

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 10 1 000286 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11102 000000	PETTY CASH 370002 PENSACOLA BALANCE BROUGHT FORWARD	110.00
11103 000000	PETTY CASH 370002 JACKSONVILLE BALANCE BROUGHT FORWARD	100.00
11104 000000	PETTY CASH 370002 ORLANDO BALANCE BROUGHT FORWARD	150.00
11105 000000	PETTY CASH 370002 & 370008 FT MYERS BALANCE BROUGHT FORWARD	75.00
11106 000000	PETTY CASH 370002 WEST PALM BEACH BALANCE BROUGHT FORWARD	150.00
11107 000000	PETTY CASH 370002 PORT ST LUCIE BALANCE BROUGHT FORWARD	100.00
11108 000000	PETTY CASH 370002 MARATHON SHORES BALANCE BROUGHT FORWARD	100.00
11109 000000	PETTY CASH 370002 TAMPA BALANCE BROUGHT FORWARD	150.00
11110 000000	PETTY CASH 370002 PANAMA CITY BALANCE BROUGHT FORWARD	100.00
11111 001800	GENERAL LEDGER NAME NOT ON FILE	0.00
11112 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
11117 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
11202 000000	CASH REVOLVING FUNDS - MULTIPLE BALANCE BROUGHT FORWARD	50,000.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	27,099,268.18
080888	05 MULBERRY/PINEY PT CLEANUP	0.00
080888	06 MULBERRY/PINEY PT CLEANUP	0.00
080888	07 MULBERRY/PINEY PT CLEANUP	0.00
080888	08 MULBERRY/PINEY PT CLEANUP	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080889 08	NON-MANDATORY LAND RECLAIM	271,173.21
083045 09	LAND ACQUISITION	0.00
083533 06	CASCADES PARK/ WASTE REMED	0.00
087753 97	HURR OPAL-DUNE/BEACH RECOV	0.00
088061 98	BEACH PROJ - STW	0.00
088061 99	BEACH PROJ - STW	0.00
088065 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088962 06	KEYS WASTEWATER MGMT PLAN	0.00
088962 07	KEYS WASTEWATER MGMT PLAN	0.00
088962 99	KEYS WASTEWATER MGMT PLAN	0.00
088964 10	TOTAL MAX DAILY LOADS	0.00
	** GL 13100 TOTAL	27,370,441.39
15101 001800	DUE FROM EMPLOYEES	544.47
16300 002900	DUE FROM OTHER DEPARTMENTS	973.42
16700 000500	DUE FROM COMPONENT UNIT/PRIMARY	6,740.15
17102 102275	INVENTORIES PARTS AND MAINT SHOP OPER & MAINT OF PATROL VEH	0.00
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
140047 05	G/A-WATER PROJECTS	2,622,426.00
141116 01	STW RESTORATION PROJECTS	449,537.00
	** GL 25500 TOTAL	3,071,963.00
25800	ADVANCES TO COMPONENT UNITS	
140013 09	G/A-ENV REST WATER SUSTAIN	5,944,772.15
140047 05	G/A-WATER PROJECTS	4,590,071.46
141116 01	STW RESTORATION PROJECTS	18,637.50
	** GL 25800 TOTAL	10,553,481.11
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
080889 08	NON-MANDATORY LAND RECLAIM	82,206.70-
	** GL 31100 TOTAL	82,206.70-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
140047 12	G/A-WATER PROJECTS	51,346.00-
140126 07	BEACH PROJECTS - STW	385,642.22-
140126 11	BEACH PROJECTS - STW	225,097.56-
140126 12	BEACH PROJECTS - STW	3,132.50-
	** GL 35500 TOTAL	665,218.28-
35600	DUE TO GENERAL REVENUE	
000500		6,740.15-
001800		544.47-
002900		973.42-
	** GL 35600 TOTAL	8,258.04-
35700	DUE TO COMPONENT UNIT/PRIMARY	
141117 11	EVERGLADES RESTORATION	5,379,876.19-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	51,035.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	34,871,087.75-
080888 05	MULBERRY/PINEY PT CLEANUP	0.00
080888 06	MULBERRY/PINEY PT CLEANUP	0.00
080888 07	MULBERRY/PINEY PT CLEANUP	0.00
080888 08	MULBERRY/PINEY PT CLEANUP	0.00
080889 08	NON-MANDATORY LAND RECLAIM	772,326.51-
083045 09	LAND ACQUISITION	0.00
083306 97	SURFACE WATER IMPROVE PRJ	0.00
083533 06	CASCADES PARK/ WASTE REMED	0.00
083899 99	NAVARRE BCH STATE PARK DEV	0.00
087337 91	CATEGORY NAME NOT ON TITLE FILE	0.00
087387 95	CATEGORY NAME NOT ON TITLE FILE	0.00
087483 96	CATEGORY NAME NOT ON TITLE FILE	0.00
087483 97	CATEGORY NAME NOT ON TITLE FILE	0.00
087753 97	HURR OPAL-DUNE/BEACH RECOV	0.00
088061 98	BEACH PROJ - STW	0.00
088061 99	BEACH PROJ - STW	0.00
088065 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088065 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088068 97	CATEGORY NAME NOT ON TITLE FILE	0.00
088072 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088098 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088098 97	CATEGORY NAME NOT ON TITLE FILE	0.00
088962 06	KEYS WASTEWATER MGMT PLAN	0.00
088962 07	KEYS WASTEWATER MGMT PLAN	0.00

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10 1 000286 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088962 99	KEYS WASTEWATER MGMT PLAN	0.00
088964 10	TOTAL MAX DAILY LOADS	0.00
	** GL 54900 TOTAL	35,643,414.26-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	774,829.93
55100 100589	FUND BALANCE RESERVED FOR ENCUMBRANCES CATEGORY NAME NOT ON TITLE FILE	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
001800		0.00
088061 99	BEACH PROJ - STW	0.00
140047 05	G/A-WATER PROJECTS	0.00
140182	ST. LUCIE RIVER INITIATIVE	0.00
141116 01	STW RESTORATION PROJECTS	0.00
141222	RESTORATION/ST JOHNS RIVER	0.00
141222 99	RESTORATION/ST JOHNS RIVER	0.00
143276 99	SMALL CO WASTEWTR TRMT GNT	0.00
	** GL 55500 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	15,546.81
080889 08	NON-MANDATORY LAND RECLAIM	2,588,966.51
088964 10	TOTAL MAX DAILY LOADS	279,672.75
100777	CONTRACTED SERVICES	2,864.67
140012 11	G/A-FT LAUD RIVER OAKS	300,000.00
140047 06	G/A-WATER PROJECTS	1,455,851.00
140047 12	G/A-WATER PROJECTS	1,135,120.00
140120 11	TMDL SENSOR-BASED SYSTEMS	2,696,600.00
140126 07	BEACH PROJECTS - STW	3,934,073.10
140126 11	BEACH PROJECTS - STW	7,104,352.81
140126 12	BEACH PROJECTS - STW	9,324,885.00
140147 12	TMDL SPRINGS MONITORING	24,715.24
143276 99	SMALL CO WASTEWTR TRMT GNT	745,158.21
	** GL 94100 TOTAL	29,607,806.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,546.81-
080889 08	NON-MANDATORY LAND RECLAIM	2,588,966.51-
088964 10	TOTAL MAX DAILY LOADS	279,672.75-
100777	CONTRACTED SERVICES	2,864.67-
140012 11	G/A-FT LAUD RIVER OAKS	300,000.00-
140047 06	G/A-WATER PROJECTS	1,455,851.00-
140047 12	G/A-WATER PROJECTS	1,135,120.00-
140120 11	TMDL SENSOR-BASED SYSTEMS	2,696,600.00-

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10 1 000286 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140126 07	BEACH PROJECTS - STW	3,934,073.10-
140126 11	BEACH PROJECTS - STW	7,104,352.81-
140126 12	BEACH PROJECTS - STW	9,324,885.00-
140147 12	TMDL SPRINGS MONITORING	24,715.24-
143276 99	SMALL CO WASTEWTR TRMT GNT	745,158.21-
	** GL 98100 TOTAL	29,607,806.10-
	*** FUND TOTAL	0.00

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
10 2 021024 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11105 000000	PETTY CASH 370002 & 370008 FT MYERS BALANCE BROUGHT FORWARD	50.00
11114 000000	PETTY CASH 370008 NWD BRANCH BALANCE BROUGHT FORWARD	100.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	81,665.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,240,316.09
15102 001801	DUE FROM INDIVIDUALS AND BUSINESS FIRM	15.12
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	1,898.48
16200 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,564.60
040000	EXPENSES	0.00
040000	CF EXPENSES	658.77
	** GL 16200 TOTAL	2,223.37
17101 040000	INVENTORIES OFFICE SUPPLY EXPENSES	0.00
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	19,934.96-
040000	EXPENSES	1,567.05
040000	CF EXPENSES	72,857.77-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	79,766.89-
	** GL 31100 TOTAL	170,992.57-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,392.92-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	27,950.21-
100774	NAT'L POLLUT/ELIMINATION	0.00
100774	CF NAT'L POLLUT/ELIMINATION	318.54-
103290	SALARY INCENTIVE PAYMENTS	0.00

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10 2 021024 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103290	CF SALARY INCENTIVE PAYMENTS	594.00-
	** GL 32100 TOTAL	30,255.67-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,567.05-
040000	CF EXPENSES	12,017.51-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	100.94-
	** GL 35300 TOTAL	13,685.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,204.81-
	** GL 35500 TOTAL	10,204.81-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	790.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	86,869.34-
	** GL 38600 TOTAL	86,869.34-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,013,725.80-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	255.50
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	20,262.80
040000	EXPENSES	56,552.06
060000	CF OPERATING CAPITAL OUTLAY	3,917.38
100777	CONTRACTED SERVICES	56,268.42
	** GL 94100 TOTAL	137,000.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	20,262.80-
040000	EXPENSES	56,552.06-
060000	CF OPERATING CAPITAL OUTLAY	3,917.38-
100777	CONTRACTED SERVICES	56,268.42-
	** GL 98100 TOTAL	137,000.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
37100 102334	CURRENT BONDS PAYABLE CONTRL OF INVASIVE EXOTICS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 030000	FUND BALANCE RESERVED FOR ENCUMBRANCES OTHER PERSONAL SERVICES	0.00
102334	CONTRL OF INVASIVE EXOTICS	0.00
	** GL 55100 TOTAL	0.00
55500 102334	FB RESERVED FOR LONG-TERM RECEIVABLES CONTRL OF INVASIVE EXOTICS	0.00
	*** FUND TOTAL	0.00

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 035001 AIR POLLUTION CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	272,322.43
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	14,064,009.73
15102 000200	DUE FROM INDIVIDUALS AND BUSINESS FIRM	9,793.50
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	27,394.59
15900 000200	ALLOWANCE FOR UNCOLLECTIBLES	8,393.50-
16300 001620	DUE FROM OTHER DEPARTMENTS	485,524.15
16400 000700	DUE FROM FEDERAL GOVERNMENT	139,801.76
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	628.00
030000 CF	OTHER PERSONAL SERVICES	81,888.31-
040000	EXPENSES	91.71
040000 CF	EXPENSES	38,892.86-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	514.54-
101179	AIR/RED EMISSIONS-FED STM	0.00
	** GL 31100 TOTAL	120,576.00-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	26.49-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,532.44-
	** GL 32100 TOTAL	6,558.93-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	628.00-
040000	EXPENSES	91.71-
040000 CF	EXPENSES	7,153.14-

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 035001 AIR POLLUTION CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100195	ASBESTOS REMOVAL PROG FEE	0.00
100195 CF	ASBESTOS REMOVAL PROG FEE	1,040.00-
101179	AIR/RED EMISSIONS-FED STM	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,456.65-
	** GL 35300 TOTAL	10,369.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,665,101.34-
040000	EXPENSES	0.00
040000 CF	EXPENSES	316.37-
100180	DIST CO-MTR V REG PROCEEDS	0.00
100180 CF	DIST CO-MTR V REG PROCEEDS	581,327.25-
100195	ASBESTOS REMOVAL PROG FEE	0.00
100195 CF	ASBESTOS REMOVAL PROG FEE	720.00-
	** GL 35500 TOTAL	2,247,464.96-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	2,602.04-
310322	SERVICE CHARGE TO GEN REV	233,580.16-
	** GL 35600 TOTAL	236,182.20-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	18,554.77-
	** GL 38600 TOTAL	18,554.77-
38900	DEFERRED REVENUES	
001620		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,804,781.99-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	597,884.69
55917	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
57201	FUND BALANCE RESTRICTED TITLE V	
000000	BALANCE BROUGHT FORWARD	4,143,849.00-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	69,774.88
040000	EXPENSES	52,476.97
100777	CONTRACTED SERVICES	11,278.94
	** GL 94100 TOTAL	133,530.79

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 035001 AIR POLLUTION CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	69,774.88-
040000	EXPENSES	52,476.97-
100777	CONTRACTED SERVICES	11,278.94-
	** GL 98100 TOTAL	133,530.79-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 044001 DRINKING WATER REVOLVING LOAN TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	58,839.12
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	111,741,558.32
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	229,035.49
15400 002300	LOANS AND NOTES RECEIVABLE	34,926,151.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	20,118,292.00
25300 002300	LOANS/NOTES REC FROM OTHER GOVERNMENTS	344,757,219.26
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	12,178.48-
35500 140129	DUE TO OTHER GOVERNMENTAL UNITS 06 DRINK WATER FAC CONSTR-SRL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55500 002300	FB RESERVED FOR LONG-TERM RECEIVABLES	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	511,818,916.71-
94100	ENCUMBRANCES	
140129 11	DRINK WATER FAC CONSTR-SRL	80,486,183.00
140129 12	DRINK WATER FAC CONSTR-SRL	17,245,603.00
140130 10	DRINKING WATER FACILITY CONSTRUCTION-STATE	1,851,025.00
	** GL 94100 TOTAL	99,582,811.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140129 11	DRINK WATER FAC CONSTR-SRL	80,486,183.00-
140129 12	DRINK WATER FAC CONSTR-SRL	17,245,603.00-
140130 10	DRINKING WATER FACILITY CONSTRUCTION-STATE	1,851,025.00-
	** GL 98100 TOTAL	99,582,811.00-
	*** FUND TOTAL	0.00

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 050001 ENVIRONMENTAL LABORATORY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	30,450.65
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	716,177.40
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	1,050.68
16300 001903	DUE FROM OTHER DEPARTMENTS	504.00
16400 001903	DUE FROM FEDERAL GOVERNMENT	63.20
16700 001903	DUE FROM COMPONENT UNIT/PRIMARY	42,469.40
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,774.19-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	3,520.30-
100039	WMD LAB SUPPORT	0.00
100039 CF	WMD LAB SUPPORT	7,444.76-
100050	EVERGLADES LAB SUPPORT	0.00
100050 CF	EVERGLADES LAB SUPPORT	27,430.84-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	29,365.39-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492 CF	HAZARDOUS WASTE CLEANUP	20,503.02-
310322	SERVICE CHARGE TO GEN REV	56.38
	** GL 31100 TOTAL	97,982.12-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,118.31-
100050	EVERGLADES LAB SUPPORT	0.00
100050 CF	EVERGLADES LAB SUPPORT	9,329.17-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492 CF	HAZARDOUS WASTE CLEANUP	4,112.89-
	** GL 32100 TOTAL	15,560.37-

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 050001 ENVIRONMENTAL LABORATORY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	403.22-
100050	EVERGLADES LAB SUPPORT	0.00
100050	CF EVERGLADES LAB SUPPORT	264.06-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	58.28-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	55.86-
	** GL 35300 TOTAL	781.42-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	665.26-
	** GL 35500 TOTAL	665.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	675,726.16-
94100	ENCUMBRANCES	
040000	EXPENSES	4,472.91
060000	OPERATING CAPITAL OUTLAY	1,200.00
100027	GROUND WTR/MONITOR NETWRK	3,520.30
100039	WMD LAB SUPPORT	16,754.76
100050	EVERGLADES LAB SUPPORT	27,736.31
100777	CONTRACTED SERVICES	77,274.39
101492	HAZARDOUS WASTE CLEANUP	33,552.11
	** GL 94100 TOTAL	164,510.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,472.91-
060000	OPERATING CAPITAL OUTLAY	1,200.00-
100027	GROUND WTR/MONITOR NETWRK	3,520.30-
100039	WMD LAB SUPPORT	16,754.76-
100050	EVERGLADES LAB SUPPORT	27,736.31-
100777	CONTRACTED SERVICES	77,274.39-
101492	HAZARDOUS WASTE CLEANUP	33,552.11-
	** GL 98100 TOTAL	164,510.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11202 000000	CASH REVOLVING FUNDS - MULTIPLE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	78,462.78
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,116,515.63
15101 001800	DUE FROM EMPLOYEES	19.77
15102 000400 001801	DUE FROM INDIVIDUALS AND BUSINESS FIRM	9,237.69 223,213.69
	** GL 15102 TOTAL	232,451.38
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	12,441.82
15900 000400 001801	ALLOWANCE FOR UNCOLLECTIBLES	9,172.27- 220,938.03-
	** GL 15900 TOTAL	230,110.30-
16200 010000 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 195.74
	** GL 16200 TOTAL	195.74
16300 001600 002900	DUE FROM OTHER DEPARTMENTS	878,461.77 2,607.80
	** GL 16300 TOTAL	881,069.57
31100 040000 040000 060000 060000 101492 101492 102577 102577 108040	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY HAZARDOUS WASTE CLEANUP CF HAZARDOUS WASTE CLEANUP DRUM REMOVAL AND DISPOSAL CF DRUM REMOVAL AND DISPOSAL G/A-DEEPWATER/NRDA/SO	0.00 1,177.04- 0.00 5,809.00- 0.00 90,302.58- 0.00 29,475.00- 0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
108040	CF G/A-DEEPWATER/NRDA/SO	23,051.10-
	** GL 31100 TOTAL	149,814.72-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,460.93-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,903.85-
102261	ON-CALL FEES	0.00
102261	CF ON-CALL FEES	9,843.25-
102331	OVERTIME	0.00
102331	CF OVERTIME	4,521.36-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	771.70-
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	18,895.29-
	** GL 32100 TOTAL	47,396.38-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	6,702.12-
	** GL 35200 TOTAL	6,702.12-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	4,186.46-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	879.79-
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	34,364.81-
108041	G/A DEEPWATER-PT-NRDA	0.00
108041	CF G/A DEEPWATER-PT-NRDA	30,700.38-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	661.56-
	** GL 35300 TOTAL	70,793.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	9,724.26-
38800	UNEARNED REVENUE - CURRENT	
001111		4,523,943.47-
38901	DEFERRED REVENUE LONG TERM RECEIVABLES	
001111		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,674,803.93-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	607,868.51-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
088061 98	BEACH PROJ - STW	0.00
088061 99	BEACH PROJ - STW	0.00
	** GL 55500 TOTAL	0.00
94100	ENCUMBRANCES	
060000	OPERATING CAPITAL OUTLAY	5,809.00
083654 12	NRD REST - DEEPWATER HORIZ	48,450.00
101492	HAZARDOUS WASTE CLEANUP	29,692.87
102577	DRUM REMOVAL AND DISPOSAL	1,970.00
108040	G/A-DEEPWATER/NRDA/SO	270,165.20
108041	G/A DEEPWATER-PT-NRDA	182,194.50
	** GL 94100 TOTAL	538,281.57
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	OPERATING CAPITAL OUTLAY	5,809.00-
083654 12	NRD REST - DEEPWATER HORIZ	48,450.00-
101492	HAZARDOUS WASTE CLEANUP	29,692.87-
102577	DRUM REMOVAL AND DISPOSAL	1,970.00-
108040	G/A-DEEPWATER/NRDA/SO	270,165.20-
108041	G/A DEEPWATER-PT-NRDA	182,194.50-
	** GL 98100 TOTAL	538,281.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11202 000000	CASH REVOLVING FUNDS - MULTIPLE BALANCE BROUGHT FORWARD	151,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	58,940.82
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	14,700,768.27
15102 001800	DUE FROM INDIVIDUALS AND BUSINESS FIRM	67.74
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	26,894.82
16300 001600	DUE FROM OTHER DEPARTMENTS	1,032,692.39
16502 001800	DUE FROM COUNTIES	12.50
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,695.19-
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,446.78-
080039 11	STATE PARK FACILITY IMPROV	299,598.16-
080039 12	STATE PARK FACILITY IMPROV	65,811.35-
088130 11	REMOVE ACCESS BARRIERS-STW	1,623.84-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	93,847.54-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,403.97-
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	10,558.00-
102205	NATURAL AREAS INVENTORY	0.00
102205 CF	NATURAL AREAS INVENTORY	56,564.00-
103882	CAMA/CARL MANAGEMENT FUNDS	0.00
103882 CF	CAMA/CARL MANAGEMENT FUNDS	14,070.15-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	49,613.50-
	** GL 31100 TOTAL	601,232.48-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	271.80-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,271.04-
080039 12	STATE PARK FACILITY IMPROV	9,878.84-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	14,708.24-
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	4,235.14-
103882	CAMA/CARL MANAGEMENT FUNDS	0.00
103882 CF	CAMA/CARL MANAGEMENT FUNDS	7,280.28-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	3,575.58-
	** GL 32100 TOTAL	53,220.92-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,954.05-
080039 12	STATE PARK FACILITY IMPROV	0.81-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	708.48-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	3,121.17-
181172	TR/FWCC 9.5% CARL FUNDS	115,145.20-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,430.07-
	** GL 35300 TOTAL	125,359.78-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	228.85-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2.50-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	719.07-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,444.52-
103882	CAMA/CARL MANAGEMENT FUNDS	0.00
103882 CF	CAMA/CARL MANAGEMENT FUNDS	4,793.11-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	1,498.90-
	** GL 35500 TOTAL	16,686.95-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	5,884.09-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	15,167,992.32-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
080126 06	HISTORIC STRUC REN	0.00
080126 09	HISTORIC STRUC REN	0.00
088140 09	FACILITY REPAIR NEEDS-STW	0.00
100718	LAND MANAGEMENT	0.00
	** GL 55500 TOTAL	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	119.02
040000	EXPENSES	9,791.29
080039 11	STATE PARK FACILITY IMPROV	1,356,402.70
080039 12	STATE PARK FACILITY IMPROV	348,371.26
088130 11	REMOVE ACCESS BARRIERS-STW	267,979.05
100718	LAND MANAGEMENT	72,001.76
100777	CONTRACTED SERVICES	13,272.19
101496	STATE LANDS STEWARDSHIP	4,375.00
102205	NATURAL AREAS INVENTORY	56,565.00
103882	CAMA/CARL MANAGEMENT FUNDS	14,523.01
103882 CF	CAMA/CARL MANAGEMENT FUNDS	30,607.00
103886	GREENWAYS CARL MGMT FUND	166,011.25
	** GL 94100 TOTAL	2,340,018.53
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	119.02-
040000	EXPENSES	9,791.29-
080039 11	STATE PARK FACILITY IMPROV	1,356,402.70-
080039 12	STATE PARK FACILITY IMPROV	348,371.26-
088130 11	REMOVE ACCESS BARRIERS-STW	267,979.05-
100718	LAND MANAGEMENT	72,001.76-
100777	CONTRACTED SERVICES	13,272.19-
101496	STATE LANDS STEWARDSHIP	4,375.00-
102205	NATURAL AREAS INVENTORY	56,565.00-
103882	CAMA/CARL MANAGEMENT FUNDS	14,523.01-
103882 CF	CAMA/CARL MANAGEMENT FUNDS	30,607.00-
103886	GREENWAYS CARL MGMT FUND	166,011.25-
	** GL 98100 TOTAL	2,340,018.53-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
141116	01 STW RESTORATION PROJECTS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	74,401.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	79,333,542.11
15101	DUE FROM EMPLOYEES	
001800		53.05
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
001200		11,498,758.58
001800		90.00
001801		358,006.45
	** GL 15102 TOTAL	11,856,855.03
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
001200		4,175.00
001202		236.25
001801		100.00
	** GL 15103 TOTAL	4,511.25
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		153,065.42
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001200		10,533,975.53-
001202		236.25-
001801		310,846.96-
	** GL 15900 TOTAL	10,845,058.74-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	68.83
	** GL 16200 TOTAL	68.83
16300	DUE FROM OTHER DEPARTMENTS	
001600		393,764.44
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000500		52,532.12

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
140047 06	G/A-WATER PROJECTS	2,895,417.37
140047 07	G/A-WATER PROJECTS	6,746,315.52
140047 08	G/A-WATER PROJECTS	1,600,000.00
140047 09	G/A-WATER PROJECTS	250,000.00
141116 05	STW RESTORATION PROJECTS	550,000.00
143266 97	POLLUTION RESTOR/G & A	310,415.55
	** GL 25500 TOTAL	12,352,148.44
25800	ADVANCES TO COMPONENT UNITS	
140047 06	G/A-WATER PROJECTS	5,804,581.15
140047 07	G/A-WATER PROJECTS	11,411,520.07
140047 08	G/A-WATER PROJECTS	7,239,937.14
140047 09	G/A-WATER PROJECTS	4,889,524.40
141116 02	STW RESTORATION PROJECTS	131,535.40
141116 03	STW RESTORATION PROJECTS	865,083.59
	** GL 25800 TOTAL	30,342,181.75
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,391.20-
040000	EXPENSES	131.03
040000 CF	EXPENSES	41,121.04-
084205 97	MITIGATION-POLK CO PKY	22,359.95-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	102.15-
140047 09	G/A-WATER PROJECTS	7,950.00-
140126 09	BEACH PROJECTS - STW	44,470.70-
143266 01	POLLUTION RESTOR/G & A	80,810.00-
	** GL 31100 TOTAL	203,074.01-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	55.54-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12,434.74-
	** GL 32100 TOTAL	12,490.28-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001200		710.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	238.53-
040000 CF	EXPENSES	205.38-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	8,138.93-
	** GL 35300 TOTAL	8,582.84-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	99,889.56-
040000	EXPENSES	0.00
040000 CF	EXPENSES	43.28-
140047 06	G/A-WATER PROJECTS	300,000.00-
140047 07	G/A-WATER PROJECTS	256,203.00-
140047 08	G/A-WATER PROJECTS	430,938.00-
140047 09	G/A-WATER PROJECTS	47,330.00-
140126 06	BEACH PROJECTS - STW	24,801.56-
140126 07	BEACH PROJECTS - STW	122,749.33-
140126 08	BEACH PROJECTS - STW	214,395.29-
140126 09	BEACH PROJECTS - STW	1,910,453.28-
140126 10	BEACH PROJECTS - STW	48,904.37-
140126 11	BEACH PROJECTS - STW	25,938.44-
143266 01	POLLUTION RESTOR/G & A	0.00
	** GL 35500 TOTAL	3,481,646.11-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	86,107.73-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	38,180.00-
	** GL 38600 TOTAL	38,180.00-
38901	DEFERRED REVENUE LONG TERM RECEIVABLES	
000500		37,405.03-
001200		448,472.67-
001801		13,925.82-
	** GL 38901 TOTAL	499,803.52-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	117,625,338.72-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	0.01
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
083266	98 POLLUTION REST/CAP OUTLAY	0.00
083306	98 SURFACE WATER IMPROVE PRJ	0.00
088061	BEACH PROJ - STW	0.00
140008	G/A-SUR WATER IMP PROJ	0.00
140008	99 G/A-SUR WATER IMP PROJ	0.00
140047	05 G/A-WATER PROJECTS	0.00
140047	06 G/A-WATER PROJECTS	0.00
140047	07 G/A-WATER PROJECTS	0.00
140047	08 G/A-WATER PROJECTS	0.00
140047	09 G/A-WATER PROJECTS	0.00
140126	01 BEACH PROJECTS - STW	0.00
140126	02 BEACH PROJECTS - STW	0.00
140126	03 BEACH PROJECTS - STW	0.00
140126	05 BEACH PROJECTS - STW	0.00
140126	06 BEACH PROJECTS - STW	0.00
141116	01 STW RESTORATION PROJECTS	0.00
141116	02 STW RESTORATION PROJECTS	0.00
141116	03 STW RESTORATION PROJECTS	0.00
143266	01 POLLUTION RESTOR/G & A	0.00
143266	97 POLLUTION RESTOR/G & A	0.00
145273	01 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55500 TOTAL	0.00
55914 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55915 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55918 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
57301 000000	FUND BALANCE RESTRICTED COURT ORDER RE BALANCE BROUGHT FORWARD	502,189.98-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57401 000000	FUND BALANCE RESTRICTED REEF GROUNDING BALANCE BROUGHT FORWARD	1,259,941.72-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	8,311.40
040000	EXPENSES	17,582.00
084205 97	MITIGATION-POLK CO PKY	1,857,904.29
100777	CONTRACTED SERVICES	86.00
140008 99	G/A-SUR WATER IMP PROJ	179,420.41
140047 06	G/A-WATER PROJECTS	3,685,644.94
140047 07	G/A-WATER PROJECTS	6,114,779.92
140047 08	G/A-WATER PROJECTS	9,007,870.84
140047 09	G/A-WATER PROJECTS	5,381,616.00
140047 10	G/A-WATER PROJECTS	8,870.00
140047 11	G/A-WATER PROJECTS	156,000.00
140047 12	G/A-WATER PROJECTS	597,784.00
140126 06	BEACH PROJECTS - STW	365,551.88
140126 07	BEACH PROJECTS - STW	1,681,794.87
140126 08	BEACH PROJECTS - STW	5,437,095.24
140126 09	BEACH PROJECTS - STW	8,334,924.97
140126 10	BEACH PROJECTS - STW	7,867,041.81
140126 11	BEACH PROJECTS - STW	4,740,615.57
140126 12	BEACH PROJECTS - STW	5,551,935.00
141116 02	STW RESTORATION PROJECTS	20,433.32
141116 03	STW RESTORATION PROJECTS	75,639.68
143266 01	POLLUTION RESTOR/G & A	155,810.00
	** GL 94100 TOTAL	61,246,712.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	8,311.40-
040000	EXPENSES	17,582.00-
084205 97	MITIGATION-POLK CO PKY	1,857,904.29-
100777	CONTRACTED SERVICES	86.00-
140008 99	G/A-SUR WATER IMP PROJ	179,420.41-
140047 06	G/A-WATER PROJECTS	3,685,644.94-
140047 07	G/A-WATER PROJECTS	6,114,779.92-
140047 08	G/A-WATER PROJECTS	9,007,870.84-
140047 09	G/A-WATER PROJECTS	5,381,616.00-
140047 10	G/A-WATER PROJECTS	8,870.00-
140047 11	G/A-WATER PROJECTS	156,000.00-
140047 12	G/A-WATER PROJECTS	597,784.00-
140126 06	BEACH PROJECTS - STW	365,551.88-
140126 07	BEACH PROJECTS - STW	1,681,794.87-
140126 08	BEACH PROJECTS - STW	5,437,095.24-
140126 09	BEACH PROJECTS - STW	8,334,924.97-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140126 10	BEACH PROJECTS - STW	7,867,041.81-
140126 11	BEACH PROJECTS - STW	4,740,615.57-
140126 12	BEACH PROJECTS - STW	5,551,935.00-
141116 02	STW RESTORATION PROJECTS	20,433.32-
141116 03	STW RESTORATION PROJECTS	75,639.68-
143266 01	POLLUTION RESTOR/G & A	155,810.00-
	** GL 98100 TOTAL	61,246,712.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212001 INLAND PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11199 000200	CASH IN TRANSIT AT STATE TREASURY	1,025.75
11202 000000	CASH REVOLVING FUNDS - MULTIPLE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	182,450.90
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	68,235,239.62
15101 001800	DUE FROM EMPLOYEES	774.31
15102 000200 001202 001800 001801	DUE FROM INDIVIDUALS AND BUSINESS FIRM	116,932.00 44,645.52 175,592.70 181,269.05
	** GL 15102 TOTAL	518,439.27
15103 000200 001202	DUE FROM INDIVIDUALS AND BUSINESS BAD	350.00 90.00
	** GL 15103 TOTAL	440.00
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	120,979.91
15900 000200 001202 001800 001801	ALLOWANCE FOR UNCOLLECTIBLES	90,970.00- 45,250.52- 450.86- 157,268.98-
	** GL 15900 TOTAL	293,940.36-
16200 000200 010000 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	1,175.00 0.00
	CF SALARIES AND BENEFITS	9,622.16
	** GL 16200 TOTAL	10,797.16

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212001 INLAND PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300 001600	DUE FROM OTHER DEPARTMENTS	16,330,663.10
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000200		1,530.00
001202		1,200.00
	** GL 16500 TOTAL	2,730.00
16502	DUE FROM COUNTIES	
000200		570.00
001202		160.00
001801		75.00
	** GL 16502 TOTAL	805.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,266.00-
040000	EXPENSES	195.68-
040000 CF	EXPENSES	71,689.88-
082474 11	CLEANUP OF STATE/LANDS	22,981.67-
087888 03	PETRO TANKS/PREAPPROVALS	0.00
087888 11	PETRO TANKS/PREAPPROVALS	144.31-
087888 12	PETRO TANKS/PREAPPROVALS	8,702,913.35-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	7,527.62-
102275	OPER & MAINT OF PATROL VEH	0.00
102275 CF	OPER & MAINT OF PATROL VEH	13,835.86-
104132	UNDERGROUND TANK CLEANUP	0.00
104132 CF	UNDERGROUND TANK CLEANUP	32,649.29-
104163	PETROLEUM CLEANUP AUDITS	0.00
104163 CF	PETROLEUM CLEANUP AUDITS	39.79-
	** GL 31100 TOTAL	8,853,243.45-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	855.75-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,036.24-
102331	OVERTIME	0.00
102331 CF	OVERTIME	781.07-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	2,903.89-
104132	UNDERGROUND TANK CLEANUP	0.00
104132 CF	UNDERGROUND TANK CLEANUP	18,198.57-
104163	PETROLEUM CLEANUP AUDITS	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
104163	CF PETROLEUM CLEANUP AUDITS	3,981.19-
	** GL 32100 TOTAL	29,756.71-
33101 002700	DEPOSITS PAYABLE ESCROW	150,000.00-
35200 000200 001800	DUE TO STATE FUNDS, WITHIN DEPARTMENT	10,551.00-
	** GL 35200 TOTAL	3,394.80-
		13,945.80-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	396.22-
040000	CF EXPENSES	10,767.79-
087888	12 PETRO TANKS/PREAPPROVALS	386,837.50-
100029	STG TK COMPL VERIFICATION	0.00
100029	CF STG TK COMPL VERIFICATION	217,408.80-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	595.97-
102275	OPER & MAINT OF PATROL VEH	0.00
102275	CF OPER & MAINT OF PATROL VEH	412.06-
104132	UNDERGROUND TANK CLEANUP	0.00
104132	CF UNDERGROUND TANK CLEANUP	15,195.00-
104138	LOC GVT CLEANUP CONTRACT	0.00
104138	CF LOC GVT CLEANUP CONTRACT	139,885.11-
104163	PETROLEUM CLEANUP AUDITS	0.00
104163	CF PETROLEUM CLEANUP AUDITS	27.86-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,432.85-
	** GL 35300 TOTAL	777,959.16-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
087888	12 PETRO TANKS/PREAPPROVALS	55,982.77-
100029	STG TK COMPL VERIFICATION	0.00
100029	CF STG TK COMPL VERIFICATION	344,774.66-
104132	UNDERGROUND TANK CLEANUP	0.00
104132	CF UNDERGROUND TANK CLEANUP	78,234.18-
104138	LOC GVT CLEANUP CONTRACT	0.00
104138	CF LOC GVT CLEANUP CONTRACT	458,123.74-
	** GL 35500 TOTAL	937,115.35-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	95,746.62-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212001 INLAND PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35749 087888	DUE TO UNIVERSITIES 12 PETRO TANKS/PREAPPROVALS	1,115.11-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	49,944.42-
	** GL 38600 TOTAL	49,944.42-
38901 001801	DEFERRED REVENUE LONG TERM RECEIVABLES	23,108.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	70,287,020.15-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	1,108,550.11
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100021	ACQUISITION/MOTOR VEHICLES	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
057888	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55500 TOTAL	0.00
57402	FUND BALANCE RESTRICTED BROWNFIELD LN	
000000	BALANCE BROUGHT FORWARD	5,000,000.00-
94100	ENCUMBRANCES	
040000	EXPENSES	48,126.87
040000	CF EXPENSES	8,932.50
082474	11 CLEANUP OF STATE/LANDS	431,650.73
082474	12 CLEANUP OF STATE/LANDS	102,683.84
087888	12 PETRO TANKS/PREAPPROVALS	62,174,112.84
100029	STG TK COMPL VERIFICATION	565,187.23
100777	CONTRACTED SERVICES	46,097.65
104132	UNDERGROUND TANK CLEANUP	115,728.86
104138	LOC GVT CLEANUP CONTRACT	579,562.02
104163	PETROLEUM CLEANUP AUDITS	53.99
	** GL 94100 TOTAL	64,072,136.53

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	48,126.87-
040000 CF	EXPENSES	8,932.50-
082474 11	CLEANUP OF STATE/LANDS	431,650.73-
082474 12	CLEANUP OF STATE/LANDS	102,683.84-
087888 12	PETRO TANKS/PREAPPROVALS	62,174,112.84-
100029	STG TK COMPL VERIFICATION	565,187.23-
100777	CONTRACTED SERVICES	46,097.65-
104132	UNDERGROUND TANK CLEANUP	115,728.86-
104138	LOC GVT CLEANUP CONTRACT	579,562.02-
104163	PETROLEUM CLEANUP AUDITS	53.99-
	** GL 98100 TOTAL	64,072,136.53-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212002 INLAND PROTECTION TF-IPFC BONDS-2010A TAX-EXEMPT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212003 INLAND PROTECTION TF-IPFC BONDS-2010B BUILD AMER

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 221012 SAVE OUR EVERGLADES TF, SOE BOND ISSUE 2008

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 221013 SAVE OUR EVERGLADES NON-BOND FUNDING SOURCES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	36,833,528.69
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	67,202.54
31100 141117	ACCOUNTS PAYABLE 09 EVERGLADES RESTORATION	15,351.00-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,573.35-
35700 141117	DUE TO COMPONENT UNIT/PRIMARY 08 EVERGLADES RESTORATION	5,732,493.78-
141117	09 EVERGLADES RESTORATION	4,190,064.30-
	** GL 35700 TOTAL	9,922,558.08-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	33,882,383.71-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	6,923,134.91
94100 141117	ENCUMBRANCES 10 EVERGLADES RESTORATION	15,351.00
98100 141117	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 10 EVERGLADES RESTORATION	15,351.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 221014 SOETF RESTORATION BOND SERIES 2010A TAX EXEMPT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 221015 SOETF RESTORATION BOND SERIES 2010B BUILD AMERIC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 244001 FLORIDA COMMUNITIES TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	199,760.17
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	359,802.73
16300 001620	DUE FROM OTHER DEPARTMENTS	47,107.50
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	8,009.10-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	598,661.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 100628	CASH ON HAND WATER QUALITY MGMT/PLAN	15,061.25
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	317,116.22
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	72,723,045.14
15101 001800	DUE FROM EMPLOYEES	456.66
15102 001800	DUE FROM INDIVIDUALS AND BUSINESS FIRM	45,490.66
15103 001801	DUE FROM INDIVIDUALS AND BUSINESS BAD	32.15
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	141,520.39
15400 000100	LOANS AND NOTES RECEIVABLE	4,134,156.56
15900 000700	ALLOWANCE FOR UNCOLLECTIBLES	0.00
16200 010000 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 621.25 621.25
	** GL 16200 TOTAL	621.25
16300 000100 001510	DUE FROM OTHER DEPARTMENTS	6,957.71 374,291.87
	** GL 16300 TOTAL	381,249.58
16400 000700 001970	DUE FROM FEDERAL GOVERNMENT	5,483,596.02 88,151.56
	** GL 16400 TOTAL	5,571,747.58

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16504 001905	DUE FROM OTH ST POLITICAL SUBDIVISIONS	38.16
25300 000100	LOANS/NOTES REC FROM OTHER GOVERNMENTS	4,005,146.79
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	66,503.91-
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,102.19-
087118 11	DISASTER RELATED REPAIRS	3,582.60-
087118 12	DISASTER RELATED REPAIRS	4,992.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	16,682.00-
100628	WATER QUALITY MGMT/PLAN	0.00
100628 CF	WATER QUALITY MGMT/PLAN	148,523.89-
100748	LABORATORY SERVICES	0.00
100748 CF	LABORATORY SERVICES	9,334.81-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	86.06-
101011	FED WASTE PLANNING GRANTS	0.00
101011 CF	FED WASTE PLANNING GRANTS	117,798.29-
101494	HAZARDOUS WASTE SITE REST	0.00
101494 CF	HAZARDOUS WASTE SITE REST	238,174.94-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	491,284.78-
102275	OPER & MAINT OF PATROL VEH	0.00
102275 CF	OPER & MAINT OF PATROL VEH	465.75-
109950	WETLANDS PROTECTION	0.00
109950 CF	WETLANDS PROTECTION	72,255.00-
140061 12	FLORIDA CZM PROGRAM	4,820.00-
140076 10	G/A-NPS MGMT PLANNING	422,744.87-
140076 11	G/A-NPS MGMT PLANNING	134,595.50-
140076 12	G/A-NPS MGMT PLANNING	33,560.01-
140122 11	CLEAN MARINA	7,455.57-
	** GL 31100 TOTAL	1,776,962.17-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	17,922.29-
088137 12	GRANTS & DONAT SPDG AUTH	6,776.35-
100628	WATER QUALITY MGMT/PLAN	0.00
100628 CF	WATER QUALITY MGMT/PLAN	139,771.44-
101011	FED WASTE PLANNING GRANTS	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101011	CF FED WASTE PLANNING GRANTS	3,212.30-
101196	AMERICORPS	0.00
101196	CF AMERICORPS	446.43-
101494	HAZARDOUS WASTE SITE REST	0.00
101494	CF HAZARDOUS WASTE SITE REST	13,343.98-
102080	MARINE RESEARCH GRANTS	0.00
102080	CF MARINE RESEARCH GRANTS	37,947.14-
140122	11 CLEAN MARINA	4,729.60-
140185	11 NAT'L REC TRAIL GRANTS	1,643.49-
	** GL 32100 TOTAL	225,793.02-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	17.36-
040000	EXPENSES	0.00
040000	CF EXPENSES	957.01-
100628	WATER QUALITY MGMT/PLAN	15,061.25-
100628	CF WATER QUALITY MGMT/PLAN	79.64-
101011	FED WASTE PLANNING GRANTS	0.00
101011	CF FED WASTE PLANNING GRANTS	187.24-
102080	MARINE RESEARCH GRANTS	0.00
102080	CF MARINE RESEARCH GRANTS	1,467.08-
140061	10 FLORIDA CZM PROGRAM	54,984.00-
140061	11 FLORIDA CZM PROGRAM	37,500.00-
140061	12 FLORIDA CZM PROGRAM	1,826.54-
140076	10 G/A-NPS MGMT PLANNING	79,200.49-
140122	11 CLEAN MARINA	74.81-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	7,525.05-
	** GL 35300 TOTAL	198,880.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102080	MARINE RESEARCH GRANTS	0.00
102080	CF MARINE RESEARCH GRANTS	1,773.18-
140185	10 NAT'L REC TRAIL GRANTS	46,858.24-
140185	11 NAT'L REC TRAIL GRANTS	189,261.26-
	** GL 35500 TOTAL	237,892.68-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	43,776.02-
310322	SERVICE CHARGE TO GEN REV	13,080.40-
	** GL 35600 TOTAL	56,856.42-
35700	DUE TO COMPONENT UNIT/PRIMARY	
140061	10 FLORIDA CZM PROGRAM	20,250.00-
140076	10 G/A-NPS MGMT PLANNING	25,323.03-
	** GL 35700 TOTAL	45,573.03-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35749 140076	DUE TO UNIVERSITIES 10 G/A-NPS MGMT PLANNING	404,128.90-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	42,420.79-
	** GL 38600 TOTAL	42,420.79-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,542,433.22-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	162,607.62
57202 000000 000100	FUND BALANCE RESTRICTED SRF GRANT ALLO BALANCE BROUGHT FORWARD	45,012,513.31-
	** GL 57202 TOTAL	45,000,256.22-
57203 000000 000100	FUND BALANCE RESTRICTED SRF SERVICE FE BALANCE BROUGHT FORWARD	25,428,494.02-
	** GL 57203 TOTAL	25,256,223.24-
57204 000000 000100	FUND BALANCE RESTRICTED DWSRF SERVICE BALANCE BROUGHT FORWARD	7,845,390.05-
	** GL 57204 TOTAL	8,710,869.85-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	174,787.03
030000	CF OTHER PERSONAL SERVICES	21,303.00
040000	EXPENSES	4,281.12
040000	CF EXPENSES	18,780.00
086011	11 GREENWAY IMPRVMTS-GRANT	832,345.56
086011	12 GREENWAY IMPRVMTS-GRANT	2,364,518.20
087118	11 DISASTER RELATED REPAIRS	150.00
087118	12 DISASTER RELATED REPAIRS	68,230.40
088137	12 GRANTS & DONAT SPDG AUTH	99,966.00
100021	ACQUISITION/MOTOR VEHICLES	0.40
100021	CF ACQUISITION/MOTOR VEHICLES	38,144.18
100628	WATER QUALITY MGMT/PLAN	44,930.19
100748	LABORATORY SERVICES	13,492.62
100777	CONTRACTED SERVICES	86.06
101011	FED WASTE PLANNING GRANTS	51,854.45

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101196	AMERICORPS	17,345.46
101494	HAZARDOUS WASTE SITE REST	92,761.52
102080	MARINE RESEARCH GRANTS	489,397.46
102080 CF	MARINE RESEARCH GRANTS	29,756.00
109950	WETLANDS PROTECTION	72,255.00
140001 09	FED LAND/WATER CONSV/GRNTS	522,512.38
140001 10	FED LAND/WATER CONSV/GRNTS	278,145.49
140001 11	FED LAND/WATER CONSV/GRNTS	1,062,280.34
140001 12	FED LAND/WATER CONSV/GRNTS	1,755,447.83
140061 10	FLORIDA CZM PROGRAM	451,782.99
140061 11	FLORIDA CZM PROGRAM	1,412,547.00
140061 12	FLORIDA CZM PROGRAM	396,590.46
140076 10	G/A-NPS MGMT PLANNING	4,831,085.43
140076 11	G/A-NPS MGMT PLANNING	8,521,319.10
140076 12	G/A-NPS MGMT PLANNING	8,572,492.44
140122 11	CLEAN MARINA	971,383.04
140122 12	CLEAN MARINA	314,204.53
140185 09	NAT'L REC TRAIL GRANTS	92,250.00
140185 10	NAT'L REC TRAIL GRANTS	2,387,727.88
140185 11	NAT'L REC TRAIL GRANTS	2,502,552.35
140185 12	NAT'L REC TRAIL GRANTS	3,056,437.57
143276 10	SMALL CO WASTEWTR TRMT GNT	1,407,504.00
143276 11	SMALL CO WASTEWTR TRMT GNT	10,880,000.00
143276 12	SMALL CO WASTEWTR TRMT GNT	7,628,325.43
	** GL 94100 TOTAL	61,478,972.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	174,787.03-
030000 CF	OTHER PERSONAL SERVICES	21,303.00-
040000	EXPENSES	4,281.12-
040000 CF	EXPENSES	18,780.00-
086011 11	GREENWAY IMPRVMTS-GRANT	832,345.56-
086011 12	GREENWAY IMPRVMTS-GRANT	2,364,518.20-
087118 11	DISASTER RELATED REPAIRS	150.00-
087118 12	DISASTER RELATED REPAIRS	68,230.40-
088137 12	GRANTS & DONAT SPDG AUTH	99,966.00-
100021	ACQUISITION/MOTOR VEHICLES	0.40-
100021 CF	ACQUISITION/MOTOR VEHICLES	38,144.18-
100628	WATER QUALITY MGMT/PLAN	44,930.19-
100748	LABORATORY SERVICES	13,492.62-
100777	CONTRACTED SERVICES	86.06-
101011	FED WASTE PLANNING GRANTS	51,854.45-
101196	AMERICORPS	17,345.46-
101494	HAZARDOUS WASTE SITE REST	92,761.52-
102080	MARINE RESEARCH GRANTS	489,397.46-
102080 CF	MARINE RESEARCH GRANTS	29,756.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109950	WETLANDS PROTECTION	72,255.00-
140001 09	FED LAND/WATER CONSV/GRNTS	522,512.38-
140001 10	FED LAND/WATER CONSV/GRNTS	278,145.49-
140001 11	FED LAND/WATER CONSV/GRNTS	1,062,280.34-
140001 12	FED LAND/WATER CONSV/GRNTS	1,755,447.83-
140061 10	FLORIDA CZM PROGRAM	451,782.99-
140061 11	FLORIDA CZM PROGRAM	1,412,547.00-
140061 12	FLORIDA CZM PROGRAM	396,590.46-
140076 10	G/A-NPS MGMT PLANNING	4,831,085.43-
140076 11	G/A-NPS MGMT PLANNING	8,521,319.10-
140076 12	G/A-NPS MGMT PLANNING	8,572,492.44-
140122 11	CLEAN MARINA	971,383.04-
140122 12	CLEAN MARINA	314,204.53-
140185 09	NAT'L REC TRAIL GRANTS	92,250.00-
140185 10	NAT'L REC TRAIL GRANTS	2,387,727.88-
140185 11	NAT'L REC TRAIL GRANTS	2,502,552.35-
140185 12	NAT'L REC TRAIL GRANTS	3,056,437.57-
143276 10	SMALL CO WASTEWTR TRMT GNT	1,407,504.00-
143276 11	SMALL CO WASTEWTR TRMT GNT	10,880,000.00-
143276 12	SMALL CO WASTEWTR TRMT GNT	7,628,325.43-
	** GL 98100 TOTAL	61,478,972.91-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 267001 FORFEITED PROPERTY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 332011 FLORIDA PRESERVATION 2000 TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,150.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,150.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
11109 040000	PETTY CASH 370002 TAMPA EXPENSES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	129,514.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,483,510.94
15100 001905	ACCOUNTS RECEIVABLE	0.00
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	3,537.53
16200 001903	DUE FROM STATE FUNDS, WITHIN DEPART.	30,884.30
16300 001000 001500 001510 001903	DUE FROM OTHER DEPARTMENTS	24,997.92 248,733.25 50,972.20 450,877.75
	** GL 16300 TOTAL	775,581.12
16502 000800 001905	DUE FROM COUNTIES	5,727.08 27,930.98
	** GL 16502 TOTAL	33,658.06
16503 001905	DUE FROM MUNICIPALITIES	10,094.00
16504 001905	DUE FROM OTH ST POLITICAL SUBDIVISIONS	1,961.84
16700 001903	DUE FROM COMPONENT UNIT/PRIMARY	126,065.52

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17700 102080	OVERHEAD APPLIED MARINE RESEARCH GRANTS	0.00
25800 220020	ADVANCES TO COMPONENT UNITS REFUND STATE REVENUES	99,475.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	810.11-
088137 12	GRANTS & DONAT SPDG AUTH	17,202.78-
100628	WATER QUALITY MGMT/PLAN	0.00
100628 CF	WATER QUALITY MGMT/PLAN	100.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	892.93-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	56.06-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	2,418.00-
140076 08	G/A-NPS MGMT PLANNING	194,566.64-
	** GL 31100 TOTAL	216,046.52-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,562.71-
088137 12	GRANTS & DONAT SPDG AUTH	1,179.35-
100592	DISBURSE DONATIONS	0.00
100592 CF	DISBURSE DONATIONS	2,604.42-
100628	WATER QUALITY MGMT/PLAN	0.00
100628 CF	WATER QUALITY MGMT/PLAN	937.52-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	3,369.72-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	4,766.03-
	** GL 32100 TOTAL	22,419.75-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100		0.00
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	27,808.87-
	** GL 35200 TOTAL	27,808.87-
35300	DUE TO OTHER DEPARTMENTS	
180140	TR/DFS/RISK MANAGEMENT INS	391,074.62-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	188.10-
	** GL 35300 TOTAL	391,262.72-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	446.59-
143276	07 SMALL CO WASTEWTR TRMT GNT	0.00
	** GL 35500 TOTAL	446.59-
35600	DUE TO GENERAL REVENUE	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	12,362.30-
310322	SERVICE CHARGE TO GEN REV	14,555.36-
	** GL 35600 TOTAL	26,917.66-
38800	UNEARNED REVENUE - CURRENT	
000700		0.00
000800		236,227.41-
001903		494,467.75-
001905		262,049.82-
	** GL 38800 TOTAL	992,744.98-
38900	DEFERRED REVENUES	
001905		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	991,241.06-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	25,395.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100628	WATER QUALITY MGMT/PLAN	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
001800		0.00
002300		0.00
140061	04 FLORIDA CZM PROGRAM	0.00
140076	G/A-NPS MGMT PLANNING	0.00
140076	04 G/A-NPS MGMT PLANNING	0.00
140076	05 G/A-NPS MGMT PLANNING	0.00
140076	08 G/A-NPS MGMT PLANNING	0.00
140150	02 SO FL STRM WATR/FLOOD MIT	0.00
140185	01 NAT'L REC TRAIL GRANTS	0.00
143276	06 SMALL CO WASTEWTR TRMT GNT	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 55500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55501 000100	GENERAL LEDGER NAME NOT ON FILE	0.00
55502 000100	GENERAL LEDGER NAME NOT ON FILE	0.00
55503 000100	GENERAL LEDGER NAME NOT ON FILE	0.00
55901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55909 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55910 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	2,218.50
060000	OPERATING CAPITAL OUTLAY	9,647.00
080158 07	FL KEYS OVERSEAS HERIT TR	637,845.06
086011 07	GREENWAY IMPRVMTS-GRANT	5,493,451.16
088137 11	GRANTS & DONAT SPDG AUTH	21,022.59
088137 12	GRANTS & DONAT SPDG AUTH	252,267.63
088963 06	DOT MITIGATION	74,056.48
088963 07	DOT MITIGATION	34,438.89
100628	WATER QUALITY MGMT/PLAN	161,900.00
100777	CONTRACTED SERVICES	1,047.79
140076 08	G/A-NPS MGMT PLANNING	253,832.96
140076 09	G/A-NPS MGMT PLANNING	376,489.35
140076 11	G/A-NPS MGMT PLANNING	137,862.59
140122 11	CLEAN MARINA	53,693.34
	** GL 94100 TOTAL	7,509,773.34
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,218.50-
060000	OPERATING CAPITAL OUTLAY	9,647.00-
080158 07	FL KEYS OVERSEAS HERIT TR	637,845.06-
086011 07	GREENWAY IMPRVMTS-GRANT	5,493,451.16-
088137 11	GRANTS & DONAT SPDG AUTH	21,022.59-
088137 12	GRANTS & DONAT SPDG AUTH	252,267.63-
088963 06	DOT MITIGATION	74,056.48-
088963 07	DOT MITIGATION	34,438.89-
100628	WATER QUALITY MGMT/PLAN	161,900.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	1,047.79-
105501	G/A-COASTAL MGT REQRMENTS	0.00
140076 08	G/A-NPS MGMT PLANNING	253,832.96-
140076 09	G/A-NPS MGMT PLANNING	376,489.35-
140076 11	G/A-NPS MGMT PLANNING	137,862.59-
140122 11	CLEAN MARINA	53,693.34-
	** GL 98100 TOTAL	7,509,773.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348013 FL FOREVER TF SERIES 2004 2ND & SERIES 2006 1ST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084108	06 LAND ACQ, ENVIR/UNIQ, STW	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 348014 FL FOREVER NON-BOND FUNDING SOURCES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	53,848,095.93
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	102,069.69
16300 001800	DUE FROM OTHER DEPARTMENTS	397,375.00
31100 084108	ACCOUNTS PAYABLE 09 LAND ACQ, ENVIR/UNIQ, STW	600.00-
32100 084108	ACCRUED SALARIES AND WAGES 09 LAND ACQ, ENVIR/UNIQ, STW	3,633.78-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,427.34-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	54,337,879.50-
94100 084108	ENCUMBRANCES 09 LAND ACQ, ENVIR/UNIQ, STW	1,091,282.45
98100 084108	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 09 LAND ACQ, ENVIR/UNIQ, STW	1,091,282.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348015 FL FOREVER TF SERIES 2006-ISSUE 2

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348016 FL FOREVER SERIES 2008-ISSUE 1/2006 ISSUE-3

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348017 FLORIDA FOREVER SERIES 2008 - 2ND ISSUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348018 FL FOREVER TF SER 2008 ISS3/SER2009 ISS1

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	66,910,178.25
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	126,559.92
31100	ACCOUNTS PAYABLE	
083045 09	LAND ACQUISITION	2,002.33-
084108 09	LAND ACQ, ENVIR/UNIQ, STW	36,139.56-
	** GL 31100 TOTAL	38,141.89-
35200 181057	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/AGENCIES/FLA FOREVER	5,900.00-
35300	DUE TO OTHER DEPARTMENTS	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	41,773.64-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,729.56-
	** GL 35300 TOTAL	48,503.20-
35700 140124 09	DUE TO COMPONENT UNIT/PRIMARY AID/WMD-LAND ACQUISITION	965,288.35-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	66,788,505.82-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	809,601.09
94100	ENCUMBRANCES	
080111 09	ACQ/RAILROAD RIGHTS OF WAY	13,568.75
080111 11	ACQ/RAILROAD RIGHTS OF WAY	10,862.15
083045 08	LAND ACQUISITION	4,700.00
083045 09	LAND ACQUISITION	41,382.24
084108 09	LAND ACQ, ENVIR/UNIQ, STW	711,619.43
140002 11	FL RECR DEV ASST GRANTS	300,000.00
140124 09	AID/WMD-LAND ACQUISITION	12,577,927.62
	** GL 94100 TOTAL	13,660,060.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080111 09	ACQ/RAILROAD RIGHTS OF WAY	13,568.75-
080111 11	ACQ/RAILROAD RIGHTS OF WAY	10,862.15-
083045 08	LAND ACQUISITION	4,700.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083045 09	LAND ACQUISITION	41,382.24-
084108 09	LAND ACQ, ENVIR/UNIQ, STW	711,619.43-
140002 11	FL RECR DEV ASST GRANTS	300,000.00-
140124 09	AID/WMD-LAND ACQUISITION	12,577,927.62-
	** GL 98100 TOTAL	13,660,060.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	5,900.00
31100 084110	ACCOUNTS PAYABLE 09 WORKING WATERFRONTS PRGRAM	5,900.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
084108	09 LAND ACQ, ENVIR/UNIQ, STW	14,517,210.32
084108	11 LAND ACQ, ENVIR/UNIQ, STW	2,918,896.38
084110	09 WORKING WATERFRONTS PRGRAM	259,327.82
084110	11 WORKING WATERFRONTS PRGRAM	1,764,322.43
	** GL 94100 TOTAL	19,459,756.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108	09 LAND ACQ, ENVIR/UNIQ, STW	14,517,210.32-
084108	11 LAND ACQ, ENVIR/UNIQ, STW	2,918,896.38-
084110	09 WORKING WATERFRONTS PRGRAM	259,327.82-
084110	11 WORKING WATERFRONTS PRGRAM	1,764,322.43-
	** GL 98100 TOTAL	19,459,756.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11199	CASH IN TRANSIT AT STATE TREASURY	
002100		9,001.62
002500		630.12
	** GL 11199 TOTAL	9,631.74
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	222,657.96
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,561,169.00
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000100		15,626.33
000500		16,491.75
001200		2,701.44
001801		2,000.00
002100		1,067,518.54
	** GL 15102 TOTAL	1,104,338.06
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000500		1,012.41
001202		388.55
002100		7,328.64
002500		259.75
	** GL 15103 TOTAL	8,989.35
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		22,233.12
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		2,587.33-
000500		16,145.52-
001200		2,701.44-
001202		388.55-
001801		1,000.00-
002100		721,465.87-
002500		259.75-
	** GL 15900 TOTAL	744,548.46-
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100		225.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16502 001800	DUE FROM COUNTIES	79.32
25300 002100	LOANS/NOTES REC FROM OTHER GOVERNMENTS	511,543.34
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	95,618.09-
040000	EXPENSES	616.63-
040000 CF	EXPENSES	12,120.57-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	58,237.30-
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	58,380.40-
	** GL 31100 TOTAL	224,972.99-
31300 000100	CONSTRUCTION CONTRACTS PAYABLE	0.00
33101 001800	DEPOSITS PAYABLE ESCROW	0.00
35200 001200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	6.69-
040000 CF	EXPENSES	1,206.67-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,182.20-
	** GL 35300 TOTAL	2,395.56-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	49,248.79-
310322	SERVICE CHARGE TO GEN REV	423,270.30-
	** GL 35600 TOTAL	472,519.09-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	8,670.75-
	** GL 38600 TOTAL	8,670.75-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48900 002100	DEFERRED REVENUE - LONG TERM	511,543.34-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	11,476,216.70-
55100 100021	FUND BALANCE RESERVED FOR ENCUMBRANCES ACQUISITION/MOTOR VEHICLES	0.00
55920 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	80,204.07
040000	EXPENSES	10,587.10
088964 10	TOTAL MAX DAILY LOADS	500,000.00
100777	CONTRACTED SERVICES	18,671.09
101496	STATE LANDS STEWARDSHIP	54,713.60
103207	RICO DISTRIBUTION OF SALES	226,037.00
	** GL 94100 TOTAL	890,212.86
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	80,204.07-
040000	EXPENSES	10,587.10-
088964 10	TOTAL MAX DAILY LOADS	500,000.00-
100777	CONTRACTED SERVICES	18,671.09-
101496	STATE LANDS STEWARDSHIP	54,713.60-
103207	RICO DISTRIBUTION OF SALES	226,037.00-
	** GL 98100 TOTAL	890,212.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 423001 LAND ACQUISITION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	12,075,577.65
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	63,215,549.27
15101 001800	DUE FROM EMPLOYEES	3,379.85
15102 001204	DUE FROM INDIVIDUALS AND BUSINESS FIRM	262.85
15103 001202 001801	DUE FROM INDIVIDUALS AND BUSINESS BAD	15.00 47.28 62.28
	** GL 15103 TOTAL	
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	59,732.23
15900 001202 001800 001801	ALLOWANCE FOR UNCOLLECTIBLES	15.00- 1,103.71- 47.28- 1,165.99-
	** GL 15900 TOTAL	
16200 000100 000400 001801 001904 002100 010000 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS SALARIES AND BENEFITS	28,031.33 138.00 68.34 23.45 116,212.70 0.00 7,883.20
	** GL 16200 TOTAL	152,357.02
16300 000500 001500 001600 002900	DUE FROM OTHER DEPARTMENTS	11,340.89 3,582.34 569,154.33 783.84 584,861.40
	** GL 16300 TOTAL	

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 423001 LAND ACQUISITION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
080148 07	LAKE OKEECHOBEE	142,353.00
080148 08	LAKE OKEECHOBEE	975,050.00
080148 09	LAKE OKEECHOBEE	224,950.00
083643 07	MAIN/REP/CONST-STATEWIDE	551,466.50
	** GL 25500 TOTAL	1,893,819.50
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,528.25-
040000	EXPENSES	678.29
040000 CF	EXPENSES	42,106.26-
083643 06	MAIN/REP/CONST-STATEWIDE	7,317.35-
083643 08	MAIN/REP/CONST-STATEWIDE	55,677.40-
083643 09	MAIN/REP/CONST-STATEWIDE	3,481.48-
088130 12	REMOVE ACCESS BARRIERS-STW	23,169.99-
088964 12	TOTAL MAX DAILY LOADS	9,768.37-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,513.56-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	701.47-
102275	OPER & MAINT OF PATROL VEH	0.00
102275 CF	OPER & MAINT OF PATROL VEH	872.77-
102331	OVERTIME	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
105006 CF	LAND USE PROCEEDS DISBURSE	3,051.15-
	** GL 31100 TOTAL	157,509.76-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	101,748.06-
030000	OTHER PERSONAL SERVICES	5,000.00-
030000 CF	OTHER PERSONAL SERVICES	45,228.95-
083643 08	MAIN/REP/CONST-STATEWIDE	1,863.63-
088964 12	TOTAL MAX DAILY LOADS	18,804.37-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	1,379.72-
102331	OVERTIME	0.00
102331 CF	OVERTIME	5,440.23-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	7,741.66-
	** GL 32100 TOTAL	187,206.62-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 423001 LAND ACQUISITION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	333.56-
040000	EXPENSES	678.29-
040000	CF EXPENSES	31,758.97-
088964	12 TOTAL MAX DAILY LOADS	787.50-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	122.76-
102080	MARINE RESEARCH GRANTS	0.00
102080	CF MARINE RESEARCH GRANTS	360.95-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,176.13-
	** GL 35300 TOTAL	37,218.16-
35400	DUE TO FEDERAL GOVERNMENT	
030000	CF OTHER PERSONAL SERVICES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	21.27-
	** GL 35500 TOTAL	21.27-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	23,783.12-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	48,243.11-
	** GL 38600 TOTAL	48,243.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	77,530,686.77-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	232.75
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100027	GROUND WTR/MONITOR NETWRK	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
080945	PARK DEVELOPMENT	0.00
080945	01 PARK DEVELOPMENT	0.00
088140	FACILITY REPAIR NEEDS-STW	0.00
140898	01 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 423001 LAND ACQUISITION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	32,605.84
040000	EXPENSES	38,831.21
040000	CF EXPENSES	7,752.58
060000	OPERATING CAPITAL OUTLAY	1,115.00
080158	12 FL KEYS OVERSEAS HERIT TR	14,658.00
083643	06 MAIN/REP/CONST-STATEWIDE	14,599.00
083643	08 MAIN/REP/CONST-STATEWIDE	847,697.54
083643	09 MAIN/REP/CONST-STATEWIDE	372,084.88
083657	07 APALACHICOLA ENV LEARN CTR	8,144.66
088130	12 REMOVE ACCESS BARRIERS-STW	103,517.54
088140	10 FACILITY REPAIR NEEDS-STW	28,831.00
088964	11 TOTAL MAX DAILY LOADS	250,706.03
088964	12 TOTAL MAX DAILY LOADS	653,932.44
100777	CONTRACTED SERVICES	2,810.70
102080	MARINE RESEARCH GRANTS	583.53
102151	MGT/WTR CONTROL STRUCTURES	64,715.03
105006	LAND USE PROCEEDS DISBURSE	3,051.15
105006	CF LAND USE PROCEEDS DISBURSE	1,800.00
	** GL 94100 TOTAL	2,447,436.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	32,605.84-
040000	EXPENSES	38,831.21-
040000	CF EXPENSES	7,752.58-
060000	OPERATING CAPITAL OUTLAY	1,115.00-
080158	12 FL KEYS OVERSEAS HERIT TR	14,658.00-
083643	06 MAIN/REP/CONST-STATEWIDE	14,599.00-
083643	08 MAIN/REP/CONST-STATEWIDE	847,697.54-
083643	09 MAIN/REP/CONST-STATEWIDE	372,084.88-
083657	07 APALACHICOLA ENV LEARN CTR	8,144.66-
088130	12 REMOVE ACCESS BARRIERS-STW	103,517.54-
088140	10 FACILITY REPAIR NEEDS-STW	28,831.00-
088964	11 TOTAL MAX DAILY LOADS	250,706.03-
088964	12 TOTAL MAX DAILY LOADS	653,932.44-
100777	CONTRACTED SERVICES	2,810.70-
102080	MARINE RESEARCH GRANTS	583.53-
102151	MGT/WTR CONTROL STRUCTURES	64,715.03-
105006	LAND USE PROCEEDS DISBURSE	3,051.15-
105006	CF LAND USE PROCEEDS DISBURSE	1,800.00-
	** GL 98100 TOTAL	2,447,436.13-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 499001 MINERALS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	51,230.19
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,577,334.71
15101 001800	DUE FROM EMPLOYEES	1,781.02
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	3,038.51
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	1,781.02-
16300 001500	DUE FROM OTHER DEPARTMENTS	299,591.94
31100	ACCOUNTS PAYABLE	
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	5,150.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	729.21-
	** GL 31100 TOTAL	5,879.21-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	742.13-
	** GL 32100 TOTAL	742.13-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	161.56-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	2,889.50-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,921,522.95-
94100	ENCUMBRANCES	
060000	OPERATING CAPITAL OUTLAY	5,150.00
060000 CF	OPERATING CAPITAL OUTLAY	13,945.61
100777	CONTRACTED SERVICES	3,679.79
	** GL 94100 TOTAL	22,775.40

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 499001 MINERALS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	OPERATING CAPITAL OUTLAY	5,150.00-
060000 CF	OPERATING CAPITAL OUTLAY	13,945.61-
100777	CONTRACTED SERVICES	3,679.79-
	** GL 98100 TOTAL	22,775.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 506002 NONMANDATORY LAND RECLAMATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	29,429.23
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	44,185,152.97
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	85,704.91
19900 080889	OTHER CURRENT ASSETS NON-MANDATORY LAND RECLAIM	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	49.90
040000 CF	EXPENSES	10,214.02-
080888 11	MULBERRY/PINEY PT CLEANUP	924,867.12-
080888 12	MULBERRY/PINEY PT CLEANUP	3,430.45-
080889 05	NON-MANDATORY LAND RECLAIM	2,954.49-
080889 06	NON-MANDATORY LAND RECLAIM	222,248.79-
080889 07	NON-MANDATORY LAND RECLAIM	764,675.75-
080889 09	NON-MANDATORY LAND RECLAIM	760,923.15-
104070	HABITAT RESTORATION	0.00
104070 CF	HABITAT RESTORATION	9,075.00-
	** GL 31100 TOTAL	2,698,338.87-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,166.40-
104070	HABITAT RESTORATION	0.00
104070 CF	HABITAT RESTORATION	1,740.88-
	** GL 32100 TOTAL	2,907.28-
33101 002700	DEPOSITS PAYABLE ESCROW	8,525.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	49.90-
040000 CF	EXPENSES	633.83-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4,557.18-
	** GL 35300 TOTAL	5,240.91-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,889.43-
	** GL 35500 TOTAL	2,889.43-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 506002 NONMANDATORY LAND RECLAMATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	19,139.90-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	42,120,048.82-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	556,803.10
55500 080889 04	FB RESERVED FOR LONG-TERM RECEIVABLES NON-MANDATORY LAND RECLAIM	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	4,928.94
080888 11	MULBERRY/PINEY PT CLEANUP	12,573,828.23
080888 12	MULBERRY/PINEY PT CLEANUP	151,275.41
080889 05	NON-MANDATORY LAND RECLAIM	187,282.30
080889 06	NON-MANDATORY LAND RECLAIM	4,751,249.32
080889 07	NON-MANDATORY LAND RECLAIM	3,235,324.25
080889 08	NON-MANDATORY LAND RECLAIM	1,000,000.00
080889 09	NON-MANDATORY LAND RECLAIM	6,439,076.85
104070	HABITAT RESTORATION	15,241.60
	** GL 94100 TOTAL	28,358,206.90
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,928.94-
080888 11	MULBERRY/PINEY PT CLEANUP	12,573,828.23-
080888 12	MULBERRY/PINEY PT CLEANUP	151,275.41-
080889 05	NON-MANDATORY LAND RECLAIM	187,282.30-
080889 06	NON-MANDATORY LAND RECLAIM	4,751,249.32-
080889 07	NON-MANDATORY LAND RECLAIM	3,235,324.25-
080889 08	NON-MANDATORY LAND RECLAIM	1,000,000.00-
080889 09	NON-MANDATORY LAND RECLAIM	6,439,076.85-
104070	HABITAT RESTORATION	15,241.60-
	** GL 98100 TOTAL	28,358,206.90-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11199	CASH IN TRANSIT AT STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
000200		11,717.85
	** GL 11199 TOTAL	11,717.85
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	373,272.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,264,146.06
15101	DUE FROM EMPLOYEES	
001800		469.70
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000200		12,646.75
001200		11,460.00
	** GL 15102 TOTAL	24,106.75
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000200		2,900.00
001202		212.50
	** GL 15103 TOTAL	3,112.50
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		5,096.53
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000200		15,711.75-
001200		10,750.00-
001202		157.50-
	** GL 15900 TOTAL	26,619.25-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200		3,035.00
001200		710.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,151.54
	** GL 16200 TOTAL	5,896.54
16300	DUE FROM OTHER DEPARTMENTS	
000200		200.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16502 000200	DUE FROM COUNTIES	22,395.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	2,138.89
040000 CF	EXPENSES	22,981.21-
100774	NAT'L POLLUT/ELIMINATION	0.00
100774 CF	NAT'L POLLUT/ELIMINATION	1,880.95-
	** GL 31100 TOTAL	22,723.27-
32100	ACCRUED SALARIES AND WAGES	
100774	NAT'L POLLUT/ELIMINATION	0.00
100774 CF	NAT'L POLLUT/ELIMINATION	7,157.76-
	** GL 32100 TOTAL	7,157.76-
35200 000200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	4,340.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	2,153.48-
040000 CF	EXPENSES	2,753.30-
100774	NAT'L POLLUT/ELIMINATION	0.00
100774 CF	NAT'L POLLUT/ELIMINATION	131.85-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	58.28-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	270.99-
	** GL 35300 TOTAL	5,367.90-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	170,461.02-
35700 050251	DUE TO COMPONENT UNIT/PRIMARY G/A-WMD PERMITTING ASSIST	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	30,240.04-
	** GL 38600 TOTAL	30,240.04-
38800 000100	UNEARNED REVENUE - CURRENT	141,924.99-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 38900 TOTAL	0.00
49900	OTHER LONG-TERM LIABILITIES	
102204	INTEGRATED DATABASE/REG AP	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,301,558.95-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	20.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
102204	INTEGRATED DATABASE/REG AP	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	20,879.13
100774	NAT'L POLLUT/ELIMINATION	9,020.89
100777	CONTRACTED SERVICES	1,469.43
	** GL 94100 TOTAL	31,369.45
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	20,879.13-
100774	NAT'L POLLUT/ELIMINATION	9,020.89-
100777	CONTRACTED SERVICES	1,469.43-
	** GL 98100 TOTAL	31,369.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 603001 WATER PROTECTION AND SUSTAINABILITY PROGRAM TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	26,332,775.74
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	50,458.31
16700 000500	DUE FROM COMPONENT UNIT/PRIMARY	35,356.39
25800	ADVANCES TO COMPONENT UNITS	
140008	07 G/A-SUR WATER IMP PROJ	104,875.00
149931	06 G/A WMD ALTERN WATER SUPP	540,000.00
149931	07 G/A WMD ALTERN WATER SUPP	6,846,027.40
149931	08 G/A WMD ALTERN WATER SUPP	4,090,739.75
	** GL 25800 TOTAL	11,581,642.15
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,683.01-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	11,885.29-
38901 000500	DEFERRED REVENUE LONG TERM RECEIVABLES	29,279.83-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	37,956,384.46-
94100	ENCUMBRANCES	
140008	07 G/A-SUR WATER IMP PROJ	2,461,083.76
149931	08 G/A WMD ALTERN WATER SUPP	20,054,596.94
149931	09 G/A WMD ALTERN WATER SUPP	3,837,539.52
	** GL 94100 TOTAL	26,353,220.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140008	07 G/A-SUR WATER IMP PROJ	2,461,083.76-
149931	08 G/A WMD ALTERN WATER SUPP	20,054,596.94-
149931	09 G/A WMD ALTERN WATER SUPP	3,837,539.52-
	** GL 98100 TOTAL	26,353,220.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 644001 SOLID WASTE MANAGEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	65,549.42
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,343,529.55
15102 001801	DUE FROM INDIVIDUALS AND BUSINESS FIRM	500.00
15103 000200	DUE FROM INDIVIDUALS AND BUSINESS BAD	35.00
001202		15.00
	** GL 15103 TOTAL	50.00
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	14,011.25
15900 000200	ALLOWANCE FOR UNCOLLECTIBLES	35.00-
001202		15.00-
001801		500.00-
	** GL 15900 TOTAL	550.00-
16200 000200	DUE FROM STATE FUNDS, WITHIN DEPART.	105.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	8,970.28
	** GL 16200 TOTAL	9,075.28
16300 001600	DUE FROM OTHER DEPARTMENTS	1,404,610.61
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	86.06-
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,428.25-
050068	G/A-SWIX	0.00
050068 CF	G/A-SWIX	5,000.00-
	** GL 31100 TOTAL	10,514.31-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,896.66-
030000	OTHER PERSONAL SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 644001 SOLID WASTE MANAGEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	258.31-
	** GL 32100 TOTAL	2,154.97-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	35.96-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,441.22-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	745.01-
	** GL 35300 TOTAL	2,222.19-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
101495	HAZARDOUS WASTE COMPL/EDUC	0.00
101495	CF HAZARDOUS WASTE COMPL/EDUC	75,062.51-
140134	09 SOLID WASTE MANAGEMENT	13,920.00-
140134	12 SOLID WASTE MANAGEMENT	66,013.51-
	** GL 35500 TOTAL	154,996.02-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10,970.00-
	** GL 38600 TOTAL	10,970.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,655,918.62-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
050068	G/A-SWIX	0.00
	** GL 55500 TOTAL	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	15,610.95
040000	EXPENSES	12,782.67
050068	G/A-SWIX	5,000.00
086000	08 WASTE TIRE ABATEMENT	19,726.76
086000	09 WASTE TIRE ABATEMENT	18,000.00
088661	08 REEF CLEANUP/OSBORNE REEF	1,618,548.10
100777	CONTRACTED SERVICES	1,248.42
140134	09 SOLID WASTE MANAGEMENT	41,488.00
140134	12 SOLID WASTE MANAGEMENT	897,263.31
	** GL 94100 TOTAL	2,629,668.21

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 644001 SOLID WASTE MANAGEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	15,610.95-
040000	EXPENSES	12,782.67-
050068	G/A-SWIX	5,000.00-
086000 08	WASTE TIRE ABATEMENT	19,726.76-
086000 09	WASTE TIRE ABATEMENT	18,000.00-
088661 08	REEF CLEANUP/OSBORNE REEF	1,618,548.10-
100777	CONTRACTED SERVICES	1,248.42-
140134 09	SOLID WASTE MANAGEMENT	41,488.00-
140134 12	SOLID WASTE MANAGEMENT	897,263.31-
	** GL 98100 TOTAL	2,629,668.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 661001 WASTEWATER TREATMENT & STORMWATER MGT REV LOAN T

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	215,278.59
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	232,393,736.77
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	444,117.68
15400 002300	LOANS AND NOTES RECEIVABLE	68,733,858.00
25300 002300	LOANS/NOTES REC FROM OTHER GOVERNMENTS	770,467,490.95
35300 220030	DUE TO OTHER DEPARTMENTS REFUND NONSTATE REVENUES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	23,615.04-
	** GL 35300 TOTAL	23,615.04-
35500 140131	DUE TO OTHER GOVERNMENTAL UNITS 05 WASTEWATER TREAT FAC CONST	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	0.00
55500 002300	FB RESERVED FOR LONG-TERM RECEIVABLES	0.00
55901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	1,072,230,866.95-
94100	ENCUMBRANCES	
140131	11 WASTEWATER TREAT FAC CONST	82,936,257.26
140131	12 WASTEWATER TREAT FAC CONST	18,832,864.74
140132	10 WSTWTR TREAT CONST-FED STM	1,380,456.00
	** GL 94100 TOTAL	103,149,578.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 661001 WASTEWATER TREATMENT & STORMWATER MGT REV LOAN T

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140131 11	WASTEWATER TREAT FAC CONST	82,936,257.26-
140131 12	WASTEWATER TREAT FAC CONST	18,832,864.74-
140132 10	WSTWTR TREAT CONST-FED STM	1,380,456.00-
	** GL 98100 TOTAL	103,149,578.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
11101 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
11111 101198 105006	GENERAL LEDGER NAME NOT ON FILE OUTSOURCING LAND USE PROCEEDS DISBURSE	0.00 0.00
	** GL 11111 TOTAL	0.00
11150 000000	CASH ON HAND - PARK CHANGE FUNDS STPKS BALANCE BROUGHT FORWARD	49,402.00
11199 000100 000400	CASH IN TRANSIT AT STATE TREASURY	449,192.34 0.00
	** GL 11199 TOTAL	449,192.34
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11201 000000	CASH PARK BANK ACCOUNTS BALANCE BROUGHT FORWARD	217,489.51
11202 000000	CASH REVOLVING FUNDS - MULTIPLE BALANCE BROUGHT FORWARD	100,598.00
11207 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	278,018.03
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	3,420,773.79
14107 000000	RESTRICTED SPTF BLDG DEMOLITION BALANCE BROUGHT FORWARD	0.00
15101 001800	DUE FROM EMPLOYEES	2,097.70

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000100		208,411.87
001200		0.00
001800		253.81
001801		10,000.00
	** GL 15102 TOTAL	218,665.68
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000100		11,463.63
001202		1,708.27
	** GL 15103 TOTAL	13,171.90
15104	DUE FROM CONCESSION OPERATORS	
001202		9,012.63
001800		25,200.00
001801		4,500.00
002102		335,305.10
	** GL 15104 TOTAL	374,017.73
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		5,066.68
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		7,091.62-
001202		10,405.90-
001800		25,815.56-
002102		2,705.10-
	** GL 15900 TOTAL	46,018.18-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100		3,394.80
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,774.62
	** GL 16200 TOTAL	6,169.42
16300	DUE FROM OTHER DEPARTMENTS	
002900		409.75
16900	DUE FROM CLEARING FUND	
000100		0.00
17102	INVENTORIES PARTS AND MAINT SHOP	
000000	BALANCE BROUGHT FORWARD	97.77-
105006	LAND USE PROCEEDS DISBURSE	97.77
	** GL 17102 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17103	INVENTORIES SIGN SHOP	
000000	BALANCE BROUGHT FORWARD	4,681.78-
040000	EXPENSES	4,681.78
	** GL 17103 TOTAL	0.00
17104	INVENTORIES GASOLINE	
000000	BALANCE BROUGHT FORWARD	7,208.33
040000	EXPENSES	9,956.38
	** GL 17104 TOTAL	17,164.71
17105	INVENTORIES MOTOR OILS	
000000	BALANCE BROUGHT FORWARD	2,492.93
040000	EXPENSES	12,723.00
	** GL 17105 TOTAL	15,215.93
17106	INVENTORIES MISC FUELS AND LUBE	
000000	BALANCE BROUGHT FORWARD	702.38
040000	EXPENSES	21,627.13
	** GL 17106 TOTAL	22,329.51
17108	INVENTORIES HERBICIDES	
000000	BALANCE BROUGHT FORWARD	114,957.46
040000	EXPENSES	20,755.51-
	** GL 17108 TOTAL	94,201.95
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	1,100,711.26
040000	EXPENSES	602,255.77-
	** GL 17200 TOTAL	498,455.49
31100	ACCOUNTS PAYABLE	
000100		24,212.50-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,206.67-
040000	EXPENSES	4,205.06
040000	CF EXPENSES	307,971.91-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,095.00-
100592	DISBURSE DONATIONS	0.00
100592	CF DISBURSE DONATIONS	1,917.37-
101198	OUTSOURCING	0.00
101198	CF OUTSOURCING	158,269.51-
102903	PURCHASES FOR RESALE	0.00
102903	CF PURCHASES FOR RESALE	3,074.76-
	** GL 31100 TOTAL	499,542.66-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,447.14-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	176,232.09-
040000	EXPENSES	0.00
040000 CF	EXPENSES	5.73-
100592	DISBURSE DONATIONS	0.00
100592 CF	DISBURSE DONATIONS	1,870.22-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	101,836.03-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334 CF	CONTRL OF INVASIVE EXOTICS	2,270.20-
	** GL 32100 TOTAL	287,661.41-
33100	DEPOSITS PAYABLE	
002700		0.00
33101	DEPOSITS PAYABLE ESCROW	
002700		98,000.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100		144,473.82-
35300	DUE TO OTHER DEPARTMENTS	
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	50.84-
040000	EXPENSES	4,205.06-
040000 CF	EXPENSES	34,814.73-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	1,401.82-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	269.41-
	** GL 35300 TOTAL	40,741.86-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	56,575.38-
100590	DISTRIB OF SURCHARGE FEES	0.00
100590 CF	DISTRIB OF SURCHARGE FEES	55,175.96-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	1,335.46-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
310228	PAYMENT OF SALES TAX	52,438.90-
	** GL 35500 TOTAL	165,525.70-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	245,685.89-
310322	SERVICE CHARGE TO GEN REV	1,062,247.89-
	** GL 35600 TOTAL	1,307,933.78-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	32,678.04-
	** GL 38600 TOTAL	32,678.04-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,525,834.02-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	13,336.94
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
101198	OUTSOURCING	0.00
	** GL 55500 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	289,154.71
040000	EXPENSES	936,522.30-
	** GL 56100 TOTAL	647,367.59-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	11,675.54
040000	EXPENSES	84,880.45
100592	DISBURSE DONATIONS	1,042.31
101198	OUTSOURCING	253,286.27
101198	CF OUTSOURCING	2,760.00
102903	PURCHASES FOR RESALE	3,871.11
105006	LAND USE PROCEEDS DISBURSE	2,884.00
	** GL 94100 TOTAL	360,399.68

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	11,675.54-
040000	EXPENSES	84,880.45-
100592	DISBURSE DONATIONS	1,042.31-
101198	OUTSOURCING	253,286.27-
101198 CF	OUTSOURCING	2,760.00-
102903	PURCHASES FOR RESALE	3,871.11-
105006	LAND USE PROCEEDS DISBURSE	2,884.00-
	** GL 98100 TOTAL	360,399.68-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 776001 WATER MANAGEMENT LAND TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	47,479,992.93
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	92,042.25
16300 001600	DUE FROM OTHER DEPARTMENTS	1,232,189.79
16700 000500	DUE FROM COMPONENT UNIT/PRIMARY	27.80
25800 141116 01	ADVANCES TO COMPONENT UNITS STW RESTORATION PROJECTS	54,888.40
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4,894.15-
35700 050158	DUE TO COMPONENT UNIT/PRIMARY G/A-SRWMD-ENV RES PERMIT	0.00
050158 CF	G/A-SRWMD-ENV RES PERMIT	339,750.00-
050251	G/A-WMD PERMITTING ASSIST	0.00
050251 CF	G/A-WMD PERMITTING ASSIST	49,871.16-
051328	G/A-WMD-WETLAND PROTECTION	0.00
051328 CF	G/A-WMD-WETLAND PROTECTION	185,250.00-
140124 11	AID/WMD-LAND ACQUISITION	1,748,587.25-
140124 12	AID/WMD-LAND ACQUISITION	2,311,846.64-
	** GL 35700 TOTAL	4,635,305.05-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	33,813,500.18-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	3,018,520.46
55500 080588 98	FB RESERVED FOR LONG-TERM RECEIVABLES AID WTR MGT DST-LAND ACQ	0.00
141116 01	STW RESTORATION PROJECTS	0.00
	** GL 55500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 776001 WATER MANAGEMENT LAND TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55903 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
57302 000000	FUND BALANCE RESTRICTED DEBT SERVICE BALANCE BROUGHT FORWARD	13,423,962.25-
94100	ENCUMBRANCES	
140124 11	AID/WMD-LAND ACQUISITION	3,586,928.05
140124 12	AID/WMD-LAND ACQUISITION	12,661,028.17
	** GL 94100 TOTAL	16,247,956.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140124 11	AID/WMD-LAND ACQUISITION	3,586,928.05-
140124 12	AID/WMD-LAND ACQUISITION	12,661,028.17-
	** GL 98100 TOTAL	16,247,956.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11199 000200	CASH IN TRANSIT AT STATE TREASURY	150.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	144,831.30
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	31,233,448.67
15102 000200	DUE FROM INDIVIDUALS AND BUSINESS FIRM	39,817.25
001200		22,987.42
001202		21,849.00
001800		1,344.66
001801		250,467.94
	** GL 15102 TOTAL	336,466.27
15103 000100	DUE FROM INDIVIDUALS AND BUSINESS BAD	250.00
000200		250.00
001202		190.00
	** GL 15103 TOTAL	690.00
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	60,298.75
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	100.00-
000200		39,692.25-
001200		20,987.42-
001202		21,879.00-
001801		250,467.94-
	** GL 15900 TOTAL	333,126.61-
16200 000200	DUE FROM STATE FUNDS, WITHIN DEPART.	10,576.00
16300 001600	DUE FROM OTHER DEPARTMENTS	2,522,872.63
16502 001800	DUE FROM COUNTIES	143.75

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25800	ADVANCES TO COMPONENT UNITS	
088964 08	TOTAL MAX DAILY LOADS	136,873.89
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,947.28-
040000	EXPENSES	464.14
040000 CF	EXPENSES	19,973.90-
050840	G/A-LOCAL HAZ WASTE COL	0.00
050840 CF	G/A-LOCAL HAZ WASTE COL	4,988.59-
080524 11	DRY CLEAN/SITE CLEANUP	86,346.96-
080524 12	DRY CLEAN/SITE CLEANUP	131,437.82-
088502 11	HAZARD WASTE/SITE CLEANUP	646,964.35-
088502 12	HAZARD WASTE/SITE CLEANUP	32,261.92-
088964 08	TOTAL MAX DAILY LOADS	197,550.22-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	7,199.43-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	7,582.42-
101492	HAZARDOUS WASTE CLEANUP	1,592.38
101492 CF	HAZARDOUS WASTE CLEANUP	63,932.30-
104134	WATER WELL CLEANUP	0.00
104134 CF	WATER WELL CLEANUP	25,848.81-
140699 08	CASCADES PARK REMEDIATION	35,922.98-
	** GL 31100 TOTAL	1,262,900.46-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	360.76-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,599.81-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	37,866.91-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492 CF	HAZARDOUS WASTE CLEANUP	7,702.33-
	** GL 32100 TOTAL	50,529.81-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001801		0.00
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	30,884.30-
	** GL 35200 TOTAL	30,884.30-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	464.14-
040000 CF	EXPENSES	12,535.84-
088964 08	TOTAL MAX DAILY LOADS	228.16-
101492	HAZARDOUS WASTE CLEANUP	1,592.38-
101492 CF	HAZARDOUS WASTE CLEANUP	80,340.45-
104134	WATER WELL CLEANUP	0.00
104134 CF	WATER WELL CLEANUP	79,507.82-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,206.26-
	** GL 35300 TOTAL	177,875.05-
35400	DUE TO FEDERAL GOVERNMENT	
088502 12	HAZARD WASTE/SITE CLEANUP	58,445.34-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	537.78-
050840	G/A-LOCAL HAZ WASTE COL	0.00
050840 CF	G/A-LOCAL HAZ WASTE COL	135,780.33-
088964 08	TOTAL MAX DAILY LOADS	53,074.77-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	2,437.16-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492 CF	HAZARDOUS WASTE CLEANUP	62,937.50-
104134	WATER WELL CLEANUP	0.00
104134 CF	WATER WELL CLEANUP	182,925.25-
140076 06	G/A-NPS MGMT PLANNING	0.00
140076 08	G/A-NPS MGMT PLANNING	114,753.08-
	** GL 35500 TOTAL	552,445.87-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	26,585.04-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100027	GROUND WTR/MONITOR NETWRK	0.00
100027 CF	GROUND WTR/MONITOR NETWRK	109,094.01-
	** GL 35700 TOTAL	109,094.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,323.95-
	** GL 38600 TOTAL	1,323.95-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	31,283,538.44-
54901 000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	1,898,087.96
55100 101492	FUND BALANCE RESERVED FOR ENCUMBRANCES HAZARDOUS WASTE CLEANUP	0.00
55500 030000	FB RESERVED FOR LONG-TERM RECEIVABLES OTHER PERSONAL SERVICES	0.00
55907 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55908 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55912 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55919 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
57404 000000	FUND BALANCE RESTRICTED OPERATOR CERTI BALANCE BROUGHT FORWARD	2,457,690.34-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	15,736.44
040000	EXPENSES	52,937.27
050840	G/A-LOCAL HAZ WASTE COL	123,394.38
080524 10	DRY CLEAN/SITE CLEANUP	40.00
080524 11	DRY CLEAN/SITE CLEANUP	404,208.70
080524 12	DRY CLEAN/SITE CLEANUP	3,012,710.07
088502 11	HAZARD WASTE/SITE CLEANUP	700,175.37
088502 12	HAZARD WASTE/SITE CLEANUP	2,911,280.16
088964 08	TOTAL MAX DAILY LOADS	3,209,436.31
088964 09	TOTAL MAX DAILY LOADS	3,670,822.98
100027	GROUND WTR/MONITOR NETWRK	186,168.00
100777	CONTRACTED SERVICES	10,183.28
101492	HAZARDOUS WASTE CLEANUP	224,246.88
103000	DRYCLEANING CONTAM CLEANUP	35,231.97
104134	WATER WELL CLEANUP	33,825.70
140076 08	G/A-NPS MGMT PLANNING	4,045,080.87
140076 09	G/A-NPS MGMT PLANNING	2,342,364.87

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140076 10	G/A-NPS MGMT PLANNING	808,684.00
140076 11	G/A-NPS MGMT PLANNING	2,379,613.07
140076 12	G/A-NPS MGMT PLANNING	1,547,389.61
	** GL 94100 TOTAL	25,713,529.93
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	15,736.44-
040000	EXPENSES	52,937.27-
050840	G/A-LOCAL HAZ WASTE COL	123,394.38-
080524 10	DRY CLEAN/SITE CLEANUP	40.00-
080524 11	DRY CLEAN/SITE CLEANUP	404,208.70-
080524 12	DRY CLEAN/SITE CLEANUP	3,012,710.07-
088502 11	HAZARD WASTE/SITE CLEANUP	700,175.37-
088502 12	HAZARD WASTE/SITE CLEANUP	2,911,280.16-
088964 08	TOTAL MAX DAILY LOADS	3,209,436.31-
088964 09	TOTAL MAX DAILY LOADS	3,670,822.98-
100027	GROUND WTR/MONITOR NETWRK	186,168.00-
100777	CONTRACTED SERVICES	10,183.28-
101492	HAZARDOUS WASTE CLEANUP	224,246.88-
103000	DRYCLEANING CONTAM CLEANUP	35,231.97-
104134	WATER WELL CLEANUP	33,825.70-
140076 08	G/A-NPS MGMT PLANNING	4,045,080.87-
140076 09	G/A-NPS MGMT PLANNING	2,342,364.87-
140076 10	G/A-NPS MGMT PLANNING	808,684.00-
140076 11	G/A-NPS MGMT PLANNING	2,379,613.07-
140076 12	G/A-NPS MGMT PLANNING	1,547,389.61-
	** GL 98100 TOTAL	25,713,529.93-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 890001 LAKE OKEECHOBEE PROTECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 8 000339 LOCAL FD NATURAL RESRCE DAMAGE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
000700		0.00
001100		0.00
040000	EXPENSES	0.00
	** GL 38800 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
25 8 002115 NORTHWEST FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	320,061.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	77,530,615.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	17,051.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	1,206,162.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	2,086,423.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	1,175.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	7,233.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	174,074,900.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	2,691,195.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	914,413.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	1,663,935.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	80,660.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	5,327,623.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	3,758,806.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002115 NORTHWEST FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	126,375.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,782,756.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	74,059.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	643,358.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	27,202,703.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	14,844.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	179,130,149.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	4,348,866.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	47,102,134.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002215 SUWANNEE RIVER WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	820,645.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	49,325,961.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	921,909.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,977.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	833,608.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	39,023.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	912,960.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	10,058.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	213,336,372.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	6,219,491.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	1,518,169.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	26,392.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	26,392.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	2,296,787.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002215 SUWANNEE RIVER WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,806,399.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,698,583.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	512,323.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	6,357,880.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	45,235.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	218,528,082.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	6,831,214.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	37,420,906.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002315 ST JOHNS WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,140.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,461,597.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	10,874,611.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	196,864,988.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	540,349.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	1,953,752.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	2,786,155.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	342,194.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	190,579.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	212,011.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	969,378,930.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	36,506,546.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	11,595,215.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	147,605,188.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002315 ST JOHNS WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	38,782,240.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	37,615,578.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	27,654,899.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	1,291,888.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	4,930,135.00
28900 000000	ACC DEPR - OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	3,131,608.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	13,920,485.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	1,475,000.00-
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	262,528.00-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	73,805.00-
37100 000000	CURRENT BONDS PAYABLE BALANCE BROUGHT FORWARD	5,475,000.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	442,993.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	12,769,529.00-
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	23,765,000.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002315 ST JOHNS WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46300 000000	UNAMORTIZED PREMIUMS - BONDS PAYABLE BALANCE BROUGHT FORWARD	197,629.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,448,756.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	3,393,571.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	1,086,938,685.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	26,861,772.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	151,366,926.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002415 SOUTHWEST FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,250.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	16,503,913.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	233,187,663.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	100,635,491.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,114,434.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	4,523,023.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	4,614,456.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	40,754.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	30,000.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	165,843.00
22700 000000	RESTRICTED OTHER INVESTMENTS BALANCE BROUGHT FORWARD	355,660,463.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	711,957,574.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	38,094,749.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	10,893,176.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002415 SOUTHWEST FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	124,504,374.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	53,499,005.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	33,337,062.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	21,810,390.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	26,257,764.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	22,358,179.00
28900 000000	ACC DEPR - OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	12,931,372.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	34,720,029.00-
31300 000000	CONSTRUCTION CONTRACTS PAYABLE BALANCE BROUGHT FORWARD	1,070,200.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	2,608,040.00-
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	227,817.00-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	1,040.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	581,908.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	37,269,098.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002415 SOUTHWEST FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	70,599,474.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,237,169.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	6,029,733.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	857,375,759.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	285,544,515.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	272,588,267.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002515 SOUTH FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	5,975.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	104,535,578.00
11400 000000	CASH WITH FISCAL AGENTS BALANCE BROUGHT FORWARD	107,716,738.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	32,966,036.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	195,418,878.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,716,285.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	8,494,461.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	14,793,355.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	5,870,185.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	539,584.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	4,802,599.00
22700 000000	RESTRICTED OTHER INVESTMENTS BALANCE BROUGHT FORWARD	184,573,950.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	3,160,988,473.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	122,459,471.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 25 8 002515 SOUTH FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	40,174,116.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	628,559,415.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	142,744,856.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	133,905,485.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	83,140,558.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	830,540,679.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	39,054,851.00
28900 000000	ACC DEPR - OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	16,730,901.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	65,382,920.00-
31500 000000	CURRENT INSURANCE LIABILITY BALANCE BROUGHT FORWARD	2,825,443.00-
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	1,498,919.00-
37100 000000	CURRENT BONDS PAYABLE BALANCE BROUGHT FORWARD	5,655,000.00-
37200 000000	CURRENT CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	10,135,000.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	10,010,200.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
25 8 002515 SOUTH FL WTR MGMNT DIST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	500,000.00-
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	25,090,000.00-
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	500,220,000.00-
46300 000000	UNAMORTIZED PREMIUMS - BONDS PAYABLE BALANCE BROUGHT FORWARD	353,466.00-
46600 000000	UNAMORTIZED PREMIUMS/DISCOUNTS - COP BALANCE BROUGHT FORWARD	17,698,493.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	6,815,800.00-
49800 000000	LONG-TERM INSURANCE LIABILITY BALANCE BROUGHT FORWARD	4,258,376.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	19,784,444.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	4,157,311,051.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	368,276,895.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	98,335,560.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221001 SAVE OUR EVERGLADES TRUST FUND-P2000 1991

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221002 SAVE OUR EVERGLADES TRUST FUND-P2000 1992

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221003 SAVE OUR EVERGLADES TRUST FUND-P2000 1993

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221004 SAVE OUR EVERGLADES TRUST FUND-P2000 1994

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221005 SAVE OUR EVERGLADES TRUST FUND-P2000 1995

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221006 SAVE OUR EVERGLADES TRUST FUND-P2000 1996

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221007 SAVE OUR EVERGLADES TRUST FUND-P2000 1997

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221008 SAVE OUR EVERGLADES TRUST FUND-P2000 1998

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221009 SAVE OUR EVERGLADES TRUST FUND-P2000 1999

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221010 SAVE OUR EVERGLADES TRUST FUND-P2000 2000

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221011 SAVE OUR EVERGLADES TF-SOE BOND SERIES 2006

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221101 SAVE OUR EVERGLADES TRUST FUND-FL FOREVER 2001

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221102 SAVE OUR EVERGLADES TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221201 SAVE OUR EVERGLADES TRUST FUND-GEN REV CONTRIB

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332001 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332002 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1992

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332003 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1993

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332004 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1994

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332005 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1995

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332006 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1996

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332007 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1997

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332008 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1998

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332009 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1999

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 332010 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 2000

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348001 FLORIDA FOREVER SERIES 2001

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348002 FLORIDA FOREVER SERIES 2002

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348003 FLORIDA FOREVER SERIES 2003

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348005 FLORIDA FOREVER-GEN REV FUNDING

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348006 FLORIDA FOREVER TRUST FUND SERIES P1999

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348007 FLORIDA FOREVER TRUST FUND SERIES P2000

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348009 FL FOREVER SERIES 2003-ISSUE 2

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348010 FL FOREVER SERIES 03-ISSUE 3 & SERIES 04-ISSUE 1

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
22200 084108	RESTRICTED CASH IN BANK 05 LAND ACQ, ENVIR/UNIQ, STW	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348011 FL FOREVER SERIES 2001-2ND ISSUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348021 FLORIDA FOREVER SERIES 2001-3RD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348022 FL FOREVER TF SERIES 2002-ISSUE 2

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 60 2 792010 WORKING CAPITAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,380.62
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,571,723.25
15301 000500	DUE FROM INTEREST EARNINGS INVESTMENTS	1,509.33
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 26700 TOTAL	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	139,672.00-
210014	OTHER DATA PROCESSING SVCS	139,672.00
	** GL 27200 TOTAL	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	577,218.39
010000	SALARIES AND BENEFITS	2,906.98
040000	EXPENSES	94,701.99
040000 CF	EXPENSES	781.74-
060000	OPERATING CAPITAL OUTLAY	4,657,182.25
060000 CF	OPERATING CAPITAL OUTLAY	198,871.24-
080945	PARK DEVELOPMENT	132,267.05
088140	FACILITY REPAIR NEEDS-STW	471,560.93
088964	TOTAL MAX DAILY LOADS	3,422.08
100014	ACQ & REPLACE PATROL VEH	44,118.30
100021	ACQUISITION/MOTOR VEHICLES	89,124.76
100027	GROUND WTR/MONITOR NETWRK	75,594.35
100039	WMD LAB SUPPORT	177,938.79
100050	EVERGLADES LAB SUPPORT	199,238.14
100628	WATER QUALITY MGMT/PLAN	148,352.90
101011	FED WASTE PLANNING GRANTS	26,428.02
101492	HAZARDOUS WASTE CLEANUP	195,605.86
101494	HAZARDOUS WASTE SITE REST	25,875.65
102204	INTEGRATED DATABASE/REG AP	1,182,147.75
102576	PMTS FOR RESTOR & DAMAGE	2,295.00
104132	UNDERGROUND TANK CLEANUP	508,271.52
104134	WATER WELL CLEANUP	3,871.53
105006	LAND USE PROCEEDS DISBURSE	967.11
140126	BEACH PROJECTS - STW	4,832.00
210014	OTHER DATA PROCESSING SVCS	2,035,497.46

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
60 2 792010 WORKING CAPITAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210014	CF OTHER DATA PROCESSING SVCS	89,701.86-
990000	CATEGORY NAME NOT ON TITLE FILE	36,122.98
	** GL 27600 TOTAL	10,406,186.95
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	88,927.73-
010000	SALARIES AND BENEFITS	2,906.98-
040000	EXPENSES	46,052.00-
060000	OPERATING CAPITAL OUTLAY	3,415,459.85-
080945	PARK DEVELOPMENT	82,572.10-
088140	FACILITY REPAIR NEEDS-STW	188,085.46-
088964	TOTAL MAX DAILY LOADS	3,193.88-
100014	ACQ & REPLACE PATROL VEH	26,715.90-
100021	ACQUISITION/MOTOR VEHICLES	81,725.11-
100027	GROUND WTR/MONITOR NETWRK	64,770.89-
100039	WMD LAB SUPPORT	134,851.68-
100050	EVERGLADES LAB SUPPORT	182,233.98-
100628	WATER QUALITY MGMT/PLAN	107,085.45-
101011	FED WASTE PLANNING GRANTS	26,428.02-
101492	HAZARDOUS WASTE CLEANUP	164,269.03-
101494	HAZARDOUS WASTE SITE REST	13,369.06-
102204	INTEGRATED DATABASE/REG AP	1,079,394.73-
102576	PMTS FOR RESTOR & DAMAGE	2,295.00-
104132	UNDERGROUND TANK CLEANUP	374,558.56-
104134	WATER WELL CLEANUP	1,570.10-
105006	LAND USE PROCEEDS DISBURSE	443.25-
140126	BEACH PROJECTS - STW	4,832.00-
210014	OTHER DATA PROCESSING SVCS	1,088,394.32-
990000	CATEGORY NAME NOT ON TITLE FILE	36,122.98-
	** GL 27700 TOTAL	7,216,258.06-
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	545.00
28300	ACC DEPR - LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	545.00-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	165,835.00
100629	DRINK WATER IMPRV-FED STM	96,000.00
101496	STATE LANDS STEWARDSHIP	10,000.00
104146	WASTE TIRE ABATEMENT PROG	9,167.00
140076	G/A-NPS MGMT PLANNING	159,000.00
210014	OTHER DATA PROCESSING SVCS	59,998.00
	** GL 28800 TOTAL	500,000.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
60 2 792010 WORKING CAPITAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28900	ACC DEPR - OTHER CAPITAL ASSETS	
040000	EXPENSES	77,389.04-
100629	DRINK WATER IMPRV-FED STM	44,800.00-
101496	STATE LANDS STEWARDSHIP	4,666.65-
104146	WASTE TIRE ABATEMENT PROG	4,277.84-
140076	G/A-NPS MGMT PLANNING	74,200.00-
210014	OTHER DATA PROCESSING SVCS	27,999.16-
	** GL 28900 TOTAL	233,332.69-
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	2.35
030000 CF	OTHER PERSONAL SERVICES	61,760.43-
040000	EXPENSES	347.16-
040000 CF	EXPENSES	613.61-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	130,273.50-
210014	OTHER DATA PROCESSING SVCS	84,321.40-
210014 CF	OTHER DATA PROCESSING SVCS	172,375.86-
	** GL 31100 TOTAL	449,689.61-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,653.11-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	16,087.07-
	** GL 32100 TOTAL	18,740.18-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	2.35-
030000 CF	OTHER PERSONAL SERVICES	42.67-
040000	EXPENSES	347.16
040000 CF	EXPENSES	4,196.69-
210014	OTHER DATA PROCESSING SVCS	84,321.40
210014 CF	OTHER DATA PROCESSING SVCS	289,656.79-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	80.25-
	** GL 35300 TOTAL	209,310.19-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	354.88-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	16,101.15
010000	SALARIES AND BENEFITS	139,120.82-
010000 CF	SALARIES AND BENEFITS	14,428.96-
	** GL 38600 TOTAL	137,448.63-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
60 2 792010 WORKING CAPITAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	404,819.21-
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	404,819.21-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	7,420,997.74
040000	EXPENSES	29,562.30-
060000	OPERATING CAPITAL OUTLAY	3,564,287.91-
080945	PARK DEVELOPMENT	168,310.73-
088140	FACILITY REPAIR NEEDS-STW	400,789.67-
100014	ACQ & REPLACE PATROL VEH	30,533.89-
100021	ACQUISITION/MOTOR VEHICLES	772,184.15-
100027	GROUND WTR/MONITOR NETWRK	26,045.34-
100039	WMD LAB SUPPORT	109,375.46-
100050	EVERGLADES LAB SUPPORT	55,895.79-
100628	WATER QUALITY MGMT/PLAN	178,806.95-
101011	FED WASTE PLANNING GRANTS	14,876.22-
101492	HAZARDOUS WASTE CLEANUP	175,841.47-
101494	HAZARDOUS WASTE SITE REST	32,084.55-
102204	INTEGRATED DATABASE/REG AP	725,896.73-
102576	PMTS FOR RESTOR & DAMAGE	628.48-
104070	HABITAT RESTORATION	1,820.91-
104132	UNDERGROUND TANK CLEANUP	380,057.94-
104134	WATER WELL CLEANUP	3,333.91-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	4,722.00-
140126	BEACH PROJECTS - STW	2,335.57-
210014	OTHER DATA PROCESSING SVCS	743,607.77-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	3,456,596.20-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	355,250.50-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	74,075.86
040000	EXPENSES	5,169.86
100777	CONTRACTED SERVICES	121,949.97
210014	OTHER DATA PROCESSING SVCS	167,034.71
210014 CF	OTHER DATA PROCESSING SVCS	29,065.75
	** GL 94100 TOTAL	397,296.15

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
60 2 792010 WORKING CAPITAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	74,075.86-
040000	EXPENSES	5,169.86-
100777	CONTRACTED SERVICES	121,949.97-
210014	OTHER DATA PROCESSING SVCS	167,034.71-
210014 CF	OTHER DATA PROCESSING SVCS	29,065.75-
	** GL 98100 TOTAL	397,296.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 000286 RVL FD INVESTIGATIVE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 000339 LOCAL FD NATURAL RESRCE DAMAGE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
001100		0.00
180000	TRANSFERS	0.00
	** GL 38800 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 000905 RVL FD ADMINISTRATIVE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 131001 RVL FD CONSERVATION AND RECREACTIONAL LANDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 675002 RVL FD STATE PARK

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 675003 RVL FD WAKULLA SPRGS LODGE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
74 8 675004 RVL FD WEEKI WACHEE SPRINGS SP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400	WORKS OF ART & HISTORICAL TREASURES-DE	
080945	PARK DEVELOPMENT	424,081.00
088140	FACILITY REPAIR NEEDS-STW	31,581.00
	** GL 26400 TOTAL	455,662.00
26500	ACC DEPR -WORKS OF ART & HISTORICAL T	
080945	PARK DEVELOPMENT	86,069.52-
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	1,161,045.18
060000	OPERATING CAPITAL OUTLAY	44,754.64
080945	PARK DEVELOPMENT	31,581.00-
088130	REMOVE ACCESS BARRIERS-STW	4,902.00-
088140	FACILITY REPAIR NEEDS-STW	31,581.00
	** GL 26600 TOTAL	1,200,897.82
26700	LEASEHOLD IMPROVEMENTS	
040000	EXPENSES	1,475.00
083753	REP/RENO-LAB CMLX-LEON CO	202,925.50
088137	GRANTS & DONAT SPDG AUTH	6,529.00
100628	WATER QUALITY MGMT/PLAN	19,240.00
	** GL 26700 TOTAL	230,169.50
26800	ACC DEPR - LEASEHOLD IMPROVEMENTS	
040000	EXPENSES	368.70-
083753	REP/RENO-LAB CMLX-LEON CO	50,731.50-
088137	GRANTS & DONAT SPDG AUTH	1,660.25-
100628	WATER QUALITY MGMT/PLAN	4,809.90-
	** GL 26800 TOTAL	57,570.35-
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,880,038,174.11
002100		20,900,725.72-
040000	EXPENSES	7,544,116.45
080000	FIXED CAPITAL OUTLAY	17,200,000.00-
080111	ACQ/RAILROAD RIGHTS OF WAY	30,912,266.67
080126	HISTORIC STRUC REN	7,900,000.00
080224	CATEGORY NAME NOT ON TITLE FILE	418,636.44-
080225	CATEGORY NAME NOT ON TITLE FILE	432,361.24-
080226	CATEGORY NAME NOT ON TITLE FILE	205,000.00-
080588	AID WTR MGT DST-LAND ACQ	534,458.45
080895	LAKE JESUP RESTORATION	2,404,151.00-
080896	CATEGORY NAME NOT ON TITLE FILE	3,760,061.40-
080897	DEPARMENT CORRECTION	330,468.75-
080945	PARK DEVELOPMENT	54.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083045	LAND ACQUISITION	55,859,702.21
084107	LAND ACQ/BABCOCK RANCH	309,404,572.05
084108	LAND ACQ, ENVIR/UNIQ, STW	1,597,531,178.44
085894	CATEGORY NAME NOT ON TITLE FILE	7,471,425.11-
085895	SAVE OUR COAST ACQ PRG	9,833,426.01
087000	EVERGLADES LAND ACQTN	5,625,435.00
087109	FT. GEORGE ISLAND PARK DEV	1,880.52-
088137	GRANTS & DONAT SPDG AUTH	92,026.12
100777	CONTRACTED SERVICES	2,979.70
101496	STATE LANDS STEWARDSHIP	3,052,174.95
103882	CAMA/CARL MANAGEMENT FUNDS	234,870.50
104920	FLORIDA FOREVER	662.00-
140124	AID/WMD-LAND ACQUISITION	25,404.82-
140812	CATEGORY NAME NOT ON TITLE FILE	26,230.00
180000	TRANSFERS	6,281,236.00-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	58,000.00-
	** GL 27100 TOTAL	4,849,101,651.66
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	72,345,389.53
030000	OTHER PERSONAL SERVICES	282.44
040000	EXPENSES	1,992,849.50
060000	OPERATING CAPITAL OUTLAY	8,223,503.27
080012	HIGHLANDS HAMMOCK ST PARK	593,459.26
080039	STATE PARK FACILITY IMPROV	1,905,416.68
080111	ACQ/RAILROAD RIGHTS OF WAY	139,000.00
080126	HISTORIC STRUC REN	1,395,616.86
080127	STW CAMPGROUND REPRS/RENOV	20,039.67
080136	ICHETUCKNEE SPRINGS ST PK	370,724.95
080143	NORTH PENINSULA SRA	59,655.89
080152	TRAILS DEVELOPMENT-STW	2,517,497.00
080154	GREENWAYS DEVELOPMENT-STW	601,966.00
080156	BALD POINT	115,549.56
080158	FL KEYS OVERSEAS HERIT TR	149,000.00
080202	STEPHEN FOSTER PARK DEV	449,848.00
080205	COLT CREEK STATE PARK DEV	483,155.54
080563	RESOURCE RESTORATION	3,792.00
080775	PARK CABIN CONTRUCTION	1,103,639.36
080945	PARK DEVELOPMENT	21,325,044.80
080947	LETCHWORTH MDS SP	123,274.40
080956	FACILITIES REPAIR & MAINT	61,720.95
083045	LAND ACQUISITION	12,260,934.25
083643	MAIN/REP/CONST-STATEWIDE	4,827,236.07
084108	LAND ACQ, ENVIR/UNIQ, STW	107,868.30-
085045	JON DICKEN/ST PARK	802,000.00
085048	DEVELOP/ST PRKS-STW-BAS AM	484,768.31

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
085049	ALAFIA RIV/-RECRE DEVELOPM	453,416.00
085051	PARKS MAINTENANCE & REPAIR	192,230.00
085054	TOPSAIL HILL REPAIRS	169,580.10
085060	ATLANTIC RIDGE STATE PARK	349,428.76
086011	GREENWAY IMPRVMTS-GRANT	98,000.00
087109	FT. GEORGE ISLAND PARK DEV	208,295.80
087113	ANCLOTE KEY STATE PARK DEV	40,800.00
087118	DISASTER RELATED REPAIRS	2,055,807.84
087122	TALBOT ISLAND ST PARK DEV	314,500.00
087303	PASCO COUNTY - PARK DEV	58,849.00
087736	PARK DEVL-HOMOSASSA SPRGS	172,955.00
087832	SILVER RIVER PARK DEV	1,026,414.80
087833	CAMP HELEN DEVELOPMENT	229,416.00
087880	WEKIWA SPRINGS PARK DEV	380,218.00
087937	PARTNERSHIP/PARKS/ST MATCH	307,022.45
087939	PARTNERSHIP IN CAMA	138,720.00
087979	CATEGORY NAME NOT ON TITLE FILE	320,000.00
087985	CATEGORY NAME NOT ON TITLE FILE	169,123.00-
088130	REMOVE ACCESS BARRIERS-STW	1,408,580.64
088137	GRANTS & DONAT SPDG AUTH	7,691,540.38
088140	FACILITY REPAIR NEEDS-STW	39,747,215.04
088154	RENO/REPLAC-SEWAGE SYSTEM	1,809,550.93
088964	TOTAL MAX DAILY LOADS	1,686.32
100212	OPERATIONAL INCENTIVES PRG	12,589.10
100592	DISBURSE DONATIONS	19,184.72
100718	LAND MANAGEMENT	23,006.00
101198	OUTSOURCING	11,589.32
101201	LITTLE PINE ISLAND	1,665.00
101492	HAZARDOUS WASTE CLEANUP	108,030.97
102057	INTERIM MGT/C.A.R.L.	18,737.64
102080	MARINE RESEARCH GRANTS	104,058.93
102151	MGT/WTR CONTROL STRUCTURES	7,000.00
102334	CONTRL OF INVASIVE EXOTICS	10,000.00-
103886	GREENWAYS CARL MGMT FUND	372,901.66
103889	INTERIM LAND MGMT/CARL	1,002,729.55
104070	HABITAT RESTORATION	63,840.00
104132	UNDERGROUND TANK CLEANUP	9,044.22-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	9,720.25
109923	G/A-M/D 98-99-GEORGES-SO	122,570.68
140122	CLEAN MARINA	4,400.00
143266	POLLUTION RESTOR/G & A	361.00
	** GL 27200 TOTAL	191,115,940.65

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	48,514,738.41-
040000	EXPENSES	957,132.90-
060000	OPERATING CAPITAL OUTLAY	3,713,112.47-
080000	FIXED CAPITAL OUTLAY	1,671,768.82-
080012	HIGHLANDS HAMMOCK ST PARK	34,325.28-
080039	STATE PARK FACILITY IMPROV	92,202.42-
080111	ACQ/RAILROAD RIGHTS OF WAY	3,637.50-
080126	HISTORIC STRUC REN	62,348.29-
080136	ICHETUCKNEE SPRINGS ST PK	66,730.44-
080143	NORTH PENINSULA SRA	28,833.54-
080152	TRAILS DEVELOPMENT-STW	465,332.55-
080154	GREENWAYS DEVELOPMENT-STW	76,702.72-
080156	BALD POINT	53,785.93-
080158	FL KEYS OVERSEAS HERIT TR	36,491.11-
080202	STEPHEN FOSTER PARK DEV	109,650.06-
080205	COLT CREEK STATE PARK DEV	15,816.35-
080227	SEBASTIAN RIVER BUFFER PRE	8,199.42-
080775	PARK CABIN CONSTRUCTION	259,934.21-
080886	CATEGORY NAME NOT ON TITLE FILE	80,076.83-
080912	CATEGORY NAME NOT ON TITLE FILE	344,854.98-
080945	PARK DEVELOPMENT	5,606,235.43-
080947	LETCHWORTH MDS SP	11,025.31-
083045	LAND ACQUISITION	654,630.08-
083643	MAIN/REP/CONST-STATEWIDE	273,061.03-
084108	LAND ACQ, ENVIR/UNIQ, STW	470,744.92-
084885	CRITICAL REP & CODE CORREC	18,857.52-
085045	JON DICKEN/ST PARK	36,758.48-
085048	DEVELOP/ST PRKS-STW-BAS AM	261,473.47-
085049	ALAFIA RIV/-RECRE DEVELOPM	141,372.72-
085051	PARKS MAINTENANCE & REPAIR	39,716.66-
085052	CATEGORY NAME NOT ON TITLE FILE	301,950.94-
085054	TOPSAIL HILL REPAIRS	218,123.65-
085058	LAKE LOUISA DEVELOPMENT	2,431.62-
085060	ATLANTIC RIDGE STATE PARK	12,136.95-
086011	GREENWAY IMPRVMTS-GRANT	10,266.52-
087113	ANCLOTE KEY STATE PARK DEV	9,519.72-
087118	DISASTER RELATED REPAIRS	245,166.09-
087122	TALBOT ISLAND ST PARK DEV	72,284.82-
087303	PASCO COUNTY - PARK DEV	23,735.48-
087736	PARK DEVL-HOMOSASSA SPRGS	41,977.66-
087832	SILVER RIVER PARK DEV	258,980.18-
087833	CAMP HELEN DEVELOPMENT	132,610.52-
087880	WEKIWA SPRINGS PARK DEV	107,247.20-
087935	CATEGORY NAME NOT ON TITLE FILE	5,508.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
087937	PARTNERSHIP/PARKS/ST MATCH	40,350.18-
087979	CATEGORY NAME NOT ON TITLE FILE	72,688.32-
088130	REMOVE ACCESS BARRIERS-STW	266,991.61-
088137	GRANTS & DONAT SPDG AUTH	1,050,148.65-
088140	FACILITY REPAIR NEEDS-STW	6,562,072.77-
088154	RENO/REPLAC-SEWAGE SYSTEM	483,839.97-
088943	CATEGORY NAME NOT ON TITLE FILE	33,332.64-
088964	TOTAL MAX DAILY LOADS	151.74-
100212	OPERATIONAL INCENTIVES PRG	2,276.38-
100592	DISBURSE DONATIONS	6,635.16-
100718	LAND MANAGEMENT	5,023.39-
101198	OUTSOURCING	705.78-
101201	LITTLE PINE ISLAND	443.76-
101492	HAZARDOUS WASTE CLEANUP	26,330.01-
102057	INTERIM MGT/C.A.R.L.	15,013.84-
102080	MARINE RESEARCH GRANTS	24,084.16-
102151	MGT/WTR CONTROL STRUCTURES	1,050.21-
102334	CONTRL OF INVASIVE EXOTICS	823.98-
103886	GREENWAYS CARL MGMT FUND	53,927.41-
103889	INTERIM LAND MGMT/CARL	373,972.63-
104070	HABITAT RESTORATION	9,669.78-
104132	UNDERGROUND TANK CLEANUP	758.40-
105006	LAND USE PROCEEDS DISBURSE	930.15-
105268	G/A-HURRICANE OPAL	948.70-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,513.69-
109923	G/A-M/D 98-99-GEORGES-SO	37,354.60-
140122	CLEAN MARINA	1,619.07-
143266	POLLUTION RESTOR/G & A	10,588.02-
800000	SPECIAL EXPENSES	74,255.49-
	** GL 27300 TOTAL	74,708,989.69-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	83,876,470.18
030000	OTHER PERSONAL SERVICES	198,924.07
040000	EXPENSES	731,722.54
060000	OPERATING CAPITAL OUTLAY	4,273,480.63
080012	HIGHLANDS HAMMOCK ST PARK	747,577.79
080039	STATE PARK FACILITY IMPROV	2,105,726.36
080111	ACQ/RAILROAD RIGHTS OF WAY	1,500.00
080126	HISTORIC STRUC REN	14,474.00
080143	NORTH PENINSULA SRA	190,894.13
080149	ST. LUCIE/SEABRANCH PARK	2,697.00
080151	YBOR CITY STATE MUSEUM	30,316.45
080152	TRAILS DEVELOPMENT-STW	4,966,819.66
080154	GREENWAYS DEVELOPMENT-STW	969,266.29
080156	BALD POINT	332,000.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080158	FL KEYS OVERSEAS HERIT TR	30,478.00
080159	CONST/IMPROV/INGLIS LOCK	562,119.92
080202	STEPHEN FOSTER PARK DEV	754,910.00
080205	COLT CREEK STATE PARK DEV	1,492,844.46
080563	RESOURCE RESTORATION	283,013.74
080775	PARK CABIN CONSTRUCTION	1,967,122.97
080945	PARK DEVELOPMENT	21,923,527.28
080947	LETCHWORTH MDS SP	288,674.10
080956	FACILITIES REPAIR & MAINT	2,373,541.07
083045	LAND ACQUISITION	907,480.50
083643	MAIN/REP/CONST-STATEWIDE	2,447,742.00
084108	LAND ACQ, ENVIR/UNIQ, STW	237,083.30
084205	MITIGATION-POLK CO PKY	1,296.49
084554	FANNING SPRINGS MAINT	521,004.33
084736	RAINBOW SPRGS/PLNG & DES	189,359.66
085045	JON DICKEN/ST PARK	1,572,647.58
085048	DEVELOP/ST PRKS-STW-BAS AM	589,660.11
085049	ALAFIA RIV/-RECRE DEVELOPM	898,529.00
085051	PARKS MAINTENANCE & REPAIR	399,461.64
085058	LAKE LOUISA DEVELOPMENT	21,640.00
085060	ATLANTIC RIDGE STATE PARK	97,800.00
085572	INGLIS MAIN DAM/REPAIR/IMP	1,664,462.37
086011	GREENWAY IMPRVMTS-GRANT	973,513.49
086215	FCO IMP INGLIS LOCK/MANTEE IMP KIRPTCK/BUCK	630,331.22
087107	MYAKKA STATE PARK DEVELOPMENT	514,337.11
087113	ANCLOTE KEY STATE PARK DEV	400,361.58
087118	DISASTER RELATED REPAIRS	6,616,299.98
087120	BUCKMAN/WATER/CONTROL/STRUC	184,098.00
087123	SUWANNEE RIV WILDERNESS TR	183,325.05
087736	PARK DEVL-HOMOSASSA SPRGS	566,875.96
087832	SILVER RIVER PARK DEV	370,122.86
087833	CAMP HELEN DEVELOPMENT	1,010,392.46
087834	SAVANNAS STATE RESERVE DEV	905,402.41
087880	WEKIWA SPRINGS PARK DEV	2,455.00
087937	PARTNERSHIP/PARKS/ST MATCH	90,683.91
087939	PARTNERSHIP IN CAMA	873,126.27
087979	CATEGORY NAME NOT ON TITLE FILE	25,193.00
088130	REMOVE ACCESS BARRIERS-STW	759,473.70
088135	REC AND PARKS - ARRA 2009	527,354.18-
088137	GRANTS & DONAT SPDG AUTH	4,370,352.63
088140	FACILITY REPAIR NEEDS-STW	40,424,900.54
088154	RENO/REPLAC-SEWAGE SYSTEM	6,082,363.99
100027	GROUND WTR/MONITOR NETWRK	1,135.00
100212	OPERATIONAL INCENTIVES PRG	6,333.08
100592	DISBURSE DONATIONS	13,415.55
100628	WATER QUALITY MGMT/PLAN	1,046.90

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100718	LAND MANAGEMENT	13,282.15
100777	CONTRACTED SERVICES	38.00
101198	OUTSOURCING	9,202.51
101496	STATE LANDS STEWARDSHIP	5,580.00
102057	INTERIM MGT/C.A.R.L.	11,000.00
102080	MARINE RESEARCH GRANTS	312,500.42
102151	MGT/WTR CONTROL STRUCTURES	15,633.14
103882	CAMA/CARL MANAGEMENT FUNDS	9,700.00
103886	GREENWAYS CARL MGMT FUND	952,805.23
103889	INTERIM LAND MGMT/CARL	33,287.06
104070	HABITAT RESTORATION	6,510.00
104132	UNDERGROUND TANK CLEANUP	7,690.00
109923	G/A-M/D 98-99-GEORGES-SO	201,408.26
143266	POLLUTION RESTOR/G & A	4,740.00
	** GL 27400 TOTAL	203,727,829.90
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	53,449,505.86-
030000	OTHER PERSONAL SERVICES	91,804.42-
040000	EXPENSES	482,433.97-
060000	OPERATING CAPITAL OUTLAY	2,207,448.14-
080000	FIXED CAPITAL OUTLAY	3,162,592.24-
080012	HIGHLANDS HAMMOCK ST PARK	40,791.41-
080039	STATE PARK FACILITY IMPROV	396,325.80-
080111	ACQ/RAILROAD RIGHTS OF WAY	643.75-
080126	HISTORIC STRUC REN	175.56-
080143	NORTH PENINSULA SRA	65,863.47-
080151	YBOR CITY STATE MUSEUM	10,484.56-
080152	TRAILS DEVELOPMENT-STW	1,691,820.98-
080154	GREENWAYS DEVELOPMENT-STW	220,121.55-
080156	BALD POINT	145,241.28-
080158	FL KEYS OVERSEAS HERIT TR	1,016.01-
080159	CONST/IMPROV/INGLIS LOCK	48,991.48-
080202	STEPHEN FOSTER PARK DEV	454,143.57-
080205	COLT CREEK STATE PARK DEV	91,568.29-
080227	SEBASTIAN RIVER BUFFER PRE	1,306.00-
080563	RESOURCE RESTORATION	89,711.75-
080775	PARK CABIN CONTRUCTION	173,715.44-
080945	PARK DEVELOPMENT	12,436,112.42-
080947	LETCHWORTH MDS SP	42,782.85-
080956	FACILITIES REPAIR & MAINT	358,669.76-
080967	CATEGORY NAME NOT ON TITLE FILE	183,326.96-
081711	CATEGORY NAME NOT ON TITLE FILE	251,252.13-
083045	LAND ACQUISITION	220,434.27-
083643	MAIN/REP/CONST-STATEWIDE	556,831.92-
084108	LAND ACQ, ENVIR/UNIQ, STW	12,162.48-

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084205	MITIGATION-POLK CO PKY	788.64-
084554	FANNING SPRINGS MAINT	160,261.54-
084736	RAINBOW SPRGS/PLNG & DES	79,761.24-
084885	CRITICAL REP & CODE CORREC	104,320.08-
085045	JON DICKEN/ST PARK	57,663.76-
085046	CATEGORY NAME NOT ON TITLE FILE	681.82-
085048	DEVELOP/ST PRKS-STW-BAS AM	393,534.01-
085049	ALAFIA RIV/-RECRE DEVELOPM	269,558.40-
085051	PARKS MAINTENANCE & REPAIR	378,545.62-
085058	LAKE LOUISA DEVELOPMENT	21,640.00-
085060	ATLANTIC RIDGE STATE PARK	7,396.05-
085572	INGLIS MAIN DAM/REPAIR/IMP	122,408.52-
086011	GREENWAY IMPRVMTS-GRANT	294,617.30-
086215	FCO IMP INGLIS LOCK/MANTEE IMP KIRPTCK/BUCK	42,022.28-
087103	CATEGORY NAME NOT ON TITLE FILE	8,910.73-
087107	MYAKKA STATE PARK DEVELOPMENT	411,469.80-
087113	ANCLOTE KEY STATE PARK DEV	192,186.51-
087118	DISASTER RELATED REPAIRS	1,376,102.61-
087120	BUCKMAN/WATER/CONTROL/STRUC	48,325.68-
087123	SUWANNEE RIV WILDERNESS TR	36,669.51-
087736	PARK DEVL-HOMOSASSA SPRGS	139,179.40-
087832	SILVER RIVER PARK DEV	183,110.23-
087833	CAMP HELEN DEVELOPMENT	530,052.30-
087834	SAVANNAS STATE RESERVE DEV	265,526.35-
087877	CATEGORY NAME NOT ON TITLE FILE	1,842.84-
087880	WEKIWA SPRINGS PARK DEV	2,455.00-
087886	CATEGORY NAME NOT ON TITLE FILE	115,920.44-
087937	PARTNERSHIP/PARKS/ST MATCH	45,069.39-
087979	CATEGORY NAME NOT ON TITLE FILE	70,572.90-
087985	CATEGORY NAME NOT ON TITLE FILE	368,498.55-
088130	REMOVE ACCESS BARRIERS-STW	261,352.51-
088137	GRANTS & DONAT SPDG AUTH	1,657,853.30-
088140	FACILITY REPAIR NEEDS-STW	12,644,124.93-
088154	RENO/REPLAC-SEWAGE SYSTEM	3,405,871.38-
088943	CATEGORY NAME NOT ON TITLE FILE	28,980.00-
100027	GROUND WTR/MONITOR NETWRK	406.78-
100212	OPERATIONAL INCENTIVES PRG	1,328.49-
100592	DISBURSE DONATIONS	8,801.48-
100628	WATER QUALITY MGMT/PLAN	671.68-
100718	LAND MANAGEMENT	1,749.75-
101198	OUTSOURCING	2,531.01-
101492	HAZARDOUS WASTE CLEANUP	183,821.84-
101496	STATE LANDS STEWARDSHIP	837.00-
102057	INTERIM MGT/C.A.R.L.	5,583.32-
102080	MARINE RESEARCH GRANTS	50,146.62-
102151	MGT/WTR CONTROL STRUCTURES	8,564.47-

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103882	CAMA/CARL MANAGEMENT FUNDS	2,329.02-
103886	GREENWAYS CARL MGMT FUND	234,516.46-
103889	INTERIM LAND MGMT/CARL	28,624.73-
104070	HABITAT RESTORATION	2,332.70-
104132	UNDERGROUND TANK CLEANUP	3,204.25-
105006	LAND USE PROCEEDS DISBURSE	3,130.00-
109923	G/A-M/D 98-99-GEORGES-SO	107,417.60-
143266	POLLUTION RESTOR/G & A	2,468.75-
	** GL 27500 TOTAL	101,263,017.89-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	98,750,752.69
001800		447,408.40-
002500		15,707.55-
002900		5,230,808.96-
010000	SALARIES AND BENEFITS	2,906.98-
030000	OTHER PERSONAL SERVICES	306,211.06-
040000	EXPENSES	268,080.77
050251	G/A-WMD PERMITTING ASSIST	10,085.50-
050840	G/A-LOCAL HAZ WASTE COL	8,066.17-
060000	OPERATING CAPITAL OUTLAY	17,902,127.62-
080000	FIXED CAPITAL OUTLAY	4,592.00-
080012	HIGHLANDS HAMMOCK ST PARK	26,725.00
080039	STATE PARK FACILITY IMPROV	609,185.19
080126	HISTORIC STRUC REN	35,270.68
080134	INVASIVE EXOTICS/GREENWAYS	14,032.41
080145	CATEGORY NAME NOT ON TITLE FILE	3,797.39
080152	TRAILS DEVELOPMENT-STW	35,027.05
080201	CATEGORY NAME NOT ON TITLE FILE	1,872.00-
080202	STEPHEN FOSTER PARK DEV	1,872.00-
080205	COLT CREEK STATE PARK DEV	24,000.00
080524	DRY CLEAN/SITE CLEANUP	2,922,851.61
080563	RESOURCE RESTORATION	2,045,379.17
080775	PARK CABIN CONTRUCTION	53,728.92
080888	MULBERRY/PINEY PT CLEANUP	8,792.37
080889	NON-MANDATORY LAND RECLAIM	72,799.08
080890	NOAA - NPS GRANTS	4,522.00
080905	THE GROVE - LAND PURCHASE	32,125.76-
080945	PARK DEVELOPMENT	1,053,418.89
080956	FACILITIES REPAIR & MAINT	24,927.40
080967	CATEGORY NAME NOT ON TITLE FILE	17,552.87-
083045	LAND ACQUISITION	135,538.14
083266	POLLUTION REST/CAP OUTLAY	105,047.77-
083643	MAIN/REP/CONST-STATEWIDE	120,075.91
083753	REP/RENO-LAB CMLPX-LEON CO	642,931.81
083899	NAVARRE BCH STATE PARK DEV	31,714.28

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084108	LAND ACQ, ENVIR/UNIQ, STW	34,250.10
084205	MITIGATION-POLK CO PKY	67,660.81
085045	JON DICKEN/ST PARK	2,509.76
085048	DEVELOP/ST PRKS-STW-BAS AM	14,235.00-
085051	PARKS MAINTENANCE & REPAIR	4,335.00-
085055	CATEGORY NAME NOT ON TITLE FILE	1,949.00-
085060	ATLANTIC RIDGE STATE PARK	6,113.11
085655	BAY RESTORATION	16,244.60
086011	GREENWAY IMPRVMTS-GRANT	4,316.00-
086215	FCO IMP INGLIS LOCK/MANTEE IMP KIRPTCK/BUCK	153,406.28
087118	DISASTER RELATED REPAIRS	84,328.23
087120	BUCKMAN/WATER/CONTROL/STRUC	166,952.22
087736	PARK DEVL-HOMOSASSA SPRGS	64,634.85
087773	CATEGORY NAME NOT ON TITLE FILE	4,303.00-
087832	SILVER RIVER PARK DEV	3,561.50
087886	CATEGORY NAME NOT ON TITLE FILE	942.74-
087888	PETRO TANKS/PREAPPROVALS	55,911,502.97
087937	PARTNERSHIP/PARKS/ST MATCH	98,341.53
088130	REMOVE ACCESS BARRIERS-STW	155,883.49
088137	GRANTS & DONAT SPDG AUTH	504,246.83
088140	FACILITY REPAIR NEEDS-STW	1,553,366.19
088154	RENO/REPLAC-SEWAGE SYSTEM	39,734.00-
088502	HAZARD WASTE/SITE CLEANUP	242,383.09
088964	TOTAL MAX DAILY LOADS	1,404,246.48
100014	ACQ & REPLACE PATROL VEH	3,362,097.40
100021	ACQUISITION/MOTOR VEHICLES	7,272,608.70
100027	GROUND WTR/MONITOR NETWRK	1,099,521.24
100029	STG TK COMPL VERIFICATION	273,365.09-
100039	WMD LAB SUPPORT	134,343.17-
100050	EVERGLADES LAB SUPPORT	508,662.82-
100088	SPECIAL STUDIES	114,511.47
100212	OPERATIONAL INCENTIVES PRG	277,983.61
100591	SUBMERGED RES DAMAGED REST	21,885.00
100592	DISBURSE DONATIONS	507,167.62
100628	WATER QUALITY MGMT/PLAN	3,470,029.52
100629	DRINK WATER IMPRV-FED STM	122,349.12
100718	LAND MANAGEMENT	1,655,241.15
100748	LABORATORY SERVICES	3,630.00
100774	NAT'L POLLUT/ELIMINATION	12,823.01
100777	CONTRACTED SERVICES	102,907.69-
100840	CATEGORY NAME NOT ON TITLE FILE	10,061.99-
100851	DOMESTIC SECURITY	288,796.32
100998	CATEGORY NAME NOT ON TITLE FILE	15,000.00
101011	FED WASTE PLANNING GRANTS	610,904.89
101196	AMERICORPS	4,728.26
101198	OUTSOURCING	4,281.00

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101201	LITTLE PINE ISLAND	136,033.03
101492	HAZARDOUS WASTE CLEANUP	438,397.13-
101494	HAZARDOUS WASTE SITE REST	223,343.14-
101495	HAZARDOUS WASTE COMPL/EDUC	5,738.00
102022	CATEGORY NAME NOT ON TITLE FILE	12,028.56-
102057	INTERIM MGT/C.A.R.L.	38,672.46-
102080	MARINE RESEARCH GRANTS	1,222,505.11
102151	MGT/WTR CONTROL STRUCTURES	305,664.80
102204	INTEGRATED DATABASE/REG AP	103,441.89
102205	NATURAL AREAS INVENTORY	2,060.80-
102275	OPER & MAINT OF PATROL VEH	84,646.25
102334	CONTRL OF INVASIVE EXOTICS	39,427.44
102345	OYSTER PLANTING	4,365.96-
102576	PMTS FOR RESTOR & DAMAGE	74,843.28
102577	DRUM REMOVAL AND DISPOSAL	30,675.25
102590	POLLUTION REST CONTRACTS	45,032.89-
102903	PURCHASES FOR RESALE	107,281.98
103000	DRYCLEANING CONTAM CLEANUP	628,954.14
103241	RISK MANAGEMENT INSURANCE	6,000.00
103736	CATEGORY NAME NOT ON TITLE FILE	20,788.45-
103843	TOPOGRAPHIC MAPPING	74,453.81-
103882	CAMA/CARL MANAGEMENT FUNDS	330,211.09
103886	GREENWAYS CARL MGMT FUND	2,910,756.56
103889	INTERIM LAND MGMT/CARL	4,285,377.92
104070	HABITAT RESTORATION	181,191.68
104132	UNDERGROUND TANK CLEANUP	4,575,313.52-
104134	WATER WELL CLEANUP	163,843.98-
104146	WASTE TIRE ABATEMENT PROG	36,783.65-
104163	PETROLEUM CLEANUP AUDITS	34,107.77
104195	CATEGORY NAME NOT ON TITLE FILE	7,175.00-
104298	CATEGORY NAME NOT ON TITLE FILE	9,988.85-
104920	FLORIDA FOREVER	110.05
105006	LAND USE PROCEEDS DISBURSE	1,360,291.03
105256	G/A-HURRICANE ANDREW REL	51,446.14-
105268	G/A-HURRICANE OPAL	195,894.64-
105556	OCEANS/COASTAL RESOURCES	26,404.50
105710	STATE FAIR	4,750.00-
107877	CATEGORY NAME NOT ON TITLE FILE	12,754.54-
108037	G/A-DEEPWATER HORIZON/SO	7,556.93
108040	G/A-DEEPWATER/NRDA/SO	36,948.00
109823	G/A-M/D EL NINO #1204-SO	15,803.00-
109825	G/A-MD-WILDFIRES/97-98-OP	5,775.41-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	150,211.22
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	109,800.50
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	5,112.00
109839	G/A-HURRICANES 04-ST OPER	124,140.70

BEGINNING TRIAL BALANCE BY FUND
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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	283,816.88-
109950	WETLANDS PROTECTION	117,783.20-
109951	BOATING SAFETY EDUC PROG	39,608.00-
140076	G/A-NPS MGMT PLANNING	139,612.34
140122	CLEAN MARINA	36,743.45
140126	BEACH PROJECTS - STW	302,238.97
140185	NAT'L REC TRAIL GRANTS	21,158.24
143266	POLLUTION RESTOR/G & A	1,423.25
149930	G/A-HURRICANES 04-ALG	81,711.45
210014	OTHER DATA PROCESSING SVCS	19,283.04-
800000	SPECIAL EXPENSES	5,122.04-
990000	CATEGORY NAME NOT ON TITLE FILE	314,688.51-
	** GL 27600 TOTAL	167,182,546.19
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,400,070.78-
001800		225,731.10
002500		15,707.55
002900		3,973,013.28
030000	OTHER PERSONAL SERVICES	83,758.78
040000	EXPENSES	741,708.83-
060000	OPERATING CAPITAL OUTLAY	29,567,810.55-
080000	FIXED CAPITAL OUTLAY	34,447.72-
080012	HIGHLANDS HAMMOCK ST PARK	2,449.70-
080039	STATE PARK FACILITY IMPROV	57,316.11-
080126	HISTORIC STRUC REN	16,956.92-
080134	INVASIVE EXOTICS/GREENWAYS	20,656.46-
080145	CATEGORY NAME NOT ON TITLE FILE	2,040.78-
080152	TRAILS DEVELOPMENT-STW	16,425.32-
080153	CATEGORY NAME NOT ON TITLE FILE	91,333.19-
080205	COLT CREEK STATE PARK DEV	2,200.00-
080524	DRY CLEAN/SITE CLEANUP	2,307,696.60-
080563	RESOURCE RESTORATION	796,196.99-
080775	PARK CABIN CONTRUCTION	44,172.70-
080888	MULBERRY/PINEY PT CLEANUP	8,792.37-
080889	NON-MANDATORY LAND RECLAIM	56,676.81-
080890	NOAA - NPS GRANTS	2,210.56-
080905	THE GROVE - LAND PURCHASE	36,761.69-
080945	PARK DEVELOPMENT	872,370.08-
080956	FACILITIES REPAIR & MAINT	6,563.58-
083045	LAND ACQUISITION	61,896.25-
083266	POLLUTION REST/CAP OUTLAY	63,865.76-
083643	MAIN/REP/CONST-STATEWIDE	61,167.16-
083753	REP/RENO-LAB CMLPX-LEON CO	132,891.70-
083899	NAVARRE BCH STATE PARK DEV	30,870.16-
084108	LAND ACQ, ENVIR/UNIQ, STW	12,528.04-

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084205	MITIGATION-POLK CO PKY	12,089.88-
085045	JON DICKEN/ST PARK	690.36-
085048	DEVELOP/ST PRKS-STW-BAS AM	40,647.00-
085060	ATLANTIC RIDGE STATE PARK	1,438.15-
085063	CATEGORY NAME NOT ON TITLE FILE	940.20-
085655	BAY RESTORATION	32,800.10-
086012	CATEGORY NAME NOT ON TITLE FILE	1,249.86-
086215	FCO IMP INGLIS LOCK/MANTEE IMP KIRPTCK/BUCK	92,809.83-
087118	DISASTER RELATED REPAIRS	36,981.29-
087120	BUCKMAN/WATER/CONTROL/STRUC	67,504.51-
087736	PARK DEVL-HOMOSASSA SPRGS	65,837.04-
087773	CATEGORY NAME NOT ON TITLE FILE	1,179.00-
087832	SILVER RIVER PARK DEV	4,106.54-
087888	PETRO TANKS/PREAPPROVALS	49,869,626.27-
087930	CATEGORY NAME NOT ON TITLE FILE	4,964.98-
087937	PARTNERSHIP/PARKS/ST MATCH	66,750.50-
088130	REMOVE ACCESS BARRIERS-STW	145,669.44-
088137	GRANTS & DONAT SPDG AUTH	208,713.26-
088140	FACILITY REPAIR NEEDS-STW	1,032,463.89-
088154	RENO/REPLAC-SEWAGE SYSTEM	11,310.88-
088502	HAZARD WASTE/SITE CLEANUP	223,700.19-
088964	TOTAL MAX DAILY LOADS	709,116.93-
100014	ACQ & REPLACE PATROL VEH	4,422,894.96-
100021	ACQUISITION/MOTOR VEHICLES	8,207,827.60-
100027	GROUND WTR/MONITOR NETWRK	990,079.39-
100029	STG TK COMPL VERIFICATION	150,844.46-
100039	WMD LAB SUPPORT	148,700.98-
100050	EVERGLADES LAB SUPPORT	66,230.95-
100088	SPECIAL STUDIES	69,008.85-
100212	OPERATIONAL INCENTIVES PRG	195,377.64-
100591	SUBMERGED RES DAMAGED REST	3,961.65-
100592	DISBURSE DONATIONS	473,495.86-
100628	WATER QUALITY MGMT/PLAN	3,229,993.67-
100629	DRINK WATER IMPRV-FED STM	39,130.88-
100718	LAND MANAGEMENT	402,820.97-
100748	LABORATORY SERVICES	322.72-
100774	NAT'L POLLUT/ELIMINATION	12,543.37-
100777	CONTRACTED SERVICES	83,396.00
100840	CATEGORY NAME NOT ON TITLE FILE	54,905.97-
100851	DOMESTIC SECURITY	145,062.28-
100998	CATEGORY NAME NOT ON TITLE FILE	100,056.08-
101011	FED WASTE PLANNING GRANTS	513,274.37-
101196	AMERICORPS	4,728.26-
101198	OUTSOURCING	340.77-
101201	LITTLE PINE ISLAND	90,788.29-
101492	HAZARDOUS WASTE CLEANUP	1,458,012.15-

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370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101494	HAZARDOUS WASTE SITE REST	50,811.56-
101495	HAZARDOUS WASTE COMPL/EDUC	1,529.00-
102057	INTERIM MGT/C.A.R.L.	83,413.04-
102080	MARINE RESEARCH GRANTS	883,872.23-
102151	MGT/WTR CONTROL STRUCTURES	183,651.01-
102204	INTEGRATED DATABASE/REG AP	101,498.76-
102275	OPER & MAINT OF PATROL VEH	54,827.60-
102334	CONTRL OF INVASIVE EXOTICS	49,089.41-
102576	PMTS FOR RESTOR & DAMAGE	39,771.36-
102577	DRUM REMOVAL AND DISPOSAL	13,310.25-
102590	POLLUTION REST CONTRACTS	51,936.83-
102903	PURCHASES FOR RESALE	30,556.25-
103000	DRYCLEANING CONTAM CLEANUP	972,003.53-
103241	RISK MANAGEMENT INSURANCE	6,000.00-
103843	TOPOGRAPHIC MAPPING	4,373.24-
103882	CAMA/CARL MANAGEMENT FUNDS	98,558.47-
103886	GREENWAYS CARL MGMT FUND	1,161,267.45-
103889	INTERIM LAND MGMT/CARL	5,424,546.91-
104070	HABITAT RESTORATION	88,306.17-
104132	UNDERGROUND TANK CLEANUP	2,567,809.09-
104134	WATER WELL CLEANUP	27,353.67-
104146	WASTE TIRE ABATEMENT PROG	56,230.98-
104163	PETROLEUM CLEANUP AUDITS	37,806.69-
104195	CATEGORY NAME NOT ON TITLE FILE	2,607.00-
104298	CATEGORY NAME NOT ON TITLE FILE	10,450.00-
104920	FLORIDA FOREVER	50,752.51-
105006	LAND USE PROCEEDS DISBURSE	688,133.77-
105256	G/A-HURRICANE ANDREW REL	11,840.00-
105268	G/A-HURRICANE OPAL	110,807.54-
105556	OCEANS/COASTAL RESOURCES	18,046.75-
107877	CATEGORY NAME NOT ON TITLE FILE	1,585.08-
108040	G/A-DEEPWATER/NRDA/SO	1,868.11-
109821	G/A-M/D EL-NINO #1195-SO	248.04-
109825	G/A-MD-WILDFIRES/97-98-OP	8,342.10-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	99,523.28-
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	69,600.44-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	2,044.08-
109839	G/A-HURRICANES 04-ST OPER	111,361.16-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	133,476.93
109950	WETLANDS PROTECTION	17,111.00-
109951	BOATING SAFETY EDUC PROG	799.95-
140076	G/A-NPS MGMT PLANNING	55,296.59-
140122	CLEAN MARINA	35,079.33-
140126	BEACH PROJECTS - STW	168,207.58-
140185	NAT'L REC TRAIL GRANTS	6,746.09-
143266	POLLUTION RESTOR/G & A	25,541.30-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
149930	G/A-HURRICANES 04-ALG	38,131.92-
210014	OTHER DATA PROCESSING SVCS	507.32-
990000	CATEGORY NAME NOT ON TITLE FILE	355,820.50-
	** GL 27700 TOTAL	119,222,960.33-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	24,578,059.82
030000	OTHER PERSONAL SERVICES	2,445,029.96-
040000	EXPENSES	91,951.09-
060000	OPERATING CAPITAL OUTLAY	109,181.11-
080000	FIXED CAPITAL OUTLAY	6,781.42-
080039	STATE PARK FACILITY IMPROV	1,516,718.19
080111	ACQ/RAILROAD RIGHTS OF WAY	1,136,793.69-
080126	HISTORIC STRUC REN	2,174,138.22
080127	STW CAMPGROUND REPRS/RENOV	390,802.43
080135	GRAYTON BCH SRA	1,650.00-
080136	ICHETUCKNEE SPRINGS ST PK	25,490.00-
080137	CATEGORY NAME NOT ON TITLE FILE	50,560.00
080140	CATEGORY NAME NOT ON TITLE FILE	245,000.00
080141	MACARTHUR BEACH	653,852.24
080143	NORTH PENINSULA SRA	198,665.87
080144	CATEGORY NAME NOT ON TITLE FILE	964,944.38
080145	CATEGORY NAME NOT ON TITLE FILE	408,531.50
080147	CATEGORY NAME NOT ON TITLE FILE	499,272.50
080149	ST. LUCIE/SEABRANCH PARK	563,416.52
080152	TRAILS DEVELOPMENT-STW	591,516.15-
080153	CATEGORY NAME NOT ON TITLE FILE	172,890.90-
080154	GREENWAYS DEVELOPMENT-STW	1,887,242.66-
080156	BALD POINT	2,831,811.85
080158	FL KEYS OVERSEAS HERIT TR	6,407,144.18
080159	CONST/IMPROV/INGLIS LOCK	0.00
080201	CATEGORY NAME NOT ON TITLE FILE	459,295.09
080202	STEPHEN FOSTER PARK DEV	412,403.66-
080205	COLT CREEK STATE PARK DEV	0.00
080228	CATEGORY NAME NOT ON TITLE FILE	292,500.97-
080345	CATEGORY NAME NOT ON TITLE FILE	18,482.67-
080446	NAVARR ST PK/04 HURRICANE	5,372,465.06-
080561	ANASATASIA SRA/PARK DEVELP	735,957.50
080563	RESOURCE RESTORATION	12,500.00
080565	ST. ANDREWS SRA DEVELOPMNT	1,099,733.42
080775	PARK CABIN CONTRUCTION	1,689,010.66
080945	PARK DEVELOPMENT	9,636,049.09-
080947	LETCHWORTH MDS SP	29,898.92-
080954	FT. MOSE HISTORIC SITE	712,076.78
080956	FACILITIES REPAIR & MAINT	871,597.98
081170	CATEGORY NAME NOT ON TITLE FILE	563,794.60-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081711	CATEGORY NAME NOT ON TITLE FILE	109,856.00-
083045	LAND ACQUISITION	111,799.11-
083643	MAIN/REP/CONST-STATEWIDE	5,058,156.85
083657	APALACHICOLA ENV LEARN CTR	3,064,075.94
083753	REP/RENO-LAB CMLX-LEON CO	129,575.54
083899	NAVARRE BCH STATE PARK DEV	4,461,859.13
084108	LAND ACQ, ENVIR/UNIQ, STW	2,857,016.49
084554	FANNING SPRINGS MAINT	207,211.09-
084736	RAINBOW SPRGS/PLNG & DES	951,064.77
084739	RAINBOW SPRINGS STATE PARK	1,810,796.02
084885	CRITICAL REP & CODE CORREC	66,535.58-
085045	JON DICKEN/ST PARK	1,213,871.77
085047	JOHN/LLOYD ST PRK-PICNIC P	0.00
085048	DEVELOP/ST PRKS-STW-BAS AM	676,227.90-
085049	ALAFIA RIV/-RECRE DEVELOPM	322,441.68
085051	PARKS MAINTENANCE & REPAIR	776,293.81-
085054	TOPSAIL HILL REPAIRS	23,759.20-
085058	LAKE LOUISA DEVELOPMENT	2,364,677.12
085060	ATLANTIC RIDGE STATE PARK	46,658.13
085064	RENOVATE PARK CABINS-STW	46,333.91-
085071	GUANA RIVER STATE PARK DEV	938,371.48
085572	INGLIS MAIN DAM/REPAIR/IMP	431,768.83
085655	BAY RESTORATION	412,994.00
086011	GREENWAY IMPRVMTS-GRANT	2,799,212.96
086215	FCO IMP INGLIS LOCK/MANTEE IMP KIRPTCK/BUCK	361,307.03
087107	MYAKKA STATE PARK DEVELOPMENT	1,433,812.36
087109	FT. GEORGE ISLAND PARK DEV	61,999.83-
087111	CATEGORY NAME NOT ON TITLE FILE	564,476.89
087113	ANCLOTE KEY STATE PARK DEV	163,951.13-
087115	CATEGORY NAME NOT ON TITLE FILE	210,433.06
087118	DISASTER RELATED REPAIRS	523,805.91
087122	TALBOT ISLAND ST PARK DEV	864,619.61
087123	SUWANNEE RIV WILDERNESS TR	2,430,838.81
087131	CATEGORY NAME NOT ON TITLE FILE	282,199.15
087303	PASCO COUNTY - PARK DEV	312,206.00
087704	OLETA RIVER - PARK IMPROV.	345,154.42
087736	PARK DEVL-HOMOSASSA SPRGS	88,860.78-
087773	CATEGORY NAME NOT ON TITLE FILE	6,215.85-
087832	SILVER RIVER PARK DEV	1,201,915.87-
087833	CAMP HELEN DEVELOPMENT	180,624.71
087834	SAVANNAS STATE RESERVE DEV	39,084.99-
087937	PARTNERSHIP/PARKS/ST MATCH	499,819.83-
087939	PARTNERSHIP IN CAMA	88,720.00-
087979	CATEGORY NAME NOT ON TITLE FILE	92,961.18-
088083	CATEGORY NAME NOT ON TITLE FILE	688,063.92-
088130	REMOVE ACCESS BARRIERS-STW	1,636,722.01

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088135	REC AND PARKS - ARRA 2009	726,779.80
088137	GRANTS & DONAT SPDG AUTH	1,275,712.31-
088140	FACILITY REPAIR NEEDS-STW	12,775,638.34-
088154	RENO/REPLAC-SEWAGE SYSTEM	588,703.05
088763	ENVIRON SITE RESTORATION	212,371.56
100039	WMD LAB SUPPORT	1,232.00
100718	LAND MANAGEMENT	79,192.97
100748	LABORATORY SERVICES	21,563.66
100777	CONTRACTED SERVICES	9,500.00
101198	OUTSOURCING	115,000.00
102080	MARINE RESEARCH GRANTS	12,242.34
103886	GREENWAYS CARL MGMT FUND	259,814.45
103889	INTERIM LAND MGMT/CARL	291,530.72
105006	LAND USE PROCEEDS DISBURSE	482.61
800000	SPECIAL EXPENSES	47,932.81-
	** GL 27800 TOTAL	43,547,227.57
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	38,355.43
040000	EXPENSES	617.75-
060000	OPERATING CAPITAL OUTLAY	7,315.72-
088140	FACILITY REPAIR NEEDS-STW	6,500.00-
100027	GROUND WTR/MONITOR NETWRK	385.20-
100039	WMD LAB SUPPORT	558.86-
100628	WATER QUALITY MGMT/PLAN	869.73-
100647	CATEGORY NAME NOT ON TITLE FILE	558.00-
101494	HAZARDOUS WASTE SITE REST	418.20-
104132	UNDERGROUND TANK CLEANUP	236.10-
109950	WETLANDS PROTECTION	260.85-
	** GL 28200 TOTAL	20,635.02
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	14,748.74-
040000	EXPENSES	66.70-
060000	OPERATING CAPITAL OUTLAY	2,797.15-
100628	WATER QUALITY MGMT/PLAN	340.01-
	** GL 28300 TOTAL	17,952.60-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	4,200.00
060000	OPERATING CAPITAL OUTLAY	11,871.64
100628	WATER QUALITY MGMT/PLAN	2,757.04
100718	LAND MANAGEMENT	11,024.47
	** GL 28800 TOTAL	29,853.15

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
80 9 000001 DEP GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	2,200.00-
060000	OPERATING CAPITAL OUTLAY	7,735.29-
100628	WATER QUALITY MGMT/PLAN	1,121.82-
100718	LAND MANAGEMENT	4,542.12-
	** GL 28900 TOTAL	15,599.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,161,240,253.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
90 9 009090 GENERAL LONG TERM DEBT ACCOUNT GROUP DEP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,074,914.63-
45600 000000	DUE TO FEDERAL - ARBITRAGE BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	17,413,908.13-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	22,500,000.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	44,988,822.76
	*** FUND TOTAL	0.00 E

Schedule IA - Part I: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Businesses or Professions Program: Water Resource Management

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The department's water resource management regulatory programs have historically and continuously self-evaluated to determine better, more efficient and cost-effective ways to implement their statutorily mandated responsibilities.

Below are some examples among many such efficiencies:

- a. **Technical assistance provided to all small drinking water and wastewater facilities (the vast majority of regulated facilities) through contracted site visits by qualified facility operators who provide professional guidance on treatment, operation and management improvements; financial systems; regulatory changes; and other issues oriented toward resolving noncompliance and promoting continuing compliance.**
- b. **Environmental Resource Permit "Self-Certification," an online process that enables owners who wish to construct small, single-family docks to certify that they are exempt from permitting or determine if a permit is required. This application was modified in 2008 to include the ability for the Department to verify that the activity also qualifies for a federal permit under Section 404 of the Clean Water Act and Section 10 of the Rivers and Harbors Act of 1899 under the State Programmatic General Permit (SPGP) issued to the Department by the U.S. Army Corps of Engineers (USACE). In 2010, this process was expanded to include construction of a single-family dock with a boat lift, add a boat lift to a single-family dock, place riprap in front of a seawall and to repair or replace single-family docks.**
- c. **Environmental Resource Permit "10/2 Self-Certification," an online process to certify use of a General Permit for a Stormwater Management System serving less than 10 acres total project area and less than 2 acres impervious surface.**
- d. **ERP Data-share, an online application to exchange data with other agencies having regulatory responsibilities for related activities in the same areas.**
- e. **The Florida Wetland Restoration Information Center, a web portal to facilitate the ecological restoration of wetlands and their associated uplands.**

- f. Water Data Central, an online portal to the programs, data, environmental reports, and other useful information about water available from the department and its partner environmental and public health agencies, which can be used by regulated entities to prepare permit applications and improve compliance.**
- g. Wastewater “E2-DMR,” an online discharge monitoring reporting system to allow facilities to electronically report monthly monitoring data.**
- h. Handheld electronic devices to allow regulatory inspectors to enter and upload inspection results from the field.**
- i. General and generic permits for various activities, including drinking water distribution systems, wastewater collection systems, petroleum cleanup sites, concrete batch plants, citrus packing facilities, certain industrial and construction site stormwater discharges. These permits streamline the regulatory process by establishing uniform requirements for like facilities, simplifying permit applications by the regulated community and processing by the agency.**
- j. Online data applications for Beach Erosion Control Project Monitoring, Regional Coastal Monitoring, and Reconnaissance Offshore Sand Search to help local governments and other entities make management decisions about beach management activities, including hurricane recovery.**
- k. “StormTracker,” an online management system for the department and regulated drinking water and wastewater systems to share information about emergency situations, especially hurricanes and other weather events, and to enhance emergency response and recovery.**
- l. The NPDES Stormwater program has developed and implemented a web-based application that allows users to submit NPDES Stormwater documents online. The application is called Interactive Notice of Intent (iNOI) and it allows applicants to complete, save, edit and submit the following forms on-line:**
 - i. Notice of Intent to use Generic Permit for Stormwater Discharge from Large and Small Construction Activities (Large > 5 acres / Small <5 >1 acre);**
 - ii. Notice of Intent to use Multi-Sector Generic Permit for Stormwater Discharge Associated with Industrial Activity;**
 - iii. No Exposure Certification for Exclusion from NPDES Stormwater Permitting; and**
 - iv. NPDES Stormwater Notice of Termination. In addition, it allows payment of NPDES Stormwater permit fees online using a credit card.**

The water resource management program will continue to develop and implement efficiency measures aimed at improving water quality, public health and resource protection, with an emphasis on encouraging compliance and streamlining the burden on regulated entities. However, these regulatory improvements do not necessarily reduce the burden on the department. And, when they do, the resources freed up must be deployed to better accomplish other statutory obligations.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

The Water Resource Management program is commencing a compliance review of “Self-Cert” activities that have been constructed to determine if they are being constructed in conformance with the terms and conditions of the applicant’s certification, and to compare compliance to similar activities that were constructed following submittal of a written application or notice to the Department. Data collected from these compliance reviews will then be used in considering adding more activities to the self-certification process.

Staff in the Water Resource Management program also have been working closely with the USACE in the reissuance of the SPGP, including expanding its applicability to include the geographical territory of the Northwest Florida Water Management District (NFWMD). The ability for the Department to verify qualification for the applicable USACE permits for the activities covered by the SPGP saves considerable time, expense, and resources for applicants who need such permits.

DEP IT staff working with Water Resource Management staff developed an application known as Enterprise Self-Service Authorization (ESSA) which drew from the experience gained through ERP "Self-cert". ESSA has superseded and incorporated ERP "Self-cert" and includes other authorizations such as those currently processed through iNOI, and allows online submittal of various forms and reports . The public may also pay annual wastewater, stormwater and annual drinking water operating license fees, apply for grants, submit reports and more at <http://www.fldepportan.com/go/>. ESSA will continued to be expanded to include more online authorizations as resources are available.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No. The department’s regulatory fees, including those of the water resource management program, are based on statutory requirements, including fee caps and other mandates and limitations on what types of fees may be assessed and how much may be assessed. Fees must, by law, be adopted through public rulemaking and are thus subject to public input, including input from regulated entities, to which the department must be responsive. Ch. 2008-150, L.O.F., directed that all fees authorized under ch. 403 and Part IV ch. 373, F.S. be

reviewed at least once every 5 years and adjusted, as necessary, to reflect changes in the Consumer Price Index or similar inflation indicator.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Generally and collectively speaking, the answer is no. With the exception of two components of the overall water resource management regulatory program, Florida law does not explicitly authorize or require the individual programs to assess fees adequate to cover the full direct and indirect costs of providing comprehensive regulatory services. In some cases, existing statutory authority prevents or inhibits total regulatory costs from being recouped.

The first exception is the requirement in s. 403.0885(1), F.S., which states: “It is the specific intent of the Legislature that permit fees charged by the department for processing of federally approved NPDES permits be adequate to cover the entire cost to the department of program management, for reviewing and acting upon any permit application, and to cover the cost of surveillance and other field services of any permits issued pursuant to this section.”

The referenced federal NPDES program addresses surface water discharges from domestic and industrial wastewater facilities and discharges from certain stormwater management systems. These discharges represent a limited segment of the regulated universe (the vast majority of discharges in Florida are to groundwater); thus, while this federally delegated segment of the regulatory program is self-sufficient based on fees, the majority of the wastewater and stormwater regulatory programs are not self-sufficient.

The second exception is the licensing fee required of drinking water and wastewater treatment operators, for which the department has an operator certification program (a tiny component of the overall water resource management program). Section 403.871, F.S., requires the department, by rule, “to establish fees to be paid by persons seeking licensure or license renewal to cover the entire cost to the department of administering ss. 403.865-403.876.”

Other water regulatory programs (non-NPDES wastewater, underground injection, drinking water, environmental resources, wetlands protection, mine reclamation, oil and gas, coastal construction, joint-coastal construction) have varying statutory mandates. Some of the governing statutes for the programs allow fees to recoup the cost of processing permits but not the costs of the compliance, enforcement, monitoring, technical assistance, and administrative activities that make up the bulk of the regulatory program. Another establishes that fees “shall not exceed the cost...for processing, monitoring, and inspecting for compliance,” but does not account for the transition from the construction phase to the perpetual operational phase of certain regulated sites. The primary governing authority for most water regulatory programs, s. 403.087, F.S., requires fees to be charged “in an amount sufficient, to the greatest extent

possible” to cover the bulk of regulatory program costs, but then establishes limiting fee caps (unchanged for years) and requirements to set fees on sliding scales based on various factors (size, impact, or other circumstances) that inhibit the possibility of adopting “self-sufficient” fees.

Compounding the lack of clear authority noted above is very clear language in s. 218.075, F.S., requiring the department to waive or reduce (to no more than \$100) regulatory fees for certain “disadvantaged” local governments. This requirement exists despite the fact that these facilities are among the most numerous and often are the most difficult, time consuming and expensive to permit.

Ch. 2008-150, L.O.F., directed that certain Environment Resource Permit and Drinking Water fees be increased, rulemaking completed April 21, 2009, (ex. ERP General Permits from \$100 to \$250) or new fees added (ex. verification of exemption under the ERP program \$0 to \$100) and that all fees authorized under ch. 403 and Part IV ch. 373, F.S. be reviewed at least once every 5 years (review of ERP and DW fees to be conducted immediately) and adjusted, as necessary, to reflect changes in the Consumer Price Index or similar inflation indicator. However, this authority does not override existing fee caps or the provisions of s. 218.075, F.S., discussed above.

One final consideration is that permit fees that are not mandated to recover all costs, as discussed above, have been established to not be overly burdensome to the public. For example, activities regulated under part IV of chapter 373, F.S., include those proposed by private residential single-family property owners (to do such things as fill wetlands, build docks, and construct seawalls); if full cost recovery was required, the fees for those permits would be prohibitively expensive to many homeowners.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

As noted in previous answers, water resource management regulatory fees are mandated by statute, must be publicly adopted by rule, and in all cases are required to be based on no more than the cost to implement all or part of a given regulatory program and to use sliding scales to account for differences among regulated entities. Thus, what is “reasonable” has been defined statutorily.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:

- a. information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
- b. demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

Based on previous department assessments, it is estimated that the overall water resource management regulatory program recoups no more than 20-25% of the total cost to implement the field evaluations; permit review and processing; compliance inspections; technical and managerial assistance; water quality monitoring, data gathering, entry, and tracking; and administrative services that are integral to the regulatory program. Historically, the costs not covered by permit fee revenues have been supported by a variety of other revenue streams, including federal funding, state trust funds and general revenues, all as determined appropriate and necessary by the legislature.

The presumptive basis for underwriting the cost of water resource management regulatory programs predominately with non-fee revenues is three-fold:

- a. **Keep permit fees relatively low, especially for the vast majority of the regulated universe, which comprises small facilities, average and poorer local governments, and individual property owners that could not afford to pay the actual cost of their regulatory (pollution control) impact to the state;**
- b. **Ensure that permit fees, in fact, pay only a limited part of the cost of regulation so that there is no perception that regulated entities are “buying” their permits or otherwise influencing permitting, compliance and enforcement decisions; and**
- c. **Regulation does, in fact, provide an enormous overall public good and a variety of specific, essential public benefits that warrant a significant state subsidy. Among these public benefits are:**
 - i. **Protection of the ground water and surface water sources of drinking water by rigorously restricting the discharges of pollutants from domestic and industrial wastewater facilities, stormwater systems, and various construction-related alterations of Florida’s surface water systems (rivers, lakes, streams, wetlands, estuaries);**
 - ii. **Assurance that the drinking water delivered by Florida’s more than 6,000 public water systems is treated and maintained to adopted**

- public health and aesthetic standards so as to prevent waterborne diseases and nuisance complaints;
- iii. Protection of Florida’s water quality and unique natural ecosystems, including the habitats for aquatic and wetland-dependent wildlife, that are, among other values, essential to Florida’s agricultural, recreational and tourist economies;
 - iv. Assurance that coastal construction activities do not destroy Florida’s beach and dune system, exacerbate erosion, and harm the natural habitats that are, among other values, essential to Florida’s recreational and tourist economies;
 - v. Assurance that mining activities, particularly phosphate mining activities that dominate the landscape in Southwest Florida, do not degrade water quality, undermine water quantity (flows and levels) or destroy habitat without effective mitigation and post-mining restoration;
 - vi. Assurance that impoundments and wastes associated with phosphate mining and chemical processing are constructed, operated, maintained and closed in a manner that protects environmental resources as well as public health and safety.
 - vii. Assurance that oil and gas activities are conducted in a manner that are consistent with public safety, protections of environmental resources, and protection of mineral rights.
 - viii. Oversight, through regulatory requirements, and promotion of reuse of highly treated domestic wastewater for beneficial purposes (urban and agricultural irrigation, ground water recharge, wetland rehydration, industrial cooling water, etc.) in a manner that protects public health and conserves fresh water supplies for other purposes—more than 600 million gallons every day or nearly 40% of all domestic wastewater; and
 - ix. Restoration of America’s Everglades, Lake Okeechobee, the Lower St. Johns River, and other critical natural resources.

Regardless of the public good associated with water quality, water quantity, wildlife habitat, beach and dune, and public health protection, if there exists a desire to have regulatory fees pay the entire cost of water resource regulatory activities, then all statutory language authorizing fees must be revised to consistently reflect that mandate and must not include arbitrary fee caps that undermine the requirement. Furthermore, statutory language providing for the waiver and reduction of fees for certain “disadvantaged” local governments, such as that in s. 218.075, F.S., must be eliminated or the department must be explicitly authorized to surcharge other permit applicants to compensate for the revenue loss. Such language would have to explicitly establish the scope of the regulatory activities it intended to support (for example, field evaluations, permit review and processing, compliance inspections; technical and managerial assistance; water quality monitoring, data gathering, entry, and tracking; and administrative services) and any other conditions relative to the assessment of fees. Explicit statutory language is essential to support the public rulemaking the department would have to undertake to raise its water resource management regulatory fees. Absent such clear statutory language, previous rulemaking to

raise fees has been extremely challenging, even unsuccessful. Furthermore, the longstanding public policy direction to the department has generally been to keep fees low. As noted previously, current fees pay for 20-25% of the regulatory costs, depending on when fees were last adjusted; thus, fees would have to be increased, on average, some 400-500%. Ch. 2008-150, L.O.F., directed that certain Environment Resource Permit and Drinking Water fees be increased (ex. ERP General Permits from \$100 to \$250) or new fees added (ex. verification of exemption under the ERP program \$0 to \$100) and that all fees authorized under ch. 403 and Part IV ch. 373, F.S. be reviewed at least once every 5 years (review of ERP and DW fees to be conducted immediately) and adjusted, as necessary, to reflect changes in the Consumer Price Index or similar inflation indicator. While this authority should make rulemaking to increase some of the Department's fees somewhat less difficult, this authority does not override existing fee caps or the provisions of s. 218.075, F.S., discussed above nor did it require or even allow full cost recovery. Rather the adjustment to reflect the CPI merely returned those permit application fees to the same relative cost as when those fees were last adjusted.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Ch. 2008-150, L.O.F., directed that certain Environment Resource Permit and Drinking Water fees be increased (ex. ERP General Permits from \$100 to \$250) or new fees added (ex. verification of exemption under the ERP program \$0 to \$100) and that all fees authorized under ch. 403 and Part IV ch. 373, F.S. be reviewed at least once every 5 years (review of ERP and DW fees to be conducted immediately) and adjusted, as necessary, to reflect changes in the Consumer Price Index or similar inflation indicator. The required ERP and Drinking Water rulemaking was completed on April 21, 2009, however, it is highly doubtful that the increased fees will, in the near term, generate a significant increase in permit fee revenue due to the continued impact of the economy on the development projects that generate permit application fees (e.g. slow economy equals fewer permit applications equals lower permit fee income even when permit fees have been raised to account for the CPI). One would anticipate a significant increase in permit fee revenue once the economy rebounds but that event is neither predictable nor under the control of the regulatory programs.

Examination of Regulatory Fees - Part II

Department: Environmental Protection

Regulatory Service to or Oversight of Business or Profession Program: Water Resource Management

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): Generally, no. Only two sub-programs are expressly required to be self-sufficient (governed by s. 403.0885, F.S., for NPDES, and 403.871, F.S., for operator certification).

What percent of the regulatory cost is currently subsidized? (0 to 100%) - Approximately 80%

If the program is subsidized from other state funds, what is the source(s)? - Multiple trust funds and General Revenue

What is the current annual amount of the subsidy? Approximately \$49 million statewide, including district budget entity; approximately \$17 million for HQ budget entity only.

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)(1)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed(2)	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Water and wastewater treatment operator licenses	Operator Certification Program	403.871, F.S.	\$100	2001	Yes	\$20-100	Water Quality Assurance Trust Fund
Underground disposal of treated wastewater via wells	Underground Injection Control	403.087, F.S.	\$12,500	1991	Yes	\$25-12,500	Permit Fee Trust Fund
Coastal construction activities	Coastal Construction and Joint Coastal Permitting	161.0535, F.S.	No dollar fee cap; limited to cost to process permits	pre-1988	Yes	\$150-maximum varies depending on structure size (calculated fee)	Permit Fee Trust Fund
Domestic wastewater management systems, including reuse	Domestic Wastewater, including annual fees	403.0885 and 403.087, F.S.	\$7,500	1993	Yes	\$100-7,500	Permit Fee Trust Fund
Alteration of surface water flows, including wetlands	Environmental Resource Permitting	373.109	No dollar fee cap; limited to undefined regulatory cost	2009	Yes	\$50-10,000	Permit Fee Trust Fund
Dredging and filling in Northwest Florida only (being phased out by the fall of 2010)	Dredge & Fill	403.087 and 373.4145, F.S.	\$4,000	2009	Yes	\$50-4000	Permit Fee Trust Fund
Public water systems (drinking water)	Drinking Water	403.087, F.S.	\$7,500	2009	Yes	\$50-7,500	Permit Fee Trust Fund

Stormwater treatment areas in Everglades	EFA & CERPRA	373.1502 and 373.4592, F.S.	No dollar fee cap; limited to regulatory cost; some "no fee"	2001	No	Fee set based on cumulative activity	Permit Fee Trust Fund
Industrial wastewater systems	Industrial Wastewater, including annual fees	403.0885 and 403.087, F.S.	\$7,500	1993	Yes	\$100-7,500	Permit Fee Trust Fund
Phosphogypsum stack systems (industrial wastewater)	Phosphogypsum Management, including annual wastewater fees	403.0885 and 403.087, F.S.	\$7,500	1993	Yes	\$50-7,500	Permit Fee Trust Fund
Point sources of stormwater	NPDES Stormwater, including annual fees	403.0885 and 403.087, F.S.	No dollar fee cap; limited to regulatory cost	2007	Yes	\$100-\$56,020	Permit Fee Trust Fund
Oil & Gas well drilling	Oil & Gas Drilling Permit Application Fee	377.24, F.S.	\$2,000.00	These fees are only revised by rule.	Yes	\$2,000.00	Minerals Trust Fund
Oil & Gas well drilling	Drilling Permit Extension Fee	377.24, F.S.	\$1,000.00	These fees are only revised by rule.	Yes	\$1,000.00	Minerals Trust Fund
Operation of Oil & Gas production, injection, or disposal well	Operating Permit Application Fee	377.24, F.S.	\$2,000.00	These fees are only revised by rule.	Yes	\$2,000.00	Minerals Trust Fund
Operation of Oil & Gas production, injection, or disposal well	Operating Permit Recertification Fee	377.24, F.S.	\$2,000.00	These fees are only revised by rule.	Yes	\$2,000.00	Minerals Trust Fund
Oil & Gas Geophysical Exploration	Geophysical Permit Application Fee	377.2408(1), F.S.	\$500.00	These fees are only revised by rule.	Yes	\$500.00	Minerals Trust Fund
Oil & Gas Geophysical Exploration	Geophysical Permit Extension Fee	377.2408(1), F.S.	\$500.00	These fees are only revised by rule.	Yes	\$500.00	Minerals Trust Fund
Oversight of Geophysical Inspectors	Observer Coordinator Fee	377.2408(1), F.S.	\$1,000.00	These fees are only revised by rule.	Yes	\$1,000.00	Minerals Trust Fund
Financial security coverage for Oil & Gas Well	First year trust fund surety coverage for Oil & Gas well	377.2425(1)(b)1, F.S.	Authorized to adjust for inflation bi-annually.	These fees are only revised by rule.	Yes	\$7,135.00	Minerals Trust Fund

Financial security coverage for Oil & Gas Well	Subsequent year trust fund surety coverage for Oil & Gas well	377.2425(1)(b)2, F.S.	Authorized to adjust for inflation bi-annually.	These fees are only revised by rule.	Yes	\$2,676.00	Minerals Trust Fund
Blanket financial security coverage for multiple Oil & Gas wells	Annual Maximum surety coverage for multiple Oil & Gas wells	377.2425(1)(b)3, F.S.	Authorized to adjust for inflation bi-annually.	These fees are only revised by rule.	Yes	\$53,514.00	Minerals Trust Fund
Violation Fees	Violation Fees	377.40 and 377.41, F.S.	Based on Damage	These fees are only revised by rule.	Yes	Based on Damage	Minerals Trust Fund
NOTES							
<i>(1) Certain fees may be pro-rated upward for longer term permits, but these are not common.</i>							
<i>(2) Fees are subject to the waiver and reduction provisions of s. 218.075, F.S., which limits fees for defined "disadvantaged" local governments to no more than \$100.</i>							
<i>(3) Pursuant to ch. 2008-150, L.O.F., all fees authorized under ch. 403 and Part IV ch. 373, F.S., are being reviewed for an increase based, at minimum, on the CPI.</i>							

Schedule IA - Part I: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Businesses or Professions Program: Storage Tank Regulation

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

Starting in 2011 the Department began accepting business and personal checks electronically. Since 2008 the Department has accepted online payments from only Visa and Master Card. This feature allows account owners to easily view their invoice and tank inventory and pay registration fees online. There are no cost savings involved as the Department pays for all transaction fees incurred.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

The Division of Waste Management is rolling out the Enterprise Self-Service Authorizations (ESSA) Application for the Storage Tank Registration Section. The Division continues to seek out, evaluate and develop new and innovative ways to ensure the protection of Florida's environment. As our world becomes more complex and environmental challenges increase, it is critical that the Division maintain a proactive rather than reactive approach toward planning and decision-making. To that end, the Division of Waste Management continually seeks out opportunities to efficiently integrate new technology, more effective problem solving techniques, while making maximum use of existing resources.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No, set by statute.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

No. While the fees collected cover the costs associated with the registration process, other revenue sources within the Inland Protection Trust Fund are used in accordance with statutory guidelines to cover costs incurred in the compliance verification and inspection process. These other revenue sources include excise taxes on petroleum product pollutants levied in accordance with s. 206.9935 F.S., and interest earnings on the investment of idle cash.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Yes. For example, there are larger fees for larger tanks.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

Public benefits from storage tank regulation are related to the fact that Florida relies on groundwater for about 92 percent of its drinking water needs. All new and replacement storage tank systems now must have secondary containment. All remaining single-wall systems should have replaced their systems with secondary containment by 2010.

However, there have been two extensions granted by the Legislature allowing tank upgrades to continue through September 30, 2011. These stringent rules and the resulting public benefits are ensured through the registration and inspections of facilities along with the other work carried out through the Storage Tank Regulation Program.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

The regulatory program is not self-sufficient, provides a public benefit, and is subsidized by excise taxes on petroleum product pollutants levied in accordance with s. 206.9935 F.S., and interest earnings on the investment of idle cash in the trust fund established to support this regulatory program. This program is not subsidized by General Revenue.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Businesses or Professions Program: Solid Waste Regulation

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The Division of Waste Management continues to seek out, evaluate and develop new and innovative ways to ensure the protection of Florida's environment. As our world becomes more complex and environmental challenges increase, it is critical that the Division maintain a proactive rather than reactive approach toward planning and decision-making. To that end, the Division of Waste Management continually seeks out opportunities to efficiently integrate new technology, more effective problem solving techniques, while making maximum use of existing resources.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Additional operational efficiencies are being evaluated. Associated savings from them will be realized in future fiscal years.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No, set by statute and rule.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

No. The direct and indirect costs associated with the solid waste permitting process as well as surveillance, other field services and related support

activities required by Ch. 403.087(6)(a) , F.S., are covered by both permit fees and other revenues collected into the Solid Waste Management and Permit Fee Trust Funds. For the Solid Waste Management Trust Fund, these other revenue sources include waste tire fees, used oil transportation, and recycling or collector registration fees, collected pursuant to Sections 403.718, 403.759, and 403.7186, F.S., respectively. Other revenue sources utilized in addition to the Permit Fee Trust Fund and the Solid Waste Management Trust Fund include fines, forfeitures and judgments. The program is also supported by interest earnings on the investment of idle cash in both funds.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Yes. The fees do take into account differences between the types of businesses that are regulated. For example, there are lower fees (\$6,000) for a Class III landfill that accepts construction and demolition debris than for permits (\$10,000) to construct large Class I landfills. Fees for construction permit for solid waste composting facilities are \$5,000. Some minor facilities are eligible for General Permits costing as much as \$100.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The public benefits of the Solid Waste Regulation Program are evidenced by the fact that the Department receives numerous requests to use various solid waste materials as products or raw materials in the manufacturing of other products rather than dispose of them in landfills. Examples of some solid wastes that have been proposed for use are: (1) recovered screen material (RSM) from processing construction and demolition debris; (2) Waste-to-Energy (WTE) ash from combusting municipal solid waste (MSW); (3) coal ash from power plants; (4) wood ash; (5) street sweepings; (6) sand blasting media; and (7) metal shredder residue (MSR).

Reusing these heretofore disposable waste products results in a wide range of public benefits, including a diminished need for additional landfill space, a lessening of groundwater and soil contamination, and a reduction in the depletion of our state and nation's valuable natural resources. Applicants who wish to initiate alternative uses of solid waste materials must demonstrate that the proposed use of these wastes will not cause ground water or surface water contamination in concentrations above the Department's standards or criteria. Usually the applicant also needs to show that the proposed use will not pose an unacceptable human health risk. On occasion, the Industrial Byproducts Exemption of Section 403.7045(1) (f), Florida Statutes may apply.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

The regulatory program is not self-sufficient, provides a public benefit, and is subsidized by other fees on products, e.g., waste tire fees, and deposited into trust funds established to support this regulatory program. This program is not subsidized by General Revenue.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Environmental Protection**

Regulatory Service to or Oversight of Business or Profession Program: **Storage Tank Registration and Regulation**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **100%**

If the program is subsidized from other state funds, what is the source(s)? **80 cent/barrel tax on petroleum products produced or transported**

What is the current annual amount of the subsidy? **\$ 7,000,000 budgeted for SFY 2012-2013 for Storage Tank Regulation**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Underground Storage Tank Registration	UST Initial Registration Fees	Chapter 376.303, F.S.	\$50/tank	1989	No	\$50/tank	Inland Protection Trust Fund
Underground Storage Tank Registration	UST Replacement Registration Fees	Chapter 376.303, F.S.	\$25/tank	1989	No	\$25/tank	Inland Protection Trust Fund
Underground Storage Tank Registration	UST Annual Renewal Registration Fees	Chapter 376.303, F.S.	\$25/tank	1986	No	\$25/tank	Inland Protection Trust Fund
Underground Storage Tank Registration	UST Late Registration Fees	Chapter 376.303, F.S.	\$20/tank	1986	No	\$20/tank	Inland Protection Trust Fund
Shop-fabricated Aboveground Storage Tank Registration	AST Initial Registration Fees	Chapter 376.303, F.S.	\$50/tank	1986	No	\$50/tank	Inland Protection Trust Fund
Shop-fabricated Aboveground Storage Tank Registration	AST Replacement Registration Fees	Chapter 376.303, F.S.	\$25/tank	1989	No	\$25/tank	Inland Protection Trust Fund
Shop-fabricated Aboveground Storage Tank Registration	AST Annual Renewal Registration Fees	Chapter 376.303, F.S.	\$25/tank	1986	No	\$25/tank	Inland Protection Trust Fund
Shop-fabricated Aboveground Storage Tank Registration	AST Late Registration Fees	Chapter 376.303, F.S.	\$20/tank	1986	No	\$20/tank	Inland Protection Trust Fund
Field-erected Aboveground Storage Tank Registration	AST Initial Registration Fees	Chapter 376.303, F.S.	\$50/tank	1986	No	\$50/tank	Inland Protection Trust Fund
Field-erected Aboveground Storage Tank Registration	AST Replacement Registration Fees	Chapter 376.303, F.S.	\$25/tank	1989	No	\$25/tank	Inland Protection Trust Fund
Field-erected Aboveground Storage Tank Registration	AST Annual Renewal Registration Fees	Chapter 376.303, F.S.	\$1,000/tank, \$5,000/facility	1986	No	\$1/10,000 gallons storage capacity	Inland Protection Trust Fund

Field-erected Aboveground Storage Tank Registration	AST Late Registration Fees	Chapter 376.303, F.S.	\$20/tank	1986	No	\$20/tank	Inland Protection Trust Fund
Aboveground Hazardous Substance Tanks and Compression Vessels	Hazardous Substance Tanks and Compression Vessels Initial Registration Fees	Chapter 376.303, F.S.	\$50/tank	1998	No	\$50/tank	Water Quality Assurance Trust Fund
Aboveground Hazardous Substance Tanks and Compression Vessels	Hazardous Substance Tanks and Compression Vessels Annual Renewal Registration Fees	Chapter 376.303, F.S.	\$25/tank, \$2,500/facility	1998	No	\$1/10,000 gallons storage capacity	Water Quality Assurance Trust Fund

Examination of Regulatory Fees - Part II

Department: **Environmental Protection**

Regulatory Service to or Oversight of Business or Profession Program: **Solid Waste Regulation**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **100%**

If the program is subsidized from other state funds, what is the source(s)? **Excise taxes on pollutants deposited in the Water Quality Assurance Trust Fund and the \$1 fee on each tire sold in Florida deposited in the Solid Waste Management Trust Fund**

What is the current annual amount of the subsidy?

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Solid Waste Construction Permit	Construction of Class I facility	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$10,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construction of Class III facility (C&D, yard trash, paper, furniture, etc.)	Chapter 403.087, F.S.	\$6,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$6,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construction of manure or yard trash composting facility	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$2,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construction of solid waste composting facility	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$5,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construction of waste tire processing facility	Chapter 403.087, F.S.	\$1,250	1991	Yes, by statute and rule (Ch 62-711.530, F.A.C.)	\$1,250	Solid Waste Management Trust Fund
Solid Waste Construction Permit	Construction of small waste tire processing facility	Chapter 403.087, F.S.	\$500	1991	Yes, by statute and rule (Ch 62-711.530, F.A.C.)	\$500	Solid Waste Management Trust Fund

Solid Waste Construction Permit	Waste tire collection facility	Chapter 403.087, F.S.	\$500	1991	Yes, by statute and rule (Ch 62-711.530, F.A.C.)	\$500	Solid Waste Management Trust Fund
Solid Waste Construction Permit	Construction of all other solid waste facilities	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$1,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construction/operation of waste processing facility	Chapter 403.087, F.S.	\$10,000	1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$2,000	Permit Fee Trust Fund
Solid Waste Construction Permit	Construct/operate/close a construction and demolition debris disposal facility including facilities that also recycle	Chapter 403.087, F.S.	\$10,000	1996	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$2,500	Permit Fee Trust Fund
Solid Waste Operation Permit	Operation of Class I facility	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$10,000	Permit Fee Trust Fund
Solid Waste Operation Permit	Operation of Class III facility (C&D,yard trash, paper,furniture, etc.)	Chapter 403.087, F.S.	\$10,000	1996	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$4,000	Permit Fee Trust Fund
Solid Waste Operation Permit	Operation of manure or yard trash composting facility	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$1,000	Permit Fee Trust Fund
Solid Waste Operation Permit	Operation of solid waste composting facility	Chapter 403.087, F.S.	\$10,000	1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$3,000	Permit Fee Trust Fund
Solid Waste Operation Permit	Operation all other solid waste facilities	Chapter 403.087, F.S.	\$10,000	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$500	Permit Fee Trust Fund
Solid Waste Closure Permit	Closure of Class I facility	Chapter 403.087, F.S.	\$7,500	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$7,500	Permit Fee Trust Fund

Solid Waste Closure Permit	Closure of Class III facility (C&D,yard trash, paper,furniture, etc.)	Chapter 403.087, F.S.	\$7,500	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$4,000	Permit Fee Trust Fund
Solid Waste Closure Permit	Closure of landfill that involves only long-term care (10-yr duration)	Chapter 403.087, F.S.	\$7,500	1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$2,000	Permit Fee Trust Fund
Solid Waste Renewal Permit	Renewal permit of a waste processing facility that does not involve additional construction	Chapter 403.087, F.S.	\$10,000	1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$1,000	Permit Fee Trust Fund
Solid Waste Renewal Permit	Renewal permit for C&D facility	Chapter 403.087, F.S.	\$10,000	1996	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$1,000	Permit Fee Trust Fund
Solid Waste Renewal Permit	Renewal permit involving only long-term care	Chapter 403.087, F.S.	\$10,000	1996	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$250	Permit Fee Trust Fund
Solid Waste General Permit	General Permit for yard trash disposal facility	Chapter 403.087, F.S.	\$100	1996	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$100	Permit Fee Trust Fund
Solid Waste General Permit	General Permit for indoor waste processing facility.	Chapter 403.087, F.S.	\$100	1991	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$100	Permit Fee Trust Fund
Solid Waste General Permit	General Permit for waste tire mobile processing equipment	Chapter 403.087, F.S.	\$100	1993	Yes, by statute and rule (Ch 62-711.530, F.A.C.)	\$100	Solid Waste Management Trust Fund
Alternate Procedures	Request for alternate procedures for landfills	Chapter 403.087, F.S.		1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$2,000	Permit Fee Trust Fund
Research, Development and Demonstration Permits	Three-year duration RD&D permits	Chapter 403.087, F.S.	\$3,000	1993	Yes, by statute and rule (Ch 62-701.315, F.A.C.)	\$1,000	Permit Fee Trust Fund

Schedule IA - Part I: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Businesses or Professions Program: Air Resource Permits

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

During Fiscal Year 2012, DARM focused on analyzing existing processes for potential improvements and non-core activities that can be reduced or eliminated. DARM improved the Air General Permit registration process by allowing for electronic submittals and fee payments through the Department's ESSA portal. DARM likewise automated its asbestos fee payment process. These automations both include built-in logic and on-line help, which will reduce DARM staff time to process the registrations, ensure a consistent and transparent process for applicants, and provide more consistent and accurate data. In addition, electronic payments will eliminate the need for manual processing.

Also, by reducing non-core activities, DARM has reduced the need for FTE and OPS staff. Two OPS positions have been eliminated over the course of the last year for a savings of approximately \$22,000 annually and several vacant FTE positions were not filled for an additional savings of approximately \$406,000 in salary and benefits.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

DARM is committed to the continual improvement of operational efficiencies in administration, permitting/compliance, and air monitoring. As DARM makes these improvements it will continue to assess staffing and workload needs. With this in mind, noncritical vacancies will remain unfilled for predicted savings of approximately \$385,000. Grants to approved local programs have already been reduced to reflect efficiency gains and will result in a savings of approximately \$1,165,000. The estimated total savings is \$1,545,950.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes. Air resource permits, which are required by the federal Clean Air Act (CAA), are issued and processed for the major and minor sources of air pollution in the state. If DEP fails to meet its obligations under the CAA, the

state would be in violation of Sections 110 and 502 of the Act and subject to sanctions that reduce Florida's federal highway funds. Florida is currently in attainment with all of the National Ambient Air Quality Standards (NAAQS) with the exception of the Lead (Pb) Standard. EPA recently strengthened the air quality standard for Lead, which resulted in the change in our attainment status in a small area in Hillsborough County based on the emissions from a single source. DARM timely submitted its plan to EPA to ensure that the area will be back in attainment well within the time allowed under the Clean Air Act. The attainment plan consists of several permit commitments for the facility to make modifications, adhere to emission limits, and make operational changes that will dramatically reduce its lead emissions.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Yes.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Yes.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Yes. The air permit fees correlate with the permitted sources' air emissions. Typically, the larger the source, the larger the fee. Thus, Florida sources have the monetary incentive to emit less. For Florida's major emitters, i.e., "Title V sources," the Legislature established an adjustable fee factor to multiply against each ton of regulated pollutants that the source is permitted to emit. See §403.0872, Fla. Stat. (2012). Certain downward adjustments can be taken into account if the source emits less than it is allowed to. An even more reasonable approach would be to multiply the fee factor by the tons of regulated pollutants *actually* emitted as opposed to the adjusted amount of the pollutants *allowed to be* emitted, which the division is looking into.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Schedule IA - Part II: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Business or Profession Program: Air Compliance Assurance and Air Resource Permits

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): Yes.

What percent of the regulatory cost is currently subsidized? (0 to 100%) 0%

If the program is subsidized from other state funds, what is the source(s)?

What is the current annual amount of the subsidy? \$ 0

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Air Construction Permit Fees							
	PSD or NAA Construction Permit	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$7,500	Permit Fee Trust Fund
	Source emitting 100 tpy or more and not PSD or NAA construction permit	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$5,000	Permit Fee Trust Fund
	Source emitting 50 tpy but less than 100tpy construction permit	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$4,500	Permit Fee Trust Fund
	Source emitting 25 tpy but less than 50 tpy construction permit	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$2,000	Permit Fee Trust Fund
	Source emitting 5 tpy but less than 25 tpy construction permit	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$1,000	Permit Fee Trust Fund
	Source less than 5 tpy construction permits	s.403.087(6)(a) 5.A.	\$7,500	1-Jul-92	Yes. 62-4	\$250	Permit Fee Trust Fund
	Minor Modifications	s.403.087(6)(a) 7.C.	\$7,500	1-Jul-92	Yes. 62-4	\$250	Permit Fee Trust Fund
	Minor modifications permit fees less than \$300	s.403.087(6)(a) 7.C.	\$7,500	1-Jul-92	Yes. 62-4	\$50	Permit Fee Trust Fund
Air Operation Permit Fees							
	Minor Source-stack sample operating permits	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$1,500	Permit Fee Trust Fund

	Minor Source-stack sample Federally Enforceable State Operating Permits(FESOPs)	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$1,500	Permit Fee Trust Fund
	Minor Source-other sample	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$1,000	Permit Fee Trust Fund
	Minor Source-other sample Federally Enforceable State Operating Permits(FESOPs)	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$1,000	Permit Fee Trust Fund
	Minor Source-No Sample	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$750	Permit Fee Trust Fund
	Minor Source-No Sample Federally Enforceable State Operating Permits(FESOPs)	s.403.087(6)(a) 7.C.	\$4,000	1-Jul-92	Yes. 62-4	\$750	Permit Fee Trust Fund
Other Air Permit Fees							
	Transfer of Ownership	s.403.087(6)(a) 7.C.	\$50	1-Jul-92	Yes. 62-4	\$50	Permit Fee Trust Fund
	Variance from Permitting Standards or conditions	s. 403.201(4)	\$2,000	1-Jul-92	Yes. 62-4	\$2,000	Permit Fee Trust Fund
Air General Permit Registration Fees (Non-Title V)							
	Non Title V General Permit (no PE REQUIRED)	s.403.087(6)(a) 7.C.	\$100	1-Jul-92	Yes. 62-4	\$100	Permit Fee Trust Fund
	Non Title V General Permit (PE REQUIRED)	s.403.087(6)(a) 7.C.	\$500	1-Jul-92	Yes. 62-4	\$250	Permit Fee Trust Fund
Title V Annual Emission Fees							

	Title V Major Source Annual Emission Fee	s.403.0872 (11)	\$35 per ton of each regulated pollutant (up to 4000 tons) calculated & submitted annually. Excludes CO and Greenhouse Gases (GHG)	12-Dec-08	Yes, 62-213.205	\$30 per ton of each regulated pollutant (up to 4000 tons) calculated & submitted annually. Excludes CO and Greenhouse Gases (GHG)	Air Pollution Control Trust Fund
Tag Fee							
Used only for purposes of air pollution control pursuant to chapter 403,F.S.	Motor Vehicle License Fees "Tag Fees" used for air pollution control by DEP and any "approved local air pollution control program"	s. 320.03 (6)	A nonrefundable fee of \$1 shall be charged on every license registration sold, transferred, or replaced.		No	A nonrefundable fee of \$1 shall be charged on every license registration sold, transferred, or replaced.	Air Pollution Control Trust Fund
Asbestos Notification Fees							
Any structure that contains regulated asbestos containing materials (RACM) and is scheduled for removal by a licensed asbestos contractor.	Asbestos removal program inspection and notification fee	s. 376.60	Inspection and notification fee, not to exceed \$300 for a small business as defined in s. 288.703(1), or \$1,000 for any other project,	9-Feb-99	Yes, 62-257	Inspection and notification fee, not to exceed \$300 for a small business as defined in s. 288.703(1), or \$1,000 for any other project,	Air Pollution Control Trust Fund

Schedule IA - Part I: Examination of Regulatory Fees

Department: Environmental Protection

Regulatory Service to or Oversight of Businesses or Professions Program: One-Stop Permitting for power plants, transmission lines, and natural gas pipelines.

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The Siting Coordination Office (SCO) makes every effort to assign workload to staff that possess the most relevant experience, ensuring that the processes that have been developed for specific assignments are utilized to eliminate duplication. Much of the SCO's workload is driven by stringent statutory and rule timelines, and efficiencies have been gained by creating processes that streamline reoccurring activities.

- **The SCO was committed to reduce operational expenses by 9% during fiscal year 2011-2012, and surpassed the goal reverting \$9,807, which is approximately 23% of the approved budget.**
- **SCO's Administrative Assistant III position was eliminated, which resulted in a recurring cost savings of approximately \$66,000.**
- **Documents are received and distributed electronically, saving mail and copy costs for both the state of Florida and the customers that the SCO serves. A dedicated SCO email address (sco@dep.state.fl.us) was created to receive submittals from applicants.**
- **The SCO began implementing its general conditions that streamline the regulatory process by establishing uniform requirements for like facilities. Uniform general conditions provide consistency for licensees that have multiple SCO certifications, and promote consistent regulatory oversight throughout the state of Florida. Implementation of more streamlined conditions may ultimately result in a reduction of modification related fees.**
- **The SCO developed a template for the DEP District Environmental Resource Permitting Sections to use when notifying applicants of when the ERP review has been completed and construction can begin. Providing this consistency across district offices improves service**
- **Repealed rules identified as unnecessary or unduly burdensome.**

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

SCO is committed to the continual improvement of operational efficiencies in administration of the Siting process. Areas of opportunity for operational efficiencies include assessing electronic storage options, streamlining general conditions for certifications, and amending unnecessary regulatory rules.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No. The SCO fees are based on fee caps set by Florida Statute and fee schedules that are set by applicable Florida Administrative Code. Fees are assessed for each siting application received and thus, revenues are dependent on the number and type of applications submitted. The law does not authorize the assessment of annual fees based on revenue needs. The statutory fee structures developed for this regulatory service was established approximately 20 years ago (in 1992), and does not take normal inflationary adjustments into consideration.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Yes. Fees are adequate to cover the initial cost of reviewing and processing site certification applications, and for ongoing oversight.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Sliding scales exist within the applicable rules; however, the fees cannot exceed the fee caps. The fees charged for the regulatory service are based on a sliding scale related to the size, type, ultimate site capacity, increase in generating capacity, the number and size of local governments affected, and miles of transmission line proposed. The amount of annual budget allocated to the SCO is not based on the number of applications under SCO oversight,

nor the number of applications submitted for processing, it is simply an appropriation set by the Florida Legislature.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

Fees are adequate to cover the initial costs of the siting application review and modifications to the certification. The SCO is making organizational efficiency improvements in order to reduce the cost of other post-certification activities.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

N/A

Schedule IA - Part II: Examination of Regulatory Fees

Department: **DEP - Siting Coordination Office**

Regulatory Service to or Oversight of Business or Profession Program: **One-Stop Permitting for power plants, transmission lines, and natural gas pipelines**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)?

What is the current annual amount of the subsidy? **\$ 0**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Electrical Power Plant Siting	Notice of Intent	403.518(1)	\$2,500	1992	yes	\$2,500	Permit Fee Trust Fund
Electrical Power Plant Siting	Applications	403.518(2)	\$200,000	1992	yes	\$100,000 - \$200,000, based on a sliding scale related to the type, size and associated linear facilities of powerplant	Permit Fee Trust Fund
Electrical Power Plant Siting	Modifications	403.518(3)(a)	\$30,000	2006	yes	\$10,000 - \$30,000 varies depending on number of agencies involved	Permit Fee Trust Fund
Electrical Power Plant Siting	Supplemental Applications	403.518(4)	\$75,000	1992	yes	\$50,000 - \$75,000 based on a sliding scale related to the type, size and associated linear facilities of powerplant	Permit Fee Trust Fund

Electrical Power Plant Siting	Existing Site Applications	403.518(5)	\$200,000	1992	yes	\$100,000 - \$200,000, based on a sliding scale related to the type, size and associated linear facilities of powerplant	Permit Fee Trust Fund
Electrical Power Plant Siting	Alternate Corridors	403.518(6)	no cap	2006	no	\$750 per mile located within an existing right-of-way, or \$1,000 per mile not located within a right-of-way	Permit Fee Trust Fund
Transmission Line Siting	Applications	403.5365(1)(a)	no cap	1992	no	\$100,000 plus \$750 per mile of Trans. Line located within an existing right-of-way, or \$1,000 per mile of Trans. Line not located within a right-of-way	Permit Fee Trust Fund
Transmission Line Siting	Amendments (only if a corridor alignment change is proposed)	403.5365(2)(b)	no cap	1992	yes	\$2,000 plus \$750 per mile	Permit Fee Trust Fund
Transmission Line Siting	Modifications (with no corridor alignment changes)	403.5365(3)(a)	\$4,000	1992	no	\$4,000	Permit Fee Trust Fund
Transmission Line Siting	Modifications (only if a corridor alignment change is proposed)	403.5365(3)(b)	\$10,000	1992	yes	\$1,000 per mile of realignment plus \$7,000 for Trans. Lines between 230kV and 500kV, or \$10,000 for Trans. Lines of 500kV and greater	Permit Fee Trust Fund

Natural Gas Transmission Pipeline Siting	Applications	403.9421(1)	\$890,000	1992	no	\$240,000 plus \$500 per mile of pipeline located within an existing right-of-way, or \$1,000 per mile of pipeline not located within a right-of-way	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Postcertification Review (<i>pipelines less than 50 miles long</i>)	403.9421(2)(a)	\$75,000	1992	no	\$75,000	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Postcertification Review (<i>pipelines between 50 and 150 miles long</i>)	403.9421(2)(b)	\$125,000	1992	no	\$125,000	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Postcertification Review (<i>pipelines greater than 150 miles long</i>)	403.9421(2)(c)	\$175,000	1992	no	\$175,000	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Amendments (<i>only if a corridor alignment change is proposed</i>)	403.9421(3)(a)	no cap	1992	no	\$5,000 plus \$500 per mile of pipeline located within an existing right-of-way, or \$1,000 per mile of pipeline not located within a right-of-way	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Modifications (<i>with no corridor alignment changes</i>)	403.9421(4)(a)	\$10,000	1992	no	\$10,000	Permit Fee Trust Fund
Natural Gas Transmission Pipeline Siting	Modifications (<i>only if a corridor alignment change is proposed</i>)	403.9421(4)(b)	no cap	1992	no	\$10,000 plus \$500 per mile of pipeline located within an existing right-of-way, or \$1,000 per mile of pipeline not located within a right-of-way	Permit Fee Trust Fund

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
ADMINISTRATIVE TRUST FUND (10-2-021024)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

THIS FUND IS EXEMPT FROM THE 5 PERCENT TRUST FUND RESERVE REQUIREMENT AS IT IS THE DEPARTMENT'S ADMINISTRATIVE TRUST FUND AND ITS' REVENUE SOURCES ARE ASSESSMENTS TO OTHER ENTITIES WITHIN THE DEPARTMENT.

Department of Environmental Protection
Administrative Trust Fund
2-021

Revenue Estimates Explanation:

- The estimates for intra-agency transfers are based on the Administrative Trust Fund Cost Allocation Plan, which is based on the cash transfer required to support Legislative Budget Request appropriations less any cash balance forward from the previous year.
- An adjustment is made to the cost allocation plan revenues to reflect the final General Appropriations Act.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Indirect revenue is deposited in the Grants and Donations Trust Fund and the Federal Grants Trust Fund and funds the transfers from these to the Administrative Trust Fund in accordance with the Administrative Trust Fund cost allocation plan.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Administrative Trust Fund
2-021

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Prior Year September Operating Reversions \$15,354: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$369: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Statewide Financial Statement Adjustment \$256: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Administrative Trust Fund - 2021

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DMS - 729700-20-2-510150	100565	191,684.00	477,610.00	477,610.00	001500	Cindy Wingler 10/5/2012

Distribution of Cost for General Management and Administrative Services

The administrative costs funded by the Administrative Trust Fund are distributed to all agency programs. The process of allocating these costs begins by adjusting the total Administrative Trust Fund appropriation upward for any additional non-operating costs that must be paid from the fund, and downward to reflect other revenue sources coming into the fund such as interest earnings. The resulting figure is the total amount that is allocated to all agency programs, using the methodologies described below.

For Fiscal Year 2010-2011, costs are allocated based on each budget entity's share of the total agency appropriation in the Salaries and Benefits category. Salaries and Benefits appropriations from the Administrative Trust Fund, the Working Capital Trust Fund, the Environmental Laboratory Trust Fund and the General Revenue fund are excluded from this calculation. Fiscal Year 2010-2011, the Department also temporarily excluded amounts that would have been collected from the Permit Fee Trust Fund, using a different methodology. Permit Fee Trust Fund appropriations in the Salaries and Benefits category were omitted entirely from the pro-rata calculation process, thereby spreading the impact of excluding the Permit Trust Fund across all other funds in the allocation plan.

Beginning with Fiscal Year 2011-2012, a new methodology was adopted that relates more closely to the associated workload in the various administrative entities. Transfers to the Administrative Trust Fund are allocated based on the proportion of total Operating and Fixed Capital Outlay budget requested in each fund, with limited exclusions where necessary. Items excluded include debt service, internal transfers between funds and appropriations in the Drinking Water Revolving Loan Trust Fund and Wastewater Revolving Loan Trust Fund. As with the previous methodology, appropriations from the Administrative Trust Fund, the Working Capital Trust Fund, the Environmental Laboratory Trust Fund and General Revenue were also excluded from the allocation calculation.

For the Department of Environmental Protection, the Administrative Trust Fund serves as a funding source for agency-wide management and operational support services. The majority of funding in the Executive Direction and Support Services Budget Entity within the Administrative Services Program is supported by the Administrative Trust Fund. This budget entity provides overall departmental management and leadership through the Office of the Secretary, the Office of the Inspector General, the Office of General Counsel, the Office of Communications, and others. The budget entity is also home to the Division of Administrative Services, which delivers vital operational services such as Finance and Accounting, Procurement, Facilities Management, Safety and Loss Control, Budgeting and Planning, and Personnel Services. In addition, the Administrative Trust Fund also funds administrative functions in the regulatory District Offices.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Program: Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-021

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	81,665.38 (A)		81,665.38
ADD: Other Cash (See Instructions)	150.00 (B)		150.00
ADD: Investments	1,240,316.09 (C)		1,240,316.09
ADD: Outstanding Accounts Receivable	4,136.97 (D)		4,136.97
ADD: _____	(E)		0.00
Total Cash plus Accounts Receivable	1,326,268.44 (F)		1,326,268.44
LESS Allowances for Uncollectibles	(G)		
LESS Approved "A" Certified Forwards	311,906.95 (H)		311,906.95
Approved "B" Certified Forwards	3,917.38 (H)		3,917.38
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	891.19 (I)		891.19
LESS: _____	(J)		
Unreserved Fund Balance, 07/01/12	1,009,552.92 (K)		1,009,552.92 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2-021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (1,013,470.30) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 3,917.38 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (1,009,552.92) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,009,552.92 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 AIR POLLUTION CONTROL TRUST FUND (20-2-035001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		27,881,141
LESS EXCLUDED PROJECTED REVENUE - FEDERAL GRANTS		2,010,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
DIST TO COUNTY-MOTOR VEHICLE REG PROCEEDS	100180	7,325,936
ASBESTOS REMOVAL PROGRAM FEE	100195	150,000
RISK MANAGEMENT INSURANCE	103241	40,684
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	63,507
TRANSFER TO GENERAL REVENUE/SWCAP	180200	15,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	966,479
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	1,082,539
TRANSFER-ENVIRONMENTAL LAB TRUST FUND	185083	187,991
SERVICE CHARGE TO GENERAL REVENUE	310322	984,485
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>13,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		10,829,621
BALANCE		15,041,520
5% TRUST FUND RESERVE		\$ <u>752,076</u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Air Pollution Control Trust Fund
2-035

Revenue Estimates Explanation:

- Revenue estimates were based on trend analyses prepared in consultation with program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Grant revenue estimates are based on anticipated Federal grant agreements. There will always be differences in the grant receipts due to the indirect revenue and timing because of the 10/1 – 9/30 federal fiscal year.
- Sections 502 (b) & (d) of the Clean Air Act & Section 403.0872, F.S., require that Title V permit fees be used exclusively for Title V program costs. The reserve represents the cumulative excess of Title V revenues over Title V program costs since the inception of the program.
- Section 376.60, F.S., asbestos removal program inspection and notification fee. Any fee collected must be deposited in the asbestos program account in the Air Pollution Control Trust Fund to be used by the Department to administer its asbestos removal program.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Air Pollution Control Trust Fund
2-035

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Fund Balance Reserved – Title V: (\$4,143,849): This represents the net impact to the fund of adjusting the amount reserved for the Title V Program pursuant to F.S. 403.0873.
- Prior Year September Operating Reversions \$341,971: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$343,396: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Statewide Financial Statement Adjustment \$597,885: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$440,513): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Air Pollution Control Trust Fund - 2035

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DHSMV - 760000-20-2-488001	001600	19,290,968.13	19,400,000.00	19,500,000.00	181245	Jim Lewandowski 10/10/12012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Air Pollution Control Trust Fund
Budget Entity:	Program: Air Resource Management 37 55 00 00
LAS/PBS Fund Number:	2-035

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	272,322.43	(A)	-	272,322.43
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	14,064,009.73	(C)		14,064,009.73
ADD: Outstanding Accounts Receivable	662,514.00	(D)		662,514.00
ADD: _____		(E)		
Total Cash plus Accounts Receivable	14,998,846.16	(F)	-	14,998,846.16
LESS Allowances for Uncollectibles	8,393.50	(G)		8,393.50
LESS Approved "A" Certified Forwards	2,402,067.51	(H)		2,402,067.51
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	237,638.85	(I)		237,638.85
LESS: Title V Program Reserve	4,143,849.00	(J)		4,143,849.00
Unreserved Fund Balance, 07/01/2012	8,206,897.30	(K)	-	8,206,897.30 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Air Pollution Control Trust Fund
LAS/PBS Fund Number: 2-035

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 12,350,746.30 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

_____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

A/P not C/F-Operating Categories _____ (D)

Title V Program Reserve 4,143,849.00 (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:

8,206,897.30 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

8,206,897.30 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER REVOLVING LOAN TRUST FUND (20-2-044001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013 -2014 LBR**

THIS FUND IS EXEMPT FROM THE 5 PERCENT TRUST FUND RESERVE REQUIREMENT AS ITS REVENUE SOURCES RESULT ENTIRELY FROM FEDERAL GRANTS OR THE STATE'S MATCHING SHARE FOR THOSE FEDERAL GRANT FUNDS AND INTEREST EARNED THEREON. FEDERAL GRANT FUNDS AND THE STATE'S MATCHING FUNDS ARE LOANED TO LOCAL GOVERNMENT ENTITIES. THOSE GRANT FUNDS ARE THEN REPAYED BACK TO THE DEPARTMENT BY THE LOCAL GOVERNMENT ENTITIES AND ARE THEN LOANED OUT TO OTHER LOCAL GOVERNMENT ENTITIES.

Department of Environmental Protection
Drinking Water Revolving Loan Trust Fund
2-044

Revenue Estimates Explanation:

- The grant revenue projections in the Drinking Water Revolving Loan Trust Fund are based on anticipated federal grant awards. The revenue projections for repayment of loans are based on a loan payment schedule.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Drinking Water Revolving Loan Trust Fund
2-044

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$153,173,060): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Fixed Capital Outlay Reversions \$8,968,710: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Adjustment to Line A-Loan Repayments Current Receivable (\$30,534,400): This adjusts the beginning balance for loan repayments that had been recorded as receivable in FY 2010-11, to be repaid in FY 2011-12. The revenues resulting from these repayments are recorded as revenue and closed into the long-term receivable in the final analysis for FY 2011-12 and must therefore be adjusted out to avoid double counting.
- Adjustment to Line A-Loan Repayments Long Term Receivables (\$318,618,166): The long-term nature of the repayment schedule necessitates that the benefit of such repayments to the fund not be shown until such time as those repayments are actually received. This amount represents the impact to the beginning fund balance.
- DWSRF Grant Award Available to Draw \$23,697,821: This adjustment indicates the balance of federal grant awards that will be available to be drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.
- American Recovery & Reinvestment Act Award Available to Draw \$1,851,025: This adjustment indicates the balance of the federal grant award that will be available to be

drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.

- DWSRF Match Available to be Transferred \$309,188; \$6,843,210: This adjustment indicates the balance of state match appropriations in other funds that will be available to be transferred to fund unexpended appropriations. Match revenue is typically transferred as needed to meet grant award requirements.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Drinking Water Revolving Loan Trust Fund
Budget Entity:	Program: Water Resource Management - 37 35 00 00
LAS/PBS Fund Number:	2-044

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	58,839.12	(A)		58,839.12
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	111,741,558.32	(C)		111,741,558.32
ADD: Outstanding Accounts Receivable	20,347,327.49	(D)		20,347,327.49
ADD: Anticipated Grant Receivables	25,548,846.00	(E)		25,548,846.00
ADD: State Match Balance Available to Transfer	7,152,398.00	(E)		7,152,398.00
Total Cash plus Accounts Receivable	164,848,968.93	(F)	-	164,848,968.93
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	164,836,790.00	(H)		164,836,790.00
LESS: Other Accounts Payable (Nonoperating)	12,178.48	(I)		12,178.48
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	0.45	(K)	-	0.45 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Drinking Water Revolving Loan Trust Fund
LAS/PBS Fund Number: 2-044

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (511,818,916.71) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

344,757,219.26 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 164,836,790.00 (D)

Estimated Grant Receivables (25,548,846.00) (D)

State Match Available to Transfer (7,152,398.00) (D)

FY 2012/13 Loan Repayments recorded in Flair as 34,926,151.00 (D)

FY 2011/12 Accounts Receivable

ADJUSTED BEGINNING TRIAL BALANCE: (0.45) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.45 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
ENVIRONMENTAL LAB TRUST FUND (20-2-050001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

THIS FUND IS EXEMPT FROM THE 5 PERCENT TRUST FUND RESERVE REQUIREMENT AS IT IS AN INTERNAL SERVICE FUND ESTABLISHED FOR THE PROVISION OF LABORATORY SERVICES AND ITS' REVENUE SOURCES ARE CHARGES AND ASSESSMENTS TO OTHER STATE ENTITIES AND TO OTHER ENTITIES WITHIN THE DEPARTMENT.

Department of Environmental Protection
Environmental Lab Trust Fund
2-050

Revenue Estimates Explanation:

- The estimates for intra-agency transfers are based on the Environmental Lab Trust Fund Cost Allocation Plan, which is based on the cash transfer required to support the fund.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Sales of Goods and Services revenues are based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Environmental Lab Trust Fund
2-050

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$1,921: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Environmental Lab Trust Fund
Budget Entity:	Program: Environmental Assessment and Restoration 37 30 00 00
LAS/PBS Fund Number:	2-050

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	30,450.65	(A)		30,450.65
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	716,177.40	(C)		716,177.40
ADD: Outstanding Accounts Receivable	44,087.28	(D)		44,087.28
ADD: _____		(E)		
Total Cash plus Accounts Receivable	790,715.33	(F)		790,715.33
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	114,989.69	(H)		114,989.69
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(0.52)	(I)		(0.52)
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/12	675,726.16	(K)		675,726.16 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Environmental Lab Trust Fund
LAS/PBS Fund Number: 2-050

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; **(675,726.16)** (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **(675,726.16)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) **675,726.16** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 COASTAL PROTECTION TRUST FUND (20-2-099001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		24,609,943
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER-FWCC-MARINE PATROL OPERATIONS	105553	12,033,224
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	6,925
TRANSFER-WORKING CAPITAL TRUST FUND	180222	91,511
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	773,883
SERVICE CHARGE TO GENERAL REVENUE	310322	16,256
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>6,800</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		12,928,599
BALANCE		11,681,344
5% TRUST FUND RESERVE		\$ <u>584,067</u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Coastal Protection Trust Fund
2-099

Revenue Estimates Explanation:

- The Pollutant Tax revenue received from the Department of Revenue and the Department of Highway Safety and Motor Vehicles in the Coastal Protection Trust Fund is projected based on figures from the latest Revenue Estimating Conference.
- The transfer from the Inland Protection Trust Fund is \$8 million or 2.5%, whichever is greater, of the projected Pollutant Tax revenue from the Department of Revenue deposited in the Inland Protection Trust Fund.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Revenue estimates for the Natural Resource Damage Revenues are based on historical trend with a conservative estimate of future revenues due to the unpredictable nature of natural resource damage recoveries.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Coastal Protection Trust Fund
2-099

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Prior Year September Operating Reversions \$7,826: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$54,956: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Adjustment to Line A (\$69,139): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Coastal Protection Trust Fund - 2099

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DHSMV - 760000-20-2-319001	001600	1,038,334.94	1,131,000.00	1,131,000.00	310002	Jim Lewandowski 10/10/2012
DOR - 730000-20-2-544001	001600	5,549,849.30	5,610,000.00	5,720,000.00	310352	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
FWCC - 770000-20-2-467001	105553	11,197,242.00	12,033,224.00	12,033,224.00	001500	Linda Grove 10/10/2012
FWCC - 770000-20-2-467001	108041	465,212.16	529,986.00	-	001500	Linda Grove 10/10/2012
FWCC - 770000-20-2-467001	108040	60,906.88	-	-	001500	Linda Grove 10/10/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Coastal Protection Trust Fund
Budget Entity:	Program: Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-099

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	78,462.78 (A)		78,462.78
ADD: Other Cash (See Instructions)			
ADD: Investments	6,116,515.63 (C)		6,116,515.63
ADD: Outstanding Accounts Receivable	1,126,178.28 (D)		1,126,178.28
ADD: Anticipated Revenue-BP Deepwater Horizon	100,000,000.00 (E)		100,000,000.00
Total Cash plus Accounts Receivable	107,321,156.69 (F)		107,321,156.69
LESS: Allowances for Uncollectibles	230,110.30 (G)		230,110.30
LESS: Approved "A" Certified Forwards	274,044.66 (H)		274,044.66
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	100,000,000.00 (H)		100,000,000.00
LESS: Other Accounts Payable (Nonoperating)	4,534,329.29 (I)		4,534,329.29
LESS: _____			
Unreserved Fund Balance, 07/01/12	2,282,672.44 (K)		2,282,672.44 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection

Trust Fund Title: Coastal Protection Trust Fund

LAS/PBS Fund Number: 2-099

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [2,282,672.44] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [100,000,000.00] (D)

A/P not C/F-Operating Categories [] (D)

Anticipated Revenue-BP Deepwater Horizon [(100,000,000.00)] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [2,282,672.44] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [2,282,672.44] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 CONSERVATION AND RECREATION LANDS TRUST FUND (20-2-131001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		53,750,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER-DACS/PLANT INDUSTRY TRUST FUND	100724	240,000
RISK MANAGEMENT INSURANCE	103241	998,425
LAND MANAGEMENT-TRANSFER TO DACS	103894	14,678,468
LAND MANAGEMENT-TRANSFER TO FWCC	103898	12,362,672
TRANSFER-DEPT OF STATE-HISTORICAL SITES	103978	4,910,483
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	19,134
PAYABLE TO-FWCC/DOC STAMPS	181172	5,062,000
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	1,693,275
SERVICE CHARGE TO GENERAL REVENUE	310322	34,160
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>23,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		40,021,617
BALANCE		13,728,383
5% TRUST FUND RESERVE		\$ <u><u>686,419</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Conservation and Recreation Lands Trust Fund
2-131

Revenue Estimates Explanation:

- The Documentary Stamp Tax revenue and Severance Tax received from the Department of Revenue are projected using the figures from the latest Revenue Estimating Conference.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Conservation and Recreation Lands Trust Fund

2- 131

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$8,126,723): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

- Current Year September Operating Reversions \$6,978: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Conservation and Recreation Lands Trust Fund - 2131

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-636001	001600	8,628,664.54	7,900,000.00	8,300,000.00	310133	Joe Young 10/9/2012
DOR - 730000-20-2-166001	001600	40,604,354.38	45,400,000.00	48,300,000.00	315065	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DOS - 450000-20-2-339085	103978	4,910,483.00	4,910,483.00	5,360,000.00	001500	Johanna Vogel 10/11/2012
FWCC - 770000-20-2-931001	103894	12,362,672.00	12,362,672.00	13,014,024.00	001500	Linda Grove 10/11/2012
FWCC - 770000-10-2-672002	181172	4,527,385.50	5,062,000.00	5,385,000.00	001600	Linda Grove 10/10/2012
DACS - 420000-20-2 931001	103895	-	14,678,468.00	16,456,112.00	001500	Thomas Poucher 10/12/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014	
Department Title:	Department of Environmental Protection
Trust Fund Title:	Conservation And Recreation Lands Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-131

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	58,940.82 (A)		58,940.82
ADD: Other Cash (See Instructions)	151,000.00 (B)		151,000.00
ADD: Investments	14,700,768.27 (C)		14,700,768.27
ADD: Outstanding Accounts Receivable	1,059,667.45 (D)		1,059,667.45
ADD: _____	(E)		0.00
Total Cash plus Accounts Receivable	15,970,376.54 (F)		15,970,376.54
LESS Allowances for Uncollectibles	(G)		
LESS Approved "A" Certified Forwards	303,011.86 (H)		303,011.86
Approved "B" Certified Forwards	30,607.00 (H)		30,607.00
Approved "FCO" Certified Forwards	5,544,478.21 (H)		
LESS: Other Accounts Payable (Nonoperating)	122,459.36 (I)		122,459.36
LESS: _____	(J)		
Unreserved Fund Balance, 07/01/12	9,969,820.11 (K)		9,969,820.11**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Conservation And Recreation Lands Trust Fund
LAS/PBS Fund Number: 2-131

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (15,167,992.32) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 30,607.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 5,167,565.21 (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (9,969,820.11) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 9,969,820.11 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND (20-2-193001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		12,700,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RISK MANAGEMENT INSURANCE	103241	94,825
TRANSFER - DMS/HR SERVICES/STW CONTRACT	107040	48,283
TRANSFER - ADMINISTRATIVE TRUST FUND	185080	497,171
TRANSFER - ENVIRONMENTAL LAB TRUST FUND	185083	997,595
SERVICE CHARGE TO GENERAL REVENUE	310322	310,000
<u>DFS/ASSESSMENT ON INVESTMENTS</u>	<u>310403</u>	<u>125,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		<u>2,072,874</u>
BALANCE		<u>10,627,126</u>
5% TRUST FUND RESERVE		\$ <u>5,313,563</u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Ecosystem Management and Restoration Trust Fund
2-193

Revenue Estimates Explanation:

- The Documentary Stamp Tax revenue received from the Department of Revenue is projected based on figures from the latest Revenue Estimating Conference.
- The Fines & Forfeitures revenue is projected based on trend analyses prepared in consultation with program areas.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Ecosystem Management and Restoration Trust Fund
2-193

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$92,932,727): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Other Adjustment to Line A (\$60,117,740): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.
- Fixed Capital Outlay Reversions \$11,535,291: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$74: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$14,216: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Fund Balance Restricted – Court Order Restoration Projects (\$502,190):
This represents the net impact to the fund of adjusting the amount reserved for court ordered restoration projects.
- Fund Balance Restricted – Reef Groundings (\$1,259,942): This represents the net impact to the fund of adjusting the amount reserved for reef grounding projects.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Ecosystem Mangement and Restoration Trust Fund - 2193

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-166001	001600	6,456,424.20	8,200,000.00	14,700,000.00	310173	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Ecosystem Management & Restoration Trust Fund
Budget Entity:	Program: Water Resource Management - 37 35 00 00
LAS/PBS Fund Number:	2-193

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	74,401.20 (A)		74,401.20
ADD: Other Cash (See Instructions)			
ADD: Investments	79,333,542.11 (C)		79,333,542.11
ADD: Outstanding Accounts Receivable	12,460,850.14 (D)		12,460,850.14
ADD: _____			
Total Cash plus Accounts Receivable	91,868,793.45 (F)		91,868,793.45
LESS Allowances for Uncollectibles	10,845,058.74 (G)		10,845,058.74
LESS Approved "A" Certified Forwards	198,422.89 (H)		198,422.89
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	65,170,437.98 (H)		65,170,437.98
LESS: Other Accounts Payable (Nonoperating)	594,867.68 (I)		594,867.68
LESS: Restricted Court Ordered Restitution	502,189.98 (J)		502,189.98
LESS: Restricted Reef Groundings	1,259,941.72 (J)		1,259,941.72
Unreserved Fund Balance, 07/01/12	13,297,874.46 (K)		13,297,874.46**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2013 - 2014
Department Title:	Department of Environmental Protection
Trust Fund Title:	Ecosystem Management Trust Fund
LAS/PBS Fund Number:	2-193

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 119,387,470.41 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

42,694,330.19 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 61,633,134.06 (D)

A/P not C/F-Operating Categories (D)

Restricted Court Ordered Restitution 502,189.98 (D)

Restricted Reef Groundings 1,259,941.72 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

13,297,874.46 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

13,297,874.46 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
INLAND PROTECTION TRUST FUND (20-2-212001)
5% TRUST FUND RESERVE NARRATIVE FOR FY 2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		194,500,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
INLAND PROTECTION FINANCING CORP-DEBT SERVICE	089270	8,749,640
RISK MANAGEMENT INSURANCE	103241	225,105
TRANSFER-FWCC FOR LAW ENFORCEMENT	105552	1,957,805
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	50,893
TRANSFER-GENERAL REVENUE FUND	180056	8,000,000
TRANSFER-COASTAL PROTECTION TRUST FUND	180215	8,000,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	1,967,313
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	6,309,938
TRANSFER-ENVIRONMENTAL LAB TRUST FUND	185083	32,024
SERVICE CHARGE TO GENERAL REVENUE	310322	218,160
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>73,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		35,583,878
BALANCE		158,916,122
5% TRUST FUND RESERVE		\$ <u><u>7,945,806</u></u>

Department of Environmental Protection
Inland Protection Trust Fund
2-212

Revenue Estimates Explanation:

- The Licenses & Permits revenue is projected based on trend analyses prepared in consultation with program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing the revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Projected revenue for DOR pollutants tax is based on estimates from the latest Transportation Revenue Estimating Conference.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Inland Protection Trust Fund
2-212

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$60,080: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$13: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Statewide Financial Statement Adjustment \$500,682: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$58,679,731): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Fund Balance Restricted – Brownfield Areas Loan Guarantee Program (\$5,000,000): These adjustments represent the net impact to the fund of adjusting the amount restricted for the Brownfield Areas Loan Guarantee Program as required by Section 376.86, Florida Statutes.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Environmental Protection **Budget Period: 2013-14**
Program: _____
Fund: Inland Protection Trust Fund
Specific Authority: Section 376.3071, Florida Statutes
Purpose of Fees Collected: Fees are collected to investigate and assess contaminated sites, restore or replace potable water supplies, cleanup and rehabilitate contaminated sites, maintain and monitor contaminated sites and supervise storage tank compliance verification program.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2011-12	ESTIMATED FY 2012-13	REQUEST FY 2013-14
<u>Receipts:</u>			
<u>Storage Tank Registration Fees</u>	1,261,632	1,200,000	1,200,000
<u>Other Licenses and Permits</u>	110,758	100,000	100,000

Total Fee Collection to Line (A) - Section III	1,372,390	1,300,000	1,300,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	8,565,768	8,558,499	8,642,799
Other Personal Services	79,682	133,780	133,780
Expenses	1,878,255	1,340,054	1,238,000
Operating Capital Outlay	7,481	9,929	9,929
<u>Other Operating Costs</u>	21,197,063	22,991,908	22,676,960

Indirect Costs Charged to Trust Fund	13,828,482	16,382,275	9,357,043
Total Full Costs to Line (B) - Section III	45,556,731	49,416,445	42,058,511

Basis Used: Indirect costs are a prorated share of transfers to support Administrative Trust Fund, Environmental Lab Trust Fund, Working Capital Trust Fund, General Revenue and assessment on investments.

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	1,372,390	1,300,000
TOTAL SECTION II	(B)	45,556,731	42,058,511
TOTAL - Surplus/Deficit	(C)	(44,184,341)	(40,758,511)

EXPLANATION of LINE C:
Pollutant tax transfers from the Department of Revenue supplements the fees.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014	
Department Title:	Department of Environmental Protection
Trust Fund Title:	Inland Protection Trust Fund
Budget Entity:	Program: Waste Management 37 45 00 00
LAS/PBS Fund Number:	2-212

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	182,450.90 (A)		182,450.90
ADD: Other Cash (See Instructions)	1,025.75 (B)		1,025.75
ADD: Investments	68,235,239.62 (C)		68,235,239.62
ADD: Outstanding Accounts Receivable	16,985,628.75 (D)		16,985,628.75
ADD: _____			
Total Cash plus Accounts Receivable	85,404,345.02 (F)		85,404,345.02
LESS Allowances for Uncollectibles	293,940.36 (G)		293,940.36
LESS Approved "A" Certified Forwards	1,472,134.74 (H)		1,472,134.74
Approved "B" Certified Forwards	8,932.50 (H)		8,932.50
Approved "FCO" Certified Forwards	73,481,347.19 (H)		73,481,347.19
LESS: Other Accounts Payable (Nonoperating)	289,825.17 (I)		289,825.17
LESS: Brownfield Loan Guarantee	5,000,000.00 (J)		5,000,000.00
Unreserved Fund Balance, 07/01/12	4,858,165.06 (K)		4,858,165.06**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Inland Protection Trust Fund
LAS/PBS Fund Number: 2-212

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 8,932.50 (D)
GLC 539XX for proprietary and fiduciary funds **(74,178,470.04)** (A)

Subtract Nonspendable Fund Balance (GLC 56XXX) 8,932.50 (D)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 8,932.50 (D)

SWFS Adjustment # and Description 8,932.50 (D)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 8,932.50 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 64,311,372.48 (D)

A/P not C/F-Operating Categories 8,932.50 (D)

Reserve for Brownsfield Area Loan Guarantee Program 5,000,000.00 (D)

8,932.50 (D)

8,932.50 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **(4,858,165.06)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) **4,858,165.06** (F)

DIFFERENCE: **(0.00)** (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
SAVE OUR EVERGLADES TRUST FUND (20-2-221XXX)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirement as its revenue sources result entirely from bond proceeds or transfers from other trust funds within the Department or from other state agencies.

Department of Environmental Protection
Save Our Everglades Trust Fund
2-221

Revenue Estimates Explanation:

- The revenue for this trust fund is from the sale of Everglades Restoration Bonds not to exceed \$125 million per fiscal year and transfers from other funds.
- Transfers from the Department of Revenue are for debt service. The State Board of Administration supplies the dollar amount needed each year.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Save Our Everglades Trust Fund
2-221

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Statewide Financial Statement Adjustment \$6,923,135: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$33,567,996): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Save our Everglades Trust Fund - 2221

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-166001	001600	15,922,925.96	17,294,903.80	18,757,297.00	315133	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
SBA - 840000-40-2-000001	089080	15,914,526.47	22,003,798.00	22,885,817.00		Janie Knight

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Save Our Everglades Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-221

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)			0.00
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	36,833,528.69	(C)			36,833,528.69
ADD: Outstanding Accounts Receivable	67,202.54	(D)			67,202.54
ADD: _____		(E)			
Total Cash plus Accounts Receivable	36,900,731.23	(F)			36,900,731.23
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards	34,824,166.46	(H)			34,824,166.46
LESS: Other Accounts Payable (Nonoperating)	3,573.35	(I)			3,573.35
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/12	2,072,991.42	(K)			2,072,991.42 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Save Our Everglades Trust Fund
LAS/PBS Fund Number: 2-221

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (26,959,248.80) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 24,886,257.38 (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (2,072,991.42) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,072,991.42 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 FLORIDA COMMUNITIES TRUST FUND (20-2-244001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		500
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER-GENERAL REVENUE FUND	180056	521,455
<u>SERVICE CHARGE TO GENERAL REVENUE (8.0%)</u>	<u>310322</u>	<u>40</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		521,495
BALANCE		<u>-520,995</u>
5% TRUST FUND RESERVE	\$	<u><u>0</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Florida Communities Trust Fund
2-244

Revenue Estimates Explanation:

- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Florida Communities Trust Fund - 2244

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DHSMV - 760000-20-2-488001	001600	259,796.25			310125	Jim Lewandowski 10/9/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Florida Communities Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-244

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	199,760.17	(A)		199,760.17
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	359,802.73	(C)		359,802.73
ADD: Outstanding Accounts Receivable	47,107.50	(D)		47,107.50
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	606,670.40	(F)		606,670.40
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	8,009.10	(I)		8,009.10
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/12	598,661.30	(K)		598,661.30 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Florida Communities Trust Fund
LAS/PBS Fund Number: 2-244

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (598,661.30) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (598,661.30) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 598,661.30 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FEDERAL GRANTS TRUST FUND (20-2-261019)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirements as its revenue sources result entirely from grants from federal agencies, other state agencies, or other entities.

Department of Environmental Protection
Federal Grants Trust Fund
2-261

Revenue Estimates Explanation:

- Projections for grant revenue are based on anticipated grant awards. Projections for fees and charges revenue are based on historical trends and anticipated loan repayment schedules.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Federal Grants Trust Fund
2-261

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$77,316,470): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Other Adjustment to Line A (\$4,008,845): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.
- Fixed Capital Outlay Reversions \$6,581,361; \$2,020,775: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on February 1, 2012 and June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$47,700: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$227,248: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Statewide Financial Statement Adjustment \$148,443: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Grant Award Available to Draw \$59,970,196: This adjustment indicates the balance of federal grant awards that will be available to be drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.
- American Recovery & Reinvestment Act Award Available to Draw \$320,000: This adjustment indicates the balance of the federal grant award that will be available to be drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.
- Fund Balance Restricted CWSRF Service Fee (\$24,502,980): This adjustment records the impact of appropriations reserved by the Department in order to align expenditures on a fiscal year basis with expected revenues.
- Fund Balance Restricted DWSRF Service Fee (\$7,471,968): This adjustment records the impact of appropriations reserved by the Department in order to align expenditures on a fiscal year basis with expected revenues.
- Fund Balance Restricted SRF Grant Allocation Fee (\$15,027,530): This adjustment records the impact of appropriations reserved by the Department in order to align expenditures on a fiscal year basis with expected revenues.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
FWCC - 770000-20-2-261002	001510	910,219.43	-	-	108010	Linda Grove 10/10/2012
DOT - 550000-20-2-540001		237,842.17	-	-	08XXXX	Cheryl Jones 10/5/2012
EOG - 310000-20-2-750001		541,038.38	-	-	109846	Sheri Carrington 10/1/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
FWCC - 770000-20-2-261002	140061	195,799.16	-	-	001500	Linda Grove 10/10/2012
DOH - 640000-20-2-141001	140076	180,811.79	-	-	001500	Veronica Bishop 10/10/2012
DEO - 400000-20-2-339098	140061	246,494.59	-	-	001500	Marvin Rumsey
EOG - 310000-20-2-750001	220030	247,985.56	-	-	001500	Sheri Carrington 10/1/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014	
Department Title:	Department of Environmental Protection
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	All Programs: Department of Environmental Protection 37 00 00 00
LAS/PBS Fund Number:	2-261

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	317,116.22	(A)			317,116.22
ADD: Other Cash (See Instructions)	15,061.25	(B)			15,061.25
ADD: Investments	72,723,045.14	(C)			72,723,045.14
ADD: Outstanding Accounts Receivable	10,275,312.99	(D)			10,275,312.99
ADD: Anticipated Grant Awards	60,290,196.48	(E)			60,290,196.48
Total Cash plus Accounts Receivable	143,620,732.08	(F)			143,620,732.08
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards	1,424,757.50	(H)			1,424,757.50
Approved "B" Certified Forwards	107,983.18	(H)			107,983.18
Approved "FCO" Certified Forwards	90,597,167.38	(H)			90,597,167.38
LESS: Other Accounts Payable (Nonoperating)	79,442.72	(I)			79,442.72
LESS: Cleanwater SRF Grant Allocation Fee	15,027,530.25	(J)			15,027,530.25
LESS: Cleanwater SRF Service Fee	24,502,979.51	(J)			24,502,979.51
LESS: Drinking Water SRF Service Fee	7,471,968.48	(J)			7,471,968.48
Unreserved Fund Balance, 07/01/12	4,408,903.06	(K)			4,408,903.06 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2-261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(84,347,174.91) (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

4,005,146.79	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	107,983.18	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	89,112,860.12	(D)
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A/P not C/F-Operating Categories		(D)
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Anticipated Grant Awards	(60,290,196.48)	(D)
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Cleanwater SRF Grant Allocation Fee	15,027,530.25	(D)
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Cleanwater SRF Service Fee	24,502,979.51	(D)
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Drinking Water SRF Service Fee	7,471,968.48	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(4,408,903.06)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	4,408,903.06	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FLORIDA PRESERVATION 2000 TRUST FUND (20-2-332XXX)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirement as its revenue sources result entirely from the sale of surplus lands purchased with bond proceeds.

Department of Environmental Protection
Florida Preservation 2000 Trust Fund
2-332

Revenue Estimates Explanation:

- The revenue estimate for this trust fund is from the sale of surplus land. No additional activity is expected.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Florida Preservation 2000 Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-332

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,150.00	(A)		4,150.00
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	4,150.00	(F)		4,150.00
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/12	4,150.00	(K)		4,150.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014	
Department Title:	Department of Environmental Protection
Trust Fund Title:	Florida Preservation 2000 Trust Fund
LAS/PBS Fund Number:	2-332

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANTS AND DONATIONS TRUST FUND (20-3-339074)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirements as its revenue sources result entirely from grants from federal agencies, other state agencies, or other entities.

Department of Environmental Protection
Grants & Donations Trust Fund
2-339

Revenue Estimates Explanation:

- Projections for grant revenue are based on anticipated grant awards.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Grants and Donations Trust Fund
2-339

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$14,493,455): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Other Adjustment to Line A (\$175,000): This adjustment is necessary to record prior year adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Fixed Capital Outlay Reversions \$955,747; \$1,879,335: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on February 1, 2012 and June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Grant Award Available to Draw \$9,292,919: This adjustment indicates the balance of federal grant awards that will be available to be drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.
- Current Year September Operating Reversions \$899: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations Grants Trust Fund - 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOT - 550000-10-2-540001	001510	111,518.46	-	-	08XXXX	Cheryl Jones 10/5/2012
EOG - 310000-20-2-339947	001500	692,592.37	-	-	108039	Sheri Carrington 10/1/2012
DACS - 420000-20-2-360001		369,861.55	-	-	109885	Thomas Poucher 10/10/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	Program: Department of Environmental Protection 37 00 00 00
LAS/PBS Fund Number:	2-339

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	129,514.84 (A)		129,514.84
ADD: Other Cash (See Instructions)			
ADD: Investments	1,483,510.94 (C)		1,483,510.94
ADD: Outstanding Accounts Receivable	981,782.37 (D)		981,782.37
ADD: Anticipated Grant Awards	9,292,919.23 (E)		9,292,919.23
Total Cash plus Accounts Receivable	11,887,727.38 (F)		11,887,727.38
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	66,135.26 (H)		66,135.26
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	9,505,868.00 (H)		9,505,868.00
LESS: Other Accounts Payable (Nonoperating)	1,398,563.06 (I)		1,398,563.06
LESS: _____			
Unreserved Fund Balance, 07/01/12	917,161.06 (K)		917,161.06 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Grants & Donations Trust Fund
LAS/PBS Fund Number: 2-339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [(1,016,636.06)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

[99,475.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [9,292,919.23] (D)

A/P not C/F-Operating Categories [] (D)

Anticipated Grant Awards [(9,292,919.23)] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE:

[(917,161.06)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

[917,161.06] (F)

DIFFERENCE:

[0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FLORIDA FOREVER TRUST FUND (20-2-348XXX)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirement as its revenue sources result entirely from bond proceeds or transfers from other trust funds within the Department.

Department of Environmental Protection
Florida Forever Trust Fund
2-348

Revenue Estimates Explanation:

- The primary revenues for this trust fund are from bond sales and transfers from other trust funds.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Florida Forever Trust Fund
2-348

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Statewide Financial Statement Adjustment \$809,601: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$104,539,178): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Florida Forever Trust Fund - 2348

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DACS - 420000-20-2-349001	181057	1,732,837.80	3,628,687.57	-	001500	Thomas Poucher 10/10/2012
DCA - 520000-20-2-349001	181057	2,319,285.30	-	-	001600	Sherie Carrington 10/10/2012
FWCC - 770000-20-2-349001	181057	722,500.00	591,529.26	-	001600	Linda Grove 10/10/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Florida Forever Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-348

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)			0.00
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	120,758,274.18	(C)			120,758,274.18
ADD: Outstanding Accounts Receivable	626,004.61	(D)			626,004.61
ADD: _____		(E)			
Total Cash plus Accounts Receivable	121,384,278.79	(F)			121,384,278.79
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards	85,467,686.35	(H)			85,467,686.35
LESS: Other Accounts Payable (Nonoperating)	18,056.90	(I)			18,056.90
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/12	35,898,535.54	(K)			35,898,535.54 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2013 - 2014
Department Title:	Department of Environmental Protection
Trust Fund Title:	Florida Forever Trust Fund
LAS/PBS Fund Number:	2-348

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [120,316,784.23] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

[] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [84,418,248.69] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [35,898,535.54] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [35,898,535.54] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FLORIDA FOREVER PROGRAM TRUST FUND (20-2-349001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirement as its revenue sources result entirely from transfers from the Florida Forever Trust Fund within the Department.

Department of Environmental Protection
Florida Forever Program Trust Fund
2-349

Revenue Estimates Explanation:

- The revenues for this trust fund are from transfers from the Florida Forever Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Florida Forever Program Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-349

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	<input type="text"/>	(A)	<input type="text"/>		-
ADD: Other Cash (See Instructions)	<input type="text"/>	(B)	<input type="text"/>		-
ADD: Investments	<input type="text"/>	(C)	<input type="text"/>		-
ADD: Outstanding Accounts Receivable	5,900.00	(D)	<input type="text"/>		5,900.00
ADD: Anticipated transfers from Florida Forever	22,287,438.14	(E)	<input type="text"/>		22,287,438.14
Total Cash plus Accounts Receivable	22,293,338.14	(F)	<input type="text"/>		22,293,338.14
LESS Allowances for Uncollectibles	<input type="text"/>	(G)	<input type="text"/>		-
LESS Approved "A" Certified Forwards	<input type="text"/>	(H)	<input type="text"/>		-
Approved "B" Certified Forwards	<input type="text"/>	(H)	<input type="text"/>		-
Approved "FCO" Certified Forwards	22,293,338.14	(H)	<input type="text"/>		22,293,338.14
LESS: Other Accounts Payable (Nonoperating)	<input type="text"/>	(I)	<input type="text"/>		-
LESS: _____	<input type="text"/>	(J)	<input type="text"/>		-
Unreserved Fund Balance, 07/01/12	-	(K)	<input type="text"/>		- **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Florida Forever Program Trust Fund
LAS/PBS Fund Number: 2-349

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Anticipated transfers from Florida Forever TF (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
INTERNAL IMPROVEMENT TRUST FUND (20-2-408001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		19,960,900
 <u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RICO DISTRIBUTIONS	103207	309,575
RISK MANAGEMENT INSURANCE	103241	76,123
TRANSFER-IFAS/LAKEWATCH	105015	275,000
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	49,199
TRANSFER-GENERAL REVENUE FUND	180056	5,000,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	617,600
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	811,535
PAYMENT OF SALES TAX	310228	600,000
SERVICE CHARGE TO GENERAL REVENUE (8.0%)	310322	1,466,816
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>10,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		9,215,848
 BALANCE		 10,745,052
 5% TRUST FUND RESERVE		 \$ <u>537,253</u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Internal Improvement Trust Fund
2-408

Revenue Estimates Explanation:

- The revenues received from fees, charges, sales and leases are based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing the revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Internal Improvement Trust Fund
2-408

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$534: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Other Adjustment to Line A \$353,600: This adjustment is necessary to record operating accounts payable not carried forward as of the end of the previous fiscal year.
- Adjustment to Line A (\$500,000): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Internal Improvement Trust Fund
Budget Entity:	Program: State Lands 37 10 00 00
LAS/PBS Fund Number:	2-408

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	222,657.96	(A)		222,657.96
ADD: Other Cash (See Instructions)	9,631.74	(B)		9,631.74
ADD: Investments	11,561,169.00	(C)		11,561,169.00
ADD: Outstanding Accounts Receivable	1,135,864.85	(D)		1,135,864.85
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	12,929,323.55	(F)	-	12,929,323.55
LESS Allowances for Uncollectibles	744,548.46	(G)		744,548.46
LESS Approved "A" Certified Forwards	234,233.78	(H)		234,233.78
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	500,000.00	(H)		500,000.00
LESS: Other Accounts Payable (Nonoperating)	474,324.61	(I)		474,324.61
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	10,976,216.70	(K)	-	10,976,216.70 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Internal Improvement Trust Fund
LAS/PBS Fund Number: 2-408

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (11,476,216.70) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 500,000.00 (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (10,976,216.70) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 10,976,216.70 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 LAND ACQUISITION TRUST FUND (20-2-423001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

FY 2012/2013

TOTAL PROJECTED REVENUE		471,137,523
 <u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RISK MANAGEMENT INSURANCE	103241	195,131
TRANSFER-FWCC FOR LAW ENFORCEMENT	105552	7,360,639
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	47,026
DEBT SERVICE-FL FOREVER/P2000	089070	411,257,181
TRANSFER-DRINKING WATER FACILITY CONSTRUCTION	140129	3,437,200
TRANSFER-WASTEWATER TREATMENT FACILITY CONTRUCTION	140131	6,138,000
TRANSFER-GENERAL REVENUE	180056	10,204,349
TRANSFER-WORKING CAPITAL TRUST FUND	180222	1,966,965
TRANSFER-STATE PARK TF/ OPERATIONS	181071	29,885,946
TRANSFER-ADMINISTRATIVE TF	185080	2,100,344
TRANSFER-ENVIRONMENTAL LAB TF	185083	3,387,876
GENERAL REVENUE SERVICE CHARGES	310322	52,000
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>20,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		476,052,657
 BALANCE		 <u>-4,915,134</u>
 5% TRUST FUND RESERVE		 \$ <u><u>0</u></u>

Department of Environmental Protection
Land Acquisition Trust Fund
2-423

Revenue Estimates Explanation:

- The Documentary Stamp Tax received from the Department of Revenue is projected using the figures from the latest Revenue Estimating Conference. Revenue for Debt Service equals the debt service schedule requirements. State Board of Administration supplies the dollar amount needed each year.
- Revenue projections for Fees & Charges were based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing the revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanation for Adjustments in Schedule I Section III
Land Acquisition Trust Fund
2-423

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$11,874: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$3,742: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Fixed Capital Outlay Reversions \$500,000; \$243,877: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on February 1, 2012 and June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Statewide Financial Statement Adjustment \$233: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$19,560,521): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

- Other Adjustments to Line A (3,751,197): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Land Acquisition Trust Fund - 2423

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-166001	001600	499,808,911.18	470,467,522.62	249,634,056.00	310378	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
SBA- 840000-40-8-000001	089070	410,250,891.61	411,447,360.00	154,829,015.00		Janie Knight
FWCC - 770000-20-2-672002	105552	-	7,360,639.00	7,360,639.00	001600	Linda Grove 10/10/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Land Acquisition Trust Fund
Budget Entity:	Program: Recreation & Parks 3750 00 00
LAS/PBS Fund Number:	2-423

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	12,075,577.65 (A)		12,075,577.65
ADD: Other Cash (See Instructions)			
ADD: Investments	63,215,549.27 (C)		63,215,549.27
ADD: Outstanding Accounts Receivable	800,655.63 (D)		800,655.63
ADD: _____			
Total Cash plus Accounts Receivable	76,091,782.55 (F)		76,091,782.55
LESS Allowances for Uncollectibles	1,165.99 (G)		1,165.99
LESS Approved "A" Certified Forwards	306,152.70 (H)		306,152.70
Approved "B" Certified Forwards	9,552.58 (H)		9,552.58
Approved "FCO" Certified Forwards	19,113,293.13 (H)		19,113,293.13
LESS: Other Accounts Payable (Nonoperating)	26,959.25 (I)		26,959.25
LESS: _____			
Unreserved Fund Balance, 07/01/12	56,634,658.90 (K)		56,634,658.90**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Land Acquisition Trust Fund
LAS/PBS Fund Number: 2-423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(77,530,454.02) (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

1,893,819.50	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	9,552.58	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	18,992,423.04	(D)
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A/P not C/F-Operating Categories		(D)
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		(D)
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		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(56,634,658.90)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	56,634,658.90	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
MINERALS TRUST FUND (20-2-499001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirement as 50% of its severance tax revenue which is in excess of 150% of appropriations is transferred to the General Revenue Fund. The remaining 50% of the excess is transferred to the Nonmandatory Land Reclamation Trust Fund.

Department of Environmental Protection
Minerals Trust Fund
2-499

Revenue Estimates Explanation:

- The Fees and Charges and Sales of Goods & Services Revenue estimates are based on trend analyses prepared in consultation with the program areas. Revenue historically remains fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- The revenue received from the Department of Revenue is projected using the figures from the latest Revenue Estimating Conference.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Minerals Trust Fund - 2499

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-508001	001500	1,445,348.22	1,025,000.00	1,025,000.00	319385	Joe Young 10/9/2012
DOR - 730000-20-2-636001	001500	1,652,149.13	1,453,000.00	1,518,000.00	319385	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Minerals Trust Fund
Budget Entity:	Program: Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-499

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	51,230.19	(A)		51,230.19
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	1,577,334.71	(C)		1,577,334.71
ADD: Outstanding Accounts Receivable	304,411.47	(D)		304,411.47
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	1,932,976.37	(F)	-	1,932,976.37
LESS Allowances for Uncollectibles	1,781.02	(G)		1,781.02
LESS Approved "A" Certified Forwards	6,621.34	(H)		6,621.34
Approved "B" Certified Forwards	13,945.61	(H)		13,945.61
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	3,051.06	(I)		3,051.06
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	1,907,577.34	(K)	-	1,907,577.34 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Minerals Trust Fund
LAS/PBS Fund Number: 2-499

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (1,921,522.95) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 13,945.61 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (1,907,577.34) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,907,577.34 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
NONMANDATORY LAND RECLAMATION TRUST FUND (20-2-506002)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		2,910,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RISK MANAGEMENT INSURANCE	103241	21,259
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	7,876
TRANSFER-WORKING CAPITAL TRUST FUND	180222	818,921
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	83,968
SERVICE CHARGE TO GENERAL REVENUE	310322	76,000
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>50,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		<u>1,058,024</u>
BALANCE		<u>1,851,976</u>
5% TRUST FUND RESERVE		\$ <u><u>92,599</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Nonmandatory Land Reclamation Trust Fund
2-506

Revenue Estimates Explanation:

- The Phosphate Severance Tax projection is based on the latest Revenue Estimating Conference.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Nonmandatory Land Reclamation Trust Fund
2-506

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Statewide Financial Statement Adjustment \$556,803: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$40,645,324): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Nonmandatory Land Reclamation Trust Fund - 2506

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-636001	001500	1,896,366.81	1,910,000.00	2,021,000.00	310140	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Nonmandatory Land Reclamation Trust Fund
Budget Entity:	Program: Water Resource Mgmt 37 35 00 00
LAS/PBS Fund Number:	2-506

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	29,429.23	(A)		29,429.23
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	44,185,152.97	(C)		44,185,152.97
ADD: Outstanding Accounts Receivable	85,704.91	(D)		85,704.91
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	44,300,287.11	(F)	-	44,300,287.11
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	25,719.56	(H)		25,719.56
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	33,847,136.11	(H)		33,847,136.11
LESS: Other Accounts Payable (Nonoperating)	32,222.08	(I)		32,222.08
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	10,395,209.36	(K)	-	10,395,209.36 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection

Trust Fund Title: Nonmandatory Land Reclamation Trust Fund

LAS/PBS Fund Number: 2-506

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(41,563,245.72)"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="31,168,036.36"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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<input type="text"/> (D)

<input type="text"/> (D)

<input type="text"/> (D)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(10,395,209.36)"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="10,395,209.36"/> (F)
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DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
 PERMIT FEE TRUST FUND (20-2-526001)
 5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY2012/2013</u>
TOTAL PROJECTED REVENUE		12,145,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RISK MANAGEMENT INSURANCE	103241	942
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	50,981
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	427,634
REFUNDS	2200XX	400,000
DISTRIBUTION - INDUSTRIAL SITING FEES	310118	90,000
SERVICE CHARGE TO GENERAL REVENUE (8.0%)	310322	939,400
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>2,500</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		1,911,457
BALANCE		10,233,543
5% TRUST FUND RESERVE		\$ <u>511,677</u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Permit Fee Trust Fund
2-526

Revenue Estimates Explanation:

- The Permit Fees and Siting revenues received in the Permit Fee Trust Fund are projected based on historical trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing the estimates.
- The projected interest revenue was based upon historical interest earnings in the previous fiscal years, the cash and investment balance in the fund and anticipated interest rates. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Permit Fee Trust Fund
2-526

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Prior Year September Operating Reversions \$5: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Current Year September Operating Reversions \$49: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period: 2013-14**
Program: 37150000 PRG: District Offices
Fund: 2526 Permit Fee Trust Fund

Specific Authority: Sections 403.0871, 161.041,161.053,161.0535,403.0876(6),403.861(8), Florida Statutes
Purpose of Fees Collected: To provide funding for the operating costs of permitting, field services, and support activities.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	<u>ACTUAL</u> <u>FY 2011 - 12</u>	<u>ESTIMATED</u> <u>FY 2012 - 13</u>	<u>REQUEST</u> <u>FY 2013 - 14</u>
<u>Receipts:</u>			
<u>Water Facilities - Permit Fees</u>	6,154,444	6,000,000	6,000,000
<u>Water NPDES - Permit Fees</u>	4,219,869	4,150,000	4,150,000
<u>Beach - Permit Fees</u>	1,140,515	825,000	825,000
<u>Air & Waste Permit Fees and others</u>	416,849	420000	420000
Total Fee Collection to Line (A) - Section III	11,931,677	11,395,000	11,395,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	8,172,362	8,684,600	8,967,135
<u>Other Personal Services</u>	-	-	-
<u>Expenses</u>	850,682	1,020,299	1,020,299
<u>Operating Capital Outlay</u>	14,795	4,597	4,597
<u>G/A & Special Categories</u>	305,939	1,023,586	1,024,294
<u>Indirect Costs Charged to Trust Fund</u>	452,935	520,134	469,513
Total Full Costs to Line (B) - Section III	9,796,713	11,253,216	11,485,838

Basis Used: Indirect cost: Tr/Admin. TF, Assessment on investments.
Distribution-Industrial Siting Fees.

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	11,931,677	11,395,000
TOTAL SECTION II	(B)	9,796,713	11,485,838
TOTAL - Surplus/Deficit	(C)	2,134,964	(90,838)

EXPLANATION of LINE C:
This program is also supported by fines, forfeits, interest earnings on investments, and miscellaneous charges.
The fund also has a carry forward balance in the prior and current years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Permit Fee Trust Fund
Budget Entity:	Program: Division of Water Resource Management - 37 35 00 00
LAS/PBS Fund Number:	2-526

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	373,272.25	(A)		373,272.25
ADD: Other Cash (See Instructions)	11,717.85	(B)		11,717.85
ADD: Investments	2,264,146.06	(C)		2,264,146.06
ADD: Outstanding Accounts Receivable	61,277.02	(D)		61,277.02
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	2,710,413.18	(F)	-	2,710,413.18
LESS Allowances for Uncollectibles	26,619.25	(G)		26,619.25
LESS Approved "A" Certified Forwards	65,203.39	(H)		65,203.39
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	317,011.59	(I)		317,011.59
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	2,301,578.95	(K)	-	2,301,578.95 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Permit Fee Trust Fund
LAS/PBS Fund Number: 2-526

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [(2,301,578.95)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(2,301,578.95)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [2,301,578.95] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATER PROTECTION & SUSTAINABILITY PROGRAM TRUST FUND (20-2-603001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		400,000
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER TO WATER QUALITY ASSURANCE TRUST FUND	181069	371,122
SERVICE CHARGE TO GENERAL REVENUE (7.3%)	310322	30,400
<u>DFS/ASSESSMENT ON INVESTMENTS</u>	<u>310403</u>	<u>20,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		421,522
BALANCE		<u>-21,522</u>
5% TRUST FUND RESERVE	\$	<u><u>0</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Water Protection & Sustainability Program Trust Fund
2-603

Revenue Estimates Explanation:

- The projected interest revenue is based upon the cash and investment balance in the fund and anticipated interest rates; these estimates are amended quarterly when the trust funds status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Water Protection and Sustainability Program Trust Fund
2-603

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$29,397,383): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Other Adjustment to Line A (\$14,676,234): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Water Protection & Sustainability Program Trust Fund
Budget Entity:	Program: Water Resources - 37 35 00 00
LAS/PBS Fund Number:	2-603

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	-	(A)		-
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	26,332,775.74	(C)		26,332,775.74
ADD: Outstanding Accounts Receivable	85,814.70	(D)		85,814.70
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	26,418,590.44	(F)	-	26,418,590.44
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	26,353,220.22	(H)		26,353,220.22
LESS: Other Accounts Payable (Nonoperating)	43,848.13	(I)		43,848.13
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	21,522.09	(K)	-	21,522.09 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2013 - 2014
Department Title:	Department of Environmental Protection
Trust Fund Title:	Water Protection & Sustainability Program Trust Fund
LAS/PBS Fund Number:	2-603

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(37,956,384.46) (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

11,581,642.15	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	26,353,220.22	(D)
--	---------------	-----

A/P not C/F-Operating Categories		(D)
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		(D)
--	--	-----

		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(21,522.09)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	21,522.09	(F)
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DIFFERENCE:	(0.00)	(G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT TRUST FUND (20-2-644001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		18,086,938
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER-DOH/BIOMEDICAL WASTE REDUCTION	100296	880,000
TRANSFER-DACS/MOSQUITO CONTROL	102605	2,160,000
DACS/MOSQUITO CONTROL - PROGRAM RESERVE	102605	(1,116,632)
RISK MANAGEMENT INSURANCE	103241	29,096
TRANSFER-UF/RESEARCH & TESTING	104014	700,000
TRANSFER-FWCC FOR LAW ENFORCEMENT	105552	2,680,550
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	23,003
TRANSFER-GENERAL REVENUE	180056	3,500,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	832,018
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	511,258
TRANSFER-ENVIRONMENTAL LAB TRUST FUND	185083	770,939
<u>DFS/ASSESSMENT ON INVESTMENT</u>	<u>310403</u>	<u>7,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		10,977,232
BALANCE		7,109,706
5% TRUST FUND RESERVE		\$ <u><u>355,485</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Solid Waste Management Trust Fund
2-644

Revenue Estimates Explanation:

- The Waste Tire Fees revenue projections are provided by the Department of Revenue.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Revenue estimates for licenses and permits are based on trend analyses prepared in consultation with program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing revenue estimates.

Department of Environmental Protection
Explanation for Adjustments in Schedule I Section III
Solid Waste Management Trust Fund
2-644

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Fixed Capital Outlay Reversions \$52,120; \$4,092: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on February 1, 2012 and June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Adjustment to Line A (\$3,303,877): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Solid Waste Management Trust Fund - 2644

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-645002	001600	17,191,265.82	17,773,938.00	18,040,547.00	310122	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DOH - 640000-20-2-339060	100296	880,000.00	880,000.00	880,000.00	001500	Veronica Bishop 10/10/2012
FWCC - 770000-20-2-467001	105552	-	2,680,550.00	2,680,550.00	001600	Linda Grove 10/10/2012

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Environmental Protection **Budget Period:** 2013-14
Program: _____
Fund: Solid Waste Management Trust Fund
Specific Authority: Section 253.270, Florida Statutes
Purpose of Fees Collected: Fees are collected for waste tire abatement and management.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14
<u>Receipts:</u>			
<u>Licenses and Permits</u>	108,125	100,000	100,000
<u>DOR Waste Tire Fees</u>	17,191,266	17,773,938	18,040,547

Total Fee Collection to Line (A) - Section III	17,299,391	17,873,938	18,140,547

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	6,066,260	4,250,299	4,187,887
Other Personal Services	94,704	142,552	142,552
Expenses	648,309	489,859	485,169
Operating Capital Outlay	17,792	105,013	105,013
<u>Other Operating Costs</u>	3,420,614	5,818,788	6,994,991

Indirect Costs Charged to Trust Fund	2,456,870	5,621,215	2,398,346
Total Full Costs to Line (B) - Section III	12,704,549	16,427,726	14,313,958

Basis Used: Indirect costs are a prorated share of transfers to support the Administrative Trust Fund, Environmental Lab Trust Fund, Working Capital Trust Fund, General Revenue and assessment on investments.

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	17,299,391	17,873,938	18,140,547
TOTAL SECTION II	(B)	12,704,549	16,427,726	14,313,958
TOTAL - Surplus/Deficit	(C)	4,594,841	1,446,212	3,826,589

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Solid Waste Management Trust Fund
Budget Entity:	Program: Waste Management 37 45 00 00
LAS/PBS Fund Number:	2-644

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	65,549.42	(A)		65,549.42
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	7,343,529.55	(C)		7,343,529.55
ADD: Outstanding Accounts Receivable	1,428,247.14	(D)		1,428,247.14
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	8,837,326.11	(F)	-	8,837,326.11
LESS Allowances for Uncollectibles	550.00	(G)		550.00
LESS Approved "A" Certified Forwards	100,178.97	(H)		100,178.97
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	2,837,362.06	(H)		2,837,362.06
LESS: Other Accounts Payable (Nonoperating)	745.01	(I)		745.01
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	5,898,490.07	(K)	-	5,898,490.07 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Solid Waste Management Trust Fund
LAS/PBS Fund Number: 2-644

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; **(8,655,918.62)** (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS **2,757,428.55** (D)

A/P not C/F-Operating Categories _____ (D)

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: **(5,898,490.07)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **5,898,490.07** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
WASTE WATER TREATMENT STORMWATER MANAGEMENT REVOLVING LOAN TF(20-2-661001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

THIS FUND IS EXEMPT FROM THE 5 PERCENT TRUST FUND RESERVE REQUIREMENT AS ITS REVENUE SOURCES RESULT ENTIRELY FROM FEDERAL GRANTS OR THE STATE'S MATCHING SHARE FOR THOSE FEDERAL GRANT FUNDS AND INTEREST EARNED THEREON. FEDERAL GRANT FUNDS AND THE STATE'S MATCHING FUNDS ARE LOANED TO LOCAL GOVERNMENT ENTITIES. THOSE GRANT FUNDS ARE THEN REPAID BACK TO THE DEPARTMENT BY THE LOCAL GOVERNMENT ENTITIES AND ARE THEN LOANED OUT TO OTHER LOCAL GOVERNMENT ENTITIES.

Department of Environmental Protection
Waste Water Treatment Storm Water Mgmt. Revolving Loan Trust Fund
2-661

Revenue Estimates Explanation:

- The grant revenue projections in the Waste Water Treatment Storm Water Management Revolving Loan Trust Fund are based on anticipated federal grant awards. The revenue projections for repayment of loans are based on a loan payment schedule

- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Wastewater Storm Water Management Revolving Loan Trust Fund
2-661

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$242,661,653): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Fixed Capital Outlay Reversions \$13,339,468: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Adjustment to Line A-Loan Repayments Current Receivable (\$63,383,430): This adjusts the beginning balance for loan repayments that had been recorded as receivable in FY 2010-11, to be repaid in FY 2011-12. The revenues resulting from these repayments are recorded as revenue and closed into the long-term receivable in the final analysis for FY 2011-12 and must therefore be adjusted out to avoid double counting.
- Adjustment to Line A-Loan Repayments Long Term Receivables (\$707,535,342): The long-term nature of the repayment schedule necessitates that the benefit of such repayments to the fund not be shown until such time as those repayments are actually received. This amount represents the impact to the beginning fund balance.
- American Recovery & Reinvestment Act Award Available to Draw \$1,380,530: This adjustment indicates the balance of the federal grant award that will be available to be drawn down to fund unexpended appropriations. Grant revenue is typically drawn down on a reimbursement basis after expenditures have been made.
- CWSRF Match Available to be Transferred \$3,831,000: This adjustment indicates the balance of state match appropriations in other funds that will be available to be

transferred to fund unexpended appropriations. Match revenue is typically transferred as needed to meet grant award requirements.

- Statewide Financial Statement Adjustment (\$199,229): This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Waste Water Treatment Storm Water Mgmt Revolving Loan Trust Fund
Budget Entity:	Program: Water Resource Management - 37 35 00 00
LAS/PBS Fund Number:	2-661

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	215,278.59	(A)		215,278.59
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	232,393,736.77	(C)		232,393,736.77
ADD: Outstanding Accounts Receivable	444,117.68	(D)		444,117.68
ADD: Anticipated Grant Receivables	1,380,530.00	(E)		1,380,530.00
ADD: State Match Available to Transfer	3,831,000.00	(E)		3,831,000.00
Total Cash plus Accounts Receivable	238,264,663.04	(F)	-	238,264,663.04
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	238,241,047.26	(H)		238,241,047.26
LESS: Other Accounts Payable (Nonoperating)	23,615.04	(I)		23,615.04
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2012	0.74	(K)	-	0.74 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title:

Department of Environmental Protection

Trust Fund Title:

Waste Water Treatment Storm Water Mgmt Revolving Loan Trust Fund

LAS/PBS Fund Number:

2-661

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

(1,072,230,866.95) (A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

770,467,490.95 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description

(C)

SWFS Adjustment # and Description

(C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

(D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS

238,241,047.26 (D)

Anticipated Grant Receivables

(1,380,530.00) (D)

State Match Available to Transfer

(3,831,000.00) (D)

FY 2012/13 Loan Repayments recorded in Flair as
FY 2011/12 Accounts Receivable

68,733,858.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE:

(0.74) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

0.74 (F)

DIFFERENCE:

(0.00) (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
STATE PARK TRUST FUND (20-2-675002)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

This fund is exempt from the 5 Percent Trust Fund Reserve requirements as this fund is projected to have a zero fund balance at the end of FY 2012/2013. State park operating costs are supported by a transfer in from the Land Acquisition Trust Fund. Application of a reserve requirement to this fund would impair the Department's support of the State Park system and could consequently lead to higher fees to the public for use of the Florida State Parks.

Department of Environmental Protection
State Park Trust Fund
2-675

Revenue Estimates Explanation:

- The revenue received from charges, sales, donations and transfers is projected using historical data prepared by the Division of Recreation & Parks.
- Revenue projections for Fees & Charges were based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing the revenue estimates.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
State Park Trust Fund
2-675

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Prior Year September Operating Reversions \$61: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$17,582: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Statewide Financial Statement Adjustment \$13,337: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).
- Other Adjustments to Line A (254): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	State Park Trust Fund
Budget Entity:	Program: Recreation & Parks 37 50 00 00
LAS/PBS Fund Number:	2-675

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	278,018.03 (A)		278,018.03
ADD: Other Cash (See Instructions)	816,681.85 (B)		816,681.85
ADD: Investments	3,420,773.79 (C)		3,420,773.79
ADD: Outstanding Accounts Receivable	619,598.86 (D)		619,598.86
ADD: _____	(E)		
Total Cash plus Accounts Receivable	5,135,072.53 (F)		5,135,072.53
LESS Allowances for Uncollectibles	46,018.18 (G)		46,018.18
LESS Approved "A" Certified Forwards	949,228.86 (H)		949,228.86
Approved "B" Certified Forwards	2,760.00 (H)		2,760.00
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	1,627,328.41 (I)		1,627,328.41
LESS: _____	(J)		
Unreserved Fund Balance, 07/01/12	2,509,737.08 (K)		2,509,737.08**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: State Park Trust Fund
LAS/PBS Fund Number: 2-675

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (3,159,864.67) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

647,367.59 (B)

Add/Subtract Statewide Financial Statement (SWFS)Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 2,760.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (2,509,737.08) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,509,737.08 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATER MANAGEMENT LANDS TRUST FUND (20-2-776001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY2012/2013</u>
TOTAL PROJECTED REVENUE		55,340,000
 <u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	1,037
TRANSFER-SAVE OUR EVERGLADES TRUST FUND	109982	20,000,000
TRANSFER-GENERAL REVENUE FUND-DOC STAMPS	180045	8,000,000
TRANSFER-GENERAL REVENUE FUND	180056	10,000,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	163,354
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	769,361
TRANSFER-ENVIRONMENTAL LAB TRUST FUND	185083	82,432
<u>TRANSFER-DFS/ASSESSMENT ON INVESTMENTS</u>	<u>310403</u>	<u>56,000</u>
 TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		 39,072,184
 BALANCE		 <u>16,267,816</u>
 5% TRUST FUND RESERVE		 \$ <u><u>813,391</u></u>

No fee increases, reductions in services, etc., were required as a result of establishing this reserve.

Department of Environmental Protection
Water Management Lands Trust Fund
2-776

Revenue Estimates Explanation:

- The Documentary Stamp Tax revenue received from the Department of Revenue is projected based on figures from the latest Revenue Estimating Conference.
- The projected interest revenue is based upon historical interest earnings in the previous fiscal years, the cash and investment balance in the fund and anticipated interest rates; these estimates are amended quarterly when the trust funds status review is performed.
- The projected fines, forfeits and judgements revenue is based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous years were taken into consideration in preparing revenue estimates.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Water Management Lands Trust Fund
2- 776

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$33,379: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$11,825: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Fund Balance Reserved – Debt Service FY 2011-12 (\$13,423,962); FY 2012-13 \$10,653; FY 2013-14 \$16,160: These adjustments represent the net impact to the fund of adjusting the amount reserved each year for one year's debt service in accordance with the bond covenant.
- Statewide Financial Statement Adjustment \$3,018,520: This adjustment is necessary to record prior year FLAIR adjustments made by the Department of Financial Services (DFS).
- Adjustment to Line A (\$32,047,005): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.

- Other Adjustments to Line A (137,738): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Water Management Lands Trust Fund - 2776

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-166001	001600	48,448,377.39	54,100,000.00	57,700,000.00	315052	Joe Young 10/9/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of Environmental Protection
Trust Fund Title:	Water Management Lands Trust Fund
Budget Entity:	Program: State Lands - 37 10 00 00
LAS/PBS Fund Number:	2-776

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance		(A)		-
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	47,479,992.93	(C)		47,479,992.93
ADD: Outstanding Accounts Receivable	1,324,259.84	(D)		1,324,259.84
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	48,804,252.77	(F)	-	48,804,252.77
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	574,871.16	(H)		574,871.16
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	21,199,050.30	(H)		21,199,050.30
LESS: Other Accounts Payable (Nonoperating)	4,894.15	(I)		4,894.15
LESS: Other Reserve for Debt Service	13,423,962.25	(J)		13,423,962.25
Unreserved Fund Balance, 07/01/2012	13,601,474.91	(K)	-	13,601,474.91 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Water Management Lands Trust Fund
LAS/PBS Fund Number: 2-776

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [(44,218,941.97)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

[54,888.40] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [17,138,616.41] (D)

A/P not C/F-Operating Categories [] (D)

Restricted Debt Service [13,423,962.25] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(13,601,474.91)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [13,601,474.91] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATER QUALITY ASSURANCE TRUST FUND (20-2-780001)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

		<u>FY 2012/2013</u>
TOTAL PROJECTED REVENUE		36,628,441
LESS EXCLUDED PROJECTED REVENUE - RESTRICTED		
OPERATOR CERTIFICATION PROGRAM		850,000
DRY CLEANING SOLVENT CLEANUP PROGRAM		7,252,700
NON-AGRICULTURAL NONPOINT SOURCES PROGRAM		3,200,000
TOTAL MAXIMUM DAIL LOADS PROGRAM		371,122
<u>LESS EXCLUDED LEGISLATIVE APPROPRIATIONS:</u>		
RISK MANAGEMENT INSURANCE	103241	22,449
TRANSFER - DOR/ADMIN-LEAD-ACID BATTERY FEES	103945	231,092
TRANSFER-DMS/HR SERVICES/STW CONTRACT	107040	63,188
TRANSFER GENERAL REVENUE FUND	180056	1,000,000
TRANSFER-WORKING CAPITAL TRUST FUND	180222	396,557
TRANSFER-ADMINISTRATIVE TRUST FUND	185080	1,266,116
TRANSFER-ENVIRONMENTAL LAB TRUST FUND	185083	1,149,750
SERVICE CHARGE TO GENERAL REVENUE	310322	158,560
DFS/ASSESSMENT ON INVESTMENT	310403	43,000
<u>TRANSFER-DOH/SAFE DRINKING WATER</u>	<u>315066</u>	<u>650,000</u>
TOTAL EXCLUDED LEGISLATIVE APPROPRIATIONS		4,980,712
BALANCE		<u>19,973,907</u>
5% TRUST FUND RESERVE		\$ <u><u>998,695</u></u>

Department of Environmental Protection
Water Quality Assurance Trust Fund
2-780

Revenue Estimates Explanation:

- The Documentary Stamp Tax and Lead Acid Battery Fee revenue received from the Department of Revenue and the Pollutant Taxes received from the Department of Revenue and the Department of Highway Safety & Motor Vehicles are projected based on the latest Revenue Estimating Conferences.
- Dry Cleaning Pollutant Tax and Dry Cleaning Gross Receipts Tax are projected based on estimates provided by the Department of Revenue.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.
- Revenue projections for Licenses and Permits, Fees & Charges, Dry Cleaning Registrations, and Dry Cleaning Deductible were based on trend analyses prepared in consultation with the program areas. Revenues historically have remained fairly constant. Atypical peaks or valleys in previous fiscal years were taken into consideration in preparing the revenue estimates.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Water Quality Assurance Trust Fund
2-780

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas the entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Adjustment to Line A (\$35,517,327): This adjustment is necessary to record approved certified/carry forward amounts for encumbrances as of the end of the previous fiscal year.
- Other Adjustment to Line A (\$742,124): This adjustment is necessary to record the impact to expenditures in the current year for long term contract advances made in prior years.
- Fixed Capital Outlay Reversions \$595: This records the impact of reversions of prior year fixed capital outlay appropriations that occurred on June 30, 2012. The reversion of funds means that appropriations previously made from the fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Prior Year September Operating Reversions \$34,987: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2011. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.
- Current Year September Operating Reversions \$48,935: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Statewide Financial Statement Adjustment \$1,898,088: This adjustment is necessary to record prior year financial statement adjustments to the beginning balance made by the Department of Financial Services (DFS).

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Environmental Protection**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Water Quality Assurance Trust Fund - 2780

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR - 730000-20-2-166001	001600	2,883,831.99	3,200,000.00	3,400,000.00	311019	Joe Young 10/09/2012
DOR - 730000-20-2-544001	001600	14,866,576.05	15,047,700.00	15,347,700.00	310356	Joe Young 10/09/2012
DOR - 730000-20-2-645002	001600	14,950,771.94	15,380,000.00	15,580,000.00	315047	Joe Young 10/09/2012
DACS - 420000-20-2-321001	001600	365,231.00	472,869.00	454,125.00	181131	Thomas Poucher 10/10/2012

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DOR - 730000-20-2-510021	103945	231,092.00	231,092.00	231,092.00	001500	Joe Young 10/09/2012
DOH - 640000-20-2-339060	315066	650,000.00	650,000.00	650,000.00	001500	Veronica Bishop 10/10/2012

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Environmental Protection **Budget Period: 2013-14**
Program: _____
Fund: Water Quality Assurance Trust Fund

Specific Authority: Chapter 2004-111, Laws of Florida
Purpose of Fees Collected: Fees are collected to provide dedicated funding for the monitoring and maintenance for the cleanup and restoration of potable water of any site involving spills, discharges, or escapes of pollutants or hazardous substances which occur as a result of procedures taken by private and governmental entities involving the storage, transportation, and disposal of such products.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14
<u>Receipts:</u>			
<u>Fees and Charges</u>	280,816	250,000	250,000
<u>Licenses and Permits</u>	282,364	875,000	325,000

Total Fee Collection to Line (A) - Section III	563,180	1,125,000	575,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	10,811,811	11,249,429	11,215,070
Other Personal Services	290,506	330,326	610,326
Expenses	1,181,624	1,460,896	1,465,154
Operating Capital Outlay	18,898	30,861	30,861
<u>Other Operating Costs</u>	7,608,295	8,267,259	8,133,129

Indirect Costs Charged to Trust Fund	4,844,713	3,855,423	2,111,845
Total Full Costs to Line (B) - Section III	24,755,848	25,194,194	23,566,385

Basis Used: Indirect costs are a prorated share of transfers to support the Administrative Trust Fund, Environmental Lab Trust Fund, Working Capital Trust Fund, General Revenue and assessment on investments.

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	563,180	1,125,000	575,000
TOTAL SECTION II	(B)	24,755,848	25,194,194	23,566,385
TOTAL - Surplus/Deficit	(C)	(24,192,668)	(24,069,194)	(22,991,385)

EXPLANATION of LINE C:
Transfers from other agencies and trust funds supplement the fees.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Water Quality Assurance Trust Fund
Budget Entity:	Program: Waste Management 37 45 00 00
LAS/PBS Fund Number:	2-780

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	144,831.30 (A)		144,831.30
ADD: Other Cash (See Instructions)	150.00 (B)		150.00
ADD: Investments	31,233,448.67 (C)		31,233,448.67
ADD: Outstanding Accounts Receivable	2,931,047.40 (D)		2,931,047.40
ADD: _____	(E)		
Total Cash plus Accounts Receivable	34,309,477.37 (F)		34,309,477.37
LESS Allowances for Uncollectibles	333,126.61 (G)		333,126.61
LESS Approved "A" Certified Forwards	883,306.93 (H)		883,306.93
Approved "B" Certified Forwards	(H)		
Approved "FCO" Certified Forwards	28,437,113.58 (H)		28,437,113.58
LESS: Other Accounts Payable (Nonoperating)	29,791.30 (I)		29,791.30
LESS: _____	(J)		
Unreserved Fund Balance, 07/01/12	4,626,138.95 (K)		4,626,138.95 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of Environmental Protection
Trust Fund Title: Water Quality Assurance Trust Fund
LAS/PBS Fund Number: 2-780

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [31,843,140.82] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

[136,873.89] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [27,080,127.98] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [4,626,138.95] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [4,626,138.95] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
WORKING CAPITAL TRUST FUND (60-2-792010)
5% TRUST FUND RESERVE NARRATIVE FOR FY2013-2014 LBR**

THIS FUND IS EXEMPT FROM THE 5 PERCENT TRUST FUND RESERVE REQUIREMENT AS IT IS AN INTERNAL SERVICE FUND ESTABLISHED FOR THE MANAGEMENT OF INFORMATION TECHNOLOGY AND ITS' REVENUE SOURCES ARE CHARGES AND ASSESSMENTS TO OTHER ENTITIES WITHIN THE DEPARTMENT.

Department of Environmental Protection
Working Capital Trust Fund
2-792

Revenue Estimates Explanation:

- The estimates for intra-agency transfers are based on the Working Capital Trust Fund Cost Allocation Plan, which is based on the cash required to support the appropriations.
- The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund. These estimates are amended quarterly when the trust fund status review is performed.

Department of Environmental Protection
Explanations for Adjustments in Schedule I Section III
Working Capital Trust Fund
2-792

Some entries may be necessary to reconcile the Trust Fund Schedule I to the FLAIR system. The Schedule I is a budgeting tool developed on a year-to-year appropriations basis, whereas entries in the FLAIR system are made on an accrual basis in accordance with Generally Accepted Accounting Principles.

- Current Year September Operating Reversions \$95,731: This records the impact of reversions of certified forward operating appropriations that occurred on September 30, 2012. The reversion of funds means that appropriations previously made from the trust fund will not be expended, and the available fund balance must thus be increased by the amount of those reversions.

- Adjustment to Line A – Compensated Absences \$139,121: This adjustment to the beginning balance is necessary to record the impact of the current compensated absences liability.

Computation of Cost Allocation for Information Technology Services

The information technology (IT) costs funded by the Working Capital Trust Fund are distributed across agency programs. These costs are allocated based on the projected level of agency-wide IT services and products that will be provided to each budget entity by the Office of Technology and Information Services (OTIS). This includes services such as Computer Operations, Network Operations, Desktop Support, Geographic Information Systems, and Application Development.

There is one exception to the allocation methodology described above – the cost of IT services utilized by the Executive Direction and Support Services Budget Entity in the Administrative Services Program. This budget entity is funded primarily from the Administrative Trust Fund and the General Revenue fund, and thus lacks a source of funding that can be utilized to support the Working Capital Trust Fund. As a result, other agency revenue streams must be relied on to subsidize the cost of services provided to the Executive Direction and Support Services Budget Entity. This is accomplished by allocating these costs to all other programs based on each program's proportionate share of total agency FTEs.

Once each program's total IT costs have been calculated, the available funding sources in each program are evaluated to determine which funds will support the Working Capital Trust Fund. In determining the most appropriate funding source for a given program, the Department considers a number of factors including statutory and other guidelines governing the uses of certain funds, and projections of available fund balances.

The actual calculation of the allocation is shown on the attached allocation worksheet. Total appropriations in the Working Capital Trust Fund are adjusted upward for any additional non-operating costs that must be paid from the fund, and downward to reflect other revenue sources coming into the fund such as interest earnings. The resulting figure is the total Working Capital Trust Fund amount that is allocated to all agency programs. For the Department of Environmental Protection, the Working Capital Trust Fund is the sole funding source for the Technology and Information Services Budget Entity.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014 Department of Environmental Protection
Trust Fund Title:	Working Capital Trust Fund
Budget Entity:	Program: Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-792

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,380.62 (A)		2,380.62
ADD: Other Cash (See Instructions)			
ADD: Investments	1,571,723.25 (C)		1,571,723.25
ADD: Outstanding Accounts Receivable	1,509.33 (D)		1,509.33
ADD: _____			
Total Cash plus Accounts Receivable	1,575,613.20 (F)		1,575,613.20
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	692,088.69 (H)		692,088.69
Approved "B" Certified Forwards	29,065.75 (H)		29,065.75
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	435.13 (I)		435.13
LESS: _____			
Unreserved Fund Balance, 07/01/12	854,023.63 (K)		854,023.63**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: Department of Environmental Protection
Trust Fund Title: Working Capital Trust Fund
LAS/PBS Fund Number: 2-792

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(355,250.50) (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	29,065.75 (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
--	-----

A/P not C/F-Operating Categories	(D)
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Compensated Absences (GL 38600/48600)	(527,838.88) (D)
---------------------------------------	------------------

	(D)
--	-----

	(D)
--	-----

ADJUSTED BEGINNING TRIAL BALANCE:

	(854,023.63) (E)
--	-------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

	854,023.63 (F)
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DIFFERENCE:

	0.00 (G)*
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***SHOULD EQUAL ZERO.**