

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
					ST	I/C	LOC	I/C	
02 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.458	24,050,000	24,050,000
03 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.468	1,550,000	1,550,000
04 INTEREST-CWSRF&DWSRF	000500	NO	0.0	20.2550	0.00	0.00		1,650,000	1,650,000
05 INTEREST EARNINGS-INVES	000500	NO	8.0	20.2550	0.00	0.00		75,000	75,000
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.419	4,595,001	7,173,751
12 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.473	500,000	500,000
13 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	12.113	1,000,000	1,000,000
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.424	80,000	80,000
16 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	1,900,000	1,900,000
19 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	400,000	400,000
22 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.808	40,000	40,000
25 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.814	60,000	60,000
28 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	43.001	50,000	50,000
29 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	1,000,000	1,000,000
30 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	50,000	50,000
31 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.433	300,000	300,000
32 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	200,000	200,000
35 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	80,000	80,000
37 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	3,105,000	3,105,000
39 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	2,000,000	2,000,000
40 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	6,000,000	6,000,000
42 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	81.087	85,000	85,000
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.420	2,000,000	2,000,000
46 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.429	2,000,000	2,000,000
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.463	600,000	1,284,800
49 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.632	80,000	80,000
51 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.810	185,000	185,000
52 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	4,000,000	4,000,000
54 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.219	2,000,000	2,000,000
55 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	8,000,000	8,000,000
56 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	5,000,000	5,000,000
58 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	1,000,000	1,000,000
59 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	7,000,000	7,000,000
60 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	4,500,000	4,500,000
62 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	600,000	600,000
67 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	10,000,000
87 SALES/GOODS/SVC-FEDERAL	001970	YES	8.0	20.2550	0.00	0.00		250,000	250,000
90 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	500,000	500,000
91 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.615	2,000,000	2,000,000
92 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.205	200,000	200,000

 COL A12
 AGY FIN REQ
 FY 2013-14

 COL A14
 AGY AMD REQ
 FY 2013-14

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV 98,685,001 101,948,551
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSF-DFS GENERAL REVENUE/SWCAP	810000		150,000	150,000
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100	3,414,655	3,414,655
07 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100	295,492	295,492
09 SERVICE CHARGE TO GR (8%)	880800		19,200	19,200
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000		85,000	85,000
13 TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100	4,340,566	4,340,566
13 TRANSFER FROM WATER RES MGT 37350400	810000		4,340,566-	4,340,566-
14 TRANSFER FROM WATER RES MGT 37350400	810000		428,185-	428,185-
14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	428,185	428,185
15 TRANSFER TO LAND ADMINISTRATION	810000	37100200		2,578,750
15 TRANSFER FROM WATER RES MGT 37350400	810000			2,578,750-
16 TRANSFER FROM WATER RES MGT 37350400	810000		1,320,346-	1,320,346-
16 TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100	1,320,346	1,320,346
17 TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400	1,319,614	1,319,614
17 TRANSFER FROM WATER RES MGT 37350400	810000		1,319,614-	1,319,614-
18 TRANSFER FROM WATER RES MGT 37350400	810000		399,309-	399,309-
18 TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100	399,909	399,909
19 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100	14,899,081	14,899,081
19 TRANSFER FROM WATER RES MGT 37350400	810000		14,899,081-	14,899,081-
20 TRANSFER TO WASTE MANAGEMENT	810000	37450300	8,796,822	8,796,822
20 TRANSFER FROM WATER RES MGT 37350400	810000		8,796,822-	8,796,822-
22 TRANSFER FROM WATER RES MGT 37350400	810000		11,100,000-	11,100,000-
22 TRANSFER TO STATE PARK OPERATIONS	810000	37500300	11,100,000	11,100,000
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400	6,765,514	7,450,314
23 TRANSFER FROM WATER RES MGT 37350400	810000		6,765,514-	7,450,314-
26 FY 13/14 ANTICIPATED TRUST FUND LOAN	899000		10,000,000	10,000,000

TOTAL TO LINE E IN SECTION IV 13,964,947 13,964,947
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	98,685,001	101,948,551
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	98,685,001	101,948,551
LESS: OPERATING EXPENDITURES	(D)	36,460,244	36,460,244
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,964,947	13,964,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	48,259,810	51,523,360
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2013-14	FY 2013-14

ENVIR PROTECTION, DEPT OF 37000000									
FUND: LAND ACQUISITION TF 2423									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
02 INTEREST ON INVESTMENT	000502	NO	8.0	375.041	0.00	0.00			400,000
02 TR/DOR/DOCSTAMP FF/P200	001615	NO	0.0	201.15	0.00	0.00			154,829,015
04 TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15	0.00	0.00			15,000,000
05 TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15	0.00	0.00			79,200,000
13 FEES AND CHARGES	000100	YES	8.0	375.041	0.00	0.00			250,000
42 SALES OF GOODS & SERV	001905	YES	8.0	375.041	0.00	0.00			20,000
43 TRANSFER - TF LOAN	001500	NO	0.0	375.041	0.00	0.00			10,000,000

TOTAL TO LINE B IN SECTION IV								259,699,015	259,699,015
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.	
DM TRANSFER TO SAVE OUR EVERGLADES TF	810000			15,000,000 15,000,000
01 TRANSFER TO STATE PARK TRUST FUND	810000	37500300		34,237,091 34,237,091
02 TRANSFER TO BE-37010200 - FGS	810000	37010200		605,557 605,557
02 TRF FROM REC & PARKS - 37500300	810000			605,557- 605,557-
03 TR TO ADMINISTRATIVE TF	810000	37010100		1,268,382 1,268,382
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		7,360,639 7,360,639
04 TRANSFER FROM REC & PARKS - 37500300	810000			7,360,639- 7,360,639-
09 TRF TO ENVIRONMENTAL LAB TF - DEAR	810000	37300100		3,715,300 3,715,300
10 TRANSFER TO STATE LANDS - 37100200	810000	37100200		626,730 626,730
10 TRANSFER FROM REC & PARKS	810000			626,730- 626,730-
11 TRF FROM REC & PARKS	810000			27,923- 27,923-
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500		27,923 27,923
12 TRANSF TO DISTRICT OFFICE - 37150100	810000	37150100		5,316,538 5,316,538
12 TR FROM REC & PARKS-37500300	810000			5,316,538- 5,316,538-
15 TRF TO CAMA - 37500400	810000	37500400		4,119,603 4,369,603
15 TRF FROM REC & PARKS-37500300	810000			4,119,603- 4,369,603-
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100		9,451,013 9,451,013
16 TFR FROM REC & PARKS	810000			9,451,013- 9,451,013-
18 TF WORKING CAPITAL TRUST FUND 180220	810000	37010300		3,033,399 3,033,399
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100		140,919 140,919
19 TRF FROM REC & PARKS - 37500300	810000			140,919- 140,919-
22 FY 13/14 ANTICIPATED TRUST FUND LOAN	899000			10,000,000 10,000,000
25 TR DFS ASSESSMENT ON INVEST	830000			20,000 20,000
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100		163,837 163,837
28 TRANSFER FROM REC AND PARKS	810000			163,837- 163,837-
37 TRF/GR SERVICE CHARGE-(8%)	880800			52,000 52,000

			COL A12	COL A14
			AGY FIN REQ	AGY AMD REQ
			FY 2013-14	FY 2013-14
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ENVIR PROTECTION, DEPT OF	37000000			
FUND: LAND ACQUISITION TF	2423			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
40 TR FROM REC & PARKS - 37350400	810000	37350400	608,091	608,091
40 TRF FROM REC & PARKS -37500300	810000		608,091-	608,091-
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TOTAL TO LINE E IN SECTION IV			67,326,172	67,326,172
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SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
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TOTAL TO LINE H IN SECTION IV			=====	=====
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		19,379,530	19,379,530
ADD: REVENUES (FROM SECTION I)	(B)		259,699,015	259,699,015
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		279,078,545	279,078,545
LESS: OPERATING EXPENDITURES	(D)		18,884,471	18,884,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		67,326,172	67,326,172
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		167,414,015	168,114,015
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		25,453,887	24,753,887
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		25,453,887	24,753,887

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
03	BUS TOUR ENTRANCE FEE	000100	YES 8.0	258.014	0.00	0.00			135,000	135,000
04	CABIN RENTAL	000100	YES 8.0	258.014	0.00	0.00			3,800,000	3,800,000
05	CAMPING FEES	000100	YES 8.0	258.014	0.00	0.00			16,650,000	16,650,000
06	COMMERICAL PHOT PERMIT	000100	YES 8.0	258.014	0.00	0.00			40,000	40,000
07	CONCESSIONAIRE UTILITY	002102	NO 8.0	258.014	0.00	0.00			65,000	65,000
08	CONTRACT CONCESSION	002102	NO 8.0	258.014	0.00	0.00			4,000,000	4,000,000
09	CONTRACT VENDING MACHIN	002102	NO 8.0	258.014	0.00	0.00			30,000	30,000
1B	ECO/DISAD ENTRANCE FEES	000100	YES 8.0	258.016	0.00	0.00			35,000	35,000
11	ENTRANCE & BOAT LAUCH	000100	YES 8.0	258.014	0.00	0.00			125,000	125,000
12	PARK ENTRANCE FEES	000100	YES 8.0	258.014	0.00	0.00			12,750,000	13,250,000
13	INDIV/SUNET ENTRANCE	000100	YES 8.0	258.014	0.00	0.00			2,650,000	2,650,000
14	INDIV/FAMILY/ENT PASS	000100	YES 8.0	258.014	0.00	0.00			2,700,000	2,700,000
15	EQUIPMENT RENTAL	000400	YES 8.0	258.014	0.00	0.00			250,000	250,000
16	FINES/FORFEIT/JUDGEMENT	001200	NO 0.0	258.014	0.00	0.00			75,000	75,000
17	FL NAT'L GUARD ENTRAN	000400	YES 8.0	258.014	0.00	0.00			8,000	8,000
18	GUIDED TOURS	000100	YES 8.0	258.014	0.00	0.00			675,000	1,036,425
2A	LAND USE PROCEEDS	000400	YES 8.0	258.014	0.00	0.00			300,000	300,000
20	HELP OUR STATE PARK DON	001101	NO 8.0	258.014	0.00	0.00			250,000	250,000
21	INDI/FAM ANNUL MILITARY	000100	YES 8.0	258.014	0.00	0.00			300,000	300,000
22	HONOR ENTRANCE FEES	000100	YES 8.0	258.014	0.00	0.00			1,250,000	1,250,000
24	INTEREST OF INVESTMENT	000502	NO 8.0	258.014	0.00	0.00			80,000	80,000
28	MISCELLANEOUS RECEIPTS	000400	YES 0.0	258.014	0.00	0.00			156,000	156,000
29	MONROE COUNTY SURCHARGE	004000	NO 0.0	380.068	0.00	0.00			700,000	700,000
30	MONROE COUNTY SURCHA/AL	004000	NO 0.0	380.068	0.00	0.00			13,000	13,000
31	MUSEUM/VISITOR CENTER	000100	YES 8.0	258.014	0.00	0.00			250,000	250,000
34	ORGANIZED GROUP CAMP	000100	YES 8.0	258.014	0.00	0.00			98,000	98,000
37	PARK HOME SITE TITLE	000400	YES 8.0	258.014	0.00	0.00			10,000	10,000
40	PARK OPERATING VENDING	002102	NO 8.0	258.014	0.00	0.00			30,000	30,000
41	PARK SPECIAL EVENTS	000100	YES 8.0	258.014	0.00	0.00			200,000	200,000
42	PAV/FACILITY RENT	000100	YES 8.0	258.014	0.00	0.00			600,000	600,000
43	PERQUISITIES	000400	YES 0.0	258.014	0.00	0.00			18,000	18,000
44	PK OPERATED CONCESSION	002102	NO 8.0	258.014	0.00	0.00			525,000	525,000
48	PRIVATE USER FEES	000100	YES 8.0	258.014	0.00	0.00			155,000	155,000
51	REPLACEMENT PERMIT	000100	YES 0.0	258.014	0.00	0.00			11,000	11,000
53	RESERVE AMERICA	000100	YES 8.0	258.014	0.00	0.00			1,385,000-	1,385,000-
55	SALE/SURPLUS PROPERTY	002900	NO 0.0	258.014	0.00	0.00			10,000	10,000
56	SALES/COPIES/PUBLICATIO	000400	YES 8.0	258.014	0.00	0.00			11,750	11,750
57	SALES TAX ALLOWANCE	002500	NO 0.0	258.014	0.00	0.00			35,000	35,000
58	SALES TAX REFUND OVERAG	002500	NO 0.0	258.014	0.00	0.00			300	300
59	SENIOR/DISABLE CAMP FEE	000100	YES 8.0	258.014	0.00	0.00			12,000	12,000
61	SPEC RECREATION FEES	000100	YES 8.0	258.014	0.00	0.00			700,000	700,000
70	STATE SALES TAX	000300	YES 0.0	258.014	0.00	0.00			3,750,000	3,750,000

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2013-14	FY 2013-14	

ENVIR PROTECTION, DEPT OF 37000000									
FUND: STATE PARK TRUST FUND 2675									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG	%	ST	I/C	LOC	I/C	NO.		
72	TIMBER SALES	000400	YES	0.0	258.014	0.00	0.00	425,000	425,000
73	WAKULLA LODGE -TIPS	000400	YES	8.0	258.014	0.00	0.00	2,000	2,000
76	WEEKI WACHEE ANNUAL PAS	000100	YES	8.0	258.014	0.00	0.00	10,000	10,000
77	TRANSFER FROM LATF	001500	NO	0.0	375.041	0.00	0.00	34,237,091	34,237,091
78	WEEKI WACHEE ENTR FEES	000100	YES	8.0	258.014	0.00	0.00	1,200,000	1,200,000
TOTAL TO LINE B IN SECTION IV							87,942,141	88,803,566	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01	ADMINISTRATIVE TF TRANSFER	810000	37010100	2,990,536	2,990,536				
09	GEN REVENUE SERVICE CHARGE (8.0%)	880800		3,886,200	3,886,200				
16	TRANSFER- ASSESSMENT ON INVESTMENT	830000		4,000	4,000				
20	PAYMENT OF SALES TAXES	810000		3,750,000	3,750,000				
25	TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300	3,114,056	3,114,056				
TOTAL TO LINE E IN SECTION IV							13,744,792	13,744,792	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)	87,942,141	88,803,566						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,942,141	88,803,566						
LESS: OPERATING EXPENDITURES	(D)	74,197,349	75,058,774						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,744,792	13,744,792						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
NET ADJUSTMENTS (FROM SECTION III)	(H)								

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

