNDS - 2200XX	860000			195,893	350,000	350,000	
02 DIS/INDUSTRIAL SITING FEES	310118			20,000	65,000	90,000	
03 SVC CHARGE TO GENERAL REVENUE 8%	880000			960,703	942,700	944,700	
04 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100			444,172	450,826	
09 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		790,008	703,042	703,042	
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		992,951	971,827	971,827	
11 TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200		2,510,341			
12 TRANSFER TO WASTE MANAGEMENT	810000	37450300			378		
16 TRANSFER TO DEAR	810000	37300100		72,381	149,503	40,923	
17 TR TO SITING	810000	37550300		478,684	475,126	475,126	
24 PROGRAM RESERVES	899000				273,000-	273,000-	
26 TRANS ASSESSMENT ON INVESTMENT	830000			1,472	1,400	1,400	
27 COLLECTION AGENCY FEES	861000			919			
49 TRANSFER TO WATER RESOURCES	810000	37350200			2,803,591	2,803,591	
88 ANTICIPATED REVERSION OPERATING	899000					208,978-	
TOTAL TO LINE E IN SECTION IV				6,023,352	6,633,739	6,349,457	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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				
01 OPERATING RESERIONS	991000		216		
04 ADJ FOR ROUNDING	991000		5-		
TOTAL TO LINE H IN SECTION IV			211		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	457,644	673,406	182,062
ADD: REVENUES (FROM SECTION I)	(B)	12,209,833	12,135,000	12,160,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,667,477	12,808,406	12,342,062
LESS: OPERATING EXPENDITURES	(D)	5,970,930	5,992,605	5,992,605
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,023,352	6,633,739	6,349,457
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	673,195	182,062	
NET ADJUSTMENTS (FROM SECTION III)	(H)	211		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	673,406	182,062	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TR FROM AIR ASSESSMENT 37550100

810000 899,769-

TOTAL TO LINE E IN SECTION IV

899,769-
 =====

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)	899,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	899,769-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.	
23 SALES OF GOODS & SERVIC	001903	NO	7.3	216	0.00 0.00		40,000
TOTAL TO LINE B IN SECTION IV							40,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
08 TR/FR DIST WATER 37150100	810000	37150100		12,154-
TOTAL TO LINE E IN SECTION IV				12,154-

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
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,000
LESS: OPERATING EXPENDITURES	(D)	52,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,154-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 % ST I/C	CFDA NO.
--------------	-----	-----------	------	-------------------	----------

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

11 TR FROM AIR ASSESSMENT 37550100

810000			5,289,094-	6,389,197-	6,389,197-
--------	--	--	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

			5,289,094-	6,389,197-	6,389,197-
--	--	--	------------	------------	------------

 =====

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)

5,289,094	6,389,197	6,389,197
5,289,094-	6,389,197-	6,389,197-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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 REPOSNE 810000

347-

TOTAL TO LINE E IN SECTION IV

347-

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)	347
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	347-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
04 SALES GOODS/SER STATE	001903	NO	0.0	216	0.00	0.00		

100,506 100,506

TOTAL TO LINE B IN SECTION IV

100,506 100,506

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

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)	100,506	100,506
LESS: OPERATING EXPENDITURES	(D)	100,506	100,506
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)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

01 TRANSFER FROM EMERGENCY REPOSNE 810000

156-

TOTAL TO LINE E IN SECTION IV

156-

 =====

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) 156
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 156-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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/MANAGEMENT 810000

3,357,016- 3,488,448- 3,488,448-

TOTAL TO LINE E IN SECTION IV

3,357,016- 3,488,448- 3,488,448-

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)	3,357,016	3,488,448	3,488,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,357,016-	3,488,448-	3,488,448-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA				
					ST I/C LOC I/C	NO.				
01 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.615	584	1,000	1,000	
02 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.801	1,842,452	1,327,879	1,327,879	
TOTAL TO LINE B IN SECTION IV							1,843,036	1,328,879	1,328,879	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER DISTRICT WATER	810000	37150100		517,077		
TOTAL TO LINE E IN SECTION IV				517,077		

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)	1,843,036	1,328,879	1,328,879
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,843,036	1,328,879	1,328,879
LESS: OPERATING EXPENDITURES	(D)	1,325,959	1,328,879	1,328,879
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	517,077		
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	790,008-	703,042-	703,042-
--------	----------	----------	----------	----------

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)	790,008	703,042	703,042
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	790,008-	703,042-	703,042-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.

06 TRANSFER FROM WASTE CLEANUP 810000
 07 TRANSFER FROM WASTE MANAGEMENT 810000

1,745,138-
 1,810,741- 1,810,741-

TOTAL TO LINE E IN SECTION IV

1,745,138- 1,810,741- 1,810,741-
 =====

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)	1,745,138	1,810,741	1,810,741
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,745,138-	1,810,741-	1,810,741-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.
-----------------	--------------	-----	------	------------------------------	-------------

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
----------------	-------------------	-------------

08 TRANSFER FROM WASTE CLEANUP/MANAGEMENT

810000	3,475,267-	3,645,335-	3,645,335-
--------	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

	3,475,267-	3,645,335-	3,645,335-
--	------------	------------	------------

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)	3,475,267	3,645,335	3,645,335
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,475,267-	3,645,335-	3,645,335-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.
-------------	----------------	----------

01 TRANSFER FROM BE 37010100

810000			4,126,795-	4,191,233-	4,021,914-
--------	--	--	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

			4,126,795-	4,191,233-	4,021,914-
--	--	--	------------	------------	------------

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)	4,126,795	4,191,233	4,021,914
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,126,795-	4,191,233-	4,021,914-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 TR FROM AIR ASSESSMENT 37550100

810000			1,281,795-	1,181,830-	1,181,830-
--------	--	--	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

			1,281,795-	1,181,830-	1,181,830-
--	--	--	------------	------------	------------

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)	1,281,795	1,181,830	1,181,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,281,795-	1,181,830-	1,181,830-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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

19,011-

TOTAL TO LINE E IN SECTION IV

19,011-

 =====

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)	19,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,011-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 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.
-------------	----------------	----------

28 TRANSFER FROM WATER/BEACHES

810000 37350100

25,930- 39,958- 39,958-

TOTAL TO LINE E IN SECTION IV

25,930- 39,958- 39,958-
 =====

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)	25,930	39,958	39,958
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,930-	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	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	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 TRF FROM REC & PARKS

810000		23,478-	27,923-	27,923-
--------	--	---------	---------	---------

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)	23,478	27,923	27,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,478-	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 338,165-
 08 TRANSFER FROM WASTE MANAGEMENT 810000 358,752- 358,752-

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)	338,165	358,752	358,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	338,165-	358,752-	358,752-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

10 TRANSFER FROM WASTE CLEANUP

810000 155,882-

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)
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)

155,882
 155,882-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANSFER FROM EXECUTIVE DIRECTION 810000 37010100

736,572-

TOTAL TO LINE E IN SECTION IV

736,572-

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)

736,572
 736,572-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: ECOSYSTEM MGT & RESTOR TF 2193

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.
-------------	----------------	----------

01 TRANSFER FROM BEACH MANAGEMENT

810000 37350100

243,894-

TOTAL TO LINE E IN SECTION IV

243,894-

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)

243,894
 243,894-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: SAVE OUR EVERGLADES TF 2221

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.
-------------	----------------	----------

10 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

49,357,915-

TOTAL TO LINE E IN SECTION IV

49,357,915-

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)	49,357,915-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	49,357,915	30,000,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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 OTHER GRANT REVENUE	001100	NO	0.0	216	0.00		0.00	

157,136

TOTAL TO LINE B IN SECTION IV

157,136

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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	157,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,136
LESS: OPERATING EXPENDITURES	(D)	157,136
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)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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.

47 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,500,000-

TOTAL TO LINE E IN SECTION IV

4,500,000-

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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.

03 TRANSFER FROM STATE LANDS/LAND MGMNT 810000

47,101-

TOTAL TO LINE E IN SECTION IV

47,101-

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)	47,101-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,101
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,101

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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.

19 TRF FROM REC & PARKS - 37500300

810000

140,115-

TOTAL TO LINE E IN SECTION IV

140,115-

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)	140,115
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,115-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 TRANSFER FROM STATES LANDS/LAND ADMIN 810000

16,537,884-

TOTAL TO LINE E IN SECTION IV

16,537,884-

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)	3,113,921	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,537,884-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,423,963	13,423,963
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		32,056	35,000	35,000
03 SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00 0.00		266,810	325,000	325,000
06 SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00 0.00		114,634	40,000	40,000
12 TRNSF SOLID WASTE-DISTS	001500	NO	0.0	GAA	0.00 0.00		126,859	142,548	155,205
15 TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00 0.00		2,097,634	1,365,504	1,481,459
18 TRNSF WTR QUALITY-DEAR	001500	NO	0.0	GAA	0.00 0.00			895,000	1,000,000
21 TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00 0.00		126,860	142,548	155,205
24 TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00 0.00		416,997	511,161	556,557
27 TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00 0.00		1,183,008	531,230	578,408
30 TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00 0.00		120,182	188,882	205,656
34 TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00 0.00		2,634,667	2,631,714	2,865,431
38 TRNSF FED GRANT-DEAR	001500	NO	0.0	GAA	0.00 0.00		203,232	274,530	312,341
40 REFUNDS - MISC FEES	001800	NO	0.0	376	0.00 0.00		21,656		
44 TRNSF CONS&REC LDS-CAMA	001500	NO	0.0	GAA	0.00 0.00		105,615		
46 TRNSF INLAND PROT-LE	001500	NO	0.0	GAA	0.00 0.00		21,244	61,977	67,481
52 TRNSF LAND ACQ-CAMA	001500	NO	0.0	GAA	0.00 0.00			115,100	125,322
54 TRNSF FR DCA/OIL SPILL	001500	NO	0.0	216	0.00 0.00		34,947		

TOTAL TO LINE B IN SECTION IV

7,506,401	7,260,194	7,903,065
-----------	-----------	-----------

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR (8%)	880700			2,443	2,672	2,672
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			1,517	1,600	1,600

TOTAL TO LINE E IN SECTION IV

3,960	4,272	4,272
-------	-------	-------

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000		28,245-
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	119,908	
08 ROUNDING	991000	5-	1

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
<u>WATER SCIENCE/LAB SERVICES</u>	37300100			
FUND: ENVIRONMENTAL LAB TF	2050			
TOTAL TO LINE H IN SECTION IV	119,903	28,244-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	493,393	671,115	
ADD: REVENUES (FROM SECTION I)	(B)	7,506,401	7,260,194	7,903,065
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,999,794	7,931,309	7,903,065
LESS: OPERATING EXPENDITURES	(D)	7,444,622	7,898,793	7,898,793
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,960	4,272	4,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	551,212	28,244	
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,903	28,244-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	671,115		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 520,506-

TOTAL TO LINE E IN SECTION IV

520,506-

 =====

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)	520,506
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	520,506-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 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.
-------------	----------------	----------

01 TRANFER FROM BEACHES

810000	37350100	555,520-	607,202-	471,191-
--------	----------	----------	----------	----------

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)
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)

555,520	607,202	471,191
555,520-	607,202-	471,191-

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 ST	MATCHING % I/C	LOC	CFDA I/C NO.				
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	80,944	200,000	200,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	460,196	1,000,000	1,000,000	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	4,951,285	8,622,664	8,698,099	
13 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.808	10,408	50,000	50,000	
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	2,181,712	5,000,000	5,000,000	
20 SALE GOODS/SVCS/FED GVT	001970	YES	0.0	216	0.00	0.00		72,261	300,000	300,000	
21 SALE SVCS OUTSIDE STGOV	001905	YES	0.0	216	0.00	0.00		231,352	500,000	500,000	
23 FEDERAL ARRA GRANTS	000750	NO	0.0	20.2550	0.00	0.00	66.454	507,797	700,000	700,000	
25 INTEREST	000500	NO	0.0	216	0.00	0.00	66.460	41			
26 REFUNDS	001800	NO	0.0	216	0.00	0.00		5,701	10,000	10,000	
28 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		26,891	40,000	40,000	
TOTAL TO LINE B IN SECTION IV								8,528,588	16,422,664	16,498,099	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		335,774	661,148	635,908	
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			12,560	12,100	12,100	
07 SERVICE CHARGE TO GR (8%)	880000			24,292	40,000	40,000	
11 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		203,232	274,530	312,341	
TOTAL TO LINE E IN SECTION IV				575,858	987,778	1,000,349	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 AWARD AMOUNT AVAILABLE TO DRAW	991000		24,436,543		
03 ROUNDING	991000		2-		
08 PRIOR YEAR SEPTEMBER OPER REVERSIONS	991000		8,233		
11 ADJUSTMENTS TO LINE A OF SECTION IV	991000		18,302,906-		
TOTAL TO LINE H IN SECTION IV				6,141,868	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
<u>WATER SCIENCE/LAB SERVICES</u>	37300100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	8,528,588	16,422,664	16,498,099	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,528,588	16,422,664	16,498,099	
LESS: OPERATING EXPENDITURES	(D)	4,094,598	5,434,886	5,497,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	575,858	987,778	1,000,349	
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)	6,141,868-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,141,868			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.

24 TRANSFER FROM STATE LANDS/LAND MGMT 810000

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

TOTAL TO LINE E IN SECTION IV

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

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)	275,000	275,000	275,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	275,000-	275,000-	275,000-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	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.

16 TFR FROM REC & PARKS

810000			7,311,665-	6,450,104-	7,957,354-
--------	--	--	------------	------------	------------

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)		561,665	65,104	65,104
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,311,665-	6,450,104-	7,957,354-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		6,750,000	6,385,000	7,892,250
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.
-------------	----------------	----------

01 TRANSFER FROM DISTRICT WATER 810000

72,381- 149,503- 40,923-

TOTAL TO LINE E IN SECTION IV

72,381- 149,503- 40,923-

 =====

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)	72,381	149,503	40,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,381-	149,503-	40,923-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF				
PGM: ENVIRON ASSESS/RESTOR	37000000			
WATER SCIENCE/LAB SERVICES	37300000			
	37300100			

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.

12 TRANSFER FROM WASTE CLEANUP/MANAGEMENT

810000	6,752,150-	6,919,208-	6,919,208-
--------	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

	6,752,150-	6,919,208-	6,919,208-
--	------------	------------	------------

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)	4,342,150	4,519,208	4,519,208	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,752,150-	6,919,208-	6,919,208-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,410,000	2,400,000	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	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 BEACH MANAGEMENT 37350100

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.
-------------	----------------	----------

01 TRANSFER FROM EMERGENCY REPOSNE 810000

13,398-

TOTAL TO LINE E IN SECTION IV

13,398-

 =====

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)	13,398
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,398-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13			
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 %	CFDA NO.			
				ST I/C LOC I/C				
01 INTEREST ON INVESTMENTS	000500	NO	8.0	216	0.00 0.00	3,464,746	2,500,000	2,500,000
02 FINES, FORFEITS, JUDGS	001200	NO	8.0	216	0.00 0.00	5,498,072	5,500,000	5,000,000
04 TR FR DOR/DOC STAMP TAX	001604	NO	0.0	201.15	0.00 0.00	5,062,798	6,740,000	9,500,000
13 TR FROM GR FOR BEACH PR	001500	NO	0.0	GAA	0.00 0.00	2,780,411		
42 INT/LOANS/CNTADV	000500	NO	8.0	216	0.00 0.00	250,927	300,000	300,000
43 REFUNDS/WARRANT CANCEL	001800	NO	0.0	216	0.00 0.00	484,933		
88 TRANS/DEEPWATER HORIZAN	001500	NO	0.0	216	0.00 0.00	327,956		
TOTAL TO LINE B IN SECTION IV						17,869,843	15,040,000	17,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO WATER POL. & ECOSYSTEM	810000 37200100	243,894			
04 TRANSFER TO WATER RES PROTECTION/REST	810000 37350200	8,211,746			
06 TRANSFER TO ADMINISTRATIVE TF 185080	810000 37010100	1,231,311			
07 GENERAL REVENUE SURCHARGE 8% 310322	880000	690,071			
08 TRANSFER TO ENVIRONMENTAL LAB TF185083	810000 37300100	2,641,491			
15 TRANSFER TO CAMA	810000 37500400	20,162			
17 REFUNDS	860000	26,701			
18 TRANSFER GENERAL REVENUE 180056	810000	500,000			
25 TR TO ADMINISTRATIVE SERVICES	810000 37010100	87,627			
26 TR TO DISTRICT WATER RES. PROTECT & REST	810000 37150100	4,987,348			
27 TR TO DEAR	810000 37300100	555,520			
28 TR TO DIST. EXECUTIVE DIRECTION	810000 37150500	25,930			
49 FCO REAPPROPRIATED 11-12	820000 37350200	6,305,381			
52 TR TO WORKING CAPITAL TF	810000 37010300	284,498			
61 DFS/ASSESSMENT ON INVESTMENT	830000	163,314			
83 TRANSFER TO WATER MANAGEMENT	810000 37350400	727,325			
84 TRANSFER TO WASTE MANAGEMENT	810000 37450300	4,438			
89 COLLECTION AGENCY FEES	861000	2,939			
91 WATER PROJECTS PRIOR YEAR ADJUSTMENT	991000	104,056			
TOTAL TO LINE E IN SECTION IV			19,532,714	28,692,632	10,992,495

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		10-		
95 OPERATING REVERSIONS 09/30/10	991000		14,376		
96 FCO REVERSIONS 06/30/11	991000		2,143,808		
97 FCO REVERSIONS GAA	991000		21,715,413		
98 FCO REVERSIONS 02/11	991000		2,379,304		
99 FUND BAL RES COUT ORD UNAPPROPR	991000		19,826-		
TOTAL TO LINE H IN SECTION IV			26,233,065		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,717,051	22,332,215	4,780,621	
ADD: REVENUES (FROM SECTION I)	(B)	17,869,843	15,040,000	17,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,586,894	37,372,215	22,080,621	
LESS: OPERATING EXPENDITURES	(D)	3,955,030	3,898,962	3,898,962	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,532,714	28,692,632	10,992,495	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000		5,000,000	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,900,850-	4,780,621	2,189,164	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,233,065			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,332,215	4,780,621	2,189,164	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.
-------------	----------------	----------

10 TRANS FROM DISTRICT WATER

810000	37150100	992,951-	971,827-	971,827-
--------	----------	----------	----------	----------

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)
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)

992,951	971,827	971,827
992,951-	971,827-	971,827-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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 %			CFDA NO.
				ST	I/C	LOC	I/C	
02 INTEREST EARNINGS INVES	000502	NO	0.0	215.49	0.00	0.00		1,776,531
05 INTEREST REPAYMENT ON L	000500	NO	0.0	216	0.00	0.00	66.468	30,669,515
17 TR LAND ACQUISITION TF	001500	NO	0.0	216	0.00	0.00	66.468	1,340,000
91 TR GEN REV MATCH	006000	NO	0.0	216.301	0.00	0.00	66.468	900,000
92 GRANT REV DWSRF	000700	NO	0.0	403	0.00	0.00	66.468	16,170,023
97 AMER REC AND REIN ACT	000750	NO	0.0	216	0.00	0.00	66.468	47,108,475

TOTAL TO LINE B IN SECTION IV

97,964,544
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
29 TRANSFER TO WATER MANAGEMENT	810000	37350400	
48 TR ASSESSMENT ON INVESTMENT	830000		

84,447

980,357

TOTAL TO LINE E IN SECTION IV

84,447

980,357
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ADJUSTMENT TO LINE A	991000
64 FY 2009/2010 - ACCOUNTS RECEIVABLE	991000
65 2010/11 DWSRF GRANT AWARD ANTICIPATED	991000
66 DWSRF GRANT AWARD BALANCE2008/2009	991000
88 FUND BALANCE RESERVED CHANGE CY A/R REPAY	991000
95 DWSRF MATCH TO BE TRANSFERRED	991000
96 AMER REC & REINV ACT OF 2009	991000

46,242,426-
 30,534,400-
 38,998,080
 10,638,853
 3,037,463
 8,960,000
 6,697,659

TOTAL TO LINE H IN SECTION IV

8,444,771-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)		980,357
ADD: REVENUES (FROM SECTION I)	(B)	97,964,544	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,964,544	980,357
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,447	980,357
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	88,454,969	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,425,128	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,444,771-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	980,357	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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 REPOSNE

810000 37,142-

TOTAL TO LINE E IN SECTION IV

37,142-

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)	37,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,142-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 8,211,746-

TOTAL TO LINE E IN SECTION IV

8,211,746-

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)	2,363,433
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,211,746-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,848,313
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 TRANSFER FROM WASTE CLEANUP/MANAGEMENT 810000

200,000-

TOTAL TO LINE E IN SECTION IV

200,000-

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)	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 %	CFDA		
				ST	I/C	LOC	I/C	
							NO.	
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	14,709-
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	17.600	104,666
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	2,042,063
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.433	247,411
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.461	55,484
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	3,849,412
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	66.474	9,692
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	66.608	11,436
11 FEES	000100	YES	0.0	216	0.00	0.00	66.468	412,193
12 FEES	000100	YES	0.0	216	0.00	0.00	66.458	18,943,451
19 INTEREST	000500	NO	8.0	216	0.00	0.00		1,599,763
21 REFUNDS	001800	NO	0.0	216	0.00	0.00	66.419	4,572,625
23 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	11,990-
24 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	91,575
53 US GRANTS ARRA	000750	NO	0.0	20.2550	0.00	0.00	66.468	186,582
55 TRANSFERS	001500	NO	0.0	216	0.00	0.00		10,010,072
56 TRANSFER OF FED FUNDS	001500	NO	0.0	216	0.00	0.00	15.615	261,346
57 REFUNDS	001800	NO	0.0	216	0.00	0.00	66.432	12
58 REFUNDS	001800	NO	0.0	216	0.00	0.00	66.468	9
60 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	2,731
61 TRANSFER OF FED FUNDS	001500	NO	0.0	216	0.00	0.00	11.429	16,693
62 REFUNDS	001800	NO	0.0	216	0.00	0.00		4,661
63 REIMBURSEMENTS	001801	NO	0.0	216	0.00	0.00	17.600	1,005
65 REIMBURSEMENTS	001801	NO	0.0	216	0.00	0.00		1,586
66 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.709	20,834
TOTAL TO LINE B IN SECTION IV								42,418,603

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO ADMIN TRUST FUND	810000		968,191
03 TRANSFER TO DFS GR/SWCAP	810000		115,853
11 TRANS SECTION 215.18180049	810000		10,000,000
13 PRIOR YEAR PAYABLE ADJUSTMENT	810000		12,967-
14 INTEREST ADJUSTMENT OPERATING EXPENDITURE	810000		30,948
22 POOL INTEREST	810000		426,331-
			426,331

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE E IN SECTION IV

10,675,694 426,331
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FUND BAL RES CWSRF GRANT ALLOCATION	991000	15,814,243	
02 FUND BAL CHANGE L/T CWSRF SERVICE FEES	991000	913,926	
03 FUND BAL CHANGE L/T DWSRF FEES	991000	234,272	
05 FUND BAL CHANGE CWSRF GRANT ALLOCATION	991000	279,131-	
06 FUND BAL CWSRF FEES	991000	227,669	
07 FUND BAL RESERVE DWSRF FEES	991000	194,950-	
09 EST. GRANT AWARD AVAIL TO DRAW	991000	5,010,307	
11 ADJUSTMENT TO LINE A	996000	27,021,122-	
18 OPERATING REVERSIONS	991000	6,237	
19 FCO REVERSIONS	991000	1,163,652	

TOTAL TO LINE H IN SECTION IV

4,124,897-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		426,331
ADD: REVENUES (FROM SECTION I)	(B)	42,418,603	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,418,603	426,331
LESS: OPERATING EXPENDITURES	(D)	9,091,681	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,675,694	426,331
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,100,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,551,228	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,124,897-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	426,331	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA	
					ST	I/C LOC I/C	NO.	
12 INTEREST EARNINGS	000500	NO	0.0	216	0.00	0.00		212,982
16 TRANSFERS	001510	NO	0.0	216	0.00	0.00	11.419	26,136
17 TR OF FEDERAL FUNDS	001510	NO	0.0	216	0.00	0.00	15.615	449,163
18 REIMBURSEMENTS	001801	NO	0.0	216	0.00	0.00		213
26 REFUNDS	001800	NO	0.0	370	0.00	0.00		2,063
43 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.419	184,265
47 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.432	323,953
48 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	47,005
79 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.460	3,747,546
82 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.468	146,482
83 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.474	116,708
84 GRANTS	000700	NO	0.0	403.183	0.00	0.00	66.475	4,754-
87 SALE OF SURPLUS PROPER	002900	NO	0.0	216	0.00	0.00		2,665
88 SALES GDS/SVCS STATE	001903	NO	0.0	216	0.00	0.00		1,302,419

TOTAL TO LINE B IN SECTION IV								6,556,846
								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
21 TRANSFER TO WATER	810000	37350200	603,555
69 REVENUE ADJUSTMENT	810000		212,974
70 REFUNDS	810000		445,555
71 POOLED INTEREST ADJUSTMENT	810000		239,209-

TOTAL TO LINE E IN SECTION IV

419,320 603,555
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 BEG FUND BAL PY ADJ FIN STATE STW REV	991000	8,765-
05 AJUSTMENTS TO LINE A	991000	7,994,004-
87 FCO REVERSION	991000	356,713
88 CURR YEAR SEPT OPERATING REVERSIONS	991000	33

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			
91 GRANT AWARDS AVAILBLE TO DRAW		991000	2,612,052		
TOTAL TO LINE H IN SECTION IV			5,033,971-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		603,555
ADD: REVENUES (FROM SECTION I)	(B)	6,556,846	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,556,846	603,555
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	419,320	603,555
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,637,526	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,033,971-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	603,555	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

08 TRF FROM REC & PARKS

810000 16,720,114-

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)	720,114
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,720,114-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 FGS/BE 37010200

810000 2,410,481-

TOTAL TO LINE E IN SECTION IV

2,410,481-

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)	2,410,481
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,410,481-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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/INVEST	000502	NO	8.0	216	0.00 0.00		1,254,137
07 TR DEEPWATER HORIZAN	001500	NO	0.0	216	0.00 0.00		12,583
10 REFUNDS	001800	NO	0.0	216	0.00 0.00		1,227
16 TR PHOSPHATE SURCHARGE	001600	NO	0.0	211.310	0.00 0.00		14,700,602
20 TR DOR/PHOSP/MIN/TAX	001600	NO	0.0	211.310	0.00 0.00		1,663,461
TOTAL TO LINE B IN SECTION IV							17,632,010

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100		223,150
20 TRANSFER TO WORKING CAPITAL TF	810000	37010300		238,567
26 SERVICE CHARGE TO GR(8.0%)310322	880000			95,568
66 TRANSFER TO WATER RESOURCES	810000	37350400		12,794,864
81 TR DFS/ASSESSMENT ON INVESTMENT	830000			59,535
TOTAL TO LINE E IN SECTION IV				616,820 12,794,864

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	9
10 ADJUST TO LINE A	991000	1,010,188
TOTAL TO LINE H IN SECTION IV		1,010,197

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	11,371,902	12,794,864
ADD: REVENUES (FROM SECTION I)	(B)	17,632,010	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,003,912	12,794,864
LESS: OPERATING EXPENDITURES	(D)	1,922,425	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	616,820	12,794,864
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,680,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,784,667	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,010,197	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,794,864	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 DISTRICT WATER

810000 37150100 2,510,341-

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)	2,510,341
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,510,341-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	897,605
04 INT ON PROGRAM ADVANCE	000500	NO	0.0	216	0.00 0.00	105,357

TOTAL TO LINE B IN SECTION IV

1,002,962
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
RD TR TO WATER QUAL ASS TF	810000		900,000
03 SERVICE CHARGE TO GR(8.0%) 310322	880000		76,801
09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		42,302
10 TRANSFER TO WATER MANAGEMENT	810000	37350400	286,519

TOTAL TO LINE E IN SECTION IV

1,019,103 286,519
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
02 FCO REVERSIONS	991000

TOTAL TO LINE H IN SECTION IV

250,000
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,660	286,519
ADD: REVENUES (FROM SECTION I)	(B)	1,002,962	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,055,622	286,519
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,019,103	286,519
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,519	
NET ADJUSTMENTS (FROM SECTION III)	(H)	250,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	286,519	

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		4,080,008		
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00 0.00	66.458	64,064,724		
03 GRANT REV CWSRF	000700	NO	0.0	403	0.00 0.00	66.458	68,776,000		
04 TRANSFER GENERAL REV	006000	NO	0.0	216.301	0.00 0.00		1,216,664		
15 TR LAND ACQUISITION TF	001500	NO	0.0	216	0.00 0.00		9,300,000		
41 AMER REC & REINV ACT 09	000750	NO	0.0	216	0.00 0.00	66.458	66,579,825		
TOTAL TO LINE B IN SECTION IV							214,017,221		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
07 REUNDS 220030	860000			5,290,362	
14 TR WATER MANAGEMENT	810000	37350400			11,664
17 TR ASSESSMENT ON INVESTMENT	830000			196,549	
TOTAL TO LINE E IN SECTION IV				5,486,911	11,664

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT TO LINE A	991000	17,927,448-
04 BEG AVAIL BALANCE PY ADJ	991000	750,000-
05 FUND BAL RESERVE LONG TERM RECEIVABLES	991000	1,197,820
11 11-12 LOAN REPAYMNT/REC AS 10-11 ACCT REC	991000	63,383,430-
12 FCO REVERSIONS 06/30/2011	991000	13,308,377
26 AMER RECOVERY REINVESTMENT ACT OF 2009	991000	13,533,233
34 10/11 SRF MATCH BAL TO BE TRANSFERRED	991000	3,283,336
TOTAL TO LINE H IN SECTION IV		50,738,112-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)		11,664
ADD: REVENUES (FROM SECTION I)	(B)	214,017,221	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	214,017,221	11,664
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,486,911	11,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	157,780,534	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,749,776	
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,738,112-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,664	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

553,000-

TOTAL TO LINE E IN SECTION IV

553,000-

 =====

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)	553,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.

13 TRANSFER FROM WASTE CLEANUP

810000 6,903,736-

TOTAL TO LINE E IN SECTION IV

6,903,736-

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)	6,903,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,903,736-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.
-------------	----------------	----------

07 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,632,454-

TOTAL TO LINE E IN SECTION IV

4,632,454-

 =====

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)

4,632,454
 4,632,454-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 INTEREST EARNINGS INVE	000502	NO	0.0	215.49	0.00	0.00		1,600,000
02 INTEREST REPAYMENT ON	000500	NO	0.0	216	0.00	0.00	66.468	30,534,400
03 TR GEN REV MATCH	006000	NO	0.0	216.30	0.00	0.00	66.468	8,554,012
04 GRANT REV DWSRF	000700	NO	0.0	403	0.00	0.00	66.468	27,060,880
TOTAL TO LINE B IN SECTION IV								67,749,292
								67,455,516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR ASSESSMENT ON INVESTMENT	830000		82,000	82,000
02 TRANSFER FROM WATER PROTECT. AND RESTOR	810000		980,357-	
03 DRINKING WATER FAC. CONSTRUCTION RESERVE	899000	37150100	13,851,933-	
04 ADJUSTMENT TO STATE MATCH	899000	37150100		309,188
TOTAL TO LINE E IN SECTION IV			14,750,290-	391,188

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)	67,749,292	67,455,516	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,749,292	67,455,516	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,750,290-	391,188	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	82,499,582	67,064,328	67,064,328
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
PGM: WATER RESOURCE MGT 37350000
WATER RESOURCE MANAGEMENT 37350400

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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 BEACH MANAGEMENT

810000	37350100		727,325-	679,057-
--------	----------	--	----------	----------

TOTAL TO LINE E IN SECTION IV

			727,325-	679,057-
--	--	--	----------	----------

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)		727,325	679,057
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		727,325-	679,057-
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	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

66 TRANSFER FROM WASTE MANAGEMENT

991000 37350400

200,000- 200,000-

TOTAL TO LINE E IN SECTION IV

200,000- 200,000-

 =====

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)	200,000	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-	200,000-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA		
				ST	I/C	LOC	I/C	NO.
02	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	17.600	
03	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.432	105,000
04	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.433	2,100,000
05	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.461	248,000
07	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.468	56,000
09	US GRANTS	000700	NO 0.0	20.2250	0.00	0.00	66.474	1,066,054
10	US GRANTS	000700	NO 0.0	20.2250	0.00	0.00	66.608	3,900,000
11	FEEES	000100	YES 0.0	216	0.00	0.00	66.468	10,000
12	FEEES	000100	YES 0.0	216	0.00	0.00	66.458	413,000
13	INTEREST	000500	NO 8.0	216	0.00	0.00	66.458	19,313,839
15	REFUNDS	001800	NO 0.0	216	0.00	0.00	66.458	1,600,000
16	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.419	1,000
19	TRANSFERS	001500	NO 0.0	216	0.00	0.00	66.419	4,600,000
22	US GRANTS ARRA	000750	NO 0.0	20.2550	0.00	0.00	66.468	15,000
25	TRANSFER OF FED FUNDS	001500	NO 0.0	216	0.00	0.00	11.419	190,000
33	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.709	20,000
34	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.805	21,000
36	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	97.041	3,000
40	TRANSFER OF FED FUNDS	001500	NO 0.0	216	0.00	0.00	15.615	92,000
								200,000

TOTAL TO LINE B IN SECTION IV

30,065,893 33,697,970

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	GENERAL REVENUE SWCAP	810000		120,000	120,000
02	TRANSFER TO ADMIN TRUST FUND	810000	37010100	1,339,393	1,323,476
03	TRANSFER FROM WATER RES PROTEC & RESTOR	810000	37350200	2,897,994-	

TOTAL TO LINE E IN SECTION IV

1,438,601- 1,443,476

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
WATER RESOURCE MANAGEMENT 37350400

FUND: FEDERAL GRANTS TRUST FUND 2261

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)	30,065,893	33,697,970	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,065,893	33,697,970	
LESS: OPERATING EXPENDITURES	(D)	10,404,494	10,404,494	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,438,601-	1,443,476	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	21,100,000	21,850,000	21,850,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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 INTEREST	000500	NO	0.0	243	0.00	0.00			200,000
02 US GRANTS	000700	NO	0.0	243	0.00	0.00	66.432	551,905	71,238
03 US GRANTS	000700	NO	0.0	243	0.00	0.00	66.454		49,278
04 US GRANTS	000700	NO	0.0	243	0.00	0.00	66.460		50,000
05 US GRANTS	000700	NO	0.0	243	0.00	0.00	66.468		50,000
06 US GRANTS	000700	NO	0.0	243	0.00	0.00	66.474		50,000
07 TRANSFER OF FED FUNDS	001510	NO	0.0	243	0.00	0.00	15.615		20,000
08 SALES OF GOODS TO STATE	001903	NO	0.0	243	0.00	0.00			30,000
TOTAL TO LINE B IN SECTION IV								551,905	520,516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER FROM WATER RES PROT AND REST	810000	37350200		364,346-	
02 ADJUSTMENT TO GRANT REVENUE	810000			395,013	
03 GR TO ADMIN TRUST FUND	810000			21,238	20,516
TOTAL TO LINE E IN SECTION IV				51,905	20,516

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RESOURCE MANAGEMENT</u>	37350400			

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)	551,905	520,516	
LESS: OPERATING EXPENDITURES	(D)	551,905	520,516	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	51,905	20,516	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	500,000	500,000	500,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
WATER RESOURCE MANAGEMENT 37350400

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.
-------------	----------------	----------

40 TRF FROM REC & PARKS -37500300

810000

664,939-

664,939-

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)	664,939	664,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	664,939-	664,939-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANSFER FROM FGS/BE 37010200

810000

2,383,311- 2,383,311-

TOTAL TO LINE E IN SECTION IV

2,383,311- 2,383,311-

 =====

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)

2,383,311 2,383,311
 2,383,311- 2,383,311-

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

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	1,200,000
04 TR DOR SEVERANCE TAX	001609	NO	0.0	211	0.00 0.00	1,734,370

	600,000		
	1,696,940		
TOTAL TO LINE B IN SECTION IV	2,934,370	2,296,940	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GEN REV .080	310322	880000	91,700
03 TRANSFER TO ADMIN TRUST FUND	185080	810000 37010100	199,446
06 TR WORKING CAPITAL TRUST FUND	180222	810000 37010200	235,283
07 TR DFS/ASSESSMENT ON INVESTMENT		830000	54,000
08 TRANSFER FROM WATER RES. PROTECT & RES.		810000 37350200	12,794,864-
09 5% TRUST FUND RESERVE		999000	120,945

	45,800		
	332,433		
	246,454		
	27,000		
	772,632		
TOTAL TO LINE E IN SECTION IV	12,214,435-	772,632	

SECTION III: ADJUSTMENTS

OBJECT
CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10,017,063	
ADD: REVENUES (FROM SECTION I)	(B)	2,934,370	2,296,940	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,934,370	12,314,003	
LESS: OPERATING EXPENDITURES	(D)	2,101,742	2,101,742	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,214,435-	772,632	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,030,000	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,017,063	3,439,629	
NET ADJUSTMENTS (FROM SECTION III)	(H)			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
PGM: WATER RESOURCE MGT 37350000
WATER RESOURCE MANAGEMENT 37350400

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 10,017,063 3,439,629

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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.
-------------	----------------	----------

01 TRANSFER FROM DISTRICT WATER

810000 37150100

2,803,591- 2,803,591-

TOTAL TO LINE E IN SECTION IV

2,803,591- 2,803,591-

 =====

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)	2,803,591	2,803,591
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,803,591-	2,803,591-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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	400,000

TOTAL TO LINE B IN SECTION IV

400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TR TO WATER QUALITY ASSURANCE TF	810000	637,959
03 SERVICE CHARGE TO GR(8.0%) 310322	880000	30,560
09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	810000	18,000
10 TRANSFER FROM WATER RES PROT AND RESTO	810000 37350200	286,519-

TOTAL TO LINE E IN SECTION IV

400,000

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)	400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	400,000
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00 0.00			4,000,000	4,000,000
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00 0.00	66.458		63,383,430	66,699,672
03 GRANT REV CWSRF	000700	NO	0.0	403	0.00 0.00	66.458		49,845,000	49,845,000
04 TRANS GENERAL REVENUE	006000	NO	0.0	216.301	0.00 0.00			10,422,464	9,969,000
TOTAL TO LINE B IN SECTION IV								127,650,894	130,513,672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
04 TR FROM WATER RESOURCE PROT AND RESTORAT	810000	37350200			11,664-				
06 TR ASSESSMENT ON INVESTMENT	830000				195,000	195,000			
07 WASTE WATER TREATMENT FAC. CONSTR RESERVE	899000				26,456,702-				
08 ADJUSTMENT STATE MATCH	899000					3,377,536			
TOTAL TO LINE E IN SECTION IV								26,273,366-	3,572,536

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)	127,650,894	130,513,672	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,650,894	130,513,672	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,273,366-	3,572,536	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	153,924,260	126,941,136	126,941,136
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
PGM: WATER RESOURCE MGT 37350000
WATER RESOURCE MANAGEMENT 37350400

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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.
-------------	----------------	----------

13 TRANSFER FROM STATE LANDS/LAND ADMIN 991000

1,100,000- 2,951,231-

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)
 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)

1,100,000
 1,100,000- 2,951,231-
 2,951,231
 2,951,231

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

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.

18 TRANSFER FROM WASTE CLEANUP/MANAGEMENT 810000

4,927,216- 4,927,216-

TOTAL TO LINE E IN SECTION IV

4,927,216- 4,927,216-

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)	4,927,216	4,927,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,927,216-	4,927,216-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 %	CFDA NO.
				ST	I/C LOC I/C	
01 LICENSES AND PERMITS	000200	YES	8.0	376.303	0.00 0.00	1,237,300
02 OTHER LICENSES/PERMITS	000200	YES	8.0	376	0.00 0.00	69,799
03 INTEREST ON INVESTMENT	000502	NO	8.0	215	0.00 0.00	1,358,495
05 REFUNDS-PY WARRANT CANC	001800	NO	0.0	376	0.00 0.00	167,972
06 TR/DOR/POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00	191,961,692
15 FINES, FORFEITS, JUDGEMNT	001200	NO	0.0	376	0.00 0.00	6,013
29 TR/DCA-BP DWH OIL SPILL	001500	NO	0.0	216	0.00 0.00	515,514
TOTAL TO LINE B IN SECTION IV						195,316,785

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100	1,600,092
03 TR/GENERAL REVENUE FUND 180056	810000		23,200,000
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	547,317
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,357,016
09 TRANSFER TO WATER RES PROTEC/RESTORATION	810000	37350200	200,000
10 TRANSFER TO WASTE CONTROL	810000	37450200	11,698,727
11 TRANSFER TO EMERGENCY RESPONSE	810000	37600300	790,568
13 REFUNDS	860000		1,463
14 SERVICE CHARGE TO GR (8.0%)	880000		216,410
18 TR/COASTAL PROTECTION TF 180215	810000	37600300	8,000,000
20 TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300	1,970,013
33 COLLECTION AGENCY FEES 040000	810000		4,207
34 TRANSFER TO WASTE MANAGEMENT	810000	37450300	3,555,551
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		64,663
86 TR/ENVIRONMENTAL LAB TRUST FUND 185083	810000	37300100	21,244
88 TRANSFER TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100	2,034,832
TOTAL TO LINE E IN SECTION IV			53,706,552 3,555,551

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ADJUSTMENT TO LINE A	991000		213,939		
12 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		33,514		
60 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV			247,452		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,248,845	3,555,551
ADD: REVENUES (FROM SECTION I)	(B)	195,316,785	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	204,565,630	3,555,551
LESS: OPERATING EXPENDITURES	(D)	26,550,979	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,706,552	3,555,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	121,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,308,099	
NET ADJUSTMENTS (FROM SECTION III)	(H)	247,452	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,555,551	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		105,533
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00 0.00		111,939
03 DOR/WASTE TIRE FEES	001600	NO	0.0	403.718	0.00 0.00		17,150,464
08 REFUNDS	001800	NO	0.0	216	0.00 0.00		33,522
18 TR/OTH AGY/DEEPWATER HO	001500	NO	0.0	216	0.00 0.00		321,204
35 FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403	0.00 0.00		77,271
TOTAL TO LINE B IN SECTION IV							17,799,933

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO WASTE MANAGEMENT	810000	37450300		3,431,249
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		1,226,421
04 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		1,309,867
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,745,138
07 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500		338,165
08 TRANSFER TO WASTE CONTROL	810000	37450200		8,570,896
10 COLLECTION AGENCY FEES	899000			11
16 REFUNDS	860000			665
20 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		2,805,658
22 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300		703,926
25 TR/DFS-ASSESSMENT ON INVESTMENTS 310403	830000			5,328
TOTAL TO LINE E IN SECTION IV				16,706,075 3,431,249

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	13,649
05 FEBRUARY FCO REVERSIONS	991000	22,234
06 JUNE FCO REVERSIONS	991000	520,185

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			556,068		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,781,323	3,431,249
ADD: REVENUES (FROM SECTION I)	(B)	17,799,933	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,581,256	3,431,249
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,706,075	3,431,249
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,875,181	
NET ADJUSTMENTS (FROM SECTION III)	(H)	556,068	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,431,249	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 %	CFDA NO.
				ST	I/C LOC I/C	
01	LIC/PERMITS-DRYCLNG REG	000200	YES 8.0	376.303	0.00 0.00	111,225
03	DOR/DRCLN-GROSS RECEIPT	001600	NO 0.0	376.70	0.00 0.00	6,679,365
04	DOR/DRCLN-POLLUTANT TAX	001600	NO 0.0	376.75	0.00 0.00	401,914
05	LIC/PERMITS-TANK REG FE	000200	YES 8.0	376.303	0.00 0.00	107,958
06	INTEREST ON INVESTMENTS	000500	NO 8.0	376	0.00 0.00	1,089,161
07	TRANSFER FROM DACS/DEAR	001800	NO 0.0	576.045	0.00 0.00	535,619
08	REFUNDS/PY WARRANT CANC	001800	NO 0.0	376	0.00 0.00	393,798
09	TR/DOR/POLLUTANT TAXES	001600	NO 0.0	206.993	0.00 0.00	15,236,986
10	TR FRM DOR/BATTERY FEES	001600	NO 0.0	403.718	0.00 0.00	8,562,309
11	TR/DHSMV/POLLUTANT TAX	001600	NO 0.0	206.993	0.00 0.00	44,870
13	LIC/PERM-OPER CERT PRGM	000200	YES 8.0	376	0.00 0.00	711,543
14	TR/DOR/DOC STAMP TAXES	001600	NO 0.0	201.15	0.00 0.00	2,636,090
15	SALES OF GOODS/SERVICES	001903	NO 0.0	376	0.00 0.00	884
16	FEES/CHGS-TAX CREDIT AP	000100	YES 0.0	376	0.00 0.00	13,000
26	FEES/CHGS-OPER CERT PRG	000100	YES 8.0	276	0.00 0.00	348,410
37	TR/DCA-BP DWH OIL SPILL	001500	NO 0.0	216	0.00 0.00	98,720
62	TR/WTR PROT & SUS PG TF	001600	NO 0.0	403	0.00 0.00	900,000

37,871,852

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02	TR-DOH/SAFE DRINKING WATER 315066	810000 64000000	650,000
03	TRANSFER ADMINISTRATIVE TRUST FUND	810000 37010100	2,002,604
05	TRANSFER TO WASTE MANAGEMENT	810000 37450300	4,993,727
08	TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400	3,475,267
10	TRANSFER TO DISTRICT WASTE CLEANUP	810000 37150600	155,882
11	TRANSFER TO FL GEOLOGICAL SURVEY	810000 37010200	800,549
12	TRANSFER TO WATER SCIENCE/LAB SERVICES	810000 37300100	6,752,150
13	TRANSFER TO WATER RES PROT/RESTORATION	810000 37350200	6,903,736
14	TRANSFER TO WASTE CONTROL	810000 37450200	3,195,938
19	SERVICE CHARGE TO GENERAL REVENUE	880700	189,788
33	REFUNDS	860000	4,730
35	TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000	51,289
37	TRANSFER WORKING CAPITAL TRUST FUND	810000 37010300	925,355

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				

FUND: WATER QUALITY ASSURANCE TF 2780

TOTAL TO LINE E IN SECTION IV 25,107,288 4,993,727

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 ADJUSTMENTS TO LINE A	991000	208,703			
07 ROUNDING	991000	4			
12 AVAIL FUND BALANCE ADJ-OPERATOR CERT PRG	991000	1,796,210			
15 JUNE FCO REVERSIONS	991000	130			
25 SEPTEMBER OPERATING REVERSIONS	991000	23,304			

TOTAL TO LINE H IN SECTION IV 2,028,351

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,207,612	4,993,727		
ADD: REVENUES (FROM SECTION I)	(B)	37,871,852			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,079,464	4,993,727		
LESS: OPERATING EXPENDITURES	(D)	4,006,800			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,107,288	4,993,727		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,965,376			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,028,351			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,993,727			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	2,425,895			
02 ENDING AVAIL FUND BAL- OTHER PROGRAMS	S	2,567,832			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,993,727			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 11,698,727-

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)	11,698,727
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,698,727-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	MATCHING %		CFDA NO.	
				ST	I/C	LOC I/C		
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	998,102
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	989,815
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	724,941
05 US GRANTS - OUST1	000700	NO	0.0	20.2550	0.00	0.00	66.804	559,027
06 US GRANTS - LUS12	000700	NO	0.0	20.2550	0.00	0.00	66.805	2,043,267
07 US GRANTS - SRP09	000700	NO	0.0	20.2550	0.00	0.00	66.817	614,449
09 SALE OF SVCS-OUTSIDE SG	001905	YES	0.0	216	0.00	0.00		15,634
13 TRANSFERS - FD045	001500	NO	0.0	216	0.00	0.00		29,160

TOTAL TO LINE B IN SECTION IV

5,974,395

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			50,045
06 TRANSFER-ADMINISTRATIVE TRUST FUND	810000			380,173
07 TRANSFER-SERVICE CHARGE TO GR-8%	810000			1,250

TOTAL TO LINE E IN SECTION IV

431,468

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER OPERATING REVERSIONS	991000	4,218
03 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000	1,063,504
04 ADJUSTMENT TO LINE A	991000	484,422-
05 ROUNDING	991000	5

TOTAL TO LINE H IN SECTION IV

583,305

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	5,974,395
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,974,395
LESS: OPERATING EXPENDITURES	(D)	6,126,232
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	431,468
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	583,305-
NET ADJUSTMENTS (FROM SECTION III)	(H)	583,305
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 8,570,896-

TOTAL TO LINE E IN SECTION IV 8,570,896-

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)	6,170,896
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,570,896-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	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	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVR 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 3,195,938-

TOTAL TO LINE E IN SECTION IV

3,195,938-
 =====

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)	3,195,938
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,195,938-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

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 BEACH MANAGEMENT

810000 37350100 4,438-

TOTAL TO LINE E IN SECTION IV

4,438-

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
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	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 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE MANAGEMENT	37450300			

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		1,000,000	1,000,000
02 OTHER LICENSES/PERMITS	000200	YES	8.0	376	0.00 0.00		200,000	200,000
03 INTEREST ON INVESTMENT	000502	NO	8.0	215	0.00 0.00		1,300,000	1,300,000
06 TR/DOR/POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		197,400,000	203,300,000
TOTAL TO LINE B IN SECTION IV							199,900,000	205,800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100		6,305,635	6,658,763
03 TR/GENERAL REVENUE FUND 180056	810000			5,500,000	
04 5% TRUST FUND RESERVE	999000				8,433,797
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	810000			1,038,884-	1,035,126-
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		491,213	491,213
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		3,488,448	3,488,448
11 TRANSFER TO EMERGENCY RESPONSE	810000	37600300		900,338	900,338
14 SERVICE CHARGE TO GR (8.0%)	880000			195,320	195,320
18 TR/COASTAL PROTECTION TF 180215	810000	37600300		8,000,000	8,000,000
20 TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300		1,887,842	2,002,404
34 TRANSFER FROM WASTE CLEANUP 37450100	810000			3,555,551-	
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000			58,500	58,500
66 TRANSFER TO WATER RESOURCE MANAGEMENT	991000	37350400		200,000	200,000
86 TR/ENVIRONMENTAL LAB TRUST FUND 185083	810000	37300100		61,977	67,481
88 TRANSFER TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100		1,829,030	1,912,486
TOTAL TO LINE E IN SECTION IV				24,323,868	31,373,624

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
WASTE MANAGEMENT 37450300

FUND: INLAND PROTECTION TF 2212

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10,501,761	
ADD: REVENUES (FROM SECTION I)	(B)	199,900,000	205,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,900,000	216,301,761	
LESS: OPERATING EXPENDITURES	(D)	26,288,564	26,288,564	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,323,868	31,373,624	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	138,785,807	138,789,057	129,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,501,761	19,850,516	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,501,761	19,850,516	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

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.			
02 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	12.113		1,008,003	
03 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.801		1,000,000	
04 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.802		750,000	
05 US GRANTS - OUST1	000700	NO	0.0	20.2550	0.00 0.00	66.804		600,000	
06 US GRANTS - LUS12	000700	NO	0.0	20.2550	0.00 0.00	66.805		2,100,000	
07 US GRANTS - SRP09	000700	NO	0.0	20.2550	0.00 0.00	66.817		684,266	
09 SALE OF SVCS-OUTSIDE SG	001905	YES	0.0	216	0.00 0.00			20,000	
13 TRANSFERS - FD045	001500	NO	0.0	216	0.00 0.00			30,000	
TOTAL TO LINE B IN SECTION IV								6,192,269	6,183,560

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFR TO ADMINISTRATIVE TRUST FUND	810000	37010100		249,887	241,178
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			50,000	50,000
07 TRANSFER-SERVICE CHARGE TO GR-8%	810000			1,600	1,600
09 TR/DMS-HUMAN RESOURCE SERVICES	899000			13,026	13,026
TOTAL TO LINE E IN SECTION IV				314,513	305,804

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

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)		6,192,269	6,183,560	
LESS: OPERATING EXPENDITURES	(D)		5,877,756	5,877,756	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		314,513	305,804	
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

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.

01 TRANSFER FROM DISTRICT WATER

810000 37450300 378-

TOTAL TO LINE E IN SECTION IV

378-

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)	378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	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 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

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	100,000 100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00 0.00	100,000 100,000
03 DOR/WASTE TIRES FEES	001600	NO	0.0	403.718	0.00 0.00	17,433,640 17,782,313
35 FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403	0.00 0.00	75,000 75,000

TOTAL TO LINE B IN SECTION IV

17,708,640 18,057,313

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TR FROM WASTE CLEANUP 37450100	810000		3,431,249-
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100	534,529 555,244
04 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100	673,778 733,613
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	1,810,741 1,810,741
08 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500	358,752 358,752
11 TRANSFER-GENERAL REVENUE	810000		500,000
21 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100	2,664,458 2,681,588
22 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300	741,656 772,135
25 TR/DFS-ASSESSMENT ON INVESTMENTS 310403	830000		5,000 5,000
26 5% TRUST FUND RESERVE	999000		616,298

TOTAL TO LINE E IN SECTION IV

3,857,665 7,533,371

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: SOLID WASTE MGMT TF	2644				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			5,170,169	
ADD: REVENUES (FROM SECTION I)	(B)		17,708,640	18,057,313	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		17,708,640	23,227,482	
LESS: OPERATING EXPENDITURES	(D)		6,280,806	6,280,806	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,857,665	7,533,371	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,400,000	2,400,000	2,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		5,170,169	7,013,305	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		5,170,169	7,013,305	

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE MANAGEMENT	37450300			

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.			
01 LIC/PERMITS-DRYCLNG REG	000200	YES	8.0	376.303	0.00	0.00	110,000	110,000
02 LIC/PERMITS-DRYCLNG DED	000200	YES	8.0	376.307	0.00	0.00	30,000	30,000
03 DOR/DRCLN-GROSS RECEIPT	001600	NO	0.0	376.70	0.00	0.00	6,928,000	6,928,000
04 DOR/DRCLN-POLLUTANT TAX	001600	NO	0.0	376.75	0.00	0.00	408,600	408,600
05 LIC/PERMITS-TANK REG FE	000200	YES	8.0	376.303	0.00	0.00	150,000	150,000
06 INTEREST ON INVESTMENTS	000500	NO	8.0	376	0.00	0.00	1,000,000	1,000,000
07 TRANSFER FROM DACS/DEAR	001800	NO	0.0	576.045	0.00	0.00	535,618	267,809
09 TR/DOR/POLLUTANT TAXES	001600	NO	0.0	206.993	0.00	0.00	15,700,000	16,200,000
10 TR FRM DOR/BATTERY FEES	001600	NO	0.0	403.718	0.00	0.00	8,400,000	8,700,000
11 TR/DHSMV/POLLUTANT TAX	001600	NO	0.0	206.993	0.00	0.00	92,000	100,100
13 LIC/PERM-OPER CERT PRGM	000200	YES	8.0	376	0.00	0.00	50,000	600,000
14 TR/DOR/DOC STAMP TAXES	001600	NO	0.0	201.15	0.00	0.00	2,970,000	3,500,000
26 FEES/CHGS-OPER CERT PRG	000100	YES	8.0	276	0.00	0.00	250,000	250,000
62 TR/WTR PROT & SUS PG TF	001600	NO	0.0	403	0.00	0.00	637,959	
TOTAL TO LINE B IN SECTION IV							37,262,177	38,244,509

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER GENERAL REVENUE FUND 180056	810000		2,000,000	
02 TR-DOH/SAFE DRINKING WATER 315066	810000	64000000	650,000	650,000
03 TRANSFER ADMINISTRATIVE TRUST FUND	810000	37010100	1,245,331	1,345,587
04 TRANSFER TO ENVIRONMENTAL LAB TF- DEAR	810000	37300100	895,000	1,000,000
05 TRANSFER FROM WASTE CLEANUP 37450100	810000		4,993,727-	
06 5% TRUST FUND RESERVE	999000			1,566,032
08 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,645,335	3,645,335
11 TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200	816,018	816,018
12 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	6,919,208	6,919,208
18 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	4,927,216	4,927,216
19 SERVICE CHARGE TO GENERAL REVENUE	880700		123,600	167,600
35 TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000		45,000	45,000
37 TRANSFER WORKING CAPITAL TRUST FUND	810000	37010300	662,324	685,466
TOTAL TO LINE E IN SECTION IV			16,935,305	21,767,462

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		4,841,279	
ADD: REVENUES (FROM SECTION I)	(B)	37,262,177	38,244,509	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,262,177	43,085,788	
LESS: OPERATING EXPENDITURES	(D)	7,485,593	7,485,593	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,935,305	21,767,462	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,000,000	9,000,000	9,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,841,279	4,832,733	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,841,279	4,832,733	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	2,373,563	2,827,231	
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S		1,163,412	
03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES	S		565,821	
04 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	2,467,716	276,269	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,841,279	4,832,733	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIRO 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	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.
-------------	----------------	----------

27 TRANSFER FROM STATE LANDS/LAND MGMT 810000

2,061,091- 2,291,553-

TOTAL TO LINE E IN SECTION IV

2,061,091- 2,291,553-

=====

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)	2,061,091	2,291,553
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,061,091-	2,291,553-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	1,414,424	6,000,000	
02 TRANSFERS	001500	NO	0.0	252.37	0.00 0.00		734	5,000	
03 TRANS OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	20.205	2,771,778	6,084,249	
TOTAL TO LINE B IN SECTION IV							4,186,936	12,089,249	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF TO ADMINISTRATIVE TF	810000	37010300		493,027	
TOTAL TO LINE E IN SECTION IV				493,027	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000	12,741,162	
02 EST GRANT AWARDS AVAILABLE TO DRAW- ARRA	991000	344,180	
03 ADJ TO LINE A	991000	8,271,544-	
04 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		4,813,799	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	4,186,936	12,089,249
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,186,936	12,089,249
LESS: OPERATING EXPENDITURES	(D)	735	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		493,027
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,000,000	11,596,222
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,813,799-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,813,799	

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 % ST I/C	LOC I/C	CFDA NO.	
01 TRF OF FEDERAL FUNDS	001510	NO	0.0	403.183	0.00	0.00	20.205 2,862,725

TOTAL TO LINE B IN SECTION IV

2,862,725

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
 06 GRANT AWARDS AVAILABLE TO DRAW 991000

9,817,490-
 6,954,765

TOTAL TO LINE H IN SECTION IV

2,862,725-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	2,862,725
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,862,725
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)	2,862,725
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,862,725-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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-

TOTAL TO LINE E IN SECTION IV

5,700,000-

 =====

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)
 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)

5,700,000-
 5,700,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
LAND MANAGEMENT	37500100				

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.

07 TRF FROM REC & PARKS-BE 37500300

810000			3,929,229-	5,395,227-
--------	--	--	------------	------------

TOTAL TO LINE E IN SECTION IV

			3,929,229-	5,395,227-
--	--	--	------------	------------

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)	3,929,229	3,395,227
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,929,229-	5,395,227-
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)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 1,200,000-

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)	1,200,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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-

TOTAL TO LINE E IN SECTION IV 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-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	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	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 TRF FROM REC & PARKS-BE 37500300

810000			1,601,211-	1,397,825-
--------	--	--	------------	------------

TOTAL TO LINE E IN SECTION IV

			1,601,211-	1,397,825-
--	--	--	------------	------------

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)	1,601,211	1,397,825
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,601,211-	1,397,825-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

475-

TOTAL TO LINE E IN SECTION IV

475-

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) 475
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 475-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 STATE LANDS/LAND MGMT 810000

14,785,381-	8,447,899-	15,738,812-
-------------	------------	-------------

TOTAL TO LINE E IN SECTION IV

14,785,381-	8,447,899-	15,738,812-
-------------	------------	-------------

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)	3,555,381	3,447,899	5,738,812	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,785,381-	8,447,899-	15,738,812-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,230,000	5,000,000	10,000,000	10,000,000
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 %		CFDA NO.				
				ST	I/C	LOC I/C					
01 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	10.914	28,196	30,000	30,000	
02 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.650	17,136	20,000	20,000	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.632	48,488	50,000	50,000	
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	53,400	60,000	2,347,128	
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	20.219			6,000,000	
13 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	621,426	700,000	1,076,279	
14 U S GRANTS - ARRA	000750	NO	0.0	20.2550	0.00	0.00	94.006	57,430	60,000	60,000	
22 TRANSFERS	001510	NO	0.0	20.2550	0.00	0.00	97.036	81,397	90,000	90,000	
23 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036	1,184,279	1,545,700	1,545,700	
TOTAL TO LINE B IN SECTION IV								2,091,752	2,555,700	11,219,107	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,200,000			
03 ADJUSTMENT TO GRANT REVENUE	810000				683,344		
04 REFUNDS	810000			24,542			
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010300			104,590	441,507	
06 P/Y PAYABLE ADJUSTMENT	810000			3,004-			
07 GENERAL REVENUE SERVICE CHARGE - 8%	810000				17,600	17,600	
TOTAL TO LINE E IN SECTION IV				1,221,538	805,534	459,107	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ESTIMATED GRANT AWARDS AVAILABLE TO DRAW	991000		176,613
03 FEB FCO REVERSIONS	991000		1,258,003
06 ADJUSTMENT TO A01 - LINE A	991000		1,930,710
07 JUNE FCO REVERSIONS	991000		90,972
TOTAL TO LINE H IN SECTION IV			3,456,298

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)		709,834		
ADD: REVENUES (FROM SECTION I)	(B)	2,091,752	2,555,700	11,219,107	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,091,752	3,265,534	11,219,107	
LESS: OPERATING EXPENDITURES	(D)	616,678	760,000	760,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,221,538	805,534	459,107	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	1,700,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,746,464-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,456,298			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		709,834		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
04 U S GRANTS	000700	NO	0.0	370	0.00 0.00	15.916	1,034,745		
07 CITY OR COUNTY GRANTS	000800	NO	8.0	403.183	0.00 0.00		403,313	267,432	700,000
08 STATE GRANTS	001000	NO	0.0	403.183	0.00 0.00		112,085	200,000	448,645
16 TRANSFERS	001500	NO	0.0	403.183	0.00 0.00		1,314	10,000	10,000
19 TRANSFERS	001500	NO	0.0	403.183	0.00 0.00	97.036	11,973	50,000	50,000
23 SALES OF GOODS/SERV STA	001903	NO	0.0	216	0.00 0.00		157,623	300,000	300,000
24 SALES OF SERV/OUT STATE	001905	YES	8.0	216	0.00 0.00		253,315	518,386	518,386
26 OTHER GRANTS	001100	NO	0.0	370	0.00 0.00		106,576	676,822	265,000
TOTAL TO LINE B IN SECTION IV							2,080,944	2,022,640	2,292,031

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 TRF TO GENERAL REV SERVICE CHARGE	880000	37500300		1,760	1,760
03 TRF TO ADMINISTRATIVE TF	810000	37500300		82,828	90,271
05 TRF- DFS/RISK MGMT INSURANCE	810000	37500300		287,937-	
10 TRF-SERVICE CHARGE TO GENERAL REVENUE -8%	810000			61,056	
TOTAL TO LINE E IN SECTION IV				226,881-	84,588 92,031

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
04 ADJ TO LINE A	991000		2,559,196-
05 FEB FCO REVERSIONS	991000		250,439
09 ROUNDING ADJUSTMENT	991000		3
10 GRANT AWARDS AVAILABLE TO DRAW	991000		1,624,007
TOTAL TO LINE H IN SECTION IV			684,747-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)		11,948			
ADD: REVENUES (FROM SECTION I)	(B)	2,080,944	2,022,640	2,292,031		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,080,944	2,034,588	2,292,031		
LESS: OPERATING EXPENDITURES	(D)	161,130	200,000	200,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	226,881-	84,588	92,031		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,450,000	1,750,000	2,000,000	2,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	696,695				
NET ADJUSTMENTS (FROM SECTION III)	(H)	684,747-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		11,948			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

450,000-

TOTAL TO LINE E IN SECTION IV

450,000-

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)	450,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	450,000	450,000
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000						
PGM: RECREATION & PARKS	37500000						
STATE PARK OPERATIONS	37500300						
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			
DM INTEREST OTHER	000502	NO	0.0	215.49	0.00	0.00	67,383
02 INTEREST ON INVESTMENT	000502	NO	8.0	215.49	0.00	0.00	920,976
03 TR FR/CARL/DEBT SERV	001500	NO	0.0	259.032	0.00	0.00	3,029,098
04 TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15	0.00	0.00	9,456,062
05 TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15	0.00	0.00	73,415,376
06 SALE OFGOODS-LANDS/LEAS	001903	NO	0.0	215	0.00	0.00	150,001
07 SALES OF GOOD&SERV	001903	NO	0.0	215.49	0.00	0.00	1,261
08 TRF FR AGENC/OIL SPILL	001500	NO	0.0	216	0.00	0.00	817,061
13 FEES AND CHARGES	000100	YES	8.0	258	0.00	0.00	362,222
40 REFUNDS/PHONE TOLLS	000400	YES	0.0	258	0.00	0.00	59,833
TOTAL TO LINE B IN SECTION IV							88,279,273
							92,830,000
							96,520,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT CODE	TRANSFER TO BE	CFDA NO.					
RV ANTICIPATED REVERSIONS-CARL BONDS	991000						3,082,511-
SC TRF GENERAL REVENUE FUND	810000						21,000,000
01 TRANSFER TO STATE PARK TRUST FUND	810000	37500300	38,348,992				28,864,187
02 TRANSFER TO BE-37010200 - FGS	810000	37010200					597,138
03 TR TO ADMINISTRATIVE TF	810000	37010100	3,242,454				1,288,776
06 TRANSFER TO BE -37500200	810000	37500200	1,601,211				1,397,825
07 TRANSFER TO BE- 37500100	810000	37500100	3,929,229				5,395,227
08 TRNSFER TO WATER RES -37350200	810000	37350200	16,720,114				
09 TRF TO ENVIRONMENTAL LAB TF- DEAR	810000	37300100	2,634,667				2,746,815
10 TRANSFER TO STATE LANDS -37100200	810000	37100200	8,178,062				35,074,905
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500	23,478				27,923
12 TRANSF TO DISTRICT OFFICE -37150100	810000	37150100	5,529,759				5,310,612
13 TRF TO LAW ENFORCEMENT - 37600200	810000	37600200	7,373,694				6,916,714
14 TRF FLA FOREVER BONDING PROGRAM	810000	37100200					7,700,000
15 TRF TO CAMA - 37500400	810000	37500400	5,095,630				4,577,926
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100	7,311,665				6,450,104
17 ANTICIPATED FCO REVERSIONS-SOC BONDS	991000	37500300					4,940,993-
18 TF WORKING CAPITAL TRUST FUND 180220	810000	37010300	1,699,484				2,199,739
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100					140,115
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	991000	37100200					31,337-
37 TRF/GR SERVICE CHARGE-(8%)	880000		115,615				94,360

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.				
40 TR FROM REC & PARKS - 37350400	810000					664,939	664,939
41 TR DFS ASSESS ON INVESTMENT	830000	42,817				40,500	40,500
TOTAL TO LINE E IN SECTION IV				101,846,871	114,592,849	74,901,415	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			179,981			
03 JUNE FCO REVERSIONS	991000			2,798,214			
06 ROUNDING ADJUSTMENTS	991000			13-	2		
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000			4,617			
TOTAL TO LINE H IN SECTION IV				2,982,799	2		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	68,470,931	54,279,287	23,492,936	
ADD: REVENUES (FROM SECTION I)	(B)	88,279,273	92,830,000	96,520,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,750,204	147,109,287	120,012,936	
LESS: OPERATING EXPENDITURES	(D)			49,201	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,846,871	114,592,849	74,901,415	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,606,845	9,023,504	19,000,000	19,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,296,488	23,492,934	26,062,320	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,982,799	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,279,287	23,492,936	26,062,320	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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 BP DEEPWATER HORIZOFEE	001500	NO	0.0	258	0.00	0.00			74,500		
DM TRF FR OTHER AGENCIES	001500	NO	0.0	258	0.00	0.00			351,138		
FE TRF FR OTHER AGEN- BP	001500	NO	0.0	258	0.00	0.00			298,935-		
01 BAD CHECKS SERVICE CHAR	000400	YES	0.0	258	0.00	0.00			1,151	1,000	1,000
02 BANK ADJUSTMENT	000400	YES	8.0	258	0.00	0.00			16,197-		
03 BUS TOUR ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00			148,089	132,000	132,000
04 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00			4,013,900	3,800,000	3,800,000
05 CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00			15,637,161	16,762,000	16,762,000
06 COMMERCIAL PHOT PERMIT	000400	YES	8.0	258.014	0.00	0.00			50,279	28,000	28,000
07 CONCESSIONAIRE UTILITY	002102	NO	8.0	258.014	0.00	0.00			34,677	25,000	25,000
08 CONTRACT CONCESSION	002102	NO	8.0	258.014	0.00	0.00			3,526,987	4,875,000	4,875,000
09 CONTRACT VENDING MACHIN	000400	YES	8.0	258.014	0.00	0.00			30,116	35,000	35,000
1B ECO/DISAD ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00			32,427	28,000	28,000
10 EMPLOYEE PHONE TOLL	000400	YES	8.0	258	0.00	0.00				25,000	25,000
11 ENTRANCE & BOAT LAUCH	000100	YES	8.0	258.014	0.00	0.00			111,539	100,000	100,000
12 PARK ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00			15,167,758	13,253,675	13,253,675
13 INDIV/FAMILY/ENTRA PERM	000100	YES	8.0	258.014	0.00	0.00				173,250	173,250
15 EQUIPMENT RENTAL	000400	YES	8.0	258.014	0.00	0.00			598,630	400,000	400,000
16 FINES/FORFEIT/JUDGEMENT	000400	YES	0.0	258	0.00	0.00			50,239	25,000	25,000
17 FL NAT'L GUARD ENTRAN	000400	YES	8.0	258	0.00	0.00			7,925		
18 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00			671,888	650,000	650,000
19 LOCAL OPTION TAX	000300	YES	0.0	258.014	0.00	0.00				750,000	750,000
2A LAND USE PROCEEDS	000400	YES	8.0	258	0.00	0.00			934,868	900,000	900,000
20 HELP OUR STATE PARK DON	001101	NO	8.0	258.014	0.00	0.00			221,142	320,000	320,000
21 INDI/FAM ANNUL MILITARY	000100	YES	8.0	258.014	0.00	0.00			225,915		
22 HONOR ENTRANCE FEES	000100	YES	8.0	258	0.00	0.00			1,289,305	1,300,000	1,300,000
23 INDI/FAM ANNUL ENTR FEE	000100	YES	8.0	258.014	0.00	0.00			2,552,469	3,250,000	3,250,000
24 INTEREST OF INVESTMENT	000502	NO	8.0	258	0.00	0.00			64,468	60,000	60,000
28 MISCELLANEOUS RECEIPTS	000400	YES	0.0	258.014	0.00	0.00			209,057	190,000	190,000
29 MONROE COUNTY SURCHARGE	004000	NO	0.0	380.685	0.00	0.00			629,364	700,000	700,000
30 MONROE COUNTY SURCHA/AL	004000	NO	0.0	380.685	0.00	0.00			12,864	13,000	13,000
31 MUSEUM/VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00			223,787	225,000	225,000
34 ORGANIZED GROUP CAMP	000100	YES	8.0	258.014	0.00	0.00			73,290	98,000	98,000
40 PARK OPERATING VENDING	002102	NO	8.0	258	0.00	0.00			25,403	42,000	42,000
41 PARK SPECIAL EVENTS	000400	YES	8.0	258	0.00	0.00			187,437	200,000	200,000
42 PAV/FACILITY RENT	000100	YES	8.0	258	0.00	0.00			604,063	600,000	600,000
43 PERQUISITIES	000400	YES	0.0	258	0.00	0.00			15,938	18,000	18,000
44 PK OPERATED CONCESSION	000400	YES	8.0	258.014	0.00	0.00			2,166,867	750,000	750,000
46 P/Y WARRANT CANCELLATIO	000400	YES	8.0	258	0.00	0.00			4,463		
47 R V SITES	000100	YES	8.0	258	0.00	0.00			8,199	10,000	10,000

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.			
48 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00 0.00		143,502	155,000	155,000
49 REFUNDS	001800	NO	0.0	258	0.00 0.00		26,324	50,000	50,000
51 REPLACEMENT PERMIT	000100	YES	0.0	258	0.00 0.00		11,326	11,000	11,000
53 RESERVE AMERICA	000100	YES	8.0	258.014	0.00 0.00		1,470,002-	1,695,090-	1,695,090-
55 SALE/SURPLUS PROPERTY	000400	YES	0.0	258.	0.00 0.00		8,152		
56 SALES/COPIES/PUBLICATIO	000400	YES	8.0	258	0.00 0.00		12,743	10,250	10,250
57 SALES TAX ALLOWANCE	002500	NO	0.0	258.014	0.00 0.00		35,793	35,000	35,000
58 SALES TAX REFUND OVERAG	002500	NO	0.0	258	0.00 0.00		1,602	300	300
60 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00 0.00		30,922	20,000-	20,000-
61 SPEC RECREATION FEES	000100	YES	8.0	258	0.00 0.00		827,580	800,000	800,000
70 STATE SALES TAX	000300	YES	0.0	258	0.00 0.00		3,940,430	3,000,000	3,000,000
73 WAKULLA LODGE -TIPS	000400	YES	8.0	258	0.00 0.00		29,995	25,000	25,000
74 WAKULLA LODGE -RESTAURA	000400	YES	8.0	258	0.00 0.00		883,042		
75 WAKULLA SPGS ADV DEPOSI	000400	YES	8.0	258.014	0.00 0.00		21,082-	2,000	2,000
76 WEEKI WACHEE ANNUAL PAS	000100	YES	8.0	258.014	0.00 0.00		16,590		
77 TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00 0.00		38,348,992	28,864,187	33,078,688
78 WEEKI WACHEE ENTR FEES	000100	YES	8.0	258	0.00 0.00		901,701	950,000	950,000
79 PROMOTION ENTRANCE FEES	000100	YES	0.0	258	0.00 0.00		16,910		
80 WAKULLA SPG PROMOTION	004000	NO	0.0	258	0.00 0.00		102,938		
82 PRIOR YEAR REFUNDS	004000	NO	0.0	258	0.00 0.00		29,642		
85 PRIOR YEAR ACCT ADJUST	004000	NO	0.0	258	0.00 0.00		351,138-		
90 BAD CHECK SERVICE CHARG	000400	YES	8.0	258	0.00 0.00		7,517-		
TOTAL TO LINE B IN SECTION IV							93,160,616	81,926,572	86,141,073

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
CA COLLECTION AGENCY FEES	899000			56		
01 ADMINISTRATIVE TF TRANSFER	810000	37010100		8,088,270	2,810,744	3,004,789
09 GEN REVENUE SERVICE CHARGE (8.0%)	880000			4,041,330	3,877,300	3,877,300
14 REFUNDS	860000			39,250		
16 TRANSFER- ASSESSMENT ON INVESTMENT	830000			2,957	2,700	2,700
20 PAYMENT OF SALES TAXES	810000			3,940,430	3,750,000	3,750,000
25 TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300		1,557,870	2,382,558	2,276,422

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND			2675		
TOTAL TO LINE E IN SECTION IV		17,670,163	12,823,302	12,911,211	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PRIOR YEAR SEPTEMBER REVERSIONS	991000	1,477			
09 ROUNDING	991000	19			
TOTAL TO LINE H IN SECTION IV		1,496			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,260,414	663,844		
ADD: REVENUES (FROM SECTION I)	(B)	93,160,616	81,926,572	86,141,073	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,421,030	82,590,416	86,141,073	
LESS: OPERATING EXPENDITURES	(D)	76,088,519	69,767,114	73,229,862	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,670,163	12,823,302	12,911,211	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	662,348			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,496			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	663,844			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

926,924- 100,000,000-

TOTAL TO LINE E IN SECTION IV

926,924- 100,000,000-

 =====

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)
 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)

926,924
 926,924- 100,000,000-
 100,000,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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.
-------------	----------------	----------

29 TRANSFER FROM STATE LANDS/LAND MGMT 810000

1,320,407- 1,380,903- 1,380,903-

TOTAL TO LINE E IN SECTION IV

1,320,407- 1,380,903- 1,380,903-

 =====

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)	1,320,407	1,380,903	1,380,903
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,320,407-	1,380,903-	1,380,903-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	20,162-	57,834-	657,834-
--------	----------	---------	---------	----------

TOTAL TO LINE E IN SECTION IV

20,162-	57,834-	657,834-
---------	---------	----------

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)	20,162	57,834	57,834	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,162-	57,834-	657,834-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			600,000	600,000
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	277,459	350,000	350,000	
02 TRF FROM OTHER AGENCIES	001500	NO	0.0	370	0.00 0.00	97.036	728	1,000	1,000	
03 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.420	1,810,420	2,104,506	2,306,958	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.426	130,000	200,000	200,000	
06 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.429	1,121,811	2,000,000	1,598,709	
12 REFUNDS	001800	NO	0.0	216	0.00 0.00	0.00	139	500	500	
13 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	11.473	159,215	300,000	300,000	
14 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	97.036	2,185	3,000	3,000	
15 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.642	15,513	50,000	50,000	
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	11.419	356,069	500,000	500,000	
18 SALES OF GOODS/SERV/STA	001903	NO	0.0	20.2550	0.00 0.00	0.00	6,528	10,000	10,000	
19 REFUNDS	001800	NO	0.0	216	0.00 0.00	11.420	307	500	500	
20 U S GRANTS	000700	NO	0.0	20.2550	0.00 0.00	66.475	183,781	300,000	300,000	
21 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	43.002	33,200	35,000	35,000	
22 REFUNDS	001800	NO	0.0	216	0.00 0.00	11.429	13	13		
23 P/Y WARRANT CANCELLATIO	003700	NO	0.0	216	0.00 0.00	11.420	130	130		
TOTAL TO LINE B IN SECTION IV							4,097,498	5,854,649	5,655,667	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		287,017	240,755	222,406
03 RISK MANAGEMENT INSURANCE	899000				2,223	
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		8,456	13,000	13,000
22 TRHR SERVICES - STW CONTRACT	899000				10,410	
TOTAL TO LINE E IN SECTION IV				295,473	266,388	235,406

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	5
05 ESTIMATED GRANT AWARD AVAILABLE TO DRAW	991000	19,495

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000		10,310		
07 ADJUSTMENT TO A01 - LINE A	991000		728,691		
TOTAL TO LINE H IN SECTION IV			758,501		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	4,097,498	5,854,649	5,655,667	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,097,498	5,854,649	5,655,667	
LESS: OPERATING EXPENDITURES	(D)	4,560,526	5,588,261	5,420,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	295,473	266,388	235,406	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	758,501-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	758,501			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 U S GRANTS	000700	NO	0.0	370	0.00 0.00	11.419	147,239	100,000	100,000
02 U S GRANTS	000700	NO	0.0	370	0.00 0.00	11.420	844,086	116,743	116,310
09 OTHER GRANTS	001100	NO	0.0	403.183	0.00 0.00	66.475	1,000	1,000	1,000
10 CITY OR COUNTY GRANTS	000800	NO	8.0	403.183	0.00 0.00		22,749	10,000	10,000
15 SALES OF GOODS -STATE	001903	NO	0.0	216	0.00 0.00		79,040	80,000	80,000
16 SALE OF GOODS -OUTSIDE	001905	YES	0.0	216	0.00 0.00		14,037	10,000	10,000
17 SALE OF SURPLUS PROPERT	002900	NO	0.0	216	0.00 0.00		2,340		
TOTAL TO LINE B IN SECTION IV							1,110,491	317,743	317,310

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		12,743	12,310	
02 TRF TO GENERAL REVENUE CHARGE TO GR	880000			5,000	5,000	
05 TRF/DFS/RISK MGMT INSURANCE	899000		57-			
11 TRF-SERVICE CHARGE TO GR-8%	880000			3,022		
TOTAL TO LINE E IN SECTION IV				2,965	17,743	17,310

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ESTIMATED GRANT AVAILABLE TO DRAW	991000	699,397	
02 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	1,728,258-	
03 JUNE FCO REVERSIONS	991000	38,117	
07 ROUNDING ADJUSTMENT	991000	2	
TOTAL TO LINE H IN SECTION IV		990,742-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
<u>COASTAL/AQUATIC MGD AREAS</u>	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)	1,110,491	317,743	317,310	317,310
LESS: OPERATING EXPENDITURES	(D)	116,784	300,000	300,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,965	17,743	17,310	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	990,742			
NET ADJUSTMENTS (FROM SECTION III)	(H)	990,742-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
-----------------	--------------	-----	------	------------------------------	-------------

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
----------------	-------------------	-------------

15 TRF FROM REC & PARKS-37500300

810000	5,095,630-	4,577,926-	4,777,926-
--------	------------	------------	------------

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)	5,095,630	4,577,926	4,577,926	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,095,630-	4,577,926-	4,777,926-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			200,000	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	0.0	4030872	0.00 0.00		7,870,983
03 LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00 0.00		83,706
04 FEDERAL GRANTS	000700	NO	8.0	215	0.00 0.00	66.001	1,984,283
07 INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00 0.00		277,792
09 PRIOR YEAR WARRANT CANC	001800	NO	0.0	216	0.00 0.00		4,711
10 TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00 0.00		19,307,862
51 TR FOR DEEPWATER HORIZA	001500	NO	0.0	215	0.00 0.00		93,324
89 AMER/RECOVERY & REINEST	000750	NO	0.0	216	0.00 0.00	66.001	1,435,679
TOTAL TO LINE B IN SECTION IV							31,058,340

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER GENERAL REVENUE / SWCAP	810000			14,451
02 TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100		2,032,957
03 TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37300100		120,182
04 TRANSFER WORKING CAPITAL TRUST FUND	810000	37010300		914,266
05 REFUNDS	860000			34,138
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			12,817
07 SERVICE CHARGE GENERAL REVENUE-8%	880000			997,852
08 TRANSFER TO AIR MANAGEMENT	810000	37550500		4,845,124
10 TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200		899,769
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300		5,289,094
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500		1,281,795
14 TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200		10,634,309
55 COLLECTION AGENCY FEE	820000			139
TOTAL TO LINE E IN SECTION IV				22,231,769 4,845,124

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 ROUNDING	991000	3-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 BEGINNING FUND BALANCE TITLE V 403.0873	991000		1,467,600-		
11 SEPTEMBER REVERSIONS	991000		398,361		
TOTAL TO LINE H IN SECTION IV			1,069,242-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,492,436	4,845,124
ADD: REVENUES (FROM SECTION I)	(B)	31,058,340	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,550,776	4,845,124
LESS: OPERATING EXPENDITURES	(D)	8,404,641	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,231,769	4,845,124
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,914,366	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,069,242-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,845,124	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 TRANS AIR ASSESSMENT

810000 37550100 10,634,309-

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)	10,634,309
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,634,309-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.
-------------	----------------	----------

16 TRANSFER FROM DISTRICT WATER 37150100 810000

478,684- 475,126- 475,126-

TOTAL TO LINE E IN SECTION IV

478,684- 475,126- 475,126-
 =====

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)	478,684	475,126	475,126
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	478,684-	475,126-	475,126-
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000			
PGM: AIR RESOURCES MGMT	37550000			
AIR RESOURCES MANAGEMENT	37550500			

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	0.0	4030872	0.00 0.00			7,800,000	7,750,000
03 LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00 0.00			90,000	90,000
04 FEDERAL GRANTS	000700	NO	8.0	215	0.00 0.00	66.001		1,997,141	1,997,141
07 INTEREST ON INVESTMENTS	000502	NO	8.0	216	0.00 0.00			240,000	240,000
10 TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00 0.00			19,100,000	19,200,000
TOTAL TO LINE B IN SECTION IV								29,227,141	29,277,141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER GENERAL REVENUE / SWCAP	810000			15,000	15,000
02 TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100		1,076,478	1,127,166
03 TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37300100		188,882	205,656
04 TRANSFER WORKING CAPITAL TRUST FUND	810000	37010300		878,406	947,037
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			10,800	10,800
07 SERVICE CHARGE GENERAL REVENUE-8%	880000			963,461	971,461
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300		6,389,197	6,389,197
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500		1,181,830	1,181,830
13 STATE 5% TRUST FUND RESERVE	999000				825,379
14 TRANSFER FROM AIR ASSESSMENT	810000			4,845,124-	
15 RESERVE FOR TITLE V 403.0873	899000			612,224	562,224
16 ANTICIPATED REVERSIONS	899000			100,000-	100,000-
TOTAL TO LINE E IN SECTION IV				6,371,154	12,135,750

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
AIR RESOURCES MANAGEMENT 37550500

FUND: AIR POLLUTION CONTROL TF 2035

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,956,811
ADD: REVENUES (FROM SECTION I)	(B)	29,227,141	29,277,141
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,227,141	32,233,952
LESS: OPERATING EXPENDITURES	(D)	19,899,176	19,899,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,371,154	12,135,750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,956,811	199,026
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,956,811	199,026

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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			1,147,144-	816,155-	816,155-
--------	--	--	------------	----------	----------

TOTAL TO LINE E IN SECTION IV

			1,147,144-	816,155-	816,155-
--	--	--	------------	----------	----------

 =====

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)	1,147,144	816,155	816,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,147,144-	816,155-	816,155-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

88 TRANSFER FROM WASTE CLEANUP/MANAGEMENT 810000

2,034,832- 1,829,030- 1,912,486-

TOTAL TO LINE E IN SECTION IV

2,034,832- 1,829,030- 1,912,486-

 =====

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)

2,034,832 1,829,030 1,912,486
 2,034,832- 1,829,030- 1,912,486-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
<u>ENVIRONMENTAL INVESTIGATN</u>	37600100				

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.			
07 REFUNDS	001800	NO	0.0	216	0.00 0.00		8,174	1,000	1,000
51 REIMBURSEMENTS	001801	NO	0.0	403.183	0.00 0.00		13,237	2,887	2,887
58 US GRANTS	000700	NO	0.0	20.550	0.00 0.00	15.616	20,240-		
67 TRANSFERS	001500	NO	0.0	216	0.00 0.00		288,659	100,000	100,000
TOTAL TO LINE B IN SECTION IV							289,830	103,887	103,887

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
16 REFUNDS TO DEM-BP DEEPWTR HORIZON-BOOMING	860000			9,798,969		
18 ADJUSTMENT TO GRANT REVENUE	810000			687,596	103,887	
20 TRANSFER TO ADMINISTRATIVE TF	810000			4,248		
TOTAL TO LINE E IN SECTION IV				9,798,969	691,844	103,887

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 FEBRUARY FCO REVERSIONS	991000	12,298,969	
19 BEG AVAIL FND BAL-PY ADJ-HELD IN DEPT RES	991000	2,500,000-	
TOTAL TO LINE H IN SECTION IV		9,798,969	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
<u>ENVIRONMENTAL INVESTIGATN</u>	37600100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	491,926	687,957		
ADD: REVENUES (FROM SECTION I)	(B)	289,830	103,887	103,887	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	781,756	791,844	103,887	
LESS: OPERATING EXPENDITURES	(D)	93,799	100,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,798,969	691,844	103,887	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,111,012-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,798,969			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	687,957			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.

20 TRANSFER FROM WASTE CLEANUP 810000
 21 TRANSFER FROM WASTE MANAGEMENT 810000

2,805,658-
 2,664,458- 2,681,588-

TOTAL TO LINE E IN SECTION IV

2,805,658- 2,664,458- 2,681,588-
 =====

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)

2,805,658 2,664,458 2,681,588
 2,805,658- 2,664,458- 2,681,588-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 REIMBURSEMENTS	001801	NO	0.0	20.2550	0.00 0.00		5,051	311,671
TOTAL TO LINE B IN SECTION IV							5,051	311,671

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER FR ENVIRONMENTAL INVESTIGATIONS	810000			3,051-	
10 TRANSFER FROM EMERGENCY RESPONSE	810000			135-	
11 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		12,755	
13 ADJUSTMENT TO GRANT REVENUE	810000			1,566,389	
TOTAL TO LINE E IN SECTION IV				3,186-	1,579,144

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	2-
TOTAL TO LINE H IN SECTION IV		2-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,858,887	1,567,473
ADD: REVENUES (FROM SECTION I)	(B)	5,051	311,671
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,863,938	1,879,144
LESS: OPERATING EXPENDITURES	(D)	299,649	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,186-	1,579,144
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,567,475	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,567,473	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 % ST I/C	CFDA NO.
--------------	-----	-----------	------	-------------------	----------

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

13 TRF FROM REC & PARKS 37500300

810000			7,373,694-	6,916,714-	7,202,824-
--------	--	--	------------	------------	------------

TOTAL TO LINE E IN SECTION IV

			7,373,694-	6,916,714-	7,202,824-
--	--	--	------------	------------	------------

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)

7,373,694	6,916,714	7,202,824
7,373,694-	6,916,714-	7,202,824-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		44,140	50,000	50,000
02 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00 0.00		213,524	100,000	45,000
03 COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00 0.00		46,059	40,000	40,000
04 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		5,778,898	5,930,000	6,110,000
18 REFUNDS- MISC FEES	001800	NO	0.0	376	0.00 0.00		24,727		
22 TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00 0.00		8,000,000	8,000,000	8,000,000
24 PY TR FR DHMV POLLUTANT	001600	NO	0.0	376	0.00 0.00		1,156,644	1,498,000	1,630,000
32 INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00 0.00		92,244	75,000	75,000
38 BP DEEPWTR HRIZON-ASSES	001111	NO	0.0	216	0.00 0.00		1,672,871	6,104,902	
39 BP DEEPWTR HRIZON-RESTR	001111	NO	0.0	216	0.00 0.00			100,000,000	
41 TR FR DCA-BP OIL SPILL	001500	NO	0.0	216	0.00 0.00		760,063		
TOTAL TO LINE B IN SECTION IV							17,789,170	121,797,902	15,950,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 SERVICE CHARGE GENERAL REVENUE (8%)	880000			21,635	11,640	7,440
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100		352,075	581,988	610,759
04 STATE 5% TRUST FUND RESERVE	999000					483,846
05 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			10,115	4,500	2,000
06 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,147,144	816,155	816,155
16 REFUNDS	860000			229		
20 COLLECTION AGENCY FEES	890000			530		
30 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37010300		320,530	315,835	355,778
39 TRANSFER TO ADM SVC/EXEC DIR	810000	37010100		91,870		
40 TRANSFER TO DIST/WTR RES PROT/RES	810000	37150100		47,884		
41 TRANSFER TO DIST/EXEC DIR/SUPP SVCS	810000	37150500		19,011		
42 TRANSFER TO ENV ASSESS/RESTOR/WTR SCIENCE	810000	37300100		520,506		
43 TRANSFER TO REC & PARKS/PARK OPERATIONS	810000	37500300		475		
44 TRANSFER TO REC & PARKS/COASTAL/AQUA	810000	37500400		926,924	100,000,000	
45 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		760		
47 TRANSFER TO DISTRICTS/AIR POLL PREV	810000	37150300		347		
49 TRANSFER TO DISTRICTS/WASTE CONTROL	810000	37150400		156		
50 NRDA RE-APPR FROM GAA SECT 41-108040	899000				5,419,703	
52 NRDA RE-APPR FROM GAA SECT 41-108041	899000				685,199	
54 TRANSFER TO WATER RES/BEACH MGT	810000	37350100		13,398		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ENVIR PROTECTION, DEPT OF	37000000				
PGM: LAW ENFORCEMENT	37600000				
EMERGENCY RESPONSE	37600300				

FUND: COASTAL PROTECTION TF 2099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
56 TRANSFER TO WATER RES/WTR RES PROT/REST	810000	37350200		37,142			
TOTAL TO LINE E IN SECTION IV				3,510,731	107,835,020	2,275,978	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
06 ROUNDING	991000			9-			
11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			135,632			
TOTAL TO LINE H IN SECTION IV				135,623			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,984,214	2,627,035	2,521,241
ADD: REVENUES (FROM SECTION I)	(B)	17,789,170	121,797,902	15,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,773,384	124,424,937	18,471,241
LESS: OPERATING EXPENDITURES	(D)	13,771,241	14,068,676	14,068,676
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,510,731	107,835,020	2,275,978
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,491,412	2,521,241	2,126,587
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,623		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,627,035	2,521,241	2,126,587

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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.
-------------	----------------	----------

11 TRANSFER FROM WASTE CLEANUP/MANAGEMENT 810000

790,568- 900,338- 900,338-

TOTAL TO LINE E IN SECTION IV

790,568- 900,338- 900,338-
 =====

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)	790,568	900,338	900,338
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	790,568-	900,338-	900,338-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.	
05 TRANSFER OF FED FUNDS	001510	NO	0.0	20.550	0.00	0.00	97.067	56,956
07 PRIOR YR WARR CANCELATI	003700	NO	0.0	370	0.00	0.00	97.067	135
TOTAL TO LINE B IN SECTION IV								57,091

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO PATROL ON STATE LANDS	810000	37600200	135
TOTAL TO LINE E IN SECTION IV			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)	57,091
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,091
LESS: OPERATING EXPENDITURES	(D)	56,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	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)	