

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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	3,421,451	3,421,451
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00			11.469	80,000	80,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00			11.473	25,000	25,000
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00			15.616	2,000,000	2,000,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00			15.916	65,000	10,000
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00			66.475	120,000	120,000
07 US GRANTS	000700	NO	0.0	20.255	0.00	0.00			66.708	60,000	60,000
10 US GRANTS	000700	NO	0.0	20.255	0.00	0.00			66.801	100,000	100,000
11 US GRANTS	000700	NO	0.0	20.255	0.00	0.00			84.318	20,000	20,000
12 REFUNDS	001800	NO	0.0	20.255	0.00	0.00				10,000	10,000
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
 5,941,451 5,886,451
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		233,984	233,984
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			5,000	5,000

TOTAL TO LINE E IN SECTION IV
 238,984 238,984
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	5,941,451	5,886,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,941,451	5,886,451
LESS: OPERATING EXPENDITURES	(D)	1,927,764	1,872,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	238,984	238,984
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,774,703	3,774,703
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 US GRANTS	000700	NO	0.0	370	0.00 0.00	15.424	30,000	30,000
02 US GRANTS	000700	NO	0.0	20.2550	0.00 0.00	15.808	40,296	40,296
03 US GRANTS	000700	NO	0.0	370	0.00 0.00	15.810	131,000	131,000
04 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00 0.00	11.419	141,702	141,702
08 US GRANTS	000700	NO	0.0	370	0.00 0.00	15.814	13,000	13,000
09 US GRANTS	000700	NO	0.0	370	0.00 0.00	81.087	33,000	88,000

TOTAL TO LINE B IN SECTION IV

388,998 443,998

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF DFS/GENERAL REVENUE /SWCAP	810000			500	500
02 TRF ADMINISTRATIVE TF	810000	37010100		15,313	15,313

TOTAL TO LINE E IN SECTION IV

15,813 15,813

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)	388,998	443,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	388,998	443,998
LESS: OPERATING EXPENDITURES	(D)	373,185	428,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,813	15,813
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						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	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 US GRANTS	001100	NO	0.0	370	0.00 0.00		7,807,742	7,807,742
TOTAL TO LINE B IN SECTION IV							7,807,742	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	307,742
TOTAL TO LINE E IN SECTION IV				307,742	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	7,807,742
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,807,742	7,807,742
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	307,742	307,742
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,500,000	7,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
					ST	I/C LOC I/C			
01	SALE OF SERVICE OUTSIDE	001905	YES 0.0	216	0.00	0.00		60,000	60,000
02	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	15.632	20,000	20,000
03	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.454	222,406	222,406
06	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	15.630	150,000	150,000
07	TR OF FEDERAL FUNDS	001510	NO 0.0	216	0.00	0.00	11.419	60,000	60,000
10	US GRANT	000700	NO 0.0	20.2550	0.00	0.00	11.463	50,000	50,000
13	US GRANT	000700	NO 0.0	216	0.00	0.00	43.001	30,000	30,000
14	US GRANTS	000700	NO 0.0	20.2550	0.00	0.00	66.419	20,000	20,000
15	US GRANT	000700	NO 0.0	216	0.00	0.00	66.432	2,612,994	2,612,994
16	US GRANT	000700	NO 0.0	216	0.00	0.00	66.433	30,000	30,000
17	US GRANT	000700	NO 0.0	216	0.00	0.00	66.460	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		30,000	30,000

TOTAL TO LINE B IN SECTION IV

3,686,400 3,686,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN TRUST FUND	810000	37010100	197,520	197,520
09	TRANS SERVICE CHARGE TO GR 310322 8%	810000		4,000	4,000

TOTAL TO LINE E IN SECTION IV

201,520 201,520

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION 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)

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

3,686,400 3,686,400
3,686,400 3,686,400
3,484,880 3,484,880
201,520 201,520

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ 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 % ST I/C LOC I/C	CFDA NO.		
01 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.615	1,000	1,000
02 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.801	1,327,879	1,327,879
TOTAL TO LINE B IN SECTION IV							1,328,879	1,328,879

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)	1,328,879	1,328,879
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,328,879	1,328,879
LESS: OPERATING EXPENDITURES	(D)	1,328,879	1,328,879
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 A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.		
01 US GRANT REVENUE	000700	NO	0.0	216	0.00	0.00	66.468	163,584	163,584
								-----	-----
TOTAL TO LINE B IN SECTION IV								163,584	163,584
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		6,448	6,448
				-----	-----
TOTAL TO LINE E IN SECTION IV				6,448	6,448
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	163,584	163,584
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,584	163,584
LESS: OPERATING EXPENDITURES	(D)	157,136	157,136
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,448	6,448
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)		

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
					ST	I/C	LOC	I/C	
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	200,000	200,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	1,000,000	1,000,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	8,698,099	8,698,099
13 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.808	50,000	50,000
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	5,000,000	5,000,000
20 SALE GOODS/SVCS/FED GVT	001970	YES	0.0	216	0.00	0.00		300,000	300,000
21 SALE SVCS OUTSIDE STGOV	001905	YES	0.0	216	0.00	0.00		500,000	500,000
23 FEDERAL ARRA GRANTS	000750	NO	0.0	20.2550	0.00	0.00	66.454	700,000	700,000
26 REFUNDS	001800	NO	0.0	216	0.00	0.00		10,000	10,000
28 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		40,000	40,000

TOTAL TO LINE B IN SECTION IV

16,498,099 16,498,099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		635,908	635,908
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			12,100	12,100
07 SERVICE CHARGE TO GR (8%)	880000			40,000	40,000
11 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		312,341	312,341

TOTAL TO LINE E IN SECTION IV

1,000,349 1,000,349

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	16,498,099	16,498,099
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,498,099	16,498,099
LESS: OPERATING EXPENDITURES	(D)	5,497,750	5,497,750
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,349	1,000,349
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	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)		

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 NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	
					ST	I/C	LOC	I/C		
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		17.600	105,000	105,000
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.432	2,898,131	2,898,131
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.433	248,000	248,000
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.461	56,000	56,000
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.468	3,900,000	3,900,000
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00		66.474	10,000	10,000
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00		66.608	12,000	12,000
11 FEES	000100	YES	0.0	216	0.00	0.00		66.468	413,000	413,000
12 FEES	000100	YES	0.0	216	0.00	0.00		66.458	19,313,839	19,313,839
13 INTEREST	000500	NO	8.0	216	0.00	0.00			1,600,000	1,600,000
15 REFUNDS	001800	NO	0.0	216	0.00	0.00			1,000	1,000
16 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.419	4,600,000	4,600,000
19 TRANSFERS	001500	NO	0.0	216	0.00	0.00			15,000	15,000
22 US GRANTS ARRA	000750	NO	0.0	20.2550	0.00	0.00		66.468	190,000	190,000
25 TRANSFER OF FED FUNDS	001500	NO	0.0	216	0.00	0.00		11.419	20,000	20,000
33 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.709	21,000	21,000
34 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		66.805	3,000	3,000
36 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00		97.041	92,000	92,000
40 TRANSFER OF FED FUNDS	001500	NO	0.0	216	0.00	0.00		15.615	200,000	200,000

TOTAL TO LINE B IN SECTION IV

33,697,970 33,697,970
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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		1,323,476	1,323,476

TOTAL TO LINE E IN SECTION IV

1,443,476 1,443,476
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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)	33,697,970	33,697,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,697,970	33,697,970
LESS: OPERATING EXPENDITURES	(D)	10,404,494	10,404,494
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,443,476	1,443,476
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	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 A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG %		ST	I/C	LOC	I/C	NO.	
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	1,008,003	1,008,003
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	1,000,000	1,000,000
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	750,000	750,000
05 US GRANTS - OUST1	000700	NO	0.0	20.2550	0.00	0.00	66.804	600,000	600,000
06 US GRANTS - LUS12	000700	NO	0.0	20.2550	0.00	0.00	66.805	2,100,000	2,100,000
07 US GRANTS - SRP09	000700	NO	0.0	20.2550	0.00	0.00	66.817	675,557	675,557
09 SALE OF SVCS-OUTSIDE SG	001905	YES	0.0	216	0.00	0.00		20,000	20,000
13 TRANSFERS - FD045	001500	NO	0.0	216	0.00	0.00		30,000	30,000

TOTAL TO LINE B IN SECTION IV

6,183,560 6,183,560

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 37010100	241,178	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

305,804 305,804

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 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)	6,183,560	6,183,560
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,183,560	6,183,560
LESS: OPERATING EXPENDITURES	(D)	5,877,756	5,877,756
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	305,804	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)		

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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		30,000 30,000	
02 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.650		20,000 20,000	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.632		50,000 50,000	
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205		2,347,128 2,347,128	
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	20.219		6,000,000 6,000,000	
13 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006		1,076,279 1,076,279	
14 U S GRANTS - ARRA	000750	NO	0.0	20.2550	0.00	0.00	94.006		60,000 60,000	
22 TRANSFERS	001510	NO	0.0	20.2550	0.00	0.00	97.036		90,000 90,000	
23 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036		1,545,700 1,943,100	

TOTAL TO LINE B IN SECTION IV

11,219,107 11,616,507

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010300		441,507	441,507
07 GENERAL REVENUE SERVICE CHARGE - 8%	810000			17,600	17,600

TOTAL TO LINE E IN SECTION IV

459,107 459,107

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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)		
ADD: REVENUES (FROM SECTION I)	(B)	11,219,107	11,616,507
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,219,107	11,616,507
LESS: OPERATING EXPENDITURES	(D)	760,000	760,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	459,107	459,107
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,000,000	10,397,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

ENVIR PROTECTION, DEPT OF 37000000
 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 %		CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
					ST	I/C	LOC	I/C	
01 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	350,000	350,000
02 TRF FROM OTHER AGENCIES	001500	NO	0.0	370	0.00	0.00	97.036	1,000	1,000
03 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.420	2,306,958	2,306,958
05 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.426	200,000	200,000
06 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.429	1,598,709	1,598,709
12 REFUNDS	001800	NO	0.0	216	0.00	0.00		500	500
13 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.473	300,000	300,000
14 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.036	3,000	3,000
15 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.642	50,000	50,000
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	500,000	500,000
18 SALES OF GOODS/SERV/STA	001903	NO	0.0	20.2550	0.00	0.00		10,000	10,000
19 REFUNDS	001800	NO	0.0	216	0.00	0.00	11.420	500	500
20 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	300,000	300,000
21 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	43.002	35,000	35,000
TOTAL TO LINE B IN SECTION IV								5,655,667	5,655,667

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100			222,406	222,406
04 TRF DFS/GENERAL REV SWCAP	810000	37500400			13,000	13,000
TOTAL TO LINE E IN SECTION IV					235,406	235,406

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
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)

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

5,655,667 5,655,667
5,655,667 5,655,667
5,420,261 5,420,261
235,406 235,406

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 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 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.

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)