

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | 215.32 | 0.00 0.00 | | 1,076,478 | 1,082,539 | 1,084,984 |
| 02 COASTAL PROTECT TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 581,988 | 773,883 | 600,678 |
| 03 CARL TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 1,854,689 | 1,693,275 | 2,268,877 |
| 04 ECOSYS MGT REST TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 753,318 | 497,171 | 414,412 |
| 05 FEDERAL GRANTS TF | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 66.600 | 3,265,333 | 2,649,078 | 3,414,655 |
| 06 GRANTS & DON TF | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 66.600 | 186,058 | 186,366 | 155,851 |
| 07 INLAND PROT TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 6,305,635 | 6,309,938 | 6,396,487 |
| 08 INTERNAL IMP TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 590,124 | 811,535 | 584,209 |
| 09 LAND ACQUISITION TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 1,288,776 | 2,100,344 | 1,268,382 |
| 10 MINERALS TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 106,130 | 105,459 | 110,398 |
| 11 NON-MAND LAND REC TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 199,446 | 83,968 | 207,178 |
| 12 PERMIT FEE | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 444,172 | 427,634 | 377,013 |
| 13 SAVE OUR EVERGLADES TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 775,576 | 799,030 | 2,015,258 |
| 14 SOLID WASTE MGT TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 534,529 | 511,258 | 576,993 |
| 15 STATE PARKS TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 2,810,744 | 3,354,896 | 2,990,536 |
| 16 WATER MGT LANDS TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 754,227 | 769,361 | 776,371 |
| 17 WTR QUAL ASSUR TF | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 1,245,331 | 1,266,116 | 1,324,207 |
| 30 INTEREST EARNINGS | 000500 | NO | 8.0 | 215.32 | 0.00 0.00 | | 69,920 | 70,000 | 70,000 |
| 32 REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 0.00 | | 10,371 | | |
| 69 SALE OF GOODS & SRVCS | 001500 | NO | 8.0 | 215.32 | 0.00 0.00 | | 10,072 | | |
| 70 FEES & CHARGES | 000100 | YES | 8.0 | 215.32 | 0.00 0.00 | | 149 | | |
| 80 COST ALLOCATION PLAN AD | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | | 297,379 | |
| 82 TENANT BROKER COMMISSIO | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 453,919 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 23,316,985 | 23,789,230 | 24,636,489 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--------------------------------------|----------------|-------------------|-------------|-----------|-----------|-----------|
| 06 REFUNDS | 860000 | | | 88 | | |
| 07 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | 6,144 | 5,344 | 5,344 |
| 08 ASSESSMENT ON INVESTMENTS | 830000 | | | 3,253 | 3,200 | 3,200 |
| 09 TRANSFER TO DISTRICTS | 810000 | 37150500 | | 3,863,060 | 3,962,177 | 3,977,631 |
| 28 TRANSFER TO WATER POLICY & ECOSYS | 810000 | 37200100 | | | 739,132 | 744,812 |
| TOTAL TO LINE E IN SECTION IV | | | | 3,872,545 | 4,709,853 | 4,730,987 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: ADMIN SERVICES | 37010000 | | | | |
| EXECUTIVE DIR/SUPPORT SVCS | 37010100 | | | | |

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|----------------------------------------------|-------------|--|--------|-----|--|
| 03 ROUNDING | 991000 | | 182- | | |
| 06 ADJUSTMENT TO LINE A | 991000 | | 256 | | |
| 08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | | 15,354 | | |
| 10 CURRENT YR SEPTEMBER OPERATING REVERSIONS | 991000 | | | 369 | |
| TOTAL TO LINE H IN SECTION IV | | | 15,428 | 369 | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|------------|------------|------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,269,648 | 1,009,553 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 23,316,985 | 23,789,230 | 24,636,489 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 24,586,633 | 24,798,783 | 24,636,489 | |
| LESS: OPERATING EXPENDITURES | (D) | 19,719,963 | 20,089,299 | 19,905,502 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,872,545 | 4,709,853 | 4,730,987 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 994,125 | 369- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 15,428 | 369 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,009,553 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 37600300 810000

128,555-

TOTAL TO LINE E IN SECTION IV

128,555-

 =====

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

| | | |
|------------------------------------------------|-----|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | |
| ADD: REVENUES (FROM SECTION I) | (B) | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | |
| LESS: OPERATING EXPENDITURES | (D) | 128,555 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 128,555- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 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 BEACHES MANAGEMENT 37350100 810000

83,016- 102,965- 103,630-

TOTAL TO LINE E IN SECTION IV

83,016- 102,965- 103,630-

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) | 83,016 | 102,965 | 103,630 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 83,016- | 102,965- | 103,630- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 MANAGEMENT 810000

407,221- 492,183- 494,108-

TOTAL TO LINE E IN SECTION IV

407,221- 492,183- 494,108-

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) | 407,221 | 492,183 | 494,108 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 407,221- | 492,183- | 494,108- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | |

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

13 TRANSFER FROM WATER RES MGT 37350400 810000

4,682,899- 4,467,671- 4,340,566-

TOTAL TO LINE E IN SECTION IV

4,682,899- 4,467,671- 4,340,566-

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) | 982,899 | 1,876,041 | 1,882,566 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,682,899- | 4,467,671- | 4,340,566- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 3,700,000 | 2,591,630 | 2,458,000 |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRF FROM REC & PARKS - 37500300

| | | | |
|--------|---------|----------|---------|
| 810000 | 21,744- | 307,500- | 79,613- |
|--------|---------|----------|---------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|---------|----------|---------|
| | 21,744- | 307,500- | 79,613- |
|--|---------|----------|---------|

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) | 21,744 | 7,500 | 79,613 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 21,744- | 307,500- | 79,613- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

3,740,878- 3,759,898- 3,763,403-

TOTAL TO LINE E IN SECTION IV

3,740,878- 3,759,898- 3,763,403-

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) | 3,740,878 | 3,759,898 | 3,763,403 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,740,878- | 3,759,898- | 3,763,403- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | 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 REC AND PARKS 810000

66,202- 162,457- 163,837-

TOTAL TO LINE E IN SECTION IV

66,202- 162,457- 163,837-
 =====

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) | 66,202 | 162,457 | 163,837 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 66,202- | 162,457- | 163,837- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | |

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

14 TRANSFER FROM WATER RES MGT 37350400 810000

398,693- 428,185- 428,185-

TOTAL TO LINE E IN SECTION IV

398,693- 428,185- 428,185-
 =====

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) | 398,693 | 428,185 | 428,185 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 398,693- | 428,185- | 428,185- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

02 TRF FROM REC & PARKS - 37500300

| | | | | |
|--------|--|----------|----------|----------|
| 810000 | | 121,124- | 286,129- | 286,129- |
|--------|--|----------|----------|----------|

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) | 121,124 | 286,129 | 286,129 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 121,124- | 286,129- | 286,129- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 MANAGEMENT 810000

420,485- 422,749- 426,859-

TOTAL TO LINE E IN SECTION IV

420,485- 422,749- 426,859-

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)

420,485 422,749 426,859
 420,485- 422,749- 426,859-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | | 593,101- | 599,722- | 605,557- |
|--------|--|----------|----------|----------|

TOTAL TO LINE E IN SECTION IV

| | | |
|----------|----------|----------|
| 593,101- | 599,722- | 605,557- |
|----------|----------|----------|

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) |

| | | |
|----------|----------|----------|
| 593,101 | 599,722 | 605,557 |
| 593,101- | 599,722- | 605,557- |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 | 211.06 | 0.00 | 0.00 | | | | 1,000 | 1,000 |
| 01 TR/DOR PHOSPHATE SV TAX | 000328 | NO | 0.0 | 211.310 | 0.00 | 0.00 | | | 1,218,164 | 1,109,000 | 1,174,000 |
| 02 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 376.40 | 0.00 | 0.00 | | | 32,426 | 35,000 | 35,000 |
| 03 TR/DOR SOLID MIN SV TAX | 001602 | NO | 0.0 | 211.31 | 0.00 | 0.00 | | | 433,985 | 344,000 | 344,000 |
| 05 SALES OF GOODS & SVCS | 001904 | NO | 8.0 | 376.40 | 0.00 | 0.00 | | | 3,811 | 5,000 | 5,000 |
| 06 OPERTNS SURETY COVERAGE | 002200 | NO | 8.0 | 211.31 | 0.00 | 0.00 | | | 142,592 | 142,592 | 142,592 |
| 07 OIL ACT OPER AP/CER REG | 000100 | YES | 8.0 | 211.06 | 0.00 | 0.00 | | | 8,000 | 10,000 | 2,000 |
| 08 GEO OPER APPLIC REGISTR | 000100 | YES | 8.0 | 211.06 | 0.00 | 0.00 | | | | 500 | 500 |
| 10 TR/DOR OIL & GAS SV TAX | 001601 | NO | 0.0 | 211.06 | 0.00 | 0.00 | | | 1,445,348 | 1,025,000 | 1,025,000 |
| 11 OIL & GAS APPLICATIONS | 000100 | YES | 8.0 | 211.06 | 0.00 | 0.00 | | | 18,000 | 6,000 | 6,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 3,302,326 | 2,678,092 | 2,735,092 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|-------------------------------------------|----------------|-------------------|-------------|-----------|-----------|-----------|--|
| 01 SERVICE CHARGES TO GR (8.0%) | 310322 | 880000 | | 16,257 | 15,879 | 15,239 | |
| 02 TR/ADMINISTRATIVE TRUST FUND | 185080 | 810000 | 37010100 | 106,130 | 105,459 | 110,398 | |
| 05 TR/DFS-ASSESSMENT ON INVESTMENT | 310403 | 830000 | | 1,617 | 1,600 | 1,600 | |
| 12 TRANSFER TO WATER RES PROT/RESTORATION | | 810000 | 37350400 | 2,265,388 | 2,307,728 | 2,327,288 | |
| TOTAL TO LINE E IN SECTION IV | | | | 2,389,392 | 2,430,666 | 2,454,525 | |

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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,326,496 | 1,907,577 | 1,745,875 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,302,326 | 2,678,092 | 2,735,092 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,628,822 | 4,585,669 | 4,480,967 |
| LESS: OPERATING EXPENDITURES | (D) | 331,853 | 409,128 | 411,768 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,389,392 | 2,430,666 | 2,454,525 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,907,577 | 1,745,875 | 1,614,674 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,907,577 | 1,745,875 | 1,614,674 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 MANAGEMENT

| | | | |
|--------|----------|----------|----------|
| 810000 | 723,210- | 817,735- | 821,590- |
|--------|----------|----------|----------|

TOTAL TO LINE E IN SECTION IV

| | | |
|----------|----------|----------|
| 723,210- | 817,735- | 821,590- |
|----------|----------|----------|

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) | 723,210 | 817,735 | 821,590 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 723,210- | 817,735- | 821,590- |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 TR AIR POLL CONTROL TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 878,406 | 966,479 | 931,605 |
| 03 TR COASTAL PROT TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 315,835 | 91,511 | 343,227 |
| 04 TR ECOSYSTEM MGT&RES TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 294,103 | | |
| 05 TR INLAND PROT TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 1,887,842 | 1,967,313 | 2,464,070 |
| 07 TR INTERNAL IMPROV TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 869,843 | 617,600 | 558,848 |
| 08 TR LAND ACQUISITION TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 2,199,739 | 1,966,965 | 3,033,399 |
| 09 TR NON MANDATORY TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 235,283 | 818,921 | 1,165,076 |
| 11 TR SOLID WST MGT TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 741,656 | 832,018 | 968,794 |
| 12 TR STATE PARK TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 2,382,558 | 2,142,176 | 3,114,056 |
| 13 TR WATER QUAL ASSUR TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 662,324 | 396,557 | 313,806 |
| 14 INTEREST | 000500 | NO | 8.0 | 215.49 | 0.00 0.00 | | 40,077 | 40,000 | 40,000 |
| 16 REFUNDS - MISC FEES | 001800 | NO | 0.0 | 216.272 | 0.00 0.00 | | 193 | | |
| 17 TR WATER MGT LAND TF | 001500 | NO | 0.0 | 216.272 | 0.00 0.00 | | 179,727 | 163,354 | 190,866 |
| 23 COST ALLOC PLAN ADJUST | 899999 | NO | 0.0 | 216.272 | 0.00 0.00 | | | 44,356- | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 10,687,586 | 9,958,538 | 13,123,747 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|----------------------------------------|----------------|-------------------|-------------|-------|-------|-------|
| 01 TRS DFS / ASSESSMENT ON INVESTMENTS | 830000 | | | 1,952 | 1,800 | 1,800 |
| 02 SERVICE CHARGE TO GR (8.0%) | 880800 | | | 3,050 | 3,056 | 3,056 |
| TOTAL TO LINE E IN SECTION IV | | | | 5,002 | 4,856 | 4,856 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|----------------------------------------------|----------------|---------|--------|
| 04 CURRENT YEAR SEPTEMBER OPER REVERSIONS | 991000 | | 95,731 |
| 08 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES | 991000 | 139,121 | |
| 10 ROUNDING | 991000 | 9 | |
| TOTAL TO LINE H IN SECTION IV | | 139,130 | 95,731 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 53,116- | 854,024 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 10,687,586 | 9,958,538 | 13,123,747 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 10,634,470 | 10,812,562 | 13,123,747 |
| LESS: OPERATING EXPENDITURES | (D) | 9,914,574 | 10,903,437 | 13,118,891 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,002 | 4,856 | 4,856 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 714,894 | 95,731- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 139,130 | 95,731 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 854,024 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | CFDA NO. | | |
|-------------------------------|--------------|-----|-----------|---------|----------------|----------|------------|------------|
| | | | | | ST I/C LOC I/C | | | |
| 01 FEES&CHGS-NAT.RES.DMGC | 001204 | NO | 8.0 | 376.11 | 0.00 0.00 | | 60,000 | 60,000 |
| 03 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 376.11 | 0.00 0.00 | | 150,000 | 50,000 |
| 05 COASTAL POLLUT. SPILLS | 001800 | NO | 0.0 | 376.121 | 0.00 0.00 | | 45,000 | 45,000 |
| 07 INLAND POLLUT.SPILLS | 001800 | NO | 0.0 | 376.121 | 0.00 0.00 | | 90,000 | 90,000 |
| 09 BP DEEPWTR HRIZON-ASSES | 001111 | NO | 0.0 | 377.43 | 0.00 0.00 | | 4,523,943 | |
| 11 BP DEEPWTR HRIZON-SETTL | 001111 | NO | 0.0 | 377.43 | 0.00 0.00 | | 5,000,000 | |
| 13 TR FR INLAND PROTECTION | 001500 | NO | 0.0 | 206.993 | 0.00 0.00 | | 8,000,000 | 8,000,000 |
| 15 TR FR DOR POLLUTANT TAX | 001600 | NO | 0.0 | 206.993 | 0.00 0.00 | | 5,610,000 | 5,720,000 |
| 17 TR FR DHSMV POLLUT TAX | 001600 | NO | 0.0 | 207.026 | 0.00 0.00 | | 1,131,000 | 1,131,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 24,609,943 | 15,096,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|----------------------------------------------|-------------|----------------|----------|------------|-----------|
| 01 TRANSFER TO WORKING CAPITAL TF | 810000 | 37010300 | | 91,511 | 343,227 |
| 03 TRANSFER TO ADMINISTRATIVE TF | 810000 | 37010100 | | 773,883 | 600,678 |
| 04 TRANSFER FROM EMERGENCY RESPONSE | 810000 | 37600300 | | 2,282,672- | |
| 05 SERVICE CHARGE GENERAL REVENUE (8%) | 880000 | | | 16,256 | 8,616 |
| 07 TRNSF DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 6,800 | 2,300 |
| 08 5% TRUST FUND RESERVE | 999000 | | | | 584,067 |
| 09 TRANSFER TO COASTAL AND AQUATIC MGD AREAS | 810000 | 37500400 | | 5,000,000 | |
| 10 BUDGET AMENDMENT EOG#B0125 | 899000 | | | 19,827 | |
| TOTAL TO LINE E IN SECTION IV | | | | 3,625,605 | 1,538,888 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------------------|-------------|--|--------|
| 01 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | 54,956 |
| TOTAL TO LINE H IN SECTION IV | | | 54,956 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

FUND: COASTAL PROTECTION TF 2099

SECTION IV: SUMMARY

| | | | |
|------------------------------------------------|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 6,167,096 |
| ADD: REVENUES (FROM SECTION I) | (B) | 24,609,943 | 15,096,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 24,609,943 | 21,263,096 |
| LESS: OPERATING EXPENDITURES | (D) | 14,872,198 | 14,903,250 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,625,605 | 1,538,888 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,112,140 | 4,820,958 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 54,956 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 6,167,096 | 4,820,958 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

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 MANAGEMENT 810000

2,710,882- 2,760,646-

TOTAL TO LINE E IN SECTION IV

2,710,882- 2,760,646-

 =====

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) | 2,710,882 | 2,760,646 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,710,882- | 2,760,646- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

04 TRANSFER FROM REC & PARKS - 37500300 810000

7,202,824- 7,360,639-

TOTAL TO LINE E IN SECTION IV

7,202,824- 7,360,639-

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) | 7,202,824 | 7,360,639 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 7,202,824- | 7,360,639- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

06 TRANSFER FROM WASTE MANAGEMENT 810000

2,620,271- 2,680,550-

TOTAL TO LINE E IN SECTION IV

2,620,271- 2,680,550-

 =====

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) | 2,620,271 | 2,680,550 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,620,271- | 2,680,550- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | | | 1,489,229- | 1,726,728- | 1,726,728- |
|--------|--|--|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | | | |
|--|--|--|------------|------------|------------|
| | | | 1,489,229- | 1,726,728- | 1,726,728- |
|--|--|--|------------|------------|------------|

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) | 1,489,229 | 1,726,728 | 1,726,728 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,489,229- | 1,726,728- | 1,726,728- |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|------------|--|--|
| 01 TR/DOR-TOC STMP/DBT SVC | 000314 | YES | 0.0 | 201.15 | 0.00 0.00 | | 15,922,926 | | |
| 06 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 373.472 | 0.00 0.00 | | 1,056,231 | | |
| 11 INTEREST-TR/OTHER AGENC | 000500 | NO | 0.0 | 373.470 | 0.00 0.00 | | 19,426 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 16,998,583 | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------|----------------|-------------------|-------------|-------------|-------------|--|
| 01 TR/DFS-ASSESSMENT ON INVESTMENT | 310403 | 830000 | | 52,083 | | |
| 02 TRANSFER TO WATER POLICY/ECOSYSTEM | 810000 | 37200100 | | 2,072,991 | | |
| 03 TR FROM WATER POL/ECOSYSTEM RESTO | 810000 | | | 24,157,915- | | |
| 07 TR/ADMINISTRATIVE TRUST FUND | 810000 | | | 775,576 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 827,659 | 22,084,924- | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-----------------------------------------|----------------|--|-------------|
| 01 ADJUSTMENT TO LINE A | 991000 | | 33,567,996- |
| 02 STATEWIDE FINANCIAL STATEMENT ADJUST | 991000 | | 6,923,135 |
| TOTAL TO LINE H IN SECTION IV | | | 26,644,861- |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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) | 48,416,954 | 2,072,991 |
| ADD: REVENUES (FROM SECTION I) | (B) | 16,998,583 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 65,415,537 | 2,072,991 |
| LESS: OPERATING EXPENDITURES | (D) | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 827,659 | 22,084,924- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 35,870,026 | 24,157,915 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 28,717,852 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 26,644,861- | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,072,991 | |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: STATE LANDS | 37100000 | | | | |
| LAND ADMINISTRATION | 37100200 | | | | |

FUND: FLORIDA COMMUNITIES TF 2244

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 | 380.511 | 0.00 0.00 | | 741 | 500 | 500 |
| 02 EQUITY TRANSFER FRM DCA | 001500 | NO | 0.0 | 380.511 | 0.00 0.00 | | 362,065 | | |
| 03 TR FRM DHSMV-PANTHER LI | 001500 | NO | 0.0 | 320.080 | 0.00 0.00 | | 252,268 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 615,074 | 500 | 500 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|----------------------------------|----------------|-------------------|-------------|--------|---------|----|
| 01 TRANSFER-GENERAL REVENUE FUND | 810000 | | | | 521,455 | |
| 02 SERVICE CHARGE TO GR (8.0%) | 880800 | | | 16,413 | 40 | 40 |
| TOTAL TO LINE E IN SECTION IV | | | | 16,413 | 521,495 | 40 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|-------------------------------|----------------|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | |

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|---------|---------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 598,661 | 77,666 |
| ADD: REVENUES (FROM SECTION I) | (B) | 615,074 | 500 | 500 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 615,074 | 599,161 | 78,166 |
| LESS: OPERATING EXPENDITURES | (D) | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 16,413 | 521,495 | 40 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 598,661 | 77,666 | 78,126 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 598,661 | 77,666 | 78,126 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |

15 TRANSFER FROM WATER RES MGT 37350400 810000

6,000,000-

TOTAL TO LINE E IN SECTION IV

6,000,000-

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) | 6,000,000- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 6,000,000 |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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. | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|-----------|-----------|------------|---------|
| 10 INT/INVESTMENT NON BOND | 000502 | NO | 0.0 | 259.105 | 0.00 0.00 | | 1,287,689 | 500,000 | 20,000 | |
| 12 INT/INVESTMENT S2009 I3 | 000502 | NO | 0.0 | 259.105 | 0.00 0.00 | | 1,853,557 | 500,000 | | |
| 14 PY REFUNDS-NON BOND F S | 001800 | NO | 0.0 | 259.105 | 0.00 0.00 | | 466,662 | | | |
| 17 PROCEEDS SURPLUS LANDS | 002900 | NO | 0.0 | 253.027 | 0.00 0.00 | | | | 50,000,000 | |
| 34 UPLAND EASEMENT FEES NB | 000100 | YES | 0.0 | 270.22 | 0.00 0.00 | | 9,400 | | | |
| 35 TR/WMLTF-NON BOND F S | 001500 | NO | 0.0 | 259.105 | 0.00 0.00 | | 1,364,369 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 4,981,677 | 1,000,000 | 50,020,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------------------|----------------|-------------------|-------------|-----------|------------|---------|---------|
| 02 TR DEPT OF COMMUNITY AFFAIRS - FY 2009 | 810000 | 52000000 | | 2,319,285 | | | |
| 07 TRANSFER FWCC - FY 2009 | 810000 | 77000000 | | 742,641 | 366,529 | | |
| 08 TRANSFER FWCC - FY 2011 | 810000 | 77000000 | | | 225,000 | | |
| 12 TR AGRICULTURE/DIV OF FORESTRY - FY 2008 | 810000 | 42000000 | | 45,904 | 35,846 | | |
| 13 TR AGRICULTURE/DIV OF FORESTRY - FY 2009 | 810000 | 42000000 | | 936,165 | 2,931,661 | | |
| 14 TR AGRICULTURE/DIV OF FORESTRY - FY 2011 | 810000 | 42000000 | | 12,069 | 636,880 | | |
| 15 TR AGRICULTURE/DIV OF FORESTRY - FY 2012 | 810000 | 42000000 | | 719,700 | 24,300 | | |
| 17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403 | 830000 | | | 156,707 | 45,000 | 900 | |
| 48 TR-DEP-FLORIDA FOREVER PROGRAM - FY 2009 | 810000 | | | 2,420,918 | 14,774,638 | | |
| 49 TR-DEP-FLORIDA FOREVER PROGRAM - FY 2011 | 810000 | | | | 7,512,800 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 7,353,389 | 26,552,654 | 900 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------------------|----------------|--------------|---------|---------|---------|
| 01 ADJUSTMENT TO LINE A | 991000 | 104,539,178- | | | |
| 06 ROUNDING | 991000 | 1- | | | |
| 07 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | 809,601 | | | |
| TOTAL TO LINE H IN SECTION IV | | 103,729,578- | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: STATE LANDS | 37100000 | | | | |
| LAND ADMINISTRATION | 37100200 | | | | |

FUND: FLORIDA FOREVER TF 2348

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|--------------|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 142,018,825 | 35,917,535 | 1,986,915 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 4,981,677 | 1,000,000 | 50,020,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 147,000,502 | 36,917,535 | 52,006,915 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 7,353,389 | 26,552,654 | 900 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | 8,377,966 | 50,000,000 | 50,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 139,647,113 | 1,986,915 | 2,006,015 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 103,729,578- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 35,917,535 | 1,986,915 | 2,006,015 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |

20 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

3,004,574- 2,799,999- 2,821,554-

TOTAL TO LINE E IN SECTION IV

3,004,574- 2,799,999- 2,821,554-

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

3,004,574 2,799,999 2,821,554
 3,004,574- 2,799,999- 2,821,554-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. |
|----------------------------|--------|-----------|------|---------------------------|----------|
| 02 TR/DOR/DOCSTAMP FF/P200 | 001500 | NO | 0.0 | 201.15 0.00 0.00 | |

| | | | |
|-------------|-------------|-------------|-------|
| 409,830,374 | 376,867,522 | 154,829,015 | |
| ===== | ===== | ===== | ===== |

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|------------------------------|----------------|----------|
| 10 TRANSFER FROM REC & PARKS | 810000 | |

| | | | |
|------------|-------------|----------|-------|
| 1,010,231- | 39,077,529- | 626,730- | |
| ===== | ===== | ===== | ===== |

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)

| | | | |
|-------------|-------------|-------------|--|
| 409,830,374 | 376,867,522 | 154,829,015 | |
| 409,830,374 | 376,867,522 | 154,829,015 | |
| 589,714 | 752,364 | 626,730 | |
| 1,010,231- | 39,077,529- | 626,730- | |
| 410,250,891 | 415,192,687 | 154,829,015 | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 % | | CFDA NO. |
|------------------------------|-----------------|-----|--------------|--------|------------|-------------|-------------|
| | | | | | ST | I/C LOC I/C | |
| 01 FINES, FORFEITS, JUDGEMTS | 000400 | YES | 0.0 | 373.43 | 0.00 | 0.00 | 21,000 |
| 02 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 373.59 | 0.00 | 0.00 | 1,128,488 |
| 03 INTEREST/CONTRACT ADVNC | 000500 | NO | 0.0 | 373.59 | 0.00 | 0.00 | 320 |
| 05 TR/DOR DOC STAMP TAX | 001600 | NO | 0.0 | 201.15 | 0.00 | 0.00 | 48,448,377 |

 TOTAL TO LINE B IN SECTION IV 49,598,185
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|----------------------------------------------|----------------|-------------------|-------------|
| 01 TR FROM WATER POL/ECOSYSTEM RESTO | 810000 | | 13,601,474 |
| 02 TR/ADMINISTRATIVE TRUST FUND - 185080 | 810000 | 37010100 | 754,227 |
| 03 TRANSFER TO WORKING CAPITAL TF - 180222 | 810000 | 37010300 | 179,727 |
| 04 TR/DFS-ASSESSMENT ON INVESTMENTS - 310403 | 830000 | | 56,233 |
| 05 TRANSFER TO WATER POL/ECOSYSTEMS RESTO | 810000 | 37200100 | 287,716- |
| 11 REFUNDS | 810000 | | 21,162 |
| 13 TRANSFER TO WATER RESOURCE MANAGEMENT | 991000 | 37350400 | 1,099,994 |
| 17 TRANSFER TO GENERAL REVENUE-DOC STAMPS | 810000 | | 8,000,000 |
| 22 TR/FLORIDA FOREVER TRUST FUND - 180205 | 810000 | | 1,364,369 |
| 24 TRANSFER TO GENERAL REVENUE 180056 | 810000 | | 10,000,000 |

 TOTAL TO LINE E IN SECTION IV 21,475,712 13,313,758 290,366-
 =====

SECTION III: ADJUSTMENTS

| | OBJECT CODE |
|----------------------------------------------|----------------|
| 03 ROUNDING | 991000 |
| 04 FUND BALANCE RESERVED - DEBT SERVICE | 991000 |
| 05 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 996000 |
| 07 ADJUSTMENT TO LINE A | 991000 |
| 08 OTHER ADJUSTMENT TO LINE A | 991000 |
| 09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

42,578,359-
 =====

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|-------------|------------|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 43,974,241 | 13,601,474 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 49,598,185 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 93,572,426 | 13,601,474 | |
| LESS: OPERATING EXPENDITURES | (D) | 53,346 | 287,716 | 290,366 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 21,475,712 | 13,313,758 | 290,366- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 15,863,535 | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 56,179,833 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 42,578,359- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 13,601,474 | | |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | |
| PGM: STATE LANDS | 37100000 | | | |
| LAND MANAGEMENT | 37100300 | | | |

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|------------|------------|------------|
| 01 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 259.032 | 0.00 0.00 | | 408,993 | 450,000 | 450,000 |
| 02 TRANS/DOR/SEVERANCE TAX | 001609 | NO | 0.0 | 211.310 | 0.00 0.00 | | 8,628,664 | 7,900,000 | 8,300,000 |
| 03 TR/DOR/DOCUMENTARY TAX | 000314 | YES | 0.0 | 201.15 | 0.00 0.00 | | 40,604,354 | 45,400,000 | 48,300,000 |
| 06 REFUNDS/MISCELLANEOUS | 001800 | NO | 0.0 | 259.032 | 0.00 0.00 | | 10,327 | | |
| 08 INTEREST-CNRT ADV/OTHER | 000500 | NO | 8.0 | 259.032 | 0.00 0.00 | | 3,580 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 49,655,918 | 53,750,000 | 57,050,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|------------|------------|------------|
| 03 LAND MGMT- TR TO FWCC- DOC STAMPS 181171 | 810000 | 77000000 | | 4,527,385 | 5,062,000 | 5,385,000 |
| 07 TRANSFER TO ADMIN TRUST FUND 185080 | 810000 | 37010100 | | 1,854,689 | 1,693,275 | 2,268,877 |
| 09 TR-DFS/ASSESSMENT ON INVESTMENT 310403 | 830000 | | | 20,189 | 23,000 | 23,000 |
| 10 SERVICE CHARGE TO GR (8.0%) 310322 | 880000 | | | 31,391 | 34,160 | 34,160 |
| 18 5% TRUST FUND RESERVE | 999000 | | | | | 686,419 |
| 23 TRANSFER TO LAND ADMINISTRATION | 810000 | 37100200 | | 1,489,229 | 1,726,728 | 1,726,728 |
| 27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS | 810000 | 37500100 | | 2,107,287 | | |
| 28 TR TO REC & PARKS-STATE PARK OPERATIONS | 810000 | 37500300 | | 8,385,348 | 5,703,589 | 16,718,859 |
| 29 TRANSFER TO COASTAL/AQUATIC MGD AREAS | 810000 | 37500400 | | 1,369,450 | 1,302,430 | 1,306,095 |
| TOTAL TO LINE E IN SECTION IV | | | | 19,784,968 | 15,545,182 | 28,149,138 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|----------------------------------------------|----------------|------------|-------|
| 03 ADJUSTMENTS TO LINE A | 991000 | 8,126,723- | |
| 11 CURRENT YR SEPTEMBER OPERATING REVERSIONS | 991000 | | 6,978 |
| TOTAL TO LINE H IN SECTION IV | | 8,126,723- | 6,978 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: CONSERVATION/REC LANDS TF 2131

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 21,870,730 | 9,969,820 | 14,527,502 |
| ADD: REVENUES (FROM SECTION I) | (B) | 49,655,918 | 53,750,000 | 57,050,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 71,526,648 | 63,719,820 | 71,577,502 |
| LESS: OPERATING EXPENDITURES | (D) | 33,645,137 | 33,654,114 | 36,540,807 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 19,784,968 | 15,545,182 | 28,149,138 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 18,096,543 | 14,520,524 | 6,887,557 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 8,126,723- | 6,978 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 9,969,820 | 14,527,502 | 6,887,557 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

03 TRF FROM REC & PARKS - 37500300

| | | | |
|--------|----------|----------|----------|
| 810000 | 555,037- | 650,000- | 650,000- |
|--------|----------|----------|----------|

TOTAL TO LINE E IN SECTION IV

| | | |
|----------|----------|----------|
| 555,037- | 650,000- | 650,000- |
|----------|----------|----------|

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) | 555,037 | 650,000 | 650,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 555,037- | 650,000- | 650,000- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| 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 | 270.22 | 0.00 0.00 | | 122,892 | 80,000 | 80,000 |
| 0A SALE GDS/SVC RICO LAND | 002100 | NO | 8.0 | 253.03 | 0.00 0.00 | | | 50,000 | 50,000 |
| 0D GENERAL SALES/USE TAXES | 000300 | YES | 0.0 | 270.22 | 0.00 0.00 | | 574,881 | 600,000 | 600,000 |
| 01 RELEASE OF LAND RESERVA | 000100 | YES | 8.0 | 253.01 | 0.00 0.00 | | 10,500 | 10,000 | 10,000 |
| 02 QUIT CLAIM/DISCLAIMER F | 000100 | YES | 8.0 | 253.01 | 0.00 0.00 | | 5,000 | 4,000 | 4,000 |
| 03 AGENCY FEES | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 385,477 | 360,000 | 360,000 |
| 04 SUBMERGED LANDS APP FEE | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 339,508 | 300,000 | 300,000 |
| 05 FILLED COASTAL LND PROC | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 8,500 | 6,500 | 6,500 |
| 06 EASEMENT PROCESSING FEE | 000100 | YES | 8.0 | 253.01 | 0.00 0.00 | | 47,358 | 45,000 | 45,000 |
| 07 ASSET MGMT APP FEES | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 1,700 | 1,200 | 1,200 |
| 08 USE AGREEMENT FEES | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 88,581 | 88,000 | 88,000 |
| 14 SEVERANCE FEES | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 66,793 | 70,000 | 70,000 |
| 15 AGRICULTURE LEASES | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 3,972,000 | 3,000,000 | 3,000,000 |
| 17 OIL LEASES | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 114,035 | 100,000 | 100,000 |
| 18 MINING LEASES | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 1,181,887 | 700,000 | 700,000 |
| 19 CAMPSITE LEASES | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 127,520 | 170,000 | 170,000 |
| 20 MARINA AND DOCK LEASES | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 11,896,665 | 10,050,000 | 10,050,000 |
| 21 COMMERCIAL UPLAND LEASE | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 945,219 | 975,000 | 975,000 |
| 23 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 215.49 | 0.00 0.00 | | 205,459 | 200,000 | 200,000 |
| 27 SALE OF SURPLUS UPLANDS | 002100 | NO | 8.0 | 270.22 | 0.00 0.00 | | 276,919 | 1,000,000 | 1,000,000 |
| 28 BAD CHECK SVC CHARGES | 000400 | YES | 8.0 | 270.22 | 0.00 0.00 | | 56,301 | 15,700 | 15,700 |
| 30 LAND USE PROCEEDS | 000100 | YES | 0.0 | 253.01 | 0.00 0.00 | | 203,406 | 100,000 | 100,000 |
| 31 UPLAND EASEMENT FEES | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 103,516 | 500,500 | 500,500 |
| 36 FINES, FORFEITS, JUDGEMNT | 001200 | NO | 0.0 | 253.01 | 0.00 0.00 | | 45,058 | 75,000 | 75,000 |
| 38 MISCELLANEOUS DONATIONS | 000400 | YES | 0.0 | 270.22 | 0.00 0.00 | | 200,000 | | |
| 43 ASSET MGMNT EASEMENT FE | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 15,450 | 15,000 | 15,000 |
| 45 REFUND-US TREASURY-BIG | 001870 | YES | 0.0 | 270.22 | 0.00 0.00 | | | 4,047,456 | |
| 47 TR-FROM SUPERVISION TF | 001500 | NO | 0.0 | 270.22 | 0.00 0.00 | | 362,150 | | |
| 48 SALE/SURPLUS MURPHY ACT | 002900 | NO | 0.0 | 270.22 | 0.00 0.00 | | 37,537 | | |
| 49 TR-FROM GENERAL REVENUE | 006000 | NO | 0.0 | 253.034 | 0.00 0.00 | | | 1,000,000 | 1,000,000 |
| 55 SUBMERGED LND EASEMENT | 000100 | YES | 8.0 | 270.22 | 0.00 0.00 | | 410,398 | 400,000 | 400,000 |
| 56 INT/LATE FEES-SUB LANDS | 000100 | YES | 7.3 | 270.22 | 0.00 0.00 | | 39,113 | 45,000 | 45,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 21,843,823 | 24,008,356 | 19,960,900 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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. | | | | |
|----------------------------------------------|----------------|-------------------|-------------|------------|------------|------------|--|
| CA COLLECTION AGENCY FEES | 810000 | | | 23,272 | | | |
| 01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY | 810000 | 37010200 | | 420,485 | 422,749 | 426,859 | |
| 02 TRANSFER-WORKING CAPITAL TF 180222 | 810000 | 37010300 | | 869,843 | 617,600 | 558,848 | |
| 04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080 | 810000 | 37010100 | | 590,124 | 811,535 | 584,209 | |
| 05 REFUNDS | 860000 | | | 292,364 | | | |
| 07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403 | 830000 | | | 10,449 | 10,000 | 10,000 | |
| 09 PAYMENT OF SALES TAX 310228 | 810000 | | | 574,881 | 600,000 | 600,000 | |
| 10 SERVICE CHARGE TO GENERAL REVENUE (8.0%) | 880000 | | | 1,649,497 | 1,466,816 | 1,466,816 | |
| 13 5% TRUST FUND RESERVE | 999000 | | | | | 739,625 | |
| 19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS | 810000 | 37010100 | | 3,740,878 | 3,759,898 | 3,763,403 | |
| 20 TRANSFER TO LAND ADMINISTRATION | 810000 | 37100200 | | 3,004,574 | 2,799,999 | 2,821,554 | |
| 22 RICO DISTRIBUTIONS - PROGRAM RESERVE | 991000 | | | | 40,425- | 309,575- | |
| 23 TRANSFER-GENERAL REVENUE FUND 180056 | 810000 | | | | 5,000,000 | | |
| 24 TRANSFER TO WATER SCIENCE/LAB SERVICES | 810000 | 37300100 | | 275,000 | 275,000 | 275,000 | |
| 31 TRANSFER TO WATER RES PROT/RESTORATION | 810000 | 37150100 | | 887,953 | 929,144 | 939,009 | |
| TOTAL TO LINE E IN SECTION IV | | | | 12,339,320 | 16,652,316 | 11,875,748 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|----------------------------------------------|----------------|--|--|----------|-----|--|--|
| 04 ADJUSTMENTS TO LINE A | 991000 | | | 500,000- | | | |
| 07 CURRENT YR SEPTEMBER OPERATING REVERSIONS | 991000 | | | | 534 | | |
| 11 OTHER ADJUSTMENT TO LINE A | 991000 | | | 353,600 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 146,400- | 534 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 7,442,867 | 10,976,217 | 12,190,960 |
| ADD: REVENUES (FROM SECTION I) | (B) | 21,843,823 | 24,008,356 | 19,960,900 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 29,286,690 | 34,984,573 | 32,151,860 |
| LESS: OPERATING EXPENDITURES | (D) | 5,824,753 | 6,141,831 | 6,268,831 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 12,339,320 | 16,652,316 | 11,875,748 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 11,122,617 | 12,190,426 | 14,007,281 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 146,400- | 534 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 10,976,217 | 12,190,960 | 14,007,281 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 TRANSFER FROM EMERGENCY RESPONSE 37600300 810000 2,484-

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) | 2,484 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,484- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 BEACH MANAGEMENT 37350100

| | | | |
|--------|------------|------------|------------|
| 810000 | 4,590,165- | 4,805,752- | 4,835,667- |
|--------|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | |
|------------|------------|------------|
| 4,590,165- | 4,805,752- | 4,835,667- |
|------------|------------|------------|

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) |

| | | |
|------------|------------|------------|
| 4,590,165 | 4,805,752 | 4,835,667 |
| 4,590,165- | 4,805,752- | 4,835,667- |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |
|--------------|-----|-----------|------|-------------|----------|
| | | | 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 WATER RES MGT 37350400 810000

961,725- 2,488,521- 1,320,346-

TOTAL TO LINE E IN SECTION IV

961,725- 2,488,521- 1,320,346-

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)

961,725 2,488,521 1,320,346
 961,725- 2,488,521- 1,320,346-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRF FROM REC & PARKS - 37150100

| | | | | |
|--------|--|--|----------|----------|
| 810000 | | | 202,453- | 320,673- |
|--------|--|--|----------|----------|

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) | 202,453 | 320,673 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 202,453- | 320,673- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 MANAGEMENT 810000

887,953- 929,144- 939,009-

TOTAL TO LINE E IN SECTION IV

887,953- 929,144- 939,009-
 =====

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)

887,953 929,144 939,009
 887,953- 929,144- 939,009-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 % 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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

12 TR FROM REC & PARKS-37500300

| | | | | | |
|--------|--|--|------------|------------|------------|
| 810000 | | | 4,989,202- | 5,263,013- | 5,316,538- |
|--------|--|--|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | | | |
|--|--|--|------------|------------|------------|
| | | | 4,989,202- | 5,263,013- | 5,316,538- |
|--|--|--|------------|------------|------------|

 =====

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) |

| | | |
|------------|------------|------------|
| 4,989,202 | 5,263,013 | 5,316,538 |
| 4,989,202- | 5,263,013- | 5,316,538- |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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. | | | |
|-------------------------------|-----------------|------------|--------------|---------|------------------------------|-------------|------------|------------|------------|
| 01 PERMIT FEES - WATER FAC | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 6,154,444 | 6,000,000 | 6,000,000 |
| 02 PERMIT FEE WATER NPDES | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 4,219,869 | 4,150,000 | 4,150,000 |
| 03 PERMIT FEES - BCH MGT | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 1,140,515 | 825,000 | 825,000 |
| 04 PERMIT FEES - AIR | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 416,849 | 420,000 | 420,000 |
| 05 PERMIT FEES - WASTE | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 331,780 | 450,000 | 450,000 |
| 07 FEES/CHGS-PWR PLANT SIT | 000100 | YES | 8.0 | 403.087 | 0.00 0.00 | | 478,638 | 250,000 | 100,000 |
| 09 INTEREST EARN - INVESTM | 000502 | NO | 8.0 | 403.087 | 0.00 0.00 | | 47,753 | 50,000 | 50,000 |
| 10 FINES, FORFEITURES, JUD | 001200 | NO | 8.0 | 403.087 | 0.00 0.00 | | 20,770 | | |
| 20 REFUNDS PY WARRANT CAN | 001800 | NO | 8.0 | 403.087 | 0.00 0.00 | | 4,416 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 12,815,034 | 12,145,000 | 11,995,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|------------------------------------------|----------------|-------------------|-------------|-----------|-----------|-----------|
| 01 REFUNDS | 860000 | | | 417,187 | 400,000 | 400,000 |
| 02 DIS/INDUSTRIAL SITING FEES | 890000 | | | 6,275 | 90,000 | 90,000 |
| 03 SVC CHARGE TO GENERAL REVENUE (8%) | 880000 | | | 971,172 | 939,400 | 927,400 |
| 04 TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | 37010100 | | 444,172 | 427,634 | 377,013 |
| 08 5% TRUST FUND RESERVE | 999000 | | | | | 511,677 |
| 09 TRANSFER TO DISTRICT-WASTE CONTROL | 810000 | 37150400 | | 718,421 | 705,981 | 712,721 |
| 10 TRANSFER TO BEACH MANAGEMENT | 810000 | 37350100 | | 997,352 | 974,712 | 981,252 |
| 16 TRANSFER TO WATER SCIENCE & LAB SVCS | 810000 | 37300100 | | 60,761 | | |
| 17 TR TO UTILITIES SITING& COORDINATION | 810000 | 37550300 | | 410,906 | 428,355 | 431,210 |
| 24 ANTICIPATE REVERSION- NPDES | 899000 | | | | 175,000- | |
| 26 TRANS DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 2,488 | 2,500 | 2,500 |
| 27 COLLECTION AGENCY FEES | 861000 | | | 1,857 | | |
| 49 TRANSFER TO WATER RESOURCE MANAGEMENT | 810000 | 37350400 | | 1,414,215 | 2,809,470 | 3,065,002 |
| TOTAL TO LINE E IN SECTION IV | | | | 5,444,806 | 6,603,052 | 7,498,775 |

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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| 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 PRIOR YEAR SEPTEMBER OPERATING REVERSION | 991000 | 5 | | |
| 04 ROUNDING | 991000 | 42 | | |
| 10 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | 49 | |
| TOTAL TO LINE H IN SECTION IV | | 47 | 49 | |

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 673,427 | 2,301,579 | 2,029,012 |
| ADD: REVENUES (FROM SECTION I) | (B) | 12,815,034 | 12,145,000 | 11,995,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 13,488,461 | 14,446,579 | 14,024,012 |
| LESS: OPERATING EXPENDITURES | (D) | 5,742,123 | 5,814,564 | 5,826,140 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,444,806 | 6,603,052 | 7,498,775 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,301,532 | 2,028,963 | 699,097 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 47 | 49 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,301,579 | 2,029,012 | 699,097 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37550500

| | | | |
|--------|------------|------------|------------|
| 810000 | 5,633,003- | 6,230,602- | 6,277,897- |
|--------|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | |
|------------|------------|------------|
| 5,633,003- | 6,230,602- | 6,277,897- |
|------------|------------|------------|

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) |

| | | |
|------------|------------|------------|
| 5,633,003 | 6,230,602 | 6,277,897 |
| 5,633,003- | 6,230,602- | 6,277,897- |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 % | 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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

05 TRF FROM REC & PARKS - 37500300

| | | | |
|--------|---------|----------|---------|
| 810000 | 61,503- | 100,926- | 29,763- |
|--------|---------|----------|---------|

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) | 61,503 | 100,926 | 29,763 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 61,503- | 100,926- | 29,763- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

07 TRANSFER FROM WASTE MANAGEMENT 810000

3,169,617- 3,490,559- 3,517,189-

TOTAL TO LINE E IN SECTION IV

3,169,617- 3,490,559- 3,517,189-

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) | 3,169,617 | 3,490,559 | 3,517,189 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,169,617- | 3,490,559- | 3,517,189- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

17 TRANSFER FROM WATER RES MGT 37350400 810000

1,275,638- 1,307,269- 1,319,614-

TOTAL TO LINE E IN SECTION IV

1,275,638- 1,307,269- 1,319,614-

 =====

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) | 1,275,638 | 1,307,269 | 1,319,614 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,275,638- | 1,307,269- | 1,319,614- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

06 TRF FROM REC & PARKS - 37500300

810000 5,338-

TOTAL TO LINE E IN SECTION IV

5,338-

 =====

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) | 5,338 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,338- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

09 TRANS FR DIST-WATER RES PROT&RES 37150100 810000

718,421- 705,981- 712,721-

TOTAL TO LINE E IN SECTION IV

718,421- 705,981- 712,721-

 =====

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) | 718,421 | 705,981 | 712,721 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 718,421- | 705,981- | 712,721- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |

07 TRANSFER FROM WASTE MANAGEMENT 810000

1,552,109- 1,817,695- 1,833,620-

TOTAL TO LINE E IN SECTION IV

1,552,109- 1,817,695- 1,833,620-

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) | 1,552,109 | 1,817,695 | 1,833,620 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,552,109- | 1,817,695- | 1,833,620- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

08 TRANSFER FROM WASTE MANAGEMENT 810000

3,366,318- 3,610,815- 3,642,150-

TOTAL TO LINE E IN SECTION IV

3,366,318- 3,610,815- 3,642,150-

SECTION III: ADJUSTMENTS

| OBJECT CODE |
|-------------|
|-------------|

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

3,366,318 3,610,815 3,642,150
 3,366,318- 3,610,815- 3,642,150-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 BE 37010100

| | | | | | |
|--------|--|--|------------|------------|------------|
| 810000 | | | 3,863,060- | 3,962,177- | 3,977,631- |
|--------|--|--|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | | | |
|--|--|--|------------|------------|------------|
| | | | 3,863,060- | 3,962,177- | 3,977,631- |
|--|--|--|------------|------------|------------|

=====

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) | 3,863,060 | 3,962,177 | 3,977,631 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,863,060- | 3,962,177- | 3,977,631- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | 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 AIR ASSESSMENT 37550500

| | | | | | |
|--------|--|--|------------|------------|------------|
| 810000 | | | 1,266,823- | 1,182,788- | 1,192,028- |
|--------|--|--|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | | | |
|--|--|--|------------|------------|------------|
| | | | 1,266,823- | 1,182,788- | 1,192,028- |
|--|--|--|------------|------------|------------|

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) | 1,266,823 | 1,182,788 | 1,192,028 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,266,823- | 1,182,788- | 1,192,028- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

28 TRANSFER FROM BEACH MANAGEMENT 37350100

| | | | |
|--------|---------|---------|---------|
| 810000 | 34,861- | 39,958- | 39,958- |
|--------|---------|---------|---------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|---------|---------|---------|
| | 34,861- | 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) | 34,861 | 39,958 | 39,958 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 34,861- | 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

07 TRF FROM REC & PARKS - 37500300

810000 153,040-

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) | 153,040 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 153,040- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

11 TRF FROM REC & PARKS

| | | | |
|--------|---------|---------|---------|
| 810000 | 27,312- | 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) | 27,312 | 27,923 | 27,923 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 27,312- | 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

08 TRANSFER FROM WASTE MANAGEMENT 810000

254,259- 360,027- 363,157-

TOTAL TO LINE E IN SECTION IV

254,259- 360,027- 363,157-
 =====

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) | 254,259 | 360,027 | 363,157 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 254,259- | 360,027- | 363,157- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

739,132- 744,812-

TOTAL TO LINE E IN SECTION IV

739,132- 744,812-

 =====

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) | 739,132 | 744,812 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 739,132- | 744,812- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37350100

810000

184,941-

186,411-

TOTAL TO LINE E IN SECTION IV

184,941-

186,411-

 =====

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) | 184,941 | 186,411 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 184,941- | 186,411- |
| 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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|------------|------------|--|
| 01 INTEREST ON INVESTMENT | 000502 | NO | 0.0 | 373.472 | 0.00 0.00 | | | | |
| 02 TR/DOR-DOC STMP/DBT SVC | 000314 | YES | 0.0 | 201.15 | 0.00 0.00 | | 1,250,000 | 1,250,000 | |
| 03 TR/DOR/DOC STMP/NEW SER | 000314 | YES | 0.0 | 201.15 | 0.00 0.00 | | 17,294,904 | 22,885,817 | |
| 04 TR/WATER MGM LANDS TF | 001500 | NO | 0.0 | 373.472 | 0.00 0.00 | | 4,800,000 | | |
| 05 BONDS PROCEEDS | 002200 | NO | 0.0 | 215.619 | 0.00 0.00 | | 20,000,000 | 35,000,000 | |
| 07 TR/LAND ACQUISITON TF | 001500 | NO | 0.0 | 373.472 | 0.00 0.00 | | 50,000,000 | 15,000,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 93,344,904 | 74,135,817 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---------------------------------------------|----------------|-------------------|-------------|------------|-----------|
| 01 TR/DFS-ASSESSMENT ON INVESTMENT 310403 | 830000 | | | 56,250 | 56,250 |
| 02 TRF FUND BAL FROM STATE LANDS/LAND ADMIN | 810000 | | | 2,072,991- | |
| 03 TRANSFER TO STATE LANDS/LAND ADMIN | 810000 | 37100200 | | 24,157,915 | |
| 07 TR/ADMINISTRATIVE TRUST FUND | 810000 | | | 799,030 | 2,015,258 |
| 08 DEBT SERV-EVERGLADES-ANTICIPAT REVERSION | 899000 | | | 623,905- | 623,905- |
| 11 TRANSFER TO WATER RESOURCE MANAGEMENT | 810000 | 37350400 | | 50,000,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 72,316,299 | 1,447,603 |

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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: SAVE OUR EVERGLADES TF 2221

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 1,028,605 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 93,344,904 | 74,135,817 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 93,344,904 | 75,164,422 | |
| LESS: OPERATING EXPENDITURES | (D) | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 72,316,299 | 1,447,603 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 20,000,000 | 72,885,817 | 50,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,028,605 | 831,002 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,028,605 | 831,002 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 WATER RES MGT 37350400

810000

157,510-

399,309-

TOTAL TO LINE E IN SECTION IV

157,510-

399,309-

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) | 157,510 | 399,309 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 157,510- | 399,309- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| 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

140,364-

140,919-

TOTAL TO LINE E IN SECTION IV

140,364-

140,919-

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) | 140,364 | 140,919 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 140,364- | 140,919- |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 CODE | CAP % | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | |
|-------------------------------|-----------------|----------|--------------|--------|------------------------------|-------------|------------|------------|
| 01 FINES, FORFEITS, JUDGEMTS | 000400 | YES | 0.0 | 373.43 | 0.00 0.00 | | 40,000 | 40,000 |
| 02 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 373.59 | 0.00 0.00 | | 1,200,000 | 1,200,000 |
| 05 TR/DOR DOC STAMP TAX | 001600 | NO | 0.0 | 201.15 | 0.00 0.00 | | 54,100,000 | 57,700,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 55,340,000 | 58,940,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|--------------------------------------------|----------------|-------------------|-------------|-------------|------------|
| 01 TRANSFER FROM STATES LANDS/LAND ADMIN | 810000 | | | 13,601,474- | |
| 02 TR/ADMINISTRATIVE TRUST FUND - 185080 | 810000 | 37010100 | | 769,361 | 776,371 |
| 03 TRANSFER TO WORKING CAPITAL TF - 180222 | 810000 | 37010300 | | 163,354 | 190,866 |
| 05 TRANSFER TO STATES LANDS/LAND ADMIN | 810000 | | | 287,716 | 290,366 |
| 06 5% TRUST FUND RESERVE | 999000 | | | | 813,391 |
| 09 TRANSFER TO ENVIRONMENTAL LAB TF | 810000 | | | 82,432 | 90,410 |
| 10 TRANSFER TO SAVE OUR EVERGLADES | 810000 | | | | 35,000,000 |
| 14 TR/DFS/ASSESSMENT OF INVESTMENT 310403 | 830000 | | | 56,000 | 56,000 |
| 17 TRANSFER TO GENERAL REVENUE-DOC STAMPS | 810000 | | | 8,000,000 | 8,000,000 |
| 18 TRANSFER TO GENERAL REVENUE 180056 | 810000 | | | 10,000,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 5,757,389 | 45,217,404 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-----------------------------------------|----------------|--------|--------|
| 01 FUND BALANCE RESERVED - DEBT SERVICE | 991000 | 10,653 | 16,160 |
| 02 CY SEPTEMBER OPERATING REVERSIONS | 991000 | 33,379 | |
| TOTAL TO LINE H IN SECTION IV | | 44,032 | 16,160 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 10,655,485 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 55,340,000 | 58,940,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 55,340,000 | 69,595,485 | |
| LESS: OPERATING EXPENDITURES | (D) | 23,107,623 | 3,108,418 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,757,389 | 45,217,404 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 15,863,535 | 15,863,535 | 15,863,535 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 10,611,453 | 5,406,128 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 44,032 | 16,160 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 10,655,485 | 5,422,288 | |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | 215.49 | 0.00 0.00 | | 30,867 | 30,000 | 30,000 |
| 03 SALE/GOODS & SERVS-WMD | 001904 | NO | 0.0 | SB828 | 0.00 0.00 | | 367,647 | 285,000 | 285,000 |
| 06 SALE/GOODS & SERVS-STAT | 001903 | NO | 0.0 | SB828 | 0.00 0.00 | | 54,037 | 25,000 | 25,000 |
| 07 SALE/GOODS & SVS-NONSTA | 001904 | NO | 0.0 | SB828 | 0.00 0.00 | | 9,525 | | |
| 08 SALE OF SURPLUS PROPRTY | 002900 | NO | 0.0 | SB828 | 0.00 0.00 | | 2,290 | | |
| 10 TRNSF INLAND PROT-ER | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | | 32,024 | 35,123 |
| 11 TRNSF WTR MGT LD-WTRPOL | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | | 82,432 | 90,410 |
| 14 TRNSF INLAND-DEAR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | | | 353,272 |
| 15 TRNSF ECOSYSMGT-DEAR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 1,365,504 | 754,969 | 1,773,881 |
| 18 TRNSF WTR QUALITY-DEAR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 895,000 | 1,058,500 | 330,832 |
| 19 TRNSF WTR QUALITY-WATER | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | | 91,250 | 100,000 |
| 21 TRNSF ECOSYSMGT-DISTS | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 142,548 | | |
| 24 TRNSF ECOSYSMGT-WATER | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 511,161 | 242,626 | 266,192 |
| 27 TRNSF SOLID WSTMGT-WAST | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 531,230 | 510,598 | 560,020 |
| 30 TRNSF AIR POLLCNTRL-AIR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 188,882 | 187,991 | 206,186 |
| 32 COST ALL PLAN ADJUST | 899999 | NO | 0.0 | SB828 | 0.00 0.00 | | | 6,356 | |
| 34 TRNSF LAND ACQ-DEAR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 2,631,715 | 3,285,282 | 3,602,776 |
| 36 TRNSF SOLID WSTMGT-DIST | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 142,548 | 260,341 | 285,539 |
| 38 TRNSF FED GRANTS-DEAR | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 274,530 | 269,636 | 295,492 |
| 40 REFUNDS - MISCELLANEOUS | 001800 | NO | 0.0 | SB828 | 0.00 0.00 | | 23,852 | | |
| 46 TRNSF INLAND PROT-LE | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 61,977 | | |
| 48 TRNSF LAND ACQ-CAMA | 001500 | NO | 0.0 | SB828 | 0.00 0.00 | | 115,100 | 102,594 | 112,524 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 7,348,413 | 7,224,599 | 8,352,247 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------------------|----------------|-------------------|-------------|-------|-------|-------|
| 01 SERVICE CHARGE TO GR (8%) | 880800 | | | 3,296 | 2,288 | 2,288 |
| 04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 1,487 | 1,400 | 1,400 |
| TOTAL TO LINE E IN SECTION IV | | | | 4,783 | 3,688 | 3,688 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: ENVIRON ASSESS/RESTOR | 37300000 | | | | |
| WATER SCIENCE/LAB SERVICES | 37300100 | | | | |
| FUND: ENVIRONMENTAL LAB TF | 2050 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | | OBJECT CODE | | |
| 04 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | | 1,921 | |
| 08 ROUNDING | 991000 | | 6- | | |
| ----- | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | 6- | 1,921 | |
| ===== | | | | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 671,115 | 675,726 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 7,348,413 | 7,224,599 | 8,352,247 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 8,019,528 | 7,900,325 | 8,352,247 | |
| LESS: OPERATING EXPENDITURES | (D) | 7,339,013 | 7,898,558 | 8,348,559 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,783 | 3,688 | 3,688 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 675,732 | 1,921- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 6- | 1,921 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 675,726 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37600300 810000 22,664-

TOTAL TO LINE E IN SECTION IV 22,664-

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) | 22,664 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 22,664- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

01 TRANFER FROM BEACH MANAGEMENT 37350100

810000

543,319- 2,067,979- 574,840-

TOTAL TO LINE E IN SECTION IV

543,319- 2,067,979- 574,840-

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) | 543,319 | 2,067,979 | 574,840 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 543,319- | 2,067,979- | 574,840- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |
|--------------|-----|-----------|------|-------------|----------|
| | | | 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 WATER RES MGT 37350400 810000

14,337,019- 15,430,185- 14,899,081-

TOTAL TO LINE E IN SECTION IV

14,337,019- 15,430,185- 14,899,081-

 =====

 =====

 =====

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) | 4,337,019 | 5,430,185 | 4,899,081 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 14,337,019- | 15,430,185- | 14,899,081- | |
| 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) | | | | |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | | | | |
| PGM: ENVIRON ASSESS/RESTOR | 37000000 | | | |
| WATER SCIENCE/LAB SERVICES | 37300000 | | | 37300100 |

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

24 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

| | | | | | |
|--------|--|--|----------|----------|----------|
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | 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 TFR FROM REC & PARKS 810000

6,449,502- 7,897,618- 9,451,013-

TOTAL TO LINE E IN SECTION IV

6,449,502- 7,897,618- 9,451,013-

=====

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) | 64,502 | 65,368 | 66,013 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,449,502- | 7,897,618- | 9,451,013- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 6,385,000 | 7,832,250 | 9,385,000 |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRANS FR DIST-WATER RES PROT&RES 37150100 810000 60,761-

TOTAL TO LINE E IN SECTION IV 60,761-

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) | 60,761 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 60,761- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

| REVENUE | 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 MANAGEMENT 810000

| | | |
|------------|------------|------------|
| 6,612,915- | 6,907,255- | 6,920,368- |
|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | |
|------------|------------|------------|
| 6,612,915- | 6,907,255- | 6,920,368- |
|------------|------------|------------|

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) | 4,212,915 | 4,507,255 | 4,520,368 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,612,915- | 6,907,255- | 6,920,368- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 2,400,000 | 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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 37600300 810000 5,460-

TOTAL TO LINE E IN SECTION IV 5,460-

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) | 5,460 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,460- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | | | | |
| BEACH MANAGEMENT | 37350100 | | | | | | |
| FUND: ECOSYSTEM MGT & RESTOR TF 2193 | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | |
| REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C | LOC I/C | CFDA NO. | |
| 01 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 403.165 | 0.00 | 0.00 | 2,394,842 |
| 02 FINE, FORFEITS, JUDGS-OTH | 001200 | NO | 8.0 | 403.165 | 0.00 | 0.00 | 1,331,197 |
| 07 INTEREST EARNS/CONT ADV | 000500 | NO | 8.0 | 403.165 | 0.00 | 0.00 | 190,684 |
| 12 FINE, FORFEITS, -REEFGRDG | 001200 | NO | 0.0 | 403.165 | 0.00 | 0.00 | 43,820 |
| 43 REFUNDS/WARRANT CANCEL | 001800 | NO | 0.0 | 403.165 | 0.00 | 0.00 | 788,755 |
| 55 TR FR DOR-DOCSTAMP TAX | 001615 | NO | 0.0 | 201.15 | 0.00 | 0.00 | 6,456,424 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 11,205,722 |
| | | | | | | | 12,700,000 |
| | | | | | | | 19,200,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|----------------------------------------------|-----------------|----------|------------|------------|------------|------------|
| 01 TRANSFER TO EXEC DIRECTION & SUPP SVCS | 810000 37010100 | | 83,016 | 102,965 | 103,630 | |
| 02 TRANSFER TO DISTRICT-WATER RES PROT&REST | 810000 37150100 | | 4,590,165 | 4,805,752 | 4,835,667 | |
| 03 TRANSFER TO WATER POL & ECOSYSTEMS REST | 810000 37200100 | | | 184,941 | 186,411 | |
| 04 TRANSFER TO WATER RESOURCE MANAGEMENT | 810000 37350400 | | 1,336,933 | 680,526 | 576,199 | |
| 05 TRANSFER TO WASTE MANAGEMENT | 810000 37450300 | | 1,768 | | | |
| 06 TRANSFER TO ADMINISTRATIVE TF | 810000 37010100 | | 753,318 | 497,171 | 414,412 | |
| 08 TRANSFER TO ENVIRONMENTAL LAB TF | 810000 37300100 | | 2,019,213 | 997,595 | 2,040,073 | |
| 10 5% TRUST FUND RESERVE | 999000 | | | | 5,313,563 | |
| 15 TRANSF TO COASTAL & AQUATIC MANAGED AREAS | 810000 37500400 | | 1,723 | 657,834 | 57,834 | |
| 17 REFUNDS | 860000 | | 4,668 | | | |
| 18 TRANSFER TO GENERAL REVENUE | 810000 | | 12,100,000 | | | |
| 20 SERV CHARGE TO GR (8%)-REEF GROUNDINGS | 880000 | | 3,506 | | | |
| 23 FCO REAPPROPRIATED 12-13 | 820000 | | | 9,940,673 | | |
| 27 TRANSFER TO WATER SCIENCE & LAB SERVICES | 810000 37300100 | | 543,319 | 2,067,979 | 574,840 | |
| 28 TR TO DISTRICT-EXEC DIRECTION/SUP SVCS | 810000 37150500 | | 34,861 | 39,958 | 39,958 | |
| 50 ADJ UNRESERVED BAL REEF GROUNDINGS | 991000 | | | 657,834- | 57,834- | |
| 52 TRANSFER TO WORKING CAPITAL TRUST FUND | 810000 37010300 | | 294,103 | | | |
| 53 COLLECTION AGENCY FEES | 899000 | | 14,124 | | | |
| 55 SERVICE CHARGE TO GR-8% | 880000 | | 369,013 | 310,000 | 310,000 | |
| 61 TRANSFER DFS/ASSESSMENT ON INVESTMENT | 830000 | | 118,503 | 125,000 | 125,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 22,268,233 | 19,752,560 | 14,519,753 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | | |
| BEACH MANAGEMENT | 37350100 | | | | |

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|----------------------------------------------|-------------|--------------|--------|--|--|
| RV JUNE FCO REVERSIONS OF PRIOR YEAR APPROPR | 991000 | 11,535,291 | | | |
| 01 ROUNDING | 991000 | 2 | | | |
| 09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | 74 | | | |
| 12 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | 14,216 | | |
| 15 FUND BAL REST-COURT ORDER REST PROJECTS | 991000 | 502,190- | | | |
| 16 FUND BAL RESTRICTED-REEF GROUNDINGS | 991000 | 1,259,942- | | | |
| 19 ADJUSTMENT TO LINE A | 991000 | 92,932,727- | | | |
| 20 OTHER ADJUSTMENT TO LINE A | 991000 | 60,117,740- | | | |
| TOTAL TO LINE H IN SECTION IV | | 143,277,232- | 14,216 | | |

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|--------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 177,186,125 | 13,297,874 | 2,384,471 |
| ADD: REVENUES (FROM SECTION I) | (B) | 11,205,722 | 12,700,000 | 19,200,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 188,391,847 | 25,997,874 | 21,584,471 |
| LESS: OPERATING EXPENDITURES | (D) | 3,861,573 | 3,875,059 | 3,907,329 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 22,268,233 | 19,752,560 | 14,519,753 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 5,686,935 | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 156,575,106 | 2,370,255 | 3,157,389 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 143,277,232- | 14,216 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 13,297,874 | 2,384,471 | 3,157,389 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

08 TRF FROM REC & PARKS -37500300

810000 1,446-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

| OBJECT CODE |
|-------------|
|-------------|

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

| | | |
|------------------------------------------------|-----|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | |
| ADD: REVENUES (FROM SECTION I) | (B) | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | |
| LESS: OPERATING EXPENDITURES | (D) | 1,446 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,446- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 FR DIST-WATER RES PROT&RES 37150100 810000

997,352- 974,712- 981,252-

TOTAL TO LINE E IN SECTION IV

997,352- 974,712- 981,252-
 =====

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)

997,352 974,712 981,252
 997,352- 974,712- 981,252-

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | MATCHING % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|-------------|------------|------------|
| 01 INTEREST EARNINGS INVE | 000502 | NO | 0.0 | 403.853 | 0.00 0.00 | | 2,580,692 | 2,000,000 | 2,000,000 |
| 02 REPAYMENT LOANS/INTERES | 000500 | NO | 0.0 | 403.853 | 0.00 0.00 | 66.468 | 34,163,831 | 34,926,151 | 36,867,258 |
| 03 TR LAND ACQ MATCH | 001500 | NO | 0.0 | 403.853 | 0.00 0.00 | 66.468 | 5,360,000 | 3,437,200 | |
| 04 GRANT REV DWSRF | 000700 | NO | 0.0 | 403.853 | 0.00 0.00 | 66.468 | 53,450,012 | 27,840,700 | 27,840,700 |
| 06 LATE PENALTIES | 001202 | NO | 0.0 | 403.853 | 0.00 0.00 | | 367 | | |
| 07 TR GENERAL REV MATCH | 006000 | NO | 0.0 | 403.853 | 0.00 0.00 | 66.468 | 5,001,614 | | 5,861,200 |
| 08 AMER REC AND REIN ACT | 000750 | NO | 0.0 | 403.853 | 0.00 0.00 | 66.468 | 4,717,983 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 105,274,499 | 68,204,051 | 72,569,158 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|---------|-----------|-----------|
| 01 TR ASSESSMENT ON INVESTMENTS | 830000 | | | 130,636 | 100,000 | 100,000 |
| 04 ADJUSTMENT TO STATE MATCH | 899000 | | | | | 2,701,100 |
| 05 DRINKING WATER FAC. CONSTRUCTION RESERVE | 899000 | | | | 3,461,535 | |
| TOTAL TO LINE E IN SECTION IV | | | | 130,636 | 3,561,535 | 2,801,100 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-----------------------------------------------|----------------|--------------|--|
| 01 DWSRF GRANT AWARD AVAILABLE TO DRAW | 991000 | 23,697,821 | |
| 02 AMER RECOVERY & REINVESTMENT ACT OF 2009 | 991000 | 1,851,025 | |
| 03 FY 10-11 DWSRF MATCH BAL. AVAIL. TO TRANS | 991000 | 309,188 | |
| 04 FY 11-12 DWSRF MATCH BAL. AVAIL. TO TRANS | 991000 | 6,843,210 | |
| 05 ADJ TO LINE A-LOAN REPAYMENTS CURR RECVD | 991000 | 30,534,400- | |
| 06 ADJUSTMENT TO LINE A | 991000 | 153,173,060- | |
| 08 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP | 991000 | 8,968,710 | |
| 09 ADJ/LINE A-LOAN REPAYMENTS LONG TERM RECVD | 991000 | 318,618,166- | |
| TOTAL TO LINE H IN SECTION IV | | 460,655,672- | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|--------------|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 438,011,391 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 105,274,499 | 68,204,051 | 72,569,158 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 543,285,890 | 68,204,051 | 72,569,158 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 130,636 | 3,561,535 | 2,801,100 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 82,499,582 | 64,642,516 | 69,768,058 | 69,768,058 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 460,655,672 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 460,655,672- | | | |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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 37600300 810000

3,013-

TOTAL TO LINE E IN SECTION IV

3,013-

 =====

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) 3,013 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 3,013- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37350100

810000

1,336,933- 680,526- 576,199-

TOTAL TO LINE E IN SECTION IV

1,336,933- 680,526- 576,199-
 =====

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) | 718,487 | 680,526 | 576,199 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,336,933- | 680,526- | 576,199- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 618,446 | | |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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. |

66 TRANSFER FROM WASTE MANAGEMENT 810000

147,321- 200,000- 76,578-

TOTAL TO LINE E IN SECTION IV

147,321- 200,000- 76,578-

 =====

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) |

147,321 200,000 76,578
 147,321- 200,000- 76,578-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

11 TRANSFER FROM WAT POL/ECOSYSTEMS REST 810000

50,000,000-

TOTAL TO LINE E IN SECTION IV

50,000,000-

 =====

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)

50,000,000-
 50,000,000

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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. | | | | |
|----------------------------|-----------------|-----|--------------|---------|------------|------|-------------|------------|------------|------------|--|
| | | | | | ST | I/C | LOC | I/C | | | |
| 02 FEES | 000100 | YES | 0.0 | 20.2550 | 0.00 | 0.00 | 66.458 | 23,832,474 | 23,950,000 | 24,050,000 | |
| 03 FEES | 000100 | YES | 0.0 | 20.2550 | 0.00 | 0.00 | 66.468 | 1,496,837 | 1,500,000 | 1,550,000 | |
| 04 INTEREST-CWSRF&DWSRF | 000500 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | | 1,634,435 | 1,650,000 | 1,650,000 | |
| 05 INTEREST EARNINGS-INVES | 000500 | NO | 8.0 | 20.2550 | 0.00 | 0.00 | | 75,128 | 75,000 | 75,000 | |
| 07 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 10.914 | 80,887 | | | |
| 09 US GRANTS | 000700 | NO | 0.0 | 20.2250 | 0.00 | 0.00 | 11.419 | 3,189,191 | 1,363,849 | 4,595,001 | |
| 10 US GRANTS | 000700 | NO | 0.0 | 20.2250 | 0.00 | 0.00 | 11.426 | 130,000 | | | |
| 11 US GRANTS | 000700 | NO | 0.0 | 20.2250 | 0.00 | 0.00 | 11.469 | 70,159 | | | |
| 12 US GRANTS | 000700 | NO | 0.0 | 20.2250 | 0.00 | 0.00 | 11.473 | 387,764 | 500,000 | 500,000 | |
| 13 US GRANTS | 000700 | NO | 0.0 | 20.2250 | 0.00 | 0.00 | 12.113 | 1,100,765 | 1,000,000 | 1,000,000 | |
| 15 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.424 | 39,653 | 80,000 | 80,000 | |
| 16 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.616 | 1,146,886 | 1,800,000 | 1,900,000 | |
| 19 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.630 | 210,343 | 500,000 | 400,000 | |
| 22 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.808 | 10,961 | 40,000 | 40,000 | |
| 25 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.814 | 28,460 | 60,000 | 60,000 | |
| 26 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 17.600 | 158,874 | 200,000 | | |
| 27 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 20.219 | 25,190 | | | |
| 28 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 43.001 | 2,307 | 50,000 | 50,000 | |
| 29 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.419 | 983,085 | 1,000,000 | 1,000,000 | |
| 30 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.432 | 48,304 | 50,000 | 50,000 | |
| 31 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.433 | | 300,000 | 300,000 | |
| 32 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.475 | 221,122 | 200,000 | 200,000 | |
| 33 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.479 | 110,421 | 200,000 | | |
| 34 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.608 | 16,812 | | | |
| 35 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.708 | 11,108 | 80,000 | 80,000 | |
| 36 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.709 | 24,166 | | | |
| 37 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.801 | 2,930,418 | 3,105,000 | 3,105,000 | |
| 38 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.802 | 743,597 | 590,931 | | |
| 39 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.804 | 1,182,207 | 2,000,000 | 2,000,000 | |
| 40 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.805 | 5,179,215 | 6,000,000 | 6,000,000 | |
| 41 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.817 | 829,330 | 1,000,000 | | |
| 42 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 81.087 | 32,389 | 85,000 | 85,000 | |
| 43 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 97.041 | 74,317 | | | |
| 45 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.420 | 1,704,745 | 2,000,000 | 2,000,000 | |
| 46 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.429 | 1,136,727 | 2,000,000 | 2,000,000 | |
| 47 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.463 | 59,803 | 600,000 | 600,000 | |
| 49 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.632 | | 80,000 | 80,000 | |
| 50 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.650 | 15,958 | | | |
| 51 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.810 | 143,187 | 185,000 | 185,000 | |
| 52 US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.916 | 860,750 | 4,000,000 | 4,000,000 | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 % ST I/C LOC I/C | CFDA NO. | | | | | | |
|-------------------------------|-------------------------|--------|--------------|------|------------------------------|-------------|------|--------|------------|------------|------------|-------|
| 54 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 20.219 | 1,514,691 | 2,000,000 | 2,000,000 | |
| 55 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.419 | 6,094,509 | 8,000,000 | 8,000,000 | |
| 56 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.432 | 4,038,395 | 5,000,000 | 5,000,000 | |
| 57 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.433 | 268,504 | | | |
| 58 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.454 | 503,120 | 1,000,000 | 1,000,000 | |
| 59 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.460 | 6,143,699 | 7,000,000 | 7,000,000 | |
| 60 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.468 | 2,477,675 | 4,500,000 | 4,500,000 | |
| 61 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.474 | 4,434 | | | |
| 62 | US GRANTS | 000700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 94.006 | 571,383 | 600,000 | 600,000 | |
| 64 | FEDERAL ARRA GRANTS | 000750 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.454 | 343,466 | | | |
| 65 | FEDERAL ARRA GRANTS | 000750 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.468 | 607,084 | | | |
| 66 | PENALTIES | 001202 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | | 15- | | | |
| 67 | TRANSFERS | 001500 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | | 10,000,000 | 10,000,000 | 10,000,000 | |
| 68 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.419 | 289,872 | | | |
| 69 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.616 | 7,834 | | | |
| 70 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.634 | 74,758 | 100,000 | | |
| 71 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 43.002 | 16,598 | | | |
| 72 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 84.282 | 60,000 | | | |
| 73 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 97.067 | 37,838 | | | |
| 74 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.419 | 123,462 | 1,000,000 | 500,000 | |
| 75 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.615 | 818,863 | 2,000,000 | 2,000,000 | |
| 76 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 20.205 | 237,842 | 300,000 | 200,000 | |
| 77 | TRANSF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 97.036 | 544,933 | | | |
| 78 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 12.113 | 99 | | | |
| 79 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.801 | 391 | | | |
| 80 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.802 | 45,293 | | | |
| 81 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 11.420 | 95 | | | |
| 82 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 15.810 | 8 | | | |
| 83 | REFUNDS | 001800 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | | 1,571 | | | |
| 84 | REIMBURSEMENTS | 001801 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | | 6,143 | | | |
| 85 | SALE/SVCS OUTS ST GOVT | 001905 | YES | 0.0 | 20.2550 | 0.00 | 0.00 | | 38 | | | |
| 86 | SALE/SVCS OUTS ST GOVT | 001905 | YES | 0.0 | 20.2550 | 0.00 | 0.00 | | 30,326 | | | |
| 87 | SALES/GOODS/SVC-FEDERAL | 001970 | YES | 8.0 | 20.2550 | 0.00 | 0.00 | | 243,019 | 250,000 | 250,000 | |
| 88 | PRIOR YR WARRNT CANCELL | 003700 | NO | 0.0 | 20.2550 | 0.00 | 0.00 | 66.475 | 69,584 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 85,103,487 | 97,994,780 | 98,685,001 | |
| | | | | | | | | | ===== | ===== | ===== | ===== |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | |
| WATER RESOURCE MANAGEMENT | 37350400 | | | |

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|----------------------------------------------|-----------------|----------|------------|------------|------------|
| 01 TRANSF-DFS GENERAL REVENUE/SWCAP | 810000 | | 147,125 | 150,000 | 150,000 |
| 02 TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 37010100 | | 3,265,333 | 2,649,078 | 3,414,655 |
| 07 TRANSFER TO ENVIRONMENTAL LAB TF | 810000 37300100 | | 274,530 | 269,636 | 295,492 |
| 08 REFUNDS | 860000 | | 524,789 | | |
| 09 SERVICE CHARGE TO GR (8%) | 880800 | | 21,860 | 19,200 | 19,200 |
| 10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT | 830000 | | 85,522 | 85,000 | 85,000 |
| 11 BUDGET AMEND TRUST FD LOAN EOG#2013-00021 | 899000 | | | 10,000,000 | |
| 12 BUDGET AMEND TRUST FD LOAN EOG#2012-00025 | 899000 | | 10,000,000 | | |
| 13 TRANSFER TO EXEC DIR/SUPPORT SVCS | 810000 37010100 | | 4,682,899 | 4,467,671 | 4,340,566 |
| 14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY | 810000 37010200 | | 398,693 | 428,185 | 428,185 |
| 15 TRANSFER TO LAND ADMINISTRATION | 810000 37100200 | | | 6,000,000 | |
| 16 TRANSFER TO DISTRICTS-WATER RES PROT&RES | 810000 37150100 | | 961,725 | 2,488,521 | 1,320,346 |
| 17 TRANSFER TO DISTRICTS-WASTE CONTROL | 810000 37150400 | | 1,275,638 | 1,307,269 | 1,319,614 |
| 18 TRANSFER TO WATER POLICY & ECOSYS REST | 810000 37200100 | | | 157,510 | 399,909 |
| 19 TRANSFER TO WATER SCIENCE & LAB SERVICES | 810000 37300100 | | 14,337,019 | 15,430,185 | 14,899,081 |
| 20 TRANSFER TO WASTE MANAGEMENT | 810000 37450300 | | 9,858,837 | 9,807,271 | 8,796,822 |
| 21 TRANSFER TO REC&PARKS-LAND MANAGEMENT | 810000 37500100 | | 11,596,222 | | |
| 22 TRANSFER TO STATE PARK OPERATIONS | 810000 37500300 | | 2,328,347 | 10,979,400 | 11,100,000 |
| 23 TRANSFER TO COASTAL & AQUATIC MGD AREAS | 810000 37500400 | | 4,764,271 | 6,108,071 | 6,765,514 |
| 24 TRANSFER TO LAW ENF-PATROL ON STATE LANDS | 810000 37600200 | | 298,313 | | |
| 25 TRANSFER TO LAW ENF-EMERGENCY RESPONSE | 810000 37600300 | | 32,138 | | |
| 26 FY 13/14 ANTICIPATED TRUST FUND LOAN | 899000 | | | | 10,000,000 |
| TOTAL TO LINE E IN SECTION IV | | | 64,853,261 | 70,346,997 | 63,334,384 |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|----------------------------------------------|--------|--|-------------|
| 01 ADJUSTMENT TO LINE A | 991000 | | 77,316,470- |
| 02 GRANT AWARD AVAILABLE TO DRAW | 991000 | | 59,970,196 |
| 03 AMER REC&REINV ACT AWARD AVAIL TO DRAW | 991000 | | 320,000 |
| 04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | | 47,700 |
| 05 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | |
| 07 FEBRUARY FCO REVERSIONS | 991000 | | 227,248 |
| 08 JUNE FCO REVERSIONSOF PRIOR YEAR APPROP | 991000 | | 6,581,361 |
| 12 FUND BAL RESTRICTED-CWSRF GRANT ALLOC FEE | 991000 | | 2,020,775 |
| | | | 15,027,530- |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | |
| <u>WATER RESOURCE MANAGEMENT</u> | 37350400 | | | |

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|---------------------------------------------|----------------|-------------|---------|--|
| 13 FUND BAL RESTRICTED - CWSRF SERVICE FEE | 991000 | 24,502,980- | | |
| 14 FUND BAL RESTRICTED - DWSRF SERVICE FEE | 991000 | 7,471,968- | | |
| 15 ROUNDING | 991000 | 14 | | |
| 16 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | 148,443 | | |
| 17 OTHER ADJUSTMENT TO LINE A | 991000 | 4,008,845- | | |
| TOTAL TO LINE H IN SECTION IV | | 59,239,304- | 227,248 | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-------------|-------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 74,673,787 | 4,408,903 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 85,103,487 | 97,994,780 | 98,685,001 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 159,777,274 | 102,403,683 | 98,685,001 | |
| LESS: OPERATING EXPENDITURES | (D) | 10,175,806 | 10,433,934 | 10,048,807 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 64,853,261 | 70,346,997 | 63,334,384 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 21,100,000 | 21,850,000 | 25,301,810 | 25,301,810 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 63,648,207 | 227,248- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 59,239,304- | 227,248 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,408,903 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRF FROM REC & PARKS -37500300

| | | | | |
|--------|--|--|----------|----------|
| 810000 | | | 518,089- | 500,000- |
|--------|--|--|----------|----------|

TOTAL TO LINE E IN SECTION IV

| | |
|----------|----------|
| 518,089- | 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) | 18,089 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 518,089- | 500,000- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 500,000 | 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 626,260- | 10,242,397- | 608,091- |
|--------|----------|-------------|----------|

TOTAL TO LINE E IN SECTION IV

| | | |
|----------|-------------|----------|
| 626,260- | 10,242,397- | 608,091- |
|----------|-------------|----------|

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) |

| | | |
|----------|-------------|----------|
| 626,260 | 667,197 | 608,091 |
| 626,260- | 10,242,397- | 608,091- |
| | 9,575,200 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 % 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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

12 TRANSFER FROM FGS/BE 37010200

| | | | | | |
|--------|--|--|------------|------------|------------|
| 810000 | | | 2,265,388- | 2,307,728- | 2,327,288- |
|--------|--|--|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | | | |
|--|--|--|------------|------------|------------|
| | | | 2,265,388- | 2,307,728- | 2,327,288- |
|--|--|--|------------|------------|------------|

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) |

| | | |
|------------|------------|------------|
| 2,265,388 | 2,307,728 | 2,327,288 |
| 2,265,388- | 2,307,728- | 2,327,288- |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------------|-----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | | |
| <u>WATER RESOURCE MANAGEMENT</u> | <u>37350400</u> | | | | |

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 | 378.035 | 0.00 0.00 | | 1,235,547 | 1,000,000 | 600,000 |
| 05 REFUNDS | 001800 | NO | 0.0 | 378.035 | 0.00 0.00 | | 5 | | |
| 06 TR DOR/PHOSP/MIN/TAX | 001600 | NO | 0.0 | 211.310 | 0.00 0.00 | | 1,896,367 | 1,910,000 | 2,021,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 3,131,919 | 2,910,000 | 2,621,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|------------------------------------|----------------|-------------------|-------------|---------|-----------|-----------|
| 01 SERVICE CHARGE TO GEN REV (8%) | 880000 | | | 93,925 | 76,000 | 44,000 |
| 03 TRANSFER TO ADMIN TRUST FUND | 810000 | 37010100 | | 199,446 | 83,968 | 207,178 |
| 06 TR WORKING CAPITAL TRUST FUND | 810000 | 37010300 | | 235,283 | 818,921 | 1,165,076 |
| 07 TR DFS/ASSESSMENT ON INVESTMENT | 830000 | | | 61,484 | 50,000 | 50,000 |
| 09 5% TRUST FUND RESERVE | 999000 | | | | | 92,599 |
| TOTAL TO LINE E IN SECTION IV | | | | 590,138 | 1,028,889 | 1,558,853 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|----------------------------------------------|----------------|-------------|
| 01 ADJUSTMENT TO LINE A | 991000 | 40,645,324- |
| 02 ROUNDING | 991000 | 8 |
| 03 STATEWIDE FINANCIAL STATEMENT ADJUSTMENTS | 991000 | 556,803 |
| TOTAL TO LINE H IN SECTION IV | | 40,088,513- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------------|-----------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | | |
| <u>WATER RESOURCE MANAGEMENT</u> | <u>37350400</u> | | | | |

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 52,883,385 | 10,395,209 | 10,147,744 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,131,919 | 2,910,000 | 2,621,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 56,015,304 | 13,305,209 | 12,768,744 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,911,444 | 2,128,576 | 2,140,241 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 590,138 | 1,028,889 | 1,558,853 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 3,030,000 | | 3,000,000 | 3,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 50,483,722 | 10,147,744 | 6,069,650 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 40,088,513- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 10,395,209 | 10,147,744 | 6,069,650 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

49 TRANS FR DIST-WATER RES PROT&RES 37150100 810000

1,414,215- 2,809,470- 3,065,002-

TOTAL TO LINE E IN SECTION IV

1,414,215- 2,809,470- 3,065,002-

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)

1,414,215 2,809,470 3,065,002
 1,414,215- 2,809,470- 3,065,002-

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|----------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | |
| <u>WATER RESOURCE MANAGEMENT</u> | 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 | 215.49 | 0.00 0.00 | | 685,633 | 400,000 |
| 02 INTEREST PROG ADVANCES | 000500 | NO | 0.0 | 215.49 | 0.00 0.00 | | 83,521 | |
| 03 PRIOR YEAR REFUNDS | 001800 | NO | 0.0 | 215.49 | 0.00 0.00 | | 19,300 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 788,454 | 400,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|-------------------------------------------|----------------|-------------------|-------------|-----------|---------|
| 01 TR TO WATER QUALITY ASSURANCE TF | 810000 | | | 960,929 | 371,122 |
| 03 SERVICE CHARGE TO GR(8.0%) 310322 | 880000 | | | 58,365 | 30,400 |
| 09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS | 810000 | | | 34,157 | 20,000 |
| TOTAL TO LINE E IN SECTION IV | | | | 1,053,451 | 421,522 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|-------------------------------|----------------|-------------|
| 01 ADJUSTMENT TO LINE A | 991000 | 29,397,383- |
| 02 OTHER ADJUSTMENT TO LINE A | 991000 | 14,676,234- |
| TOTAL TO LINE H IN SECTION IV | | 44,073,617- |

SECTION IV: SUMMARY

| | | | |
|------------------------------------------------|-----|-------------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 44,360,136 | 21,522 |
| ADD: REVENUES (FROM SECTION I) | (B) | 788,454 | 400,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 45,148,590 | 421,522 |
| LESS: OPERATING EXPENDITURES | (D) | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,053,451 | 421,522 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 44,095,139 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 44,073,617- | |

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 21,522

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| 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 | CAP | SVC | AUTH | MATCHING % | | CFDA | | | |
|-------------------------------|---------|-----|-------|---------|------------|-------------|--------|-------------|-------------|-------------|
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | |
| 01 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 403.183 | 0.00 | 0.00 | | 5,210,174 | 5,000,000 | 5,000,000 |
| 02 REPAYMENT OF LOANS | 002300 | NO | 0.0 | 403.183 | 0.00 | 0.00 | 66.458 | 75,555,665 | 68,733,858 | 71,707,910 |
| 03 GRANT REV CWSRF | 000700 | NO | 0.0 | 403.183 | 0.00 | 0.00 | 66.458 | 49,845,000 | 48,241,600 | 47,707,000 |
| 04 TRANS GENL REV MATCH | 006000 | NO | 0.0 | 403.183 | 0.00 | 0.00 | 66.458 | 9,874,800 | | 9,541,400 |
| 05 TRANS LAND ACQ TF MATCH | 001500 | NO | 0.0 | 403.183 | 0.00 | 0.00 | 66.458 | | 6,138,000 | |
| 06 AMER REC & REINV ACT 09 | 000750 | NO | 0.0 | 403.183 | 0.00 | 0.00 | 66.458 | 12,152,703 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 152,638,342 | 128,113,458 | 133,956,310 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | | |
|----------------------------------------------|--------|----------|------|---------|-----------|---------|
| | CODE | TO BE | NO. | | | |
| 06 TRANSF-DFS/ASSESSMENT ON INVESTMENT | 830000 | | | 260,945 | 250,000 | 250,000 |
| 07 WASTE WATER TREATMENT FAC. CONSTR RESERVE | 899000 | | | | 2,180,786 | |
| 08 ADJUSTMENT TO STATE MATCH | 899000 | | | | | 320,680 |
| TOTAL TO LINE E IN SECTION IV | | | | 260,945 | 2,430,786 | 570,680 |

SECTION III: ADJUSTMENTS

| | OBJECT | |
|-----------------------------------------------|--------|--------------|
| | CODE | |
| 01 ADJUSTMENT TO LINE A | 991000 | 242,661,653- |
| 02 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | 199,229- |
| 04 12-13 LOAN REPAYMENT/REC AS 11-12 ACCT REC | 991000 | 63,383,430- |
| 05 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP | 991000 | 13,339,468 |
| 06 AMER RECOVERY & REINVESTMENT ACT OF 2009 | 991000 | 1,380,530 |
| 07 FY 11/12 CWSRF MATCH BAL AVAIL. TO TRANS | 991000 | 3,831,000 |
| 08 ADJ TO LINE A-LOAN REPAY LONG TERM RECV | 991000 | 707,535,342- |
| TOTAL TO LINE H IN SECTION IV | | 995,228,656- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------------|-----------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WATER RESOURCE MGT | 37350000 | | | | |
| <u>WATER RESOURCE MANAGEMENT</u> | <u>37350400</u> | | | | |

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|--------------|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 996,775,519 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 152,638,342 | 128,113,458 | 133,956,310 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1149,413,861 | 128,113,458 | 133,956,310 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 260,945 | 2,430,786 | 570,680 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 153,924,260 | 125,682,672 | 133,385,630 | 133,385,630 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 995,228,656 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 995,228,656- | | | |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 STATE LANDS/LAND ADMIN 810000

1,099,994-

TOTAL TO LINE E IN SECTION IV

1,099,994-

 =====

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) | 1,099,994 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,099,994- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

18 TRANSFER FROM WASTE MANAGEMENT 810000

4,796,800- 4,933,271- 5,176,426-

TOTAL TO LINE E IN SECTION IV

4,796,800- 4,933,271- 5,176,426-

 =====

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) |

4,796,800 4,933,271 5,176,426
 4,796,800- 4,933,271- 5,176,426-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37350100 810000

1,768-

TOTAL TO LINE E IN SECTION IV

1,768-

 =====

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) | 1,768 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,768- |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | | 1,261,632 | 1,200,000 | 1,200,000 |
| 02 OTHER LICENSES/PERMITS | 000200 | YES | 8.0 | 376.307 | 0.00 0.00 | | 110,758 | 100,000 | 100,000 |
| 03 INTEREST ON INVESTMENT | 000502 | NO | 8.0 | 376.307 | 0.00 0.00 | | 1,462,927 | 1,500,000 | 1,500,000 |
| 04 FINES, FORFEITS, JUDGEMNT | 001200 | NO | 0.0 | 376.307 | 0.00 0.00 | | 55,515 | | |
| 05 REFUNDS-PY WARRANT CANC | 001800 | NO | 0.0 | 376.307 | 0.00 0.00 | | 510,545 | | |
| 06 TR/DOR POLLUTANT TAXES | 001600 | NO | 0.0 | 206.993 | 0.00 0.00 | | 189,683,281 | 191,700,000 | 195,600,000 |
| 07 SALE OF SURPLUS PROPERT | 002900 | NO | 0.0 | 376.307 | 0.00 0.00 | | 1,399 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 193,086,057 | 194,500,000 | 198,400,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|------------|------------|------------|
| 02 TRANSFER-ADMINISTRATIVE TF 185080 | 810000 | 37010100 | | 6,305,635 | 6,309,938 | 6,396,487 |
| 03 TRANSFER-GENERAL REVENUE FUND 180056 | 810000 | | | 5,500,000 | 8,000,000 | |
| 04 5% TRUST FUND RESERVE | 999000 | | | | | 7,945,806 |
| 05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS | 810000 | | | | 1,039,417- | 1,040,228- |
| 06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS | 810000 | 37010100 | | 407,221 | 492,183 | 494,108 |
| 07 TRANSFER TO DISTRICT WASTE CONTROL | 810000 | 37150400 | | 3,169,617 | 3,490,559 | 3,517,189 |
| 09 REFUNDS | 860000 | | | 29,352 | | |
| 11 TRANSFER TO OFFICE OF EMERGENCY RESPONSE | 810000 | 37010400 | | | 2,710,882 | 2,760,646 |
| 12 COLLECTION AGENCY FEES | 899000 | | | 7,690 | | |
| 13 TRANSFER TO LAW ENFRMNT EMRGNCY RESPONSE | 810000 | 37600300 | | 744,079 | | |
| 14 SERVICE CHARGE TO GR (8.0%) | 880000 | | | 219,826 | 218,160 | 218,160 |
| 15 BUDGET AMENDMENT EOG LOG NUMBER: B0125 | 899000 | | | | 45,319 | |
| 18 TRANSFER-COASTAL PROTECTION TF 180215 | 810000 | 37600300 | | 8,000,000 | 8,000,000 | 8,000,000 |
| 20 TRANSFER-WORKING CAPITAL TF 180222 | 810000 | 37010300 | | 1,887,842 | 1,967,313 | 2,464,070 |
| 37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403 | 830000 | | | 73,028 | 73,000 | 73,000 |
| 66 TRANSFER TO WATER RESOURCE MANAGEMENT | 991000 | 37350400 | | 147,321 | 200,000 | 76,578 |
| 86 TRANSFER-ENVIRONMENTAL LAB TF 185083 | 810000 | 37300100 | | 61,977 | 32,024 | 388,395 |
| 88 TRANSFER TO ENVIRONMENTAL INVESTIGATIONS | 810000 | 37600100 | | 1,683,491 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 28,237,079 | 30,499,961 | 31,294,211 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WASTE MANAGEMENT | 37450000 | | | | |
| WASTE MANAGEMENT | 37450300 | | | | |

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|----------------------------------------------|-------------|-------------|--------|--|--|
| 01 CURRENT YR SEPTEMBER OPERATING REVERSIONS | 991000 | | 60,080 | | |
| 02 ADJUSTMENT TO LINE A | 991000 | 58,679,731- | | | |
| 03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | 13 | | | |
| 04 ROUNDING | 991000 | 8- | | | |
| 05 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | 500,682 | | | |
| 06 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN | 991000 | 5,000,000- | | | |
| TOTAL TO LINE H IN SECTION IV | | 63,179,044- | 60,080 | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-------------|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 66,734,602 | 4,858,165 | 6,988,681 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 193,086,057 | 194,500,000 | 198,400,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 259,820,659 | 199,358,165 | 205,388,681 | |
| LESS: OPERATING EXPENDITURES | (D) | 25,576,514 | 26,140,546 | 25,852,947 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 28,237,079 | 30,499,961 | 31,294,211 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 137,969,857 | 135,789,057 | 135,787,766 | 126,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 68,037,209 | 6,928,601 | 12,453,757 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 63,179,044- | 60,080 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,858,165 | 6,988,681 | 12,453,757 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

20 TRANSFER FROM WATER RES MGT 37350400 810000

9,858,837- 9,807,271- 8,796,822-

TOTAL TO LINE E IN SECTION IV

9,858,837- 9,807,271- 8,796,822-

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) |

9,858,837 9,807,271 8,796,822
 9,858,837- 9,807,271- 8,796,822-

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | 403.087 | 0.00 0.00 | | 108,125 | 100,000 | 100,000 |
| 02 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 215.49 | 0.00 0.00 | | 136,542 | 140,000 | 140,000 |
| 03 DOR-WASTE TIRES FEES | 001600 | NO | 0.0 | 403.718 | 0.00 0.00 | | 17,191,266 | 17,773,938 | 18,040,547 |
| 04 REFUNDS/MISCELLANEOUS | 001800 | NO | 0.0 | 403.709 | 0.00 0.00 | | 7,848 | | |
| 35 FINES/FORFEITS/JUDGMNTS | 001200 | NO | 0.0 | 403.709 | 0.00 0.00 | | 72,716 | 73,000 | 73,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 17,516,497 | 18,086,938 | 18,353,547 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|----------------------------------------------|----------------|-------------------|-------------|-----------|------------|-----------|
| 03 TRANSFER-ADMINISTRATIVE TRUST FUND | 810000 | 37010100 | | 534,529 | 511,258 | 576,993 |
| 04 TRANSFER-ENVIRONMENTAL LAB TRUST FUND | 810000 | 37300100 | | 673,778 | 770,939 | 845,559 |
| 06 TRANSFER TO OFFICE OF EMERGENCY RESPONSE | 810000 | 37010400 | | | 2,620,271 | 2,680,550 |
| 07 TRANSFER TO DISTRICT WASTE CONTROL | 810000 | 37150400 | | 1,552,109 | 1,817,695 | 1,833,620 |
| 08 TRANSFER TO DISTRICT EXECUTIVE DIR/SUPPOR | 810000 | 37150500 | | 254,259 | 360,027 | 363,157 |
| 09 REFUNDS | 860000 | | | 920 | | |
| 10 BUDGET AMENDMENT EOG LOG NUMBER: B0125 | 899000 | | | | 60,279 | |
| 11 TRANSFER-GENERAL REVENUE | 810000 | | | 500,000 | 3,500,000 | |
| 21 TRANSFER TO ENVIRONMENTAL INVESTIGATION | 810000 | 37600100 | | 2,552,618 | | |
| 22 TRANSFER-WORKING CAPITAL TRUST FUND | 810000 | 37010300 | | 741,656 | 832,018 | 968,794 |
| 25 TR DFS/ASSESSMENT ON INVESTMENTS 310403 | 830000 | | | 6,907 | 7,000 | 7,000 |
| 26 5% TRUST FUND RESERVE | 999000 | | | | | 355,485 |
| 27 DACS/MOSQUITO CONTROL-PROGRAM RESERVE | 991000 | | | | 1,116,632- | |
| TOTAL TO LINE E IN SECTION IV | | | | 6,816,776 | 9,362,855 | 7,631,158 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|----------------------------|----------------|------------|
| 01 ADJUSTMENT TO LINE A | 991000 | 3,303,877- |
| 02 FEBRUARY FCO REVERSIONS | 991000 | 52,120 |
| 03 JUNE FCO REVERSIONS | 991000 | 4,092 |
| 04 ROUNDING | 991000 | 2- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: WASTE MANAGEMENT | 37450000 | | | | |
| WASTE MANAGEMENT | 37450300 | | | | |
| FUND: SOLID WASTE MGMT TF | 2644 | | | | |
| TOTAL TO LINE H IN SECTION IV | | 3,247,667- | | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 6,735,127 | 5,898,490 | 5,097,423 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 17,516,497 | 18,086,938 | 18,353,547 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 24,251,624 | 23,985,428 | 23,450,970 | |
| LESS: OPERATING EXPENDITURES | (D) | 5,888,691 | 7,125,150 | 7,038,285 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,816,776 | 9,362,855 | 7,631,158 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 9,146,157 | 5,097,423 | 6,381,527 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 3,247,667- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,898,490 | 5,097,423 | 6,381,527 | |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 | | 110,841 | 110,000 | 110,000 | |
| 02 LIC/PERMITS-DRYCLNG DED | 000200 | YES | 8.0 | 376.307 | 0.00 0.00 | | 1,000 | 15,000 | 15,000 | |
| 03 DOR/DRCLN-GROSS RECEIPT | 001600 | NO | 0.0 | 376.70 | 0.00 0.00 | | 6,429,710 | 6,780,000 | 6,780,000 | |
| 04 DOR/DRCLN-POLLUTANT TAX | 001600 | NO | 0.0 | 376.75 | 0.00 0.00 | | 342,623 | 347,700 | 347,700 | |
| 05 LIC/PERMITS-TANK REG FE | 000200 | YES | 8.0 | 376.303 | 0.00 0.00 | | 103,923 | 150,000 | 150,000 | |
| 06 INTEREST ON INVESTMENTS | 000500 | NO | 8.0 | 376.307 | 0.00 0.00 | | 845,999 | 900,000 | 900,000 | |
| 07 TRANSFER FROM DACS/DEAR | 001800 | NO | 0.0 | 576.045 | 0.00 0.00 | | 365,231 | 535,619 | 267,809 | |
| 08 FEES/CHGS-TAX CREDIT AP | 000100 | YES | 0.0 | 376.307 | 0.00 0.00 | | 13,016 | | | |
| 09 TR FRM DOR/POLLUTANT TX | 001600 | NO | 0.0 | 206.993 | 0.00 0.00 | | 14,523,954 | 14,700,000 | 15,000,000 | |
| 10 TR FRM DOR/BATTERY FEES | 001600 | NO | 0.0 | 403.718 | 0.00 0.00 | | 8,521,062 | 8,600,000 | 8,800,000 | |
| 11 TR/DHSMV/POLLUTANT TAX | 001600 | NO | 0.0 | 207.026 | 0.00 0.00 | | 40,951 | 69,000 | 69,000 | |
| 12 SALE OF GOODS/SERVICES | 001904 | NO | 0.0 | 376.307 | 0.00 0.00 | | 461 | | | |
| 13 LIC/PERM-OPER CERT PRGM | 000200 | YES | 8.0 | 403.871 | 0.00 0.00 | | 66,600 | 600,000 | 50,000 | |
| 14 TR/DOR/DOC STAMP TAXES | 001600 | NO | 0.0 | 201.15 | 0.00 0.00 | | 2,883,832 | 3,200,000 | 3,400,000 | |
| 15 SALE OF SURPLUS PRPRTY | 002900 | NO | 0.0 | 274.05 | 0.00 0.00 | | 5,822 | | | |
| 16 REFUNDS-PY WARRANT CANC | 001800 | NO | 0.0 | 376.307 | 0.00 0.00 | | 34,855 | | | |
| 26 FEES/CHGS-OPER CERT PRG | 000100 | YES | 8.0 | 403.871 | 0.00 0.00 | | 267,800 | 250,000 | 250,000 | |
| 62 TR/WTR PROT & SUS PG TF | 001600 | NO | 0.0 | 403.067 | 0.00 0.00 | | 960,929 | 371,122 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 35,518,609 | 36,628,441 | 36,139,509 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--------------------------------------------|----------------|-------------------|-------------|-----------|-----------|-----------|--|
| 01 TRANSFER GENERAL REVENUE FUND 180056 | 810000 | | | 2,000,000 | 1,000,000 | | |
| 02 TRANSFER-DOH/SAFE DRINKING WATER 315066 | 810000 | 64000000 | | 650,000 | 650,000 | 650,000 | |
| 03 TRANSFER-ADMINISTRATIVE TRUST FUND | 810000 | 37010100 | | 1,245,331 | 1,266,116 | 1,324,207 | |
| 04 TRANSFER-ENVIRONMENTAL LAB TF- DEAR | 810000 | 37300100 | | 895,000 | 1,149,750 | 430,832 | |
| 06 5% TRUST FUND RESERVE | 999000 | | | | | 998,695 | |
| 07 ANTICIPATED REVERSION | 810000 | | | | | 962,000- | |
| 08 TRANSFER TO DISTRICT WASTE CONTROL | 810000 | 37150400 | | 3,366,318 | 3,610,815 | 3,642,150 | |
| 10 REFUNDS | 860000 | | | 2,705 | | | |
| 11 TRANSFER TO FLORIDA GEOLOGICAL SURVEY | 810000 | 37010200 | | 723,210 | 817,735 | 821,590 | |
| 12 TRANSFER TO WATER SCIENCE/LAB SERVICES | 810000 | 37300100 | | 6,612,915 | 6,907,255 | 6,920,368 | |
| 18 TRANSFER TO WATER RESOURCE MANAGEMENT | 810000 | 37350400 | | 4,796,800 | 4,933,271 | 5,176,426 | |
| 19 SERVICE CHARGE TO GENERAL REVENUE | 880700 | | | 113,226 | 158,560 | 114,560 | |
| 35 TRANSFER DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 42,058 | 43,000 | 43,000 | |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | |
| PGM: WASTE MANAGEMENT | 37450000 | | | |
| WASTE MANAGEMENT | 37450300 | | | |

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|----------------------------------------|----------------|-------------------|-------------|------------|------------|------------|--|
| 37 TRANSFER-WORKING CAPITAL TRUST FUND | 810000 | 37010300 | | 662,324 | 396,557 | 313,806 | |
| TOTAL TO LINE E IN SECTION IV | | | | 21,109,887 | 20,933,059 | 19,473,634 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|----------------------------------------------|----------------|--|--|-------------|--------|--|--|
| 01 ADJUSTMENT TO LINE A | 991000 | | | 35,517,327- | | | |
| 02 CURRENT YR SEPTEMBER OPERATING REVERSIONS | 991000 | | | | 48,935 | | |
| 03 JUNE FCO REVERSIONS | 991000 | | | 595 | | | |
| 05 ROUNDING | 991000 | | | 17- | | | |
| 06 OTHER ADJUSTMENT TO LINE A | 991000 | | | 742,124- | | | |
| 08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | | | 34,987 | | | |
| 25 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | | | 1,898,088 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 34,325,798- | 48,935 | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 39,355,090 | 4,626,139 | 4,900,761 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 35,518,609 | 36,628,441 | 36,139,509 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 74,873,699 | 41,254,580 | 41,040,270 | |
| LESS: OPERATING EXPENDITURES | (D) | 6,811,875 | 7,469,695 | 7,294,006 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 21,109,887 | 20,933,059 | 19,473,634 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 8,000,000 | 8,000,000 | 9,000,000 | 9,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 38,951,937 | 4,851,826 | 5,272,630 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 34,325,798- | 48,935 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,626,139 | 4,900,761 | 5,272,630 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: WATER QUALITY ASSURANCE TF 2780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

| | | | | |
|----------------------------------------------|---|-----------|-----------|-----------|
| 01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM | S | 2,457,690 | 2,939,852 | 2,616,013 |
| 02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN | S | | 442,481 | 1,476,548 |
| 03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES | S | | 179,653 | 1,179,653 |
| 04 ENDING AVAIL FUND BAL-OTHER PROGRAMS | S | 2,168,449 | 1,338,775 | 416 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | 4,626,139 | 4,900,761 | 5,272,630 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

ENVIR 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

2,107,287-

TOTAL TO LINE E IN SECTION IV

2,107,287-

 =====

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) | 2,107,287 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,107,287- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

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. |

21 TRANSFER FROM WATER RES MGT 37350400 810000 11,596,222-

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) | 11,596,222- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 11,596,222 |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

07 TRF FROM REC & PARKS-BE 37500300

810000 5,334,518-

TOTAL TO LINE E IN SECTION IV

5,334,518-
 =====

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) | 3,334,518 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,334,518- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 113,663-

TOTAL TO LINE E IN SECTION IV

113,663-
 =====

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) 113,663 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 113,663- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | | | | |
| PGM: RECREATION & PARKS | 37000000 | | | |
| STATE PARK OPERATIONS | 37500000 | | | |

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 | 8,385,348- | 5,703,589- | 16,718,859- |
|--------|------------|------------|-------------|

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) | 3,385,348 | 5,703,589 | 5,718,859 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 8,385,348- | 5,703,589- | 16,718,859- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 5,000,000 | | 11,000,000 |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | | | | |
| PGM: RECREATION & PARKS | 37000000 | | | |
| STATE PARK OPERATIONS | 37500000 | | | |
| | 37500300 | | | |

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. |

22 TRANSFER FROM WATER RES MGT 37350400

| | | | |
|--------|------------|-------------|-------------|
| 810000 | 2,328,347- | 10,979,400- | 11,100,000- |
|--------|------------|-------------|-------------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|------------|-------------|-------------|
| | 2,328,347- | 10,979,400- | 11,100,000- |
|--|------------|-------------|-------------|

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) | 628,347 | 600,000 | 600,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,328,347- | 10,979,400- | 11,100,000- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,700,000 | 10,379,400 | 10,500,000 | 10,500,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: RECREATION & PARKS | 37500000 | | | | |
| STATE PARK OPERATIONS | 37500300 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|-----------|-----------|-----------|
| 01 INTEREST | 000500 | NO | 8.0 | 403.183 | 0.00 0.00 | | 49,275 | 50,000 | 50,000 |
| 02 U S GRANTS | 000700 | NO | 0.0 | 403.183 | 0.00 0.00 | 11.419 | 595,280 | | |
| 03 U S GRANTS | 000700 | NO | 0.0 | 403.183 | 0.00 0.00 | 11.473 | 40,000 | | |
| 05 U S GRANTS | 000700 | NO | 0.0 | 403.183 | 0.00 0.00 | 11.420 | 109,754 | | |
| 06 U S GRANTS | 000700 | NO | 0.0 | 403.183 | 0.00 0.00 | 15.916 | 947,024 | | |
| 07 U S GRANTS | 000700 | NO | 0.0 | 403.183 | 0.00 0.00 | 66.419 | 6,250 | | |
| 08 STATE GRANTS | 001000 | NO | 0.0 | 403.183 | 0.00 0.00 | | 24,998 | 400,000 | 400,000 |
| 09 TRANSFER | 001500 | NO | 0.0 | 403.183 | 0.00 0.00 | | 1,069,431 | | |
| 10 TRF OF FEDERAL FUNDS | 001510 | NO | 0.0 | 403.183 | 0.00 0.00 | 20.205 | 161,291 | | |
| 11 CITY OF COUNTY GRANTS | 000800 | NO | 8.0 | 403.183 | 0.00 0.00 | | 407,756 | 400,000 | 400,000 |
| 12 TRF OF FEDERAL FUNDS | 001500 | NO | 0.0 | 370 | 0.00 0.00 | 11.419 | 4,168 | | |
| 15 OTHER GRANTS | 001100 | NO | 8.0 | 403.183 | 0.00 0.00 | | 125,442 | 150,000 | 150,000 |
| 20 REIMBURSEMENTS | 001801 | NO | 0.0 | 403.183 | 0.00 0.00 | | 8,313 | | |
| 23 SALES OF GOODS/SERV STA | 001903 | NO | 0.0 | 403.183 | 0.00 0.00 | | 1,944,900 | 2,799,784 | 2,888,869 |
| 24 SALES OF SERV/OUT STATE | 001905 | YES | 8.0 | 403.183 | 0.00 0.00 | | 214,646 | 200,000 | 200,000 |
| 25 SALES OF SURPLUS PROPER | 002900 | NO | 0.0 | 403.183 | 0.00 0.00 | | 2,868 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 5,711,396 | 3,999,784 | 4,088,869 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|----------|---------|---------|
| 01 TRF TO EXECUTIVE DIR/SUPPORT SVCS | 810000 | 37010100 | | 21,744 | 307,500 | 79,613 |
| 02 TRF TO FLA GEOLOGICAL SURVEY | 810000 | 37010200 | | 121,124 | 286,129 | 286,129 |
| 03 TRF TO LAND MANAGEMENT | 810000 | 37100300 | | 555,037 | 650,000 | 650,000 |
| 04 TRF TO DISTRICT WATER RES PROT/RESTORAT | 810000 | 37150100 | | 202,453 | 320,673 | |
| 05 TRF TO DISTRICT AIR POLLUTION | 810000 | 37150300 | | 61,503 | 100,926 | 29,763 |
| 06 TRF TO DISTRICT WASTE CONTROL | 810000 | 37150400 | | 5,338 | | |
| 07 TRF TO DISTRICT EXECUTIVE DIR/SUPPORT | 810000 | 37150500 | | 153,040 | | |
| 08 TRF TO BEACH MANAGEMENT | 810000 | 37350100 | | 1,446 | | |
| 10 TRF TO WATER RESOURCE MANAGEMENT | 810000 | 37350400 | | 518,089 | 500,000 | |
| 11 TRF TO COASTAL/AQUATIC MGD AREAS | 810000 | 37500400 | | 200,080 | 300,000 | 621,263 |
| 12 TRF TO ENVIRONMENTAL INVESTIGATN | 810000 | 37600100 | | 228,352 | | |
| 13 TRF TO EMERGENCY RESPONSE | 810000 | 37600300 | | 122,659 | | |
| 14 TRF /DFS/RISK MANAGEMENT INS-PY PAYABLE | 810000 | | | 207,666- | | |
| 15 TRF ADMINISTRATIVE TRUST FUND | 810000 | | | 186,058 | 186,366 | 155,851 |
| 16 TRF SERVIC CHARGE TO GENERAL REVENUE -8% | 880000 | | | 80,832 | 63,800 | 63,800 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: RECREATION & PARKS | 37500000 | | | | |
| STATE PARK OPERATIONS | 37500300 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--------------------------------------|-------------|----------------|----------|-----------|-----------|-----------|--|
| 23 TRF- DFS/ASSESSMENT ON INVESTMENT | 830000 | | | 2,431 | 2,450 | 2,450 | |
| TOTAL TO LINE E IN SECTION IV | | | | 2,252,520 | 2,717,844 | 1,888,869 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | |
|--------------------------------------|-------------|--|--|-------------|-----|--|
| 01 OTHER ADJ TO LINE A | 991000 | | | 175,000- | | |
| 04 ADJ TO LINE A | 991000 | | | 14,493,455- | | |
| 05 FEB FCO REVERSIONS | 991000 | | | 955,747 | | |
| 07 JUNE FCO REVERSIONS | 991000 | | | 1,879,335 | | |
| 10 GRANT AWARDS AVAILABLE TO DRAW | 991000 | | | 9,292,919 | | |
| 11 CY SEPTEMBER OPERATING REVERSIONS | 991000 | | | | 899 | |
| TOTAL TO LINE H IN SECTION IV | | | | 2,540,454- | 899 | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|------------|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,810,869 | 917,161 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 5,711,396 | 3,999,784 | 4,088,869 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 7,522,265 | 4,916,945 | 4,088,869 | |
| LESS: OPERATING EXPENDITURES | (D) | 62,130 | 200,000 | 200,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,252,520 | 2,717,844 | 1,888,869 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,750,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,457,615 | 899- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,540,454- | 899 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 917,161 | | | |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 % ST I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|------------|------------|------------|
| 02 INTEREST ON INVESTMENT | 000502 | NO | 8.0 | 375.041 | 0.00 0.00 | | 433,838 | 400,000 | 400,000 |
| 04 TRF DOR-STAMP TAX-1.94% | 001615 | NO | 0.0 | 201.15 | 0.00 0.00 | | 11,378,536 | 14,000,000 | 15,000,000 |
| 05 TRF DOR-STAMP TAX-7.56% | 001615 | NO | 0.0 | 201.15 | 0.00 0.00 | | 78,600,000 | 79,600,000 | 79,200,000 |
| 06 SALE OFGOODS-LANDS/LEAS | 001903 | NO | 0.0 | 375.041 | 0.00 0.00 | | 6,476 | | |
| 09 INTEREST - OTHER | 000502 | NO | 8.0 | 375.041 | 0.00 0.00 | | 69,466 | | |
| 13 FEES AND CHARGES | 000100 | YES | 8.0 | 375.041 | 0.00 0.00 | | 382,625 | 250,000 | 250,000 |
| 37 TF FR/SBA -SOC RESERVE | 001500 | NO | 8.0 | 259.032 | 0.00 0.00 | | 3,582 | | |
| 40 REFUNDS/PHONE TOLLS | 000400 | YES | 0.0 | 375.041 | 0.00 0.00 | | 96,051 | | |
| 42 SALES OF GOODS & SERV | 001905 | YES | 8.0 | 375.041 | 0.00 0.00 | | 1,442 | 20,000 | 20,000 |
| 88 TIMBER SALES | 001800 | NO | 0.0 | 375.041 | 0.00 0.00 | | 212,019 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 91,184,035 | 94,270,000 | 94,870,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|------------|------------|------------|
| DM TRANSFER TO SAVE OUR EVERGLADES TF | 810000 | | | | | 15,000,000 |
| SC TRF GENERAL REVENUE FUND | 810000 | | | 21,000,000 | 10,204,349 | |
| SW BUDGET AMENDMENT EOG # B0125 | 899000 | | | | 157,815 | |
| 01 TRANSFER TO STATE PARK TRUST FUND | 810000 | 37500300 | | 30,800,000 | 30,099,132 | 34,237,091 |
| 02 TRANSFER TO BE-37010200 - FGS | 810000 | 37010200 | | 593,101 | 599,722 | 605,557 |
| 03 TR TO ADMINISTRATIVE TF | 810000 | 37010100 | | 1,288,776 | 2,100,344 | 1,268,382 |
| 04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE | 810000 | 37010400 | | | 7,202,824 | 7,360,639 |
| 06 TRANSFER TO BE - 37500200 | 810000 | 37500200 | | 113,663 | | |
| 07 TRANSFER TO BE - 37500100 | 810000 | 37500100 | | 5,334,518 | | |
| 09 TRF TO ENVIRONMENTAL LAB TF - DEAR | 810000 | 37300100 | | 2,746,815 | 3,387,876 | 3,715,300 |
| 10 TRANSFER TO STATE LANDS - 37100200 | 810000 | 37100200 | | 1,010,231 | 39,077,529 | 626,730 |
| 11 TRANSF TO DISTRICT OFFICE - 37150500 | 810000 | 37150500 | | 27,312 | 27,923 | 27,923 |
| 12 TRANSF TO DISTRICT OFFICE - 37150100 | 810000 | 37150100 | | 4,989,202 | 5,263,013 | 5,316,538 |
| 13 TRF TO LAW ENFORCEMENT - 37600200 | 810000 | 37600200 | | 6,780,084 | | |
| 15 TRF TO CAMA - 37500400 | 810000 | 37500400 | | 4,456,499 | 3,821,559 | 4,119,603 |
| 16 WATER SCIENCE/LAB SERVICES - 37300100 | 810000 | 37300100 | | 6,449,502 | 7,897,618 | 9,451,013 |
| 18 TF WORKING CAPITAL TRUST FUND 180220 | 810000 | 37010300 | | 2,199,739 | 1,966,965 | 3,033,399 |
| 19 TRF TO WATER POL/ECOSYSTEM RESTOR | 810000 | 37200100 | | | 140,364 | 140,919 |
| 21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000 | 991000 | 37100200 | | | 3,935,506- | 3,935,506- |
| 25 TR DFS ASSESSMENT ON INVEST | 830000 | | | 21,833 | 20,000 | 20,000 |
| 28 TRF TO EXEC DIR/SUPPORT- 37010100 | 810000 | 37010100 | | 66,202 | 162,457 | 163,837 |

| | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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. | | | | |
|-----------------------------------|----------------|-------------------|-------------|------------|-------------|------------|--|
| 37 TRF/GR SERVICE CHARGE-(8%) | 880000 | | | 72,552 | 52,000 | 52,000 | |
| 40 TR FROM REC & PARKS - 37350400 | 810000 | 37350400 | | 626,260 | 10,242,397 | 608,091 | |
| TOTAL TO LINE E IN SECTION IV | | | | 88,576,289 | 118,488,381 | 81,811,516 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|----------------------------------------------|----------------|--|--|-------------|--------|--|--|
| AD ADJUSTMENT TO LINE A | 991001 | | | 19,560,521- | | | |
| AJ OTHER ADJUSTMENT TO LINE A | 991000 | | | 3,751,197- | | | |
| 01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | | | 3,742 | | | |
| 02 FEBRUARY FCO REVERSIONS | 991000 | | | 500,000 | | | |
| 03 JUNE FCO REVERSIONS | 991000 | | | 243,877 | | | |
| 06 ROUNDING ADJUSTMENTS | 991000 | | | 5 | | | |
| 07 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | | | 233 | | | |
| 10 CY SEPTEMBER OPERATING REVERSIONS | 991000 | | | | 11,874 | | |
| TOTAL TO LINE H IN SECTION IV | | | | 22,563,861- | 11,874 | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|-------------|-------------|-------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 77,590,773 | 56,634,658 | 19,379,530 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 91,184,035 | 94,270,000 | 94,870,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 168,774,808 | 150,904,658 | 114,249,530 | |
| LESS: OPERATING EXPENDITURES | (D) | | 48,621 | 48,621 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 88,576,289 | 118,488,381 | 81,811,516 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,000,000 | 13,000,000 | 3,000,000 | 3,000,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 79,198,519 | 19,367,656 | 29,389,393 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 22,563,861- | 11,874 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 56,634,658 | 19,379,530 | 29,389,393 | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 | | | | |
| 03 | BUS TOUR ENTRANCE FEE | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 133,595 | 135,000 | 135,000 | |
| 04 | CABIN RENTAL | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 3,790,654 | 3,800,000 | 3,800,000 | |
| 05 | CAMPING FEES | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 16,607,906 | 16,650,000 | 16,650,000 | |
| 06 | COMMERICAL PHOT PERMIT | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 41,243 | 40,000 | 40,000 | |
| 07 | CONCESSIONAIRE UTILITY | 002102 | NO 8.0 | 258.014 | 0.00 | 0.00 | | | 77,435 | 65,000 | 65,000 | |
| 08 | CONTRACT CONCESSION | 002102 | NO 8.0 | 258.014 | 0.00 | 0.00 | | | 3,988,750 | 4,000,000 | 4,000,000 | |
| 09 | CONTRACT VENDING MACHIN | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 30,714 | 30,000 | 30,000 | |
| 1B | ECO/DISAD ENTRANCE FEES | 000100 | YES 8.0 | 258.016 | 0.00 | 0.00 | | | 35,779 | 35,000 | 35,000 | |
| 11 | ENTRANCE & BOAT LAUCH | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 112,629 | 125,000 | 125,000 | |
| 12 | PARK ENTRANCE FEES | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 12,640,290 | 12,750,000 | 12,750,000 | |
| 13 | INDIV/SUNET ENTRANCE | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 2,617,974 | 2,650,000 | 2,650,000 | |
| 14 | INDIV/FAMILY/ENT PASS | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 2,567,454 | 2,700,000 | 2,700,000 | |
| 15 | EQUIPMENT RENTAL | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 259,415 | 250,000 | 250,000 | |
| 16 | FINES/FORFEIT/JUDGEMENT | 000400 | YES 0.0 | 258.014 | 0.00 | 0.00 | | | 71,321 | 75,000 | 75,000 | |
| 17 | FL NAT'L GUARD ENTRAN | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 8,073 | 8,000 | 8,000 | |
| 18 | GUIDED TOURS | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 664,980 | 675,000 | 675,000 | |
| 2A | LAND USE PROCEEDS | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 110,575 | 300,000 | 300,000 | |
| 20 | HELP OUR STATE PARK DON | 001101 | NO 8.0 | 258.014 | 0.00 | 0.00 | | | 242,498 | 250,000 | 250,000 | |
| 21 | INDI/FAM ANNUL MILITARY | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 298,457 | 300,000 | 300,000 | |
| 22 | HONOR ENTRANCE FEES | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 1,221,398 | 1,250,000 | 1,250,000 | |
| 24 | INTEREST OF INVESTMENT | 000502 | NO 8.0 | 258.014 | 0.00 | 0.00 | | | 81,938 | 80,000 | 80,000 | |
| 28 | MISCELLANEOUS RECEIPTS | 000400 | YES 0.0 | 258.014 | 0.00 | 0.00 | | | 79,100 | 156,000 | 156,000 | |
| 29 | MONROE COUNTY SURCHARGE | 004000 | NO 0.0 | 380.068 | 0.00 | 0.00 | | | 664,676 | 700,000 | 700,000 | |
| 30 | MONROE COUNTY SURCHA/AL | 004000 | NO 0.0 | 380.068 | 0.00 | 0.00 | | | 13,565 | 13,000 | 13,000 | |
| 31 | MUSEUM/VISITOR CENTER | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 227,115 | 250,000 | 250,000 | |
| 34 | ORGANIZED GROUP CAMP | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 86,081 | 98,000 | 98,000 | |
| 37 | PARK HOME SITE TITLE | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 6,801 | 10,000 | 10,000 | |
| 40 | PARK OPERATING VENDING | 002102 | NO 8.0 | 258.014 | 0.00 | 0.00 | | | 31,896 | 30,000 | 30,000 | |
| 41 | PARK SPECIAL EVENTS | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 182,393 | 200,000 | 200,000 | |
| 42 | PAV/FACILITY RENT | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 514,486 | 600,000 | 600,000 | |
| 43 | PERQUISITIES | 000400 | YES 0.0 | 258.014 | 0.00 | 0.00 | | | 15,964 | 18,000 | 18,000 | |
| 44 | PK OPERATED CONCESSION | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 523,003 | 525,000 | 525,000 | |
| 46 | P/Y WARRANT CANCELLATIO | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 4,812 | | | |
| 48 | PRIVATE USER FEES | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 167,640 | 155,000 | 155,000 | |
| 51 | REPLACEMENT PERMIT | 000100 | YES 0.0 | 258.014 | 0.00 | 0.00 | | | 11,850 | 11,000 | 11,000 | |
| 53 | RESERVE AMERICA | 000100 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 1,366,979- | 1,385,000- | 1,385,000- | |
| 55 | SALE/SURPLUS PROPERTY | 000400 | YES 0.0 | 258.014 | 0.00 | 0.00 | | | 16,762 | 10,000 | 10,000 | |
| 56 | SALES/COPIES/PUBLICATIO | 000400 | YES 8.0 | 258.014 | 0.00 | 0.00 | | | 11,369 | 11,750 | 11,750 | |
| 57 | SALES TAX ALLOWANCE | 002500 | NO 0.0 | 258.014 | 0.00 | 0.00 | | | 35,161 | 35,000 | 35,000 | |
| 58 | SALES TAX REFUND OVERAG | 002500 | NO 0.0 | 258.014 | 0.00 | 0.00 | | | 1,529 | 300 | 300 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| 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 | CAP | SVC | AUTH | MATCHING % | CFDA | | | |
|-------------------------------|---------|-----|-------|---------|-------------|------|------------|------------|------------|
| | CODE | | CHG % | ST | I/C LOC I/C | NO. | | | |
| 59 SENIOR/DISABLE CAMP FEE | 000100 | YES | 8.0 | 258.014 | 0.00 0.00 | | 11,534 | 12,000 | 12,000 |
| 61 SPEC RECREATION FEES | 000100 | YES | 8.0 | 258.014 | 0.00 0.00 | | 614,618 | 700,000 | 700,000 |
| 70 STATE SALES TAX | 000300 | YES | 0.0 | 258.014 | 0.00 0.00 | | 3,834,327 | 3,750,000 | 3,750,000 |
| 72 TIMBER SALES | 000400 | YES | 0.0 | 258.014 | 0.00 0.00 | | 338,391 | 425,000 | 425,000 |
| 73 WAKULLA LODGE -TIPS | 000400 | YES | 8.0 | 258.014 | 0.00 0.00 | | 1,924 | 2,000 | 2,000 |
| 76 WEEKI WACHEE ANNUAL PAS | 000100 | YES | 8.0 | 258.014 | 0.00 0.00 | | 5,430 | 10,000 | 10,000 |
| 77 TRANSFER FROM LATF | 001500 | NO | 0.0 | 375.041 | 0.00 0.00 | | 30,800,000 | 30,099,132 | 34,237,091 |
| 78 WEEKI WACHEE ENTR FEES | 000100 | YES | 8.0 | 258.014 | 0.00 0.00 | | 1,152,347 | 1,200,000 | 1,200,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 83,588,873 | 83,804,182 | 87,942,141 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | | | |
|---------------------------------------------|--------|----------|------|-----------|-----------|-----------|----------------------------------|
| | CODE | TO BE | NO. | | | | |
| CA COLLECTION AGENCY FEES | 899000 | | | 23 | | | |
| 01 ADMINISTRATIVE TF TRANSFER | 810000 | 37010100 | | 2,810,744 | 3,354,896 | 2,990,536 | |
| 09 GEN REVENUE SERVICE CHARGE (8.0%) | 880000 | | | 3,840,488 | 3,886,200 | 3,886,200 | |
| 14 REFUNDS | 860000 | | | 36,739 | | | |
| 16 TRANSFER- ASSESSMENT ON INVESTMENT | 830000 | | | 3,994 | 4,000 | 4,000 | |
| 20 PAYMENT OF SALES TAXES | 810000 | | | 3,834,327 | 3,750,000 | 3,750,000 | |
| 25 TRF TO WORKING CAPITAL TRUST FUND-180222 | 810000 | 37010300 | | 2,382,558 | 2,142,176 | 3,114,056 | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 12,908,873 13,137,272 13,744,792 |

SECTION III: ADJUSTMENTS

| | OBJECT | | |
|--------------------------------------|--------|--------|--------|
| | CODE | | |
| 07 ADJUSTMENT TO LINE A | 991000 | 13,337 | |
| 08 PRIOR YEAR SEPTEMBER REVERSIONS | 991000 | 61 | |
| 09 ROUNDING | 991000 | 45 | |
| 11 OTHER ADJUSTMENT TO LINE A | 991000 | 254- | |
| 17 CY SEPTEMBER OPERATING REVERSIONS | 991000 | | 17,582 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: RECREATION & PARKS | 37500000 | | | | |
| STATE PARK OPERATIONS | 37500300 | | | | |
| FUND: STATE PARK TRUST FUND | 2675 | | | | |
| TOTAL TO LINE H IN SECTION IV | | 13,189 | 17,582 | | |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|------------|------------|------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 650,761 | 2,509,737 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 83,588,873 | 83,804,182 | 87,942,141 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 84,239,634 | 86,313,919 | 87,942,141 | |
| LESS: OPERATING EXPENDITURES | (D) | 68,834,213 | 73,194,229 | 74,197,349 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 12,908,873 | 13,137,272 | 13,744,792 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,496,548 | 17,582- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 13,189 | 17,582 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,509,737 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37600300

810000 101,388,730- 5,000,000-

TOTAL TO LINE E IN SECTION IV

101,388,730- 5,000,000-

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) | 1,388,730 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 101,388,730- | 5,000,000- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 100,000,000 | 5,000,000 |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | | | | |
| PGM: RECREATION & PARKS | 37000000 | | | |
| COASTAL/AQUATIC MGD AREAS | 37500000 | | | |
| | 37500400 | | | |

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. |

29 TRANSFER FROM STATE LANDS/LAND MGMT

| | | | |
|--------|------------|------------|------------|
| 810000 | 1,369,450- | 1,302,430- | 1,306,095- |
|--------|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | |
| LESS: OPERATING EXPENDITURES | (D) | 1,369,450 | 1,302,430 | 1,306,095 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,369,450- | 1,302,430- | 1,306,095- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 BEACH MANAGEMENT 37350100

| | | | |
|--------|--------|----------|---------|
| 810000 | 1,723- | 657,834- | 57,834- |
|--------|--------|----------|---------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|--------|----------|---------|
| | 1,723- | 657,834- | 57,834- |
|--|--------|----------|---------|

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|--------|----------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | |
| LESS: OPERATING EXPENDITURES | (D) | 1,723 | 57,834 | 57,834 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,723- | 657,834- | 57,834- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | 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 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 WATER RES MGT 37350400

| | | | |
|--------|------------|------------|------------|
| 810000 | 4,764,271- | 6,108,071- | 6,765,514- |
|--------|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | |
|------------|------------|------------|
| 4,764,271- | 6,108,071- | 6,765,514- |
|------------|------------|------------|

 =====

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) |

| | | |
|------------|------------|------------|
| 4,764,271 | 6,108,071 | 6,765,514 |
| 4,764,271- | 6,108,071- | 6,765,514- |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 - 37500300

| | | | |
|--------|----------|----------|----------|
| 810000 | 200,080- | 300,000- | 621,263- |
|--------|----------|----------|----------|

TOTAL TO LINE E IN SECTION IV

| | | |
|----------|----------|----------|
| 200,080- | 300,000- | 621,263- |
|----------|----------|----------|

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) |

| | | |
|----------|----------|----------|
| 200,080 | 300,000 | 621,263 |
| 200,080- | 300,000- | 621,263- |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | | | | |
| PGM: RECREATION & PARKS | 37000000 | | | |
| COASTAL/AQUATIC MGD AREAS | 37500000 | | | |
| | 37500400 | | | |

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

15 TRF FROM REC & PARKS-37500300

| | | | |
|--------|------------|------------|------------|
| 810000 | 4,456,499- | 3,821,559- | 4,119,603- |
|--------|------------|------------|------------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|------------|------------|------------|
| | 4,456,499- | 3,821,559- | 4,119,603- |
|--|------------|------------|------------|

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) | 4,456,499 | 3,621,559 | 3,919,603 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,456,499- | 3,821,559- | 4,119,603- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | 200,000 | 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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. |

17 TRANS FR DIST-WATER RES PROT&RES 37150100 810000

410,906- 428,355- 431,210-

TOTAL TO LINE E IN SECTION IV

410,906- 428,355- 431,210-

 =====

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) | 410,906 | 428,355 | 431,210 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 410,906- | 428,355- | 431,210- |
| 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 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 CHG % | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|-----------------|--------------|--------------|---------|------------------------------|-------------|------------|------------|------------|---------|
| 01 LIC/PERMITS TITLE V | 000200 | YES | 0.0 | 403.087 | 0.00 0.00 | | 6,578,542 | 6,076,141 | 5,654,185 | |
| 03 LIC/PERMITS ASBESTOS RE | 000200 | YES | 8.0 | 376.60 | 0.00 0.00 | | 95,603 | 95,000 | 95,000 | |
| 04 FEDERAL GRANTS | 000700 | NO | 0.0 | 403.087 | 0.00 0.00 | 66.001 | 2,219,248 | 2,010,000 | 2,010,000 | |
| 07 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 215.49 | 0.00 0.00 | | 274,331 | 300,000 | 300,000 | |
| 10 TR/DHSMV-MOTOR REGISTRA | 001600 | NO | 8.0 | 320.03 | 0.00 0.00 | | 19,290,968 | 19,400,000 | 19,500,000 | |
| 12 REFUNDS-PR YR WARR CANC | 001800 | NO | 0.0 | 403.087 | 0.00 0.00 | | 8,204 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 28,466,896 | 27,881,141 | 27,559,185 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------------------|----------------|-------------------|-------------|------------|------------|------------|---------|
| 01 TRANSFER GENERAL REVENUE / SWCAP | 810000 | | | 9,514 | 15,000 | 15,000 | |
| 02 TRANSFER - ADMINISTRATIVE TRUST FUND | 810000 | 37010100 | | 1,076,478 | 1,082,539 | 1,084,984 | |
| 03 TRANSFER - ENVIRONMENTAL TRUST FUND | 810000 | 37300100 | | 188,882 | 187,991 | 206,186 | |
| 04 TRANSFER WORKING CAPITAL TRUST FUND | 810000 | 37010300 | | 878,406 | 966,479 | 931,605 | |
| 06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 13,787 | 13,000 | 13,000 | |
| 07 SERVICE CHARGE GENERAL REVENUE-8% | 880000 | | | 1,019,432 | 984,485 | 992,485 | |
| 10 COLLECTION AGENCY FEES | 899000 | | | 223 | | | |
| 11 TR/DISTRICTS AIR POLLUTION PREVENTION | 810000 | 37150300 | | 5,633,003 | 6,230,602 | 6,277,897 | |
| 12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS | 810000 | 37150500 | | 1,266,823 | 1,182,788 | 1,192,028 | |
| 13 STATE 5% TRUST FUND RESERVE | 999000 | | | | | 752,076 | |
| 15 RESERVE FOR TITLE V 403.0873 | 899000 | | | | 500,680 | 278,676 | |
| 18 REFUNDS | 860000 | | | 14,186 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | 10,100,734 | 11,163,564 | 11,743,937 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | COL A01 |
|----------------------------------------------|----------------|------------|
| 02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | 341,971 |
| 03 ROUNDING | 991000 | 20- |
| 05 FUND BALANCE RESERVED - TITLE V 403.0872 | 991000 | 4,143,849- |
| 07 ADJUSTMENTS TO LINE A | 991000 | 440,513- |

| | | COL A01 ACT PR YR EXP 2011-12 | COL A02 CURR YR EST EXP 2012-13 | COL A03 AGY REQUEST FY 2013-14 | COL A04 AGY REQ N/R FY 2013-14 |
|---------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: AIR RESOURCES MGMT | 37550000 | | | | |
| AIR RESOURCES MANAGEMENT | 37550500 | | | | |

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|---------------------------------------------|----------------|------------|---------|--|--|
| 08 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT | 991000 | 597,885 | | | |
| 09 CURRENT YEAR SEPT OPERATING REVERSIONS | 991000 | | 343,396 | | |
| TOTAL TO LINE H IN SECTION IV | | 3,644,526- | 343,396 | | |

SECTION IV: SUMMARY

| | | | | |
|------------------------------------------------|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 10,132,267 | 8,206,897 | 5,545,696 |
| ADD: REVENUES (FROM SECTION I) | (B) | 28,466,896 | 27,881,141 | 27,559,185 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 38,599,163 | 36,088,038 | 33,104,881 |
| LESS: OPERATING EXPENDITURES | (D) | 16,647,006 | 19,722,174 | 19,447,282 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 10,100,734 | 11,163,564 | 11,743,937 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 11,851,423 | 5,202,300 | 1,913,662 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 3,644,526- | 343,396 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 8,206,897 | 5,545,696 | 1,913,662 |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 37600300

810000 804,960-

TOTAL TO LINE E IN SECTION IV

804,960-

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) | 804,960 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 804,960- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

88 TRANSFER FROM WASTE MANAGEMENT

810000 1,683,491-

TOTAL TO LINE E IN SECTION IV

1,683,491-

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) | 1,683,491 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,683,491- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

12 TRF FROM REC & PARKS - 37500300

810000 228,352-

TOTAL TO LINE E IN SECTION IV

228,352-

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) | 228,352 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 228,352- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |

21 TRANSFER FROM WASTE MANAGEMENT 810000

2,552,618-

TOTAL TO LINE E IN SECTION IV

2,552,618-

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) | 2,552,618 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,552,618- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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. |

24 TRANSFER FROM WATER RES MGT 37350400 810000 298,313-

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) | 298,313 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 298,313- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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 | 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 TRF FROM REC & PARKS 37500300

810000 6,780,084-

TOTAL TO LINE E IN SECTION IV

6,780,084-

 =====

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

6,780,084
 6,780,084-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | |
|-------------------------------|--------------|-----|-----------|---------|---------------------------|----------|-------------|
| 01 FEES&CHGS-NAT.RES.DMGC | 001204 | NO | 8.0 | 376.11 | 0.00 0.00 | | 109,850 |
| 02 INTEREST ON INVESTMENTS | 000502 | NO | 8.0 | 376.11 | 0.00 0.00 | | 175,582 |
| 04 TR FR DOR POLLUTANT TAX | 001600 | NO | 0.0 | 206.993 | 0.00 0.00 | | 5,549,849 |
| 05 TR FR DHSMV POLLUTANT T | 001600 | NO | 0.0 | 207.026 | 0.00 0.00 | | 1,038,335 |
| 22 TR FR INLAND PROTECTION | 001500 | NO | 0.0 | 206.993 | 0.00 0.00 | | 8,000,000 |
| 25 REFUNDS-WARRANT CANCELL | 003700 | NO | 0.0 | 376.11 | 0.00 0.00 | | 13,904 |
| 28 INTEREST-OTHER | 000500 | NO | 8.0 | 376.11 | 0.00 0.00 | | 16 |
| 30 COASTAL POLLUT. SPILLS | 001800 | NO | 0.0 | 376.121 | 0.00 0.00 | | 24,145 |
| 32 INLAND POLLUT.SPILLS | 001800 | NO | 0.0 | 376.121 | 0.00 0.00 | | 97,284 |
| 38 BP DEEPWTR HRIZON-ASSES | 001111 | NO | 0.0 | 377.43 | 0.00 0.00 | | 1,580,959 |
| 39 BP DEEPWTR HRIZON-RESTR | 001111 | NO | 0.0 | 377.43 | 0.00 0.00 | | 100,000,000 |
| 42 TR OF FED FUNDS-OTHAGEN | 001510 | NO | 0.0 | 259.032 | 0.00 0.00 | 97.067 | 7,068 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 116,596,992 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | |
|----------------------------------------------|-------------|----------------|----------|-------------|
| 01 SERVICE CHARGE GENERAL REVENUE (8%) | 880000 | | | 22,271 |
| 02 TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | 37010100 | | 581,988 |
| 05 TRNSF DFS/ASSESSMENT ON INVESTMENTS | 830000 | | | 8,747 |
| 06 TRANSFER TO ENVIRONMENTAL INVESTIGATIONS | 810000 | 37600100 | | 804,960 |
| 15 TRANSFER TO WORKING CAPITAL TF | 991000 | 37010300 | | 315,835 |
| 16 REFUNDS | 860000 | | | 50 |
| 20 COLLECTION AGENCY FEES | 890000 | | | 854 |
| 28 TRANSFER TO OFFICE OF EMERGENCY RESPONSE | 810000 | 37010400 | | 2,282,672 |
| 39 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS | 810000 | 37010100 | | 128,555 |
| 40 TRANSFER TO DIST/WTR RES PROT/REST | 810000 | 37150100 | | 2,484 |
| 42 TRANSFER TO WATER SCIENCE & LAB SVCS | 810000 | 37300100 | | 22,664 |
| 44 TRANSFER TO COASTAL AND AQUATIC MGD AREAS | 810000 | 37500400 | | 101,388,730 |
| 54 TRANSFER TO BEACH MANAGEMENT | 810000 | 37350100 | | 5,460 |
| 56 TRANSFER TO WATER RESOURCE MANAGEMENT | 810000 | 37350400 | | 3,013 |
| TOTAL TO LINE E IN SECTION IV | | | | 103,285,611 |
| | | | | 2,282,672 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |
| ENVIR PROTECTION, DEPT OF | 37000000 | | | | |
| PGM: LAW ENFORCEMENT | 37600000 | | | | |
| <u>EMERGENCY RESPONSE</u> | 37600300 | | | | |

FUND: COASTAL PROTECTION TF 2099

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|----------------------------------------------|-------------|--|---------|--|--|
| 06 ROUNDING | 991000 | | 8- | | |
| 11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS | 991000 | | 7,826 | | |
| 19 ADJUSTMENT TO LINE A | 991000 | | 69,139- | | |
| TOTAL TO LINE H IN SECTION IV | | | 61,321- | | |

SECTION IV: SUMMARY

| | | | |
|------------------------------------------------|-----|-------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,696,174 | 2,282,672 |
| ADD: REVENUES (FROM SECTION I) | (B) | 116,596,992 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 119,293,166 | 2,282,672 |
| LESS: OPERATING EXPENDITURES | (D) | 13,663,562 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 103,285,611 | 2,282,672 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,343,993 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 61,321- | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,282,672 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

13 TRANSFER FROM WASTE MANAGEMENT 810000

744,079-

TOTAL TO LINE E IN SECTION IV

744,079-

 =====

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) |

744,079
 744,079-

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

25 TRANSFER FROM WATER RES MGT 37350400 810000 32,138-

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) | 32,138 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 32,138- |
| 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 2011-12 | EXP 2012-13 | FY 2013-14 | FY 2013-14 |

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

13 TRF FROM REC & PARKS - 37500300

810000 122,659-

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) | 122,659 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 122,659- |
| 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) | |