
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01	INTERNAL IMPROVEMENT	001500	NO	0.0	GAA	0.00	0.00		1,253,283	1,235,546	1,255,111
02	CONSERVATION & REC LAND	001500	NO	0.0	GAA	0.00	0.00		411,792	416,888	490,738
03	STATE PARK TF	001500	NO	0.0	GAA	0.00	0.00		7,298,073	7,409,304	7,681,967
04	LAND ACQUISTION	001500	NO	0.0	GAA	0.00	0.00		2,359,032	2,405,953	2,497,896
05	GRANTS & DONATIONS	001599	NO	0.0	GAA	0.00	0.00	66.600	2,236,162	29,236	16,746
06	COASTAL PROTECTION	001500	NO	0.0	GAA	0.00	0.00		343,710	328,110	356,234
07	INVASIVE PLANT CONTROL	001500	NO	0.0	GAA	0.00	0.00		282,380		
08	NONMANDATORY LAND RECLA	001500	NO	0.0	GAA	0.00	0.00		218,180	220,553	223,753
09	INLAND PROTECTION	001500	NO	0.0	GAA	0.00	0.00		1,520,753	1,589,680	1,613,387
10	WATER QUALITY ASSURANCE	001500	NO	0.0	GAA	0.00	0.00		1,895,615	1,903,668	1,931,654
11	AIR POLLUTION CONTROL	001500	NO	0.0	GAA	0.00	0.00		1,957,262	1,957,327	1,983,841
12	PERMIT FEE	001500	NO	0.0	GAA	0.00	0.00		1,421,587	2,065,566	
13	SOLID WASTE MANAGEMENT	001500	NO	0.0	GAA	0.00	0.00		723,565	915,338	936,745
14	WATER MANAGEMENT LANDS	001500	NO	0.0	GAA	0.00	0.00		9,816	9,919	10,059
15	MINERALS TRUST FUND	001500	NO	0.0	GAA	0.00	0.00		611,046	600,814	609,759
16	ECOSYSTEM MANAGEMENT	001500	NO	0.0	GAA	0.00	0.00		1,289,261	1,350,664	1,372,081
17	FEDERAL GRANTS TF	001599	NO	0.0	GAA	0.00	0.00	66.600		2,287,321	4,418,802
30	INTEREST EARNINGS	000500	NO	7.3	215.49	0.00	0.00		194,032	100,000	100,000
32	REFUNDS	001800	NO	0.0	215	0.00	0.00		38,441		
70	FEES & CHARGES	000100	YES	7.3	GAA	0.00	0.00		229		
80	COST ALLOCATION PLAN AD	001500	NO	0.0	GAA	0.00	0.00			34,384	
TOTAL TO LINE B IN SECTION IV									24,064,219	24,860,271	25,498,773
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07	SERVICE CHARGE TO GENERAL REVENUE	880000		15,020	7,059	7,059	
08	ASSESSMENT ON INVESTMENTS	810000		4,023	3,300	3,300	
09	TRANSFER TO DISTRICTS	810000	37150500	3,580,308	3,705,307	3,737,848	
24	TRANSFER TO RES ASSESS MGMT	810000	37250200	524,183			
27	TRANSFER TO DEAR	810000	37300100		5,452		
TOTAL TO LINE E IN SECTION IV				4,123,534	3,721,118	3,748,207	
				=====	=====	=====	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 POST-CLOSING STWD FIN STATEMENT ADJS	991000	1,607		
04 ROUNDING ADJUSTMENT - A01	991000	11-		
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	2,493		
TOTAL TO LINE H IN SECTION IV		4,089		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	751,752	522,703		
ADD: REVENUES (FROM SECTION I)	(B)	24,064,219	24,860,271	25,498,773	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,815,971	25,382,974	25,498,773	
LESS: OPERATING EXPENDITURES	(D)	20,173,823	21,661,856	21,750,566	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,123,534	3,721,118	3,748,207	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	518,614			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,089			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	522,703			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACHES

810000	37350100	83,676-	300,233-	301,110-
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TOTAL TO LINE E IN SECTION IV

83,676-	300,233-	301,110-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	83,676	300,233	301,110
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	83,676-	300,233-	301,110-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE CHG % ST I/C LOC I/C NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE TO BE NO.
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06 TRANSFER FROM WASTE CLEANUP

810000	1,131,476-	1,057,386-	1,059,965-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,131,476	1,057,386	1,059,965
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,131,476-	1,057,386-	1,059,965-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419		
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.916	3,978,072	3,991,916
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.709	50,000	50,000
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.801	50,000	50,000
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.616	200,000	200,000
								2,688,584	2,306,569
TOTAL TO LINE B IN SECTION IV								6,966,656	6,598,485

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		117,263	117,469
03 TRANSFER DFS/GENERAL REVENUE/SWCAP	810000			4,300	5,000
04 SERVICE CHARGE TO GR	810000			300	300
TOTAL TO LINE E IN SECTION IV				121,863	122,769

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	6,966,656	6,598,485	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,966,656	6,598,485	
LESS: OPERATING EXPENDITURES	(D)	2,005,355	2,014,106	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,863	122,769	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,839,438	4,461,610	4,461,610
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	2,762,024
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.916	27,681
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.475	42,980
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.801	300,328
06 OTHER GRANTS	001500	NO	0.0	GAA	0.00	0.00		5,028
TOTAL TO LINE B IN SECTION IV								3,138,041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO DFS - GR / SWCAP	810000			3,524
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		125,000
06 SERVICE CHARGE TO GR 7.3%	880000			292
TOTAL TO LINE E IN SECTION IV				128,816

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	1
02 ADJ TO LINE A SECT IV IN ACTUAL P/Y-A01	991000	2,305,200-
04 JUNE FCO REVERSIONS	991000	21,138
05 FEBRUARY FCO REVERSIONS	991000	306
06 GRANT AWARDS AVAILABLE TO DRAW	991000	2,079,018
TOTAL TO LINE H IN SECTION IV		204,737-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	3,138,041
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,138,041
LESS: OPERATING EXPENDITURES	(D)	804,488
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,816
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,737
NET ADJUSTMENTS (FROM SECTION III)	(H)	204,737-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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ENVR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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19 TRANSFER FROM STATE LANDS/LAND MGMT

810000

3,101,748- 3,387,500- 3,387,500-

TOTAL TO LINE E IN SECTION IV

3,101,748- 3,387,500- 3,387,500-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,101,748	3,387,500	3,387,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,101,748-	3,387,500-	3,387,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.		
					ST I/C LOC I/C			
01 US GRANTS	000700	NO	0.0	370	0.00 0.00	15.808		45,651 45,864
02 US GRANTS	000700	NO	0.0	370	0.00 0.00	15.810		125,000 125,000
03 US GRANTS	000700	NO	0.0	370	0.00 0.00	66.511		100,000 100,000
TOTAL TO LINE B IN SECTION IV								270,651 270,864

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF DFS/GENERAL REVENUE /SWCAP	810000			200	400
02 TRF ADMINISTRATIVE TF	810000	37010100		7,677	7,690
TOTAL TO LINE E IN SECTION IV				7,877	8,090

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)	270,651	270,864
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	270,651	270,864
LESS: OPERATING EXPENDITURES	(D)	262,774	262,774
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,877	8,090
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CHG %			ST I/C LOC I/C	NO.	
02 SALES / NON-STATE	001905	YES	0.0	215.49	0.00 0.00	131,129
03 SALES / STATE AGENCIES	001903	NO	0.0	215.49	0.00 0.00	130,000
04 STATE GRANTS	001000	NO	0.0	370	0.00 0.00	83,853 205,000
TOTAL TO LINE B IN SECTION IV						83,853 466,129

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER FROM GEOLOGICAL SURVEY-37250100	810000 37010200	382,476-	
02 TRF DFS/GEN REVENUE /SWCAP	810000	200	
03 TRF SERVICE CHARGE TO GENERAL REVENUE	810000	5,000	
TOTAL TO LINE E IN SECTION IV			377,276- 5,000

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,853	466,129
LESS: OPERATING EXPENDITURES	(D)	461,129	461,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	377,276-	5,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM STATE LANDS/LAND MGT

810000		167,529-	167,529-
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TOTAL TO LINE E IN SECTION IV

		167,529-	167,529-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	167,529	167,529
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,529-	167,529-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00		0.00		3,318,020	3,318,020
02 INTEREST ON INVESTMENTS	000502	NO	7.3	216	0.00		0.00		40,000	40,000
03 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00		0.00		567,300	567,300
05 SALE OF GOODS/SVCS	001904	NO	7.3	GAA	0.00		0.00		5,000	5,000
06 OPER SURETY COV FEE	001600	NO	7.3	211.31	0.00		0.00		125,760	138,000
07 OIL ACCT OPER APPL/CERT	000100	YES	7.3	216	0.00		0.00		8,000	206,000
08 GEOPHYSICAL OPER APPLIC	000100	YES	7.3	216	0.00		0.00		1,500	1,500
10 TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00		0.00		1,877,000	1,723,000
11 OIL & GAS APPLICATIONS	000100	YES	7.3	216	0.00		0.00		10,000	10,000
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TOTAL TO LINE B IN SECTION IV									5,952,580	6,008,820
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GR (7.3%)	880700			13,793	29,140
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		600,814	609,759
03 TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200		2,408,060	2,435,482
05 TRANSFER ASSESSMENT ON INVESTMENT 310403	830000			1,320	1,320
08 TR FROM FL GEOLOGICAL SURVEY 37250100	810000			1,917,455-	
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TOTAL TO LINE E IN SECTION IV				1,106,532	3,075,701
				=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE			
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TOTAL TO LINE H IN SECTION IV

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
<u>FLORIDA GEOLOGICAL SURVEY</u>	37010200			
FUND: MINERALS TRUST FUND	2499			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,362,328	
ADD: REVENUES (FROM SECTION I)	(B)	5,952,580	6,008,820	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,952,580	9,371,148	
LESS: OPERATING EXPENDITURES	(D)	1,483,720	1,501,986	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,106,532	3,075,701	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,362,328	4,793,461	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,362,328	4,793,461	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRANSFER FROM WASTE CLEANUP

810000

1,052,846- 1,058,044-

TOTAL TO LINE E IN SECTION IV

1,052,846- 1,058,044-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,052,846	1,058,044
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,052,846-	1,058,044-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
						ST	I/C		LOC	I/C
01 AIR POLL CTL TF	001500	NO	0.0		GAA	0.00	0.00		270,250	868,030
02 CONSERV & REC LAND TF	001500	NO	0.0		GAA	0.00	0.00		472,158	594,948
03 COASTAL PROTECTION TF	001500	NO	0.0		GAA	0.00	0.00			328,147
04 ECOSYSTEM MGT & RES TF	001500	NO	0.0		GAA	0.00	0.00		966,820	806,943
05 INLAND PROT TF	001500	NO	0.0		GAA	0.00	0.00		2,044,675	1,796,611
06 FEDERAL GRANTS TF	001500	NO	0.0		GAA	0.00	0.00		259,298	375,304
07 INTERNAL IMPROV TF	001500	NO	0.0		GAA	0.00	0.00		214,874	371,628
08 LAND ACQUISITION TF	001500	NO	0.0		GAA	0.00	0.00		501,382	1,183,335
09 NON MANDATORY TF	001500	NO	0.0		GAA	0.00	0.00			56,098
10 PERMIT FEE TF	001500	NO	0.0		GAA	0.00	0.00		852,014	
11 SOLID WST MGT TF	001500	NO	0.0		GAA	0.00	0.00		731,854	731,854
12 STATE PARK TF	001500	NO	0.0		GAA	0.00	0.00		2,262,819	2,066,210
13 WATER QUALITY ASSUR TF	001500	NO	0.0		GAA	0.00	0.00		1,091,419	800,526
14 INTEREST	000500	NO	7.3	216		0.00	0.00		75,000	75,000
TOTAL TO LINE B IN SECTION IV									9,742,563	10,054,634

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRS DFS / ASSESSMENT ON INVESTMENTS	830000			2,500	2,500
02 SERVICE CHARGE TO GENERAL REVENUE	880700			5,293	5,293
03 RESERVE FOR PAY PACKAGE	995000				82,753
06 TRANSFER FROM INFORMATION TECH	37250400	810000		180,027-	
TOTAL TO LINE E IN SECTION IV				172,234-	90,546

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000	122-	
TOTAL TO LINE H IN SECTION IV		122-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	9,742,563	10,054,634
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,742,563	10,054,634
LESS: OPERATING EXPENDITURES	(D)	9,914,675	9,964,088
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,234-	90,546
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	122	
NET ADJUSTMENTS (FROM SECTION III)	(H)	122-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIRO PROTECTION, DEPT OF	37000000												
PGM: STATE LANDS	37100000												
<u>INVASIVE PLANT CONTROL</u>	37100100												
FUND: INVASIVE PLANT CONTROL TF 2030													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST ON INVESTMENTS	000502	NO	7.0	215.49	0.00	0.00	8,856,342	2,000,000	1,000,000			
03	REFUNDS	001800	NO	0.0	369.49	0.00	0.00	202					
04	TR/DHSMV/\$2 BOAT REG	001500	NO	7.0	328.76	0.00	0.00	1,603,438	1,619,000	1,635,000			
05	TR/DHSMV/40% COM BOAT	001500	NO	7.0	328.76	0.00	0.00	230,925	233,000	235,000			
06	TR/DOR/2.28% DOC STAMP	000314	YES	0.0	201.15	0.00	0.00	34,100,000	31,040,000	34,100,000			
07	TR/DOR/FUEL TAX COLL	001500	NO	0.0	206.606	0.00	0.00	6,300,000	6,300,000	6,300,000			
TOTAL TO LINE B IN SECTION IV								51,090,907	41,192,000	43,270,000	=====		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
02	TR/ADMINISTRATIVE TRUST FUND	185080		810000	37010100		282,380					
03	TRANSFER ASSESSMENT ON INVESTMENT	310403		830000			191,182	66,000	33,000			
04	GENERAL REVENUE SURCHARGE (7%) ENT			880000			731,069	265,020	198,590			
14	TR/INVASIVE PLANT CONTROL TF/FWCC	180235		810000				46,000,000	68,820,174			
25	TRANSFER TO GENERAL REVENUE	180056		810000				112,800,000				
50	TRANSFER TO WATER RES PROT/REST			810000	37350200		7,350,000					
TOTAL TO LINE E IN SECTION IV								8,554,631	159,131,020	69,051,764	=====	

SECTION III: ADJUSTMENTS

				OBJECT									
				CODE									
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000			36,836						
03	POST-CLOSING STW FIN STATEMENT (SWFS) ADJ			991000			32-						
TOTAL TO LINE H IN SECTION IV								36,804	=====				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
INVASIVE PLANT CONTROL 37100100

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	143,765,565	143,720,784	25,781,764
ADD: REVENUES (FROM SECTION I)	(B)	51,090,907	41,192,000	43,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	194,856,472	184,912,784	69,051,764
LESS: OPERATING EXPENDITURES	(D)	42,617,861		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,554,631	159,131,020	69,051,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	143,683,980	25,781,764	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,804		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	143,720,784	25,781,764	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
INVASIVE PLANT CONTROL 37100100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER FROM LAND MANAGEMENT

810000 519,160-

TOTAL TO LINE E IN SECTION IV

519,160-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	519,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	519,160-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM LAND MANAGEMENT

810000	2,370,382-	2,533,904-	2,783,904-
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TOTAL TO LINE E IN SECTION IV

2,370,382-	2,533,904-	2,783,904-
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=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,370,382	2,533,904	2,783,904
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,370,382-	2,533,904-	2,783,904-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000												
PGM: STATE LANDS	37100000												
LAND ADMINISTRATION	37100200												
FUND: SAVE OUR EVERGLADES TF 2221													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 TR/DOC STAMP/DEBT SVC	000314	YES	0.0	201.15	0.00	0.00		5,032,729	17,641,979	17,537,348			
02 TR/DOC STAMP/DBT SV/NEW	000314	YES	0.0	201.15	0.00	0.00		2,365,609		16,671,379			
05 BOND PROCEEDS	002200	NO	0.0	215.619	0.00	0.00		99,528,821		250,000,000			
06 INTEREST ON INVESTMENTS	000502	NO	0.0	373.472	0.00	0.00		1,985,237	1,000,000	1,200,000			
09 TR/GENERAL REVENUE	001500	NO	0.0	GAA	0.00	0.00		100,000,000	50,000,000				
TOTAL TO LINE B IN SECTION IV								208,912,396	68,641,979	285,408,727			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TR/ASSESSMENT ON INVESTMENT	310403			830000				43,292	33,000	39,600			
TOTAL TO LINE E IN SECTION IV								43,292	33,000	39,600			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
05 REAPPROP PER FY08-09 GAA SECTION 38				991000				15,000,000	15,000,000-				
06 REVERSION PER FY08-09 GAA SECTION 38				991000				15,000,000					
TOTAL TO LINE H IN SECTION IV								15,000,000	15,000,000-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							4,704,839	21,175,605	7,142,605			
ADD: REVENUES (FROM SECTION I)	(B)							208,912,396	68,641,979	285,408,727			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							213,617,235	89,817,584	292,551,332			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							43,292	33,000	39,600			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							207,398,338	67,641,979	284,208,727	250,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,175,605	22,142,605	8,303,005			
NET ADJUSTMENTS (FROM SECTION III)	(H)							15,000,000	15,000,000-				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SAVE OUR EVERGLADES TF 2221

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		21,175,605	7,142,605	8,303,005

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM LAND MANAGEMENT

810000

5,155,000-

TOTAL TO LINE E IN SECTION IV

5,155,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,155,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,155,000	5,155,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM LAND MANAGEMENT

810000

16,000,003- 3-

TOTAL TO LINE E IN SECTION IV

16,000,003- 3-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	3	3
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,000,003-	3-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
10	INT/INVESTMENTS 2006-08	000502	NO	0.0	216	0.00 0.00		1,801,990		
11	INT/INVESTMENTS 2008	000502	NO	0.0	216	0.00 0.00		287,086	1,000,000	
12	INT/INVESTMENTS 2009-10	000502	NO	0.0	216	0.00 0.00			2,000,000	2,000,000
15	ANT REV-BOND SALE SR 08	002200	NO	0.0	216.618	0.00 0.00		100,000,000		
19	PROCEEDS BOND S/2006-08	002200	NO	0.0	216.618	0.00 0.00		150,004,962		
21	PROCEEDS BOND SALE 2008	002200	NO	0.0	216.618	0.00 0.00		150,002,244	100,000,000	
25	REFUNDS	001800	NO	0.0	216	0.00 0.00		505		
26	INT/INVESTMENT NON-BOND	000502	NO	0.0	216	0.00 0.00		4,611,935	100,000	
27	INT/INVESTMENTS 2006	000502	NO	0.0	216	0.00 0.00		1,914,726		
29	PROCEEDS BOND S/2009-10	002200	NO	0.0	216.618	0.00 0.00			300,000,000	300,000,000
TOTAL TO LINE B IN SECTION IV								408,623,448	403,100,000	302,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01	TR DEPT COMMUNITY AFFAIRS SERIES 2007	810000 52000000		50,362,065	8,392,202	
02	TR DEPT COMMUNITY AFFAIRS SERIES 2008	810000 52000000			66,000,000	
03	TR DEPT COMMUNITY AFFAIRS SERIES 2009-10	810000 52000000			70,500,000	70,500,000
06	TRANSFER FWCC SERIES 2005	810000 77000000		1,570,076		
07	TRANSFER FWCC SERIES 2006	810000 77000000		4,500,000		
08	TRANSFER FWCC SERIES 2007	810000 77000000		4,500,000		
10	TRANSFER FWCC SERIES 2008	810000 77000000		1,522,726	2,977,274	
11	TRANSFER FWCC SERIES 2009-10	810000 77000000			4,500,000	4,500,000
12	TR AGRICULTURE/FORESTRY SERIES 2005	810000 42000000		1,880,469		
13	TR AGRICULTURE/FORESTRY SERIES 2006	810000 42000000		2,504,672	1,995,328	
14	TR AGRICULTURE/FORESTRY SERIES 2007	810000 42000000			4,500,000	
15	TR AGRICULTURE/FORESTRY SERIES 2008	810000 42000000			4,500,000	
16	TR AGRICULTURE/FORESTRY SERIES 2009-10	810000 42000000			15,000,000	15,000,000
17	TR/ASSESSMENT ON INVESTMENTS 310403	830000		180,613	102,300	66,000
20	TRANSFER TO GREENWAYS AND TRAILS	810000 37500100		4,500,000	4,500,000	4,500,000
21	TRANSFER TO RECREATION AND PARKS FRDAP	810000 37500200		6,000,000	6,000,000	6,000,000
22	TRANSFER TO RECREATION AND PARKS	810000 37500300		4,500,000	4,500,000	4,500,000
36	BEGINNING AVAILABLE FUND BAL ADJUSTMENT	890000			10,027,795-	
37	ADJ FOR ENDING FUND BALANCE-PRIOR FY	890000			110,027,795	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FLORIDA FOREVER TF	2348				
TOTAL TO LINE E IN SECTION IV		82,020,621	293,467,104	105,066,000	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 BEGINNING AVAILABLE FUND BAL ADJUSTMENT	991000	158,689,038-			
02 JUNE FCO REVERSIONS	991000	97,808			
TOTAL TO LINE H IN SECTION IV		158,591,230-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	152,016,198	110,027,795	6,660,691	
ADD: REVENUES (FROM SECTION I)	(B)	408,623,448	403,100,000	302,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	560,639,646	513,127,795	308,660,691	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,020,621	293,467,104	105,066,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	210,000,000	213,000,000	195,000,000	195,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	268,619,025	6,660,691	8,594,691	
NET ADJUSTMENTS (FROM SECTION III)	(H)	158,591,230-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	110,027,795	6,660,691	8,594,691	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM LAND MANAGEMENT

810000			3,682,161-	3,748,374-	3,778,174-
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TOTAL TO LINE E IN SECTION IV

			3,682,161-	3,748,374-	3,778,174-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,682,161	3,748,374
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,682,161-	3,748,374-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000												
PGM: STATE LANDS	37100000												
LAND ADMINISTRATION	37100200												
FUND: LAND ACQUISITION TF	2423												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 TR/DOR/DOC STAMP TAX	001500	NO	0.0	201.15	0.00	0.00		362,205,842	397,442,153	421,694,764			
02 TR/DOR/DOCSTAMP FFPRG/N	001500	NO	0.0	201.15	0.00	0.00		6,028,927	7,974,167	13,332,583			
TOTAL TO LINE B IN SECTION IV								368,234,769	405,416,320	435,027,347			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
10 TRANSFER FROM REC & PARKS					810000			1,201,018-	241,785-	244,351-			
TOTAL TO LINE E IN SECTION IV								1,201,018-	241,785-	244,351-			
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)									368,234,769	405,416,320	435,027,347	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									368,234,769	405,416,320	435,027,347	
LESS: OPERATING EXPENDITURES	(D)									201,018	241,785	244,351	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,201,018-	241,785-	244,351-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									369,234,769	405,416,320	435,027,347	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000												
PGM: STATE LANDS	37100000												
LAND ADMINISTRATION	37100200												
FUND: WATER MANAGEMENT LANDS TF 2776													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 FINES, FORFEITS, JUDGEMT	000400	YES	0.0	373	0.00	0.00		1,022,625	1,000,000	1,000,000			
02 INTEREST ON INVESTMENT	000502	NO	0.0	18.10	0.00	0.00		6,387,181	4,000,000	4,000,000			
03 INTEREST/CONTRACT ADV	000500	NO	0.0	18.10	0.00	0.00		25,352					
05 TR/DOR DOC STAMP TAX	000314	YES	0.0	201.15	0.00	0.00		60,500,000	57,180,000	61,010,000			
TOTAL TO LINE B IN SECTION IV										67,935,158	62,180,000	66,010,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TR TO WATER RES PROT/RESTORATION					810000	37350200			703,000	703,000			
02 TR/ADMINISTRATIVE TRUST FUND 185080					810000	37010100		9,816	9,919	10,059			
04 TR/ASSESSMENT OF INVESTMENT 310403					830000			137,310	132,000	132,000			
06 STATE 5% TRUST FUND RESERVE					999000					3,101,882			
07 TRANSFER TO WATER SUPPLY					810000	37350300		1,591,926	1,591,926	1,591,926			
08 FUND BALANCE RESERVED - DEBT SERVICE					890000				6,875-	90,513			
09 TRANSFER TO LAND MANAGEMENT					991000	37100300				1			
TOTAL TO LINE E IN SECTION IV										1,739,052	2,429,970	5,629,381	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 FUND BALANCE RESERVED - DEBT SERVICE					991000			9,829					
03 ROUNDING					991000			1-					
TOTAL TO LINE H IN SECTION IV										9,828			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
<u>LAND ADMINISTRATION</u>	37100200			

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,338,359	11,491,599	12,173,941	
ADD: REVENUES (FROM SECTION I)	(B)	67,935,158	62,180,000	66,010,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,273,517	73,671,599	78,183,941	
LESS: OPERATING EXPENDITURES	(D)	52,694	67,688	68,402	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,739,052	2,429,970	5,629,381	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	59,000,000	59,000,000	59,000,000	59,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,481,771	12,173,941	13,486,158	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,828			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,491,599	12,173,941	13,486,158	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INTEREST ON INVESTMENTS	000502	NO	7.3	215.49	0.00	0.00	11,386,342	7,000,000	7,000,000
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.310	0.00	0.00	10,000,000	10,000,000	10,000,000
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00	0.00	71,286,026	47,920,000	52,220,000
06 REFUNDS	001800	NO	0.0	216	0.00	0.00	10,907		
08 INTEREST-OTHER	000500	NO	0.0	215	0.00	0.00	10,736		
TOTAL TO LINE B IN SECTION IV							92,694,011	64,920,000	69,220,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TR TO FWCC-DOC STAMPS-LAND MGMT 181172	810000	77000000	7,164,246	5,343,000	5,823,000
05 TR TO WORKING CAPITAL FUND 180222	810000	37250400	947,069		
06 TR TO LAND ACQ TF/CARL DEBT SVC 181053	810000	37500200	2,972,154	3,006,275	3,023,438
07 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100	411,792	416,888	490,738
08 TR TO WORKING CAPITAL FUND 180222	810000	37010300		472,158	594,948
09 TR ASSESSMENT ON INVESTMENT 310403	830000		244,562	231,000	231,000
10 SERVICE CHARGE GENERAL REV (7.3%)310322	880000		814,134	494,137	494,137
18 STATE 5% TRUST FUND RESERVE	999000				278,051
23 TRANSFER TO LAND ADMINISTRATION	810000	37100200	2,370,382	2,533,904	2,783,904
25 TRANSFER TO PATROL ON STATE LANDS	810000	37600200	42,079	70,568	70,568
27 TRANSFER TO OFFICE OF GREENWAYS & TRAILS	810000	37500100	2,376,684	6,731,352	7,125,761
28 TR TO REC&PARKS-STATE PARK OPERATIONS	810000	37500300	36,720,485	32,010,359	33,031,068
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400	1,615,464	1,433,374	2,065,285
TOTAL TO LINE E IN SECTION IV			55,679,051	52,743,015	56,011,898

SECTION III: ADJUSTMENTS

OBJECT CODE		
06 ROUNDING	991000	3-
18 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	57,775
20 REVERSION PER HB7009 SECTION 8	991000	1,050,000
21 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000	196

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
<u>LAND MANAGEMENT</u>	37100300			
FUND: CONSERVATION/REC LANDS TF	2131			
TOTAL TO LINE H IN SECTION IV		1,107,968		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	182,918,788	166,838,592	128,154,080
ADD: REVENUES (FROM SECTION I)	(B)	92,694,011	64,920,000	69,220,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	275,612,799	231,758,592	197,374,080
LESS: OPERATING EXPENDITURES	(D)	54,203,124	50,861,497	59,636,120
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,679,051	52,743,015	56,011,898
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	165,730,624	128,154,080	81,726,062
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,107,968		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	166,838,592	128,154,080	81,726,062

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
15 TRF OF FEDERAL FUNDS	000700	NO	0.0	370	0.00 0.00	11.419		5,155,000

TOTAL TO LINE B IN SECTION IV								5,155,000
								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO LAND MANAGEMENT	810000			5,155,000

TOTAL TO LINE E IN SECTION IV				5,155,000
				=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

		=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	5,155,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,155,000
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,155,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 U S GRANTS	000700	NO	0.0	369	0.00 0.00	12.107	705,493		
02 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	97.036	114,630		
03 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	20.205	8,643		
04 SALE OF GOODS/SER-STATE	001903	NO	0.0	215.49	0.00 0.00		730,588	1,518,812	1,218,812
TOTAL TO LINE B IN SECTION IV							1,559,354	1,518,812	1,218,812

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF INVASIVE PLANT TO FWCC	810000	37010100		664,181	
03 TRANSFER TO INVASIVE PLANT CONTROL	810000	37100100		519,160	
04 TRANSFER TO LAND ADMINISTRATION	810000	37100200		16,000,003	
TOTAL TO LINE E IN SECTION IV				16,519,163	664,181

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 GRANT AWARDS AVAILABLE TO DRAW	991000	11,072,484
02 FUND BALANCE HELD IN DEPARTMENTAL RESERVE	991000	7,887,252
04 FEB FCO REVERSIONS	991000	2,000,000
05 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	4,461,023-
TOTAL TO LINE H IN SECTION IV		16,498,713

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
<u>LAND MANAGEMENT</u>	37100300			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	664,181		
ADD: REVENUES (FROM SECTION I)	(B)	1,559,354	1,518,812	1,218,812
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,559,354	2,182,993	1,218,812
LESS: OPERATING EXPENDITURES	(D)	874,723	1,518,812	1,218,812
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,519,163	664,181	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,834,532-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,498,713		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	664,181		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
0A SALE GDS/SVC RICO LAND	002100	NO	7.3	253.03	0.00	0.00		84,368	751,940	751,940
0B SALE GD/SVC RICO RENTAL	002101	NO	7.3	253.03	0.00	0.00			5,000	5,000
0D GENERAL SALES/USE TAXES	000300	YES	0.0	270.22	0.00	0.00			300,000	300,000
01 RELEASE OF LAND RESERVA	000100	YES	7.3	253.01	0.00	0.00		24,900	30,000	30,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	7.3	253.01	0.00	0.00		5,000	6,000	6,000
03 AGENCY FEES	000100	YES	7.3	270.22	0.00	0.00		358,677	360,000	360,000
04 SUBMERGED LANDS APP FEE	000100	YES	7.3	270.22	0.00	0.00		298,158	240,000	240,000
05 FILLED COASTAL LND PROC	000100	YES	7.3	270.22	0.00	0.00		9,000	10,000	10,000
06 EASEMENT PROCESSING FEE	000100	YES	7.3	253.01	0.00	0.00		30,425	50,000	50,000
07 ASSET MGMT APP FEES	000100	YES	7.3	270.22	0.00	0.00		1,500	2,000	2,000
08 USE AGREEMENT FEES	000100	YES	7.3	270.22	0.00	0.00		104,500	50,000	50,000
14 SEVERANCE FEES	000100	YES	7.3	270.22	0.00	0.00		210,960	150,000	150,000
15 AGRICULTURE LEASES	002100	NO	7.3	270.22	0.00	0.00		2,568,124	2,500,000	2,500,000
17 OIL LEASES	002100	NO	7.3	270.22	0.00	0.00		150,646	150,000	150,000
18 MINING LEASES	002100	NO	7.3	270.22	0.00	0.00		932,551	1,000,000	1,000,000
19 CAMPSITE LEASES	002100	NO	7.3	270.22	0.00	0.00		173,524	100,000	100,000
20 MARINA AND DOCK LEASES	002100	NO	7.3	270.22	0.00	0.00		13,625,779	10,000,000	10,000,000
21 COMMERCIAL UPLAND LEASE	002100	NO	7.3	270.22	0.00	0.00		1,042,131	1,000,000	1,000,000
23 INTEREST ON INVESTMENTS	000502	NO	7.3	215.49	0.00	0.00		970,784	900,000	900,000
27 SALE OF SURPLUS UPLANDS	002100	NO	7.3	270	0.00	0.00		10,697,327	1,000,000	1,000,000
28 BAD CHECK SVC CHARGES	000400	YES	7.3	270.22	0.00	0.00		42,642		
30 LAND USE PROCEEDS	000100	YES	0.0	253.01	0.00	0.00		120,312		
31 UPLAND EASEMENT FEES	000100	YES	7.3	270.22	0.00	0.00		465,415	75,000	75,000
32 FINES, FORFEITS, JUDGEMNT	001200	NO	7.3	253.01	0.00	0.00		170,846		
33 INTEREST/INVEST-RICO	000502	NO	7.3	215.49	0.00	0.00		55,735	70,000	70,000
53 TR/OTHER AGENCIES/RICO	001500	NO	0.0	216	0.00	0.00		75,000		
55 SUBMERGED LND EASEMENT	000100	YES	7.3	270.22	0.00	0.00		882,872	200,000	200,000
TOTAL TO LINE B IN SECTION IV								33,101,176	18,949,940	18,949,940
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200			167,529	167,529
02 TR TO WORKING CAPITAL FUND 180222	810000	37250400		386,659		
03 TR TO WORKING CAPITAL FUND 180222	810000	37010300			214,874	371,628
04 TRANSFER/ADMINISTRATIVE TRUST FUND 185080	810000	37010100		1,253,283	1,235,546	1,255,111

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 REFUNDS	860000			261,963			
07 TR/ASSESSMENT ON INVESTMENTS 310403	830000			20,496	29,700	29,700	
08 TR/ASSESSMENT ON INVESTMENTS-RICO 310403	830000			1,839	2,310	2,310	
09 PAYMENT OF SALES TAX 310228	810000				300,000	300,000	
10 SERVICE CHARGE TO GENERAL REVENUE(7.3%)	880000			2,229,647	1,298,911	1,298,911	
11 SVC CHARGE TO GENERAL REVENUE(7.3%)-RICO	880000			15,702	60,198	60,198	
13 STATE 5% TRUST FUND RESERVE	999000					746,665	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,101,748	3,387,500	3,387,500	
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		3,682,161	3,748,374	3,778,174	
21 TR/DCF/SATF/RICO DISP FUNDS 181059	810000	60000000		170,064			
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200		10,000,000	7,400,000		
35 TR TO REC & PARKS/LAND MGMT	810000	37500100			1,000,000		
TOTAL TO LINE E IN SECTION IV				21,123,562	18,844,942	11,397,726	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			1			
06 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000			617			
TOTAL TO LINE H IN SECTION IV				618			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,924,557	23,574,094	15,356,013
ADD: REVENUES (FROM SECTION I)	(B)	33,101,176	18,949,940	18,949,940
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,025,733	42,524,034	34,305,953
LESS: OPERATING EXPENDITURES	(D)	7,328,695	8,323,079	8,601,162
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,123,562	18,844,942	11,397,726
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,573,476	15,356,013	14,307,065
NET ADJUSTMENTS (FROM SECTION III)	(H)	618		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,574,094	15,356,013	14,307,065

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANSFER FROM LAND ADMINISTRATION

810000

1-

TOTAL TO LINE E IN SECTION IV

1-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM WATER/BEACHES

810000	37350100	6,315,067-	5,868,514-	5,919,768-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,815,067	5,868,514	5,919,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,315,067-	5,868,514-	5,919,768-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA		
					ST I/C LOC I/C	NO.		
01 SALE OF SERVICE OUTSIDE	000700	NO	0.0	216	0.00 0.00	11.463		150,000 150,000
02 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.632		150,000 150,000
03 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.001		2,895,827 6,270,977
05 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.461		200,000 200,000
06 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.475		200,000 200,000
08 TR P/Y FED. CASH GDTF	000700	NO	0.0	216	0.00 0.00	66.475		1,876,378
TOTAL TO LINE B IN SECTION IV								5,472,205 6,970,977

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMIN TRUST FUND	810000			341,275	2,063,195
03 TRANSFER TO DISTRICT WASTE	810000	37150400		1,350,532	1,365,856
04 TRANSFER TO DFS/GR/SWAP	810000			300	800
TOTAL TO LINE E IN SECTION IV				1,692,107	3,429,851

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	5,472,205	6,970,977
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,472,205	6,970,977
LESS: OPERATING EXPENDITURES	(D)	3,780,098	3,541,126
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,692,107	3,429,851
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C			
02 US GRANT	000700	NO	0.0	373	0.00	0.00	15.623	113,511		
30 SALES OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		12,600-		
35 TRANSFER OF FED FUNDS	001800	NO	0.0	373	0.00	0.00	66.475	840-		
50 SALES OF GOODS	001905	YES	0.0	216	0.00	0.00			150,000	149,847
51 SALE OF GOODS AND SER	001905	YES	0.0	216	0.00	0.00		104,082		
65 SALE OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		54,750	58,676	21,899
82 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001	1,163,209		
84 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.801	1,163,208		
85 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.475	110,861		
89 SALE OF GOODS & SERV ST	001903	NO	0.0	216	0.00	0.00		71,432	138,000	138,000
98 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.463	70,602		
TOTAL TO LINE B IN SECTION IV								2,838,215	346,676	309,746
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER SERVICE CHARGE TO GR 7.3%	880000			5,306	5,000	5,000
06 TRANSFER TO GR SWCAP	810000			580	500	
07 TRANSFER TO ADMIN TF	810000	37010100		300,000	29,236	16,746
08 REFUND	860000			20,255		
09 ADJUSTMENT FOR FUTURE GRANT	810000				23,940	
13 TR TO DISTRICT WASTE CONTROL	810000	37150400		1,343,786		
14 TR TO DISTRICT AIR ASSESSMENT	810000	37150200		80,279		
TOTAL TO LINE E IN SECTION IV				1,750,206	58,676	21,746
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
09 BEG AVAILABLE FUND BAL ADJUSTMENT	991000	735,658-
13 GRANT AWARDS AVAIALBE TO DRAW	991000	628,168

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		107,490-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	2,838,215	346,676	309,746
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,838,215	346,676	309,746
LESS: OPERATING EXPENDITURES	(D)	980,519	288,000	288,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,750,206	58,676	21,746
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	107,490		
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,490-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM REC & PARKS

810000	37150100	1,472,074-	1,530,193-	1,547,470-
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TOTAL TO LINE E IN SECTION IV

1,472,074-	1,530,193-	1,547,470-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

1,472,074	1,530,193	1,547,470
1,472,074-	1,530,193-	1,547,470-

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIRO PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 PERMIT FEES - WATER FAC	000100	YES	7.3	403	0.00 0.00		5,938,284	7,030,000	9,856,000	
02 PERMIT FEES - WATER NPDP	000100	YES	7.3	403	0.00 0.00		5,060,155	4,500,000	4,500,000	
03 PERMIT FEES - BCH MGT	000100	YES	7.3	403	0.00 0.00		1,498,790	1,500,000	1,500,000	
04 PERMIT FEES - AIR	000100	YES	7.3	403	0.00 0.00		502,341	525,000	525,000	
05 PERMIT FEES - WASTE	000100	YES	7.3	403	0.00 0.00		445,290	475,000	475,000	
06 PERMIT FEES SITING	000100	YES	7.3	403	0.00 0.00			940,000	550,000	
07 FEES/CHGS-PWR PLANT SIT	000100	YES	7.3	403	0.00 0.00		1,067,430			
08 SALES-GOODS/SVCS NON-ST	001904	NO	7.3	216	0.00 0.00		2,220			
09 INTEREST EARN - INVESTM	000500	NO	7.3	216	0.00 0.00		480,678	400,000	350,000	
10 FINES, FORFEITURES, JUD	001200	NO	7.3	403	0.00 0.00		8,137			
20 REFUNDS PY WARRANT CAN	001800	NO	7.3	216	0.00 0.00		992			
TOTAL TO LINE B IN SECTION IV							15,004,317	15,370,000	17,756,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS - 2200XX	860000			459,660	400,000	400,000	
02 DIS/INDUSTRIAL SITING FEES 310118	890000			107,875	50,000	50,000	
03 SVC CHARGE TO GENERAL REVENUE 7.3%	880000			1,111,121	1,091,800	1,266,100	
04 TRANSFER TO ADMINISTRATIVE TF185080	810000	37010100		1,421,587	2,065,566		
06 RESERVE FOR NPDED	899000				900,000-	825,123-	
08 5% TRUST FUND RESERVE	999000					540,667	
09 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		819,790	714,962	723,324	
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		747,654	997,086	1,006,058	
11 TRANSFER TO WATER RES PROTECT/RESTOR	810000	37350200		3,906,377	4,579,741	4,592,630	
12 TRANSFER TO WASTE CONTROL	810000	37450200		54,809	57,604		
13 TRANSFER TO ENV LAB TF	810000	37250200		404,299			
15 TRANSFER TO WORKING CAPITAL TRUST FUND	810000			1,243,723	852,014		
16 TRANSFER TO DEAR	810000	37300100			150,146	151,205	
17 TR TO SITING	810000	37550300		452,022	452,128	703,935	
24 APPROPRIATIONS HELD IN RESERVE	991000				301,550-		
26 TRANS ASSESSMENT ON INVESTMENT	830000			10,453	13,200	11,600	
TOTAL TO LINE E IN SECTION IV				10,739,370	10,222,697	8,620,396	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			
FUND: PERMIT FEE TRUST FUND	2526			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 BEG AVAL FUND BAL PY FIN STATE STW-EXP	991000	16		
04 ADJ FOR ROUNDING	991000	4-		
TOTAL TO LINE H IN SECTION IV		12		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,121,014	7,181,576	2,231,388
ADD: REVENUES (FROM SECTION I)	(B)	15,004,317	15,370,000	17,756,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,125,331	22,551,576	19,987,388
LESS: OPERATING EXPENDITURES	(D)	6,204,397	10,097,491	10,226,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,739,370	10,222,697	8,620,396
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,181,564	2,231,388	1,140,941
NET ADJUSTMENTS (FROM SECTION III)	(H)	12		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,181,576	2,231,388	1,140,941

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM WATER

810000	37350200	1,000,000-
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TOTAL TO LINE E IN SECTION IV

1,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TR FROM AIR ASSESSMENT 37550100

810000	954,364-	1,022,259-	1,031,520-
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TOTAL TO LINE E IN SECTION IV

	954,364-	1,022,259-	1,031,520-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	954,364	1,022,259	1,031,520
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	954,364-	1,022,259-	1,031,520-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 AIR ASSESSMENT 37150200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TR/FR DIST WATER 37150100

810000	37150100	80,279-	162,123-	103,178-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	80,279	162,123	103,178
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,279-	162,123-	103,178-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TR FROM AIR ASSESSMENT 37550100

810000	5,431,933-	5,721,680-	5,527,743-
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TOTAL TO LINE E IN SECTION IV

5,431,933-	5,721,680-	5,527,743-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,431,933	5,721,680	5,527,743
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,431,933-	5,721,680-	5,527,743-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE CLEANUP

810000			3,606,498-	3,487,680-	3,520,729-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,606,498	3,487,680	3,520,729
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,606,498-	3,487,680-	3,520,729-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM DISTRICT WATER

810000	37150100		1,350,532-	1,365,856-
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TOTAL TO LINE E IN SECTION IV

			1,350,532-	1,365,856-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,350,532	1,365,856
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,350,532-	1,365,856-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TR FROM DISTRICT WATER

810000 37150100 1,343,786-

TOTAL TO LINE E IN SECTION IV

1,343,786-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,343,786
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,343,786-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANS FROM DISTRICT WATER

810000	37150100	819,790-	714,962-	723,324-
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TOTAL TO LINE E IN SECTION IV

819,790-	714,962-	723,324-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	819,790	714,962	723,324
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	819,790-	714,962-	723,324-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE CLEANUP

810000	1,744,459-	1,834,099-	1,853,874-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,744,459	1,834,099	1,853,874
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,744,459-	1,834,099-	1,853,874-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRANSFER FROM WASTE CLEANUP

810000

3,586,203- 3,579,568- 3,618,370-

TOTAL TO LINE E IN SECTION IV

3,586,203- 3,579,568- 3,618,370-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,586,203	3,579,568	3,618,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,586,203-	3,579,568-	3,618,370-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BE 37010100

810000			3,580,308-	3,705,307-	3,737,848-
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,580,308	3,705,307	3,737,848
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,580,308-	3,705,307-	3,737,848-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM AIR ASSESSMENT 37550100

810000

1,380,519- 1,355,895- 1,368,677-

TOTAL TO LINE E IN SECTION IV

1,380,519- 1,355,895- 1,368,677-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,380,519	1,355,895	1,368,677
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,380,519-	1,355,895-	1,368,677-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM WATER/BEACHES

810000 37350100

33,603- 39,958- 39,958-

TOTAL TO LINE E IN SECTION IV

33,603- 39,958- 39,958-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	33,603	39,958	39,958
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,603-	39,958-	39,958-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRF FROM REC & PARKS

810000	37150500	26,310-	27,923-	27,923-
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TOTAL TO LINE E IN SECTION IV

26,310-	27,923-	27,923-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	26,310	27,923	27,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,310-	27,923-	27,923-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE CLEANUP

810000	352,490-	366,632-	370,345-
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TOTAL TO LINE E IN SECTION IV

352,490-	366,632-	370,345-
----------	----------	----------

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	352,490	366,632	370,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	352,490-	366,632-	370,345-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000	128,096-	174,066-	174,540-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	128,096	174,066	174,540
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,096-	174,066-	174,540-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 FLORIDA GEOLOGICAL SURVEY 37250100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	12,079
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.808	4,400
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.810	109,057
04 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	66.433	35,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.511	81,021
06 SALES - SERVICE - STATE	001903	NO	0.0	370	0.00	0.00		116,180
07 SALES-SERVICE- NONSTATE	001905	YES	0.0	370	0.00	0.00		78,984

TOTAL TO LINE B IN SECTION IV

436,721
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO FL GEOLOGICAL SURVEY-3701020	810000	37010200		382,476
04 TRANSFER-SERVICE CHARGE TO GR-7.3%	880000			4,581
05 TRANSFER TO 37250200	810000	37250200		41,342
07 TRANSF-DFS/GENERAL REVENUE/SWCAP	810000			206

TOTAL TO LINE E IN SECTION IV

46,129 382,476
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	332,491

TOTAL TO LINE H IN SECTION IV

332,491
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 FLORIDA GEOLOGICAL SURVEY 37250100

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		382,476
ADD: REVENUES (FROM SECTION I)	(B)	436,721	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	436,721	382,476
LESS: OPERATING EXPENDITURES	(D)	340,607	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,129	382,476
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,985	
NET ADJUSTMENTS (FROM SECTION III)	(H)	332,491	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	382,476	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 FLORIDA GEOLOGICAL SURVEY 37250100

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
03 TR/DOR PHOSPHATE SV TAX	001602	NO	0.0	211.31	0.00	0.00		3,001,360
04 INTEREST ON INVESTMENTS	000502	NO	7.3	216	0.00	0.00		47,402
05 TR/DOR OIL & GAS SV TAX	001602	NO	0.0	211.06	0.00	0.00		1,551,169
06 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00	0.00		547,855
07 REFUNDS	001800	NO	0.0	GAA	0.00	0.00		822
08 SALE OF GOODS/SVCS	001904	NO	7.3	GAA	0.00	0.00		9,924
09 OIL & GAS APPLICATIONS	000100	YES	7.3	216	0.00	0.00		18,000
15 OPER SURETY COV FEE	001600	NO	7.3	211.31	0.00	0.00		130,219
21 OIL ACCT OPER APPL/CERT	000100	YES	7.3	216	0.00	0.00		14,676

TOTAL TO LINE B IN SECTION IV								5,321,427
								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GR (7.3%)	880700		33,573
02 TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	611,046
03 TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	1,874,040
08 TR TO FL GEOLOGICAL SURVEY	810000	37010200	1,917,455
10 REFUNDS	860000		25,000
22 TRANSFER ASSESSMENT ON INVESTMENT 310403	830000		1,103

TOTAL TO LINE E IN SECTION IV			2,544,762 1,917,455
			=====

SECTION III: ADJUSTMENTS

	OBJECT CODE
03 ROUNDING	991000 3
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000 43,516
05 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000 686

TOTAL TO LINE H IN SECTION IV

44,205
 =====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RESOURCE ASSES/MGT	37250000				
<u>FLORIDA GEOLOGICAL SURVEY</u>	37250100				

FUND: MINERALS TRUST FUND 2499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,090,127	1,917,455		
ADD: REVENUES (FROM SECTION I)	(B)	5,321,427			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,411,554	1,917,455		
LESS: OPERATING EXPENDITURES	(D)	1,993,542			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,544,762	1,917,455		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,873,250			
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,205			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,917,455			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 FLORIDA GEOLOGICAL SURVEY 37250100

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP

810000 1,003,534-

TOTAL TO LINE E IN SECTION IV

1,003,534-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,003,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,003,534-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 LABORATORY SERVICES 37250200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM BE 37010100

810000 524,183-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	524,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	524,183-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 LABORATORY SERVICES 37250200

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01 SALE/GOODS & SERVS WMD	001904	NO	0.0	216	0.00	0.00		562,361
02 SALE/GOODS & SERVS STAT	001903	NO	0.0	216	0.00	0.00		633,956
06 INTEREST EARNINGS	000500	NO	7.3	18-10	0.00	0.00		102,953
07 REFUNDS-P/Y WAR CANCEL	001800	NO	0.0	216	0.00	0.00		22,809
08 TRNS ECOSYS MGT RST-WTR	001500	NO	0.0	GAA	0.00	0.00		3,398,161
10 TRNS FROM PERM FEE-DIST	001500	NO	0.0	GAA	0.00	0.00		359,078
11 TRNS WATER QUALITY-WATR	001500	NO	0.0	GAA	0.00	0.00		1,421,056
14 TRNS SOLID WASTE-DIST	001500	NO	0.0	GAA	0.00	0.00		359,078
16 TRNS AIR POLLUTION-AIR	001500	NO	0.0	GAA	0.00	0.00		254,461
30 TRNSF SOLID WASTE-WASTE	001500	NO	0.0	GAA	0.00	0.00		348,196
33 TRNSF PERMIT FEE - AIR	001500	NO	0.0	GAA	0.00	0.00		45,221

 TOTAL TO LINE B IN SECTION IV 7,507,330
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 SERVICE CHARGE TO GENERAL REVENUE (7.3%)	880700		7,359
20 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	830000		2,146
26 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100	864,262

 TOTAL TO LINE E IN SECTION IV 9,505 864,262
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 ROUNDING	991000	6
12 POST-CLOSING SWFS ADJUSTMENTS	991000	16-

 TOTAL TO LINE H IN SECTION IV 10-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
LABORATORY SERVICES 37250200

FUND: ENVIRONMENTAL LAB TF 2050

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,177,959	864,262
ADD: REVENUES (FROM SECTION I)	(B)	7,507,330	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,685,289	864,262
LESS: OPERATING EXPENDITURES	(D)	7,811,512	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,505	864,262
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	864,272	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	864,262	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
 LABORATORY SERVICES 37250200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM 37250100

810000 41,342-

TOTAL TO LINE E IN SECTION IV

41,342-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	41,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,342-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
INFORMATION TECHNOLOGY 37250400

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC I/C	
02 AIR POLLUTION CONTROL T	001500	NO	0.0	GAA	0.00	0.00	90,123	
03 CONSERVATION REC LANDS	001500	NO	0.0	GAA	0.00	0.00	947,069	
04 GRANTS & DONATION TF	001500	NO	0.0	GAA	0.00	0.00	177,825	
05 INTERNAL IMPROVEMENT TF	001500	NO	0.0	GAA	0.00	0.00	386,659	
06 LAND ACQUISITION TF	001500	NO	0.0	GAA	0.00	0.00	362,275	
08 WATER QUALITY ASSURANCE	001500	NO	0.0	GAA	0.00	0.00	861,155	
09 INLAND PROTECTION TF	001500	NO	0.0	GAA	0.00	0.00	1,421,972	
10 SOLID WASTE MGT TF	001500	NO	0.0	GAA	0.00	0.00	1,200,979	
11 STATE PARK TRUST FUND	001500	NO	0.0	GAA	0.00	0.00	2,043,936	
13 PERMIT FEE TF	001500	NO	0.0	GAA	0.00	0.00	1,243,723	
14 ECO MGMT TF	001500	NO	0.0	GAA	0.00	0.00	1,121,769	
17 INTEREST	000500	NO	7.3	216	0.00	0.00	200,382	
18 REFUNDS-P/Y WAR CANCEL	001800	NO	0.0	GAA	0.00	0.00	363	

 TOTAL TO LINE B IN SECTION IV 10,058,230
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 SERVICE CHARGE TO GENERAL REVENUE(7.3%)	880700		14,326
10 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	810000		4,132
18 TRANSFER TO TECHNOLOGY/INFORMATION SVCS	810000	37010300	180,027

 TOTAL TO LINE E IN SECTION IV 18,458 180,027
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
05 ROUNDING	991000
13 BEG FUND BAL ADJUSTMENT	991000

 TOTAL TO LINE H IN SECTION IV 114,765-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RESOURCE ASSES/MGT 37250000
INFORMATION TECHNOLOGY 37250400

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,193,014	180,027
ADD: REVENUES (FROM SECTION I)	(B)	10,058,230	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,251,244	180,027
LESS: OPERATING EXPENDITURES	(D)	11,937,994	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,458	180,027
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	294,792	
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,765-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	180,027	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BE 37010100

810000

5,452-

TOTAL TO LINE E IN SECTION IV

5,452-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	5,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,452-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST EARNINGS	000500	NO	7.3	GAA	0.00	0.00		60,000	60,000
03 SALE/GOODS & SERVS-WMD	001904	NO	0.0	GAA	0.00	0.00		977,120	475,000
06 SALE/GOODS & SERVS-STAT	001903	NO	0.0	GAA	0.00	0.00		37,880	40,000
12 TRNSF SOLID WASTE-DISTS	001500	NO	0.0	GAA	0.00	0.00		125,600	159,474
15 TRNSF ECOSYSMGT-DEAR	001500	NO	0.0	GAA	0.00	0.00		3,656,855	4,451,972
18 TRNSF WTR QUALITY-DEAR	001500	NO	0.0	GAA	0.00	0.00		1,147,410	1,456,866
21 TRNSF ECOSYSMGT-DISTS	001500	NO	0.0	GAA	0.00	0.00		125,600	159,474
24 TRNSF ECOSYSMGT-WATER	001500	NO	0.0	GAA	0.00	0.00		328,363	416,922
27 TRNSF SOLID WSTMGT-WAST	001500	NO	0.0	GAA	0.00	0.00		139,118	176,637
30 TRNSF AIR POLLCNTRL-AIR	001500	NO	0.0	GAA	0.00	0.00		92,557	92,557
34 TRNSF LAND ACQ-DEAR	001500	NO	0.0	GAA	0.00	0.00		1,290,493	1,511,116
TOTAL TO LINE B IN SECTION IV								7,980,996	9,000,018
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE (7.3%)	880700			4,234	4,234
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			2,000	2,000
07 RESERVE FOR PAY PACKAGE	995000				96,551
11 TRANSFER FROM LABORATORY SVCS 37250200	810000			864,262-	
TOTAL TO LINE E IN SECTION IV				858,028-	102,785
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COST ALLOCATION PLAN ADJUSTMENT	991000		263-
TOTAL TO LINE H IN SECTION IV			263-
			=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ENVIRONMENTAL LAB TF 2050

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	7,980,996	9,000,018
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,980,996	9,000,018
LESS: OPERATING EXPENDITURES	(D)	8,838,761	8,897,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	858,028-	102,785
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	263	
NET ADJUSTMENTS (FROM SECTION III)	(H)	263-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANFER FROM BEACHES

810000	608,302-	619,388-
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TOTAL TO LINE E IN SECTION IV

	608,302-	619,388-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	608,302	619,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	608,302-	619,388-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA			
					ST I/C LOC I/C	NO.			
01 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.001		5,000,000	4,000,000
03 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.454		300,000	300,000
05 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.460		11,079,026	10,409,797
07 US GRANTS	000700	NO	0.0	216	0.00 0.00	66.463		100,000	100,000
11 TRANSFER FROM WATER	001500	NO	0.0	216	0.00 0.00			173,667	
TOTAL TO LINE B IN SECTION IV								16,652,693	14,809,797

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		316,494	325,889
TOTAL TO LINE E IN SECTION IV				316,494	325,889

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)		16,652,693	14,809,797	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		16,652,693	14,809,797	
LESS: OPERATING EXPENDITURES	(D)		3,886,199	4,483,908	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		316,494	325,889	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		12,450,000	10,000,000	10,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
12 SALE OF SVCS/NONSTGOV	001905	YES	0.0	216	0.00	0.00		79,385	355,000

 79,385 355,000

 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	79,385	355,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,385	355,000
LESS: OPERATING EXPENDITURES	(D)	79,385	355,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TFR FROM REC & PARKS

810000	37300100	2,519,146-	2,481,708-
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TOTAL TO LINE E IN SECTION IV

		2,519,146-	2,481,708-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,519,146	2,481,708
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,519,146-	2,481,708-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM DISTRICT WATER

810000	150,146-	151,205-
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TOTAL TO LINE E IN SECTION IV

	150,146-	151,205-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	150,146	151,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,146-	151,205-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM WASTE CLEANUP

810000	27,397,835-	26,225,090-
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TOTAL TO LINE E IN SECTION IV

	27,397,835-	26,225,090-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,068,345	5,085,600	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,397,835-	26,225,090-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	22,329,490	21,139,490	21,139,490
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	INTEREST ON INVESTMENTS	000500	NO	7.3	216	0.00	0.00	14,582,743	9,000,000	9,000,000
02	FINES, FORFEITS, JUDGS	001200	NO	7.3	380	0.00	0.00	5,732,275	5,000,000	5,000,000
04	TR FR DOR/DOC STAMP TAX	001604	NO	0.0	HB3427	0.00	0.00	30,000,000	9,250,000	10,690,000
07	INTEREST/LOANS/CONT ADV	000500	NO	7.3	216	0.00	0.00	4,290,134	3,000,000	3,000,000
11	TR FROM GENERAL REVENUE	006000	NO	0.0	216	0.00	0.00	36,898,940	7,006,120	
14	TR INTERNAL IMPROVEMENT	001600	NO	0.0	216	0.00	0.00	10,000,000		
15	TR FROM LATF	001600	NO	0.0	216	0.00	0.00		2,000,000	
16	DOT/MITI/PROGRAM CREDIT	001600	NO	0.0	216	0.00	0.00	46,731		
18	TR/WATER PROTECT & SUST	001600	NO	0.0	216	0.00	0.00	10,000,000	8,700,000	
36	TR FROM DOR.2% SALES TA	001600	NO	0.0	212	0.00	0.00	41,191,616	40,200,000	42,800,000
39	TR FROM INV.PLANT CONTR	001500	NO	0.0	216	0.00	0.00	7,350,000		
43	WARRANT CANCELATIONS	000400	YES	0.0	216	0.00	0.00	773,717		
53	FINES/FORF/CORAL REEF	001200	NO	7.3	380	0.00	0.00	6,700		
TOTAL TO LINE B IN SECTION IV								160,872,856	84,156,120	70,490,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMIN SERVICES	810000	37010100	83,676	300,233	301,110
02	TRANSFER TO DISTRICT WATER	810000	37150100	6,315,067	5,868,514	5,919,768
04	TRANSFER TO WATER RES PROTECTION/REST	810000	37350200	120,575,217	74,109,486	17,582,366
05	TRANSFER TO WASTE CONTROL	810000	37450200	195,214	4,438	4,438
06	TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100	1,289,261	1,350,664	1,372,081
07	GENERAL REVENUE SURCHARGE7.3% 310322	880000		1,746,028	1,219,319	1,219,319
08	TRANSFER TO ENVIRONMENTAL LAB TF185083	810000		3,398,161	4,110,818	5,028,368
10	5% TRUST FUND RESERVE	999000				3,802,108
15	TRANSFER TO CAMA	810000	37500400	14,000	57,834	57,834
17	REFUNDS	860000		8,151		
20	GR SERV CHARGE REEF GROUNDINGS	880000		489		
28	TR TO DIST. EXECUTIVE DIRECTION	810000	37150500	33,603	39,958	39,958
52	TR TO WORKING CAPITAL TF	810000	37250400	1,121,769	966,820	806,943
53	COLLECTION AGENCY FEES	890000		6		
61	DFS/ASSESSMENT ON INVESTMENT	830000		313,197	297,000	297,000
62	TR TO DEAR	810000	37300100		608,302	619,388
99	REAPPROPRIATED FY 08-09 SECTION 39	810000			788,000	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>BEACH MANAGEMENT</u>	37350100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

TOTAL TO LINE E IN SECTION IV

135,093,839 89,721,386 37,050,681
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000	7		
02 REAPPROP PER FY 08-09 GAA	991000	2,348,192		
03 FUND BAL RES COUT ORD RES PROJ UNAPPROPR	991000	1,025,053		
04 ADJ FUND BAL RES REEF GROUNDINGS	991000	6,211-		
88 PRIOR YEAR FINANCIAL STATEMENT ADJ	991000	441-		

TOTAL TO LINE H IN SECTION IV

3,366,600
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,596,722	33,439,714	1,326,040	
ADD: REVENUES (FROM SECTION I)	(B)	160,872,856	84,156,120	70,490,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,469,578	117,595,834	71,816,040	
LESS: OPERATING EXPENDITURES	(D)	4,493,357	4,612,713	4,660,423	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	135,093,839	89,721,386	37,050,681	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	32,809,268	21,935,695	30,000,000	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,073,114	1,326,040	104,936	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,366,600			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,439,714	1,326,040	104,936	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANS FROM DISTRICT WATER

810000	37150100	747,654-	997,086-	1,006,058-
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TOTAL TO LINE E IN SECTION IV

747,654-	997,086-	1,006,058-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	747,654	997,086	1,006,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	747,654-	997,086-	1,006,058-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

50 TRANSFER FROM STATE LANDS

810000 7,350,000-

TOTAL TO LINE E IN SECTION IV

7,350,000-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	7,350,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,350,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	GRANTS DWSR FY 2006-07	000700	NO	0.0	403	0.00 0.00	66.468	28,580,978		
02	INTEREST EARNINGS INVES	000502	NO	0.0	215.49	0.00 0.00		1,834,088	1,500,000	1,500,000
03	TRANSFER GEN REV FY6/7	006000	NO	0.0	216.301	0.00 0.00		4,000,000		
04	GRANTS REVENUE DWSRF	000700	NO	0.0	403	0.00 0.00	66.468		34,000,000	34,000,000
05	INTEREST REPAYMENT ON L	000500	NO	0.0	216	0.00 0.00	66.468	9,728,007	20,047,000	20,500,000
11	INTEREST ON LONG TERM	000500	NO	0.0	216	0.00 0.00		7,904,312		
12	PY MISC FEE	001500	NO	0.0	216	0.00 0.00		49,973		
87	TRANS INT. IMPROVEMENT	006000	NO	0.0	216.301	0.00 0.00			7,400,000	
91	TRANSFER GEN REV	006000	NO	0.0	216.301	0.00 0.00		6,073,000		7,358,400
TOTAL TO LINE B IN SECTION IV								58,170,358	62,947,000	63,358,400
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
48	TR ASSESSMENT ON INVESTMENT	830000	
			40,063 49,500 49,500
TOTAL TO LINE E IN SECTION IV			40,063 49,500 49,500
			=====

SECTION III: ADJUSTMENTS

	OBJECT CODE
64	FUND BAL RES LOAN REPAYMENT CY A/R
65	2007/08 ACCOUNTS RECEIVABLE
66	DWSRF GRANT AWARD AVAIL. TO DRAW FY 06-08
95	DWSRF GR MATCH TO BE TRANSFERRED
97	BEGINNING CFO BALANCE ADJUSTMENT
98	FCO REVERSIONS
TOTAL TO LINE H IN SECTION IV	
	8,664,205
=====	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,082,300	9,689,800	
ADD: REVENUES (FROM SECTION I)	(B)	58,170,358	62,947,000	63,358,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,170,358	67,029,300	73,048,200
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,063	49,500	49,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	62,712,200	57,290,000	66,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,581,905-	9,689,800	6,998,700
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,664,205		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,082,300	9,689,800	6,998,700

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER FROM BEACH MANAGEMENT

810000 37350100

120,575,217- 74,109,486- 17,582,366-

TOTAL TO LINE E IN SECTION IV

120,575,217- 74,109,486- 17,582,366-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,128,533	709,486	713,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	120,575,217-	74,109,486-	17,582,366-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	119,446,684	73,400,000	16,869,163
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TRANSFER FROM WASTE CLEANUP

810000	1,424,493-	1,585,197-	428,520-
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TOTAL TO LINE E IN SECTION IV

1,424,493-	1,585,197-	428,520-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,424,493	1,585,197	428,520
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,424,493-	1,585,197-	428,520-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C			
01 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419		1,800,000	
02 US GRANTS	000700	NO	0.0	216	0.00	0.00	17.600		200,000	
03 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.432		2,500,000	
04 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433		250,000	
05 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461		250,000	
07 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468		4,127,568	
08 TR P/Y FED CASH GDTF	000700	NO	0.0	216	0.00	0.00	66.471		665,624	
09 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474		100,000	
10 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.608		100,000	
11 US GRANTS	000700	NO	0.0	216	0.00	0.00	97.041		50,000	
20 INTEREST	000500	NO	0.0	216	0.00	0.00			1,576,523	
50 SERVICE FEES DSCGP	000100	YES	0.0	216	0.00	0.00	66.458		11,500,000	
51 SERVICE FEES SFCW	000100	YES	0.0	216	0.00	0.00	66.458		1,800,000	
52 SERVICE FEES SFCW	000100	YES	0.0	216	0.00	0.00	66.468		700,000	

TOTAL TO LINE B IN SECTION IV									25,619,715	28,919,446
=====										

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMIN TRUST FUND	810000			942,192	1,249,060
03 TRANSFER TO DFS GR/SWCAP	810000			20,000	80,000
04 TRANSFER TO DFS ASSESSMENT ON INVEST	810000			10,000	70,000
05 TRANSFER SERVICE CHARGE TO GEN. REVENUE	810000			21,000	21,000

TOTAL TO LINE E IN SECTION IV				993,192	1,420,060
=====					

SECTION III: ADJUSTMENTS

	OBJECT CODE				

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	25,619,715	28,919,446	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,619,715	28,919,446	
LESS: OPERATING EXPENDITURES	(D)	9,826,523	9,399,386	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	993,192	1,420,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,800,000	18,100,000	18,100,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES SERVICE	000100	YES	7.3	370	0.00	0.00	66.458	2,038,360		
02 FEES GRANT ALLOCATION	000100	YES	7.3	370	0.00	0.00	66.458	11,552,886		
05 SALES GDS/SVCSOUTSIDE	001905	YES	0.0	216	0.00	0.00		406,100	100,000	
11 INTER EARNING NO GRANT	000500	NO	7.3	216	0.00	0.00			300,000	
12 INTEREST EARNINGS	000500	NO	7.3	216	0.00	0.00		2,306,032		
26 REFUNDS	001800	NO	0.0	370	0.00	0.00		120,852		
27 REFUNDS	001800	NO	0.0	370	0.00	0.00		5,241		
31 REIMBURSEMENTS	001801	NO	0.0	370	0.00	0.00	66.419	6		
32 REIMBURSEMENTS	001801	NO	0.0	370	0.00	0.00		2,761		
36 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.460	8,505,073	500,000	
39 US GRANTS	000700	NO	0.0	216	0.00	0.00	17.600	179,802		
43 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.419	4,892,332		
47 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.432	3,845,615		
55 US GRANTS	000700	NO	0.0	216	0.00	0.00	11.419	2,383,016		
75 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.433	257,399		
76 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.454	395,589		
80 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.461	232,622		
82 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468	4,541,481		
83 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.474	110,864		
84 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.001	4,422,580		
86 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.808	47,575		
88 SALES GDS/SVCS INSIDE	001903	NO	0.0	370	0.00	0.00		707,461	793,000 573,000	
91 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.608	95,626		
92 FEES SERVICE	000100	YES	0.0	216	0.00	0.00	66.468	1,071,284		
93 US GRANTS	000700	NO	0.0	216	0.00	0.00	97.041	24,187		
95 US GRANTS	000700	NO	0.0	216	0.00	0.00	66.468	712		
96 US GRANTS	000700	NO	0.0	216	0.00	0.00	15.615	27,432		
97 MISC	003700	NO	0.0	216	0.00	0.00	66.458	350		
TOTAL TO LINE B IN SECTION IV								48,173,238	1,193,000	1,073,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		1,148,162	
02 PR YR FED CASH TO FGTFDISTRICT WATER	810000	37150100			1,876,378
04 PR YR FED CASH TO FGTF DEAR	810000	37300100			173,667

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 PR YR FED CASH TO FGTF WATER	810000	37350200		665,624	
06 TRANSFER GEN REVENUE 7.3% SERVICE CHARGE	880000		24,631	63,000	63,000
08 EXP FINANCIAL STATEMENT ADJ - STWD	899000		7		
21 TRANSFER TO WATER SUPPLY	810000	37350300	67,866		
60 TR ASSESSMENT ON INVESTMENT	810000			70,000	10,000
68 TR TO GENERAL REVENUE SWCAP	810000		74,739	60,000	
69 REFUNDS	860000		33,334		
TOTAL TO LINE E IN SECTION IV			1,348,739	2,908,669	73,000

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 FUND BAL RES SRF GRANT ALLOC LT AR	991000	9,003,510	
02 FUND BAL RESE CWSRF SER FEE & L/T ACC REC	991000	252,290-	
03 FUND BAL RES DWSRF SER FEE & L/T ACC REC	991000	753,496-	
05 ADJ BEG AVAILABLE FUND BAL	991000	40,278,026-	
11 ROUNDING	991000	3	
87 OPERATING REVERSION	991000	740	
90 FCO REVERSIONS	991000	146,139	
91 GRANT AWARDS AVAILBLE TO DRAW	991000	28,053,792	
TOTAL TO LINE H IN SECTION IV		4,079,628-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,715,669		
ADD: REVENUES (FROM SECTION I)	(B)	48,173,238	1,193,000	1,073,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,173,238	3,908,669	1,073,000	
LESS: OPERATING EXPENDITURES	(D)	14,029,202	500,000	500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,348,739	2,908,669	73,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	26,000,000	500,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,795,297			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,079,628-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,715,669			

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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ENVR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RES PROT/RESTORATION 37350200

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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31 TRANSFER FROM STATE LANDS/LAND MGMT

810000

10,000,000- 7,400,000-

TOTAL TO LINE E IN SECTION IV

10,000,000- 7,400,000-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	10,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,000,000-	7,400,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		7,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRF FROM REC & PARKS

810000	37350200	2,664,609-	2,679,666-	724,889-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,664,609	2,679,666	724,889
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,664,609-	2,679,666-	724,889-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM FGS/BE 37250100
 02 TRANSFER FROM FGS/BE 37010200

810000	1,874,040-	
810000		2,408,060- 2,435,482-

TOTAL TO LINE E IN SECTION IV

	1,874,040-	2,408,060- 2,435,482-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,874,040	2,408,060	2,435,482
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,874,040-	2,408,060-	2,435,482-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC				
02 INTEREST EARNINGS/INVES	000502	NO	7.3	216	0.00	0.00		1,561,686	1,100,000	1,100,000	
05 TR DOR SEVERANCE TAX SB	001609	NO	0.0	211	0.00	0.00		2,712,876	3,224,990	3,224,990	
16 TR PHOSPHATE SURCHARGE	001500	NO	0.0	216	0.00	0.00			31,326,000	28,674,000	
TOTAL TO LINE B IN SECTION IV								4,274,562	35,650,990	32,998,990	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 TRANSFER TO ADMIN TRUST FUND 185080	810000	37010100		218,180	220,553	223,753	
06 5% TRUST FUND RESERVE	999000					1,765,314	
20 TRANSFER TO WORKING CAPITAL TF	810000					56,098	
26 SERVICE CHARGE TO GR(7.3%)310322	880000			111,561	77,700	77,700	
36 DFS ASSESSMENT ON INVESTMENTS	830000			33,456	36,300	36,300	
TOTAL TO LINE E IN SECTION IV				363,197	334,553	2,159,165	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000	4			
04 FIN STATEMENT AJUSTMENT STATEWIDE EXPENSE	991000	27-			
TOTAL TO LINE H IN SECTION IV		23-			

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RES PROT/RESTORATION</u>	37350200			

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	490,546	1,438,239	5,701,988	
ADD: REVENUES (FROM SECTION I)	(B)	4,274,562	35,650,990	32,998,990	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,765,108	37,089,229	38,700,978	
LESS: OPERATING EXPENDITURES	(D)	1,963,649	2,152,688	2,169,038	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	363,197	334,553	2,159,165	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	28,900,000	15,740,000	15,740,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,438,262	5,701,988	18,632,775	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,438,239	5,701,988	18,632,775	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM DISTRICT WATER

810000	37150100		3,906,377-	4,579,741-	4,592,630-
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TOTAL TO LINE E IN SECTION IV

			3,906,377-	4,579,741-	4,592,630-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,906,377	4,579,741
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,906,377-	4,579,741-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			4,592,630
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 INTEREST ON INVESTMENT	000502	NO	0.0	216	0.00	0.00		9,032,573	5,000,000	5,000,000
03 TR FROM DOR DOC STAMP	001604	NO	0.0	SB444	0.00	0.00		80,000,000	24,610,000	28,440,000
04 INT ON CONTRACT ADVANCE	000502	NO	0.0	216	0.00	0.00		287,537		
TOTAL TO LINE B IN SECTION IV								89,320,110	29,610,000	33,440,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO WATER QUALITY ASSURANCE TF	810000			18,000,000	18,000,000	18,000,000
02 DFS/ASSESSMENT ON INVESTMENTS	830000			193,610	165,000	165,000
03 SERVICE CHARGE TO GR(7.3%) 310322	880000			638,855	338,450	338,450
04 5% RESERVE	999000					120,328
05 TRANSFER TO DISTRICT WATER	810000	37150100			1,000,000	
86 PROGRAM RESERVE	899000				8,188,748-	
88 RESERVE FOR SMALL COMMUNITY	999000					6,445,000-
89 RESERVE FORALTERNATE WATER SUPPLY	899000					33,514,000-
90 RESERVE FOR TRANS TO WQATF	899000					11,601,000-
TOTAL TO LINE E IN SECTION IV				18,832,465	11,314,702	32,936,222-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RES PROT/RESTORATION</u>	37350200			

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,617,057	8,104,702		
ADD: REVENUES (FROM SECTION I)	(B)	89,320,110	29,610,000	33,440,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	98,937,167	37,714,702	33,440,000	
LESS: OPERATING EXPENDITURES	(D)	10,000,000	8,700,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,832,465	11,314,702	32,936,222-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	62,000,000	17,700,000	62,000,000	62,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,104,702		4,376,222	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,104,702		4,376,222	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01 INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00	0.00		8,478,776	5,000,000	5,000,000
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00	0.00	66.458	22,575,953	46,840,000	49,420,000
03 GRANT REVENUE CWSRF	000700	NO	0.0	403	0.00	0.00	66.458		23,201,800	23,201,800
04 TRANSFER ECO SYSTEM	006000	NO	0.0	216.301	0.00	0.00			7,200,000	
37 INTEREST EARNED ON LOAN	000500	NO	0.0	216	0.00	0.00	66.458	9,886,680		
39 SRF GRANT REV FY 06/07	001100	NO	0.0	216	0.00	0.00	66.458	38,984,298		
42 TRANS GENERAL REV.	006000	NO	0.0	216	0.00	0.00		1,200,000		6,000,000
77 TRANSFER GEN REV05/06	006000	NO	0.0	216	0.00	0.00		2,016,910		
78 TRANSFER GEN REV 06/07	006000	NO	0.0	216	0.00	0.00		6,800,000		
TOTAL TO LINE B IN SECTION IV								89,942,617	82,241,800	83,621,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
17 TR ASSESSMENT ON INVESTMENT	830000		
		179,045	165,000
			165,000
TOTAL TO LINE E IN SECTION IV			
		179,045	165,000
			165,000

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 BEG AVAILABLE FUND BALANCE ADJUSTMENT	991000		12,153,708-
04 BEG AVAIL BALANCE PY ADJ FCO HELD IN RES	991000		14,561,644-
05 FUND BAL RESERVE LONG TERM RECEIVABLES	991000		4,937,300
10 SRF GRANT AWARD AVAILABLE TO DRAW	991000		25,469,782
11 07-08 LOAN REPAYMNT/REC AS 06-07 ACCT REC	991000		40,584,800-
12 FCO REVERSIONS	991000		25,000,000
33 BAL HELD IN DEPARTMENTAL RESERVE	991000	28,493,200	
34 07/08 SRF GR MATCH BAL TO BE TRANSFERRED	991000		4,800,000
TOTAL TO LINE H IN SECTION IV			
		4,763,572-	28,493,200

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RES PROT/RESTORATION</u>	37350200			

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	89,942,617	82,241,800	83,621,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,942,617	82,241,800	83,621,800	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	179,045	165,000	165,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	85,000,000	110,570,000	74,000,000	74,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,763,572	28,493,200-	9,456,800	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,763,572-	28,493,200		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			9,456,800	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

703,000- 703,000-

TOTAL TO LINE E IN SECTION IV

703,000- 703,000-

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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	703,000	703,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	703,000-	703,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

13 TRANSFER FROM WASTE CLEANUP

810000	49,716,717-	5,949,184-	5,976,114-
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TOTAL TO LINE E IN SECTION IV

49,716,717-	5,949,184-	5,976,114-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	10,787,227	5,949,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,716,717-	5,949,184-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	38,929,490	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RES PROT/RESTORATION	37350200			

FUND: LAKE OKEECHOBEE PROTECT TF 2890

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
04 INTEREST EARNINGS	000500	NO	0.0	216	0.00 0.00		6,773	7,000	7,000
TOTAL TO LINE B IN SECTION IV							6,773	7,000	7,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% TRUST FUND RESERVE	999000					313	
10 TRANSFER TO GENERAL REVENUE 310322	810000			464	500	500	
13 TRANSFER TO DFS/ASSESSMENT ON INVESTMENTS	830000			146	231	231	
TOTAL TO LINE E IN SECTION IV							610 731 1,044

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	118,913	125,076	131,345
ADD: REVENUES (FROM SECTION I)	(B)	6,773	7,000	7,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	125,686	132,076	138,345
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	610	731	1,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	125,076	131,345	137,301
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	125,076	131,345	137,301

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER SUPPLY 37350300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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04 TR FROM WATER PROTECTION AND RESTORATION

810000 37350200 67,867-

TOTAL TO LINE E IN SECTION IV

67,867-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	67,867
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,867-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER SUPPLY 37350300

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

1,591,926- 1,591,926- 1,591,926-

TOTAL TO LINE E IN SECTION IV

1,591,926- 1,591,926- 1,591,926-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,591,926	1,591,926	1,591,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,591,926-	1,591,926-	1,591,926-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LICENSES AND PERMITS	000200	YES	7.3	376	0.00 0.00		1,388,088	1,300,000	1,300,000
02 OTHER LICENSES/PERMITS	000200	YES	7.3	376	0.00 0.00		194,138	200,000	200,000
03 INTEREST ON INVESTMENT	000502	NO	7.3	215	0.00 0.00		6,155,521	3,500,000	3,500,000
05 REFUNDS	001800	NO	0.0	376	0.00 0.00		257,401		
06 TR/DOR/POLLUTANT TAX	001600	NO	0.0	206	0.00 0.00		206,160,149	207,191,000	211,956,000
13 FEES AND CHARGES	000100	YES	0.0	376	0.00 0.00		25,000		
15 FINES, FORFEITS, JUDGEMNT	001200	NO	0.0	376	0.00 0.00		41,836		
TOTAL TO LINE B IN SECTION IV							214,222,133	212,191,000	216,956,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF 185080	810000	37010100		1,520,753	1,589,680	1,613,387
04 STATE 5% TRUST FUND RESERVE	999000					9,914,438
06 TRANSFER TO ADMINISTRATIVE SERVICES	810000	37010100		1,131,476	1,057,386	1,059,965
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		3,606,498	3,487,680	3,520,729
09 TRANSFER TO WATER RES PROTEC/RESTORATION	810000	37350200		1,424,493	1,585,197	428,520
10 TRANSFER TO WASTE CONTROL	810000	37450200		10,496,609	11,815,598	11,834,139
11 TRANSFER TO EMERGENCY RESPONSE	810000	37600300		944,594	1,012,013	1,018,864
13 REFUNDS	860000			1,290		
14 GENERAL REVENUE SURCHARGE 7.3%	880700			556,825	356,569	356,569
18 TR/COASTAL PROTECTION TF 180215	810000	37600300		8,000,000	8,000,000	8,000,000
19 TR/EOG/ENERGY CLIMATE COMM DUES 180402	810000	31000000			47,212	
20 TRANSFER TO WORKING CAPITAL TF 180222	810000	37010300			2,044,675	1,796,611
25 TRANSFER TO WORKING CAPITAL TF 180222	810000	37250400		1,421,972		
26 UNFUNDED BUDGET	899000				3,933,198-	
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000			132,125	115,500	115,500
87 TR/WATER QUALITY ASSURANCE TF 181070	810000			12,000,000		
88 TR TO ENVIRONMENTAL INVESTIGATIONS	810000	37600100		2,089,863	2,169,210	2,178,079
TOTAL TO LINE E IN SECTION IV				43,326,498	29,347,522	41,836,801

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE CLEANUP	37450100				
FUND: INLAND PROTECTION TF	2212				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
10 JUNE FCO REVERSIONS		991000	3,201,246		
12 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS		991000	1,772		
14 FUND BALANCE HELD IN DEPARTMENTAL RESERVE		991000	575,931		
50 ROUNDING		991000	3-		
65 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ		991000	75,657		
TOTAL TO LINE H IN SECTION IV			3,854,603		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,274,989			
ADD: REVENUES (FROM SECTION I)	(B)	214,222,133	212,191,000	216,956,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	223,497,122	212,191,000	216,956,000	
LESS: OPERATING EXPENDITURES	(D)	26,316,575	27,843,478	29,051,148	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,326,498	29,347,522	41,836,801	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	157,708,652	155,000,000	145,847,283	145,847,283
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,854,603-		220,768	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,854,603			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			220,768	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM WASTE CONTROL

810000

149-

TOTAL TO LINE E IN SECTION IV

149-

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D) 149
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 149-
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CONTROL

810000 37450200 1,109,517-

TOTAL TO LINE E IN SECTION IV

1,109,517-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,109,517
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,109,517-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIRO PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LICENSES AND PERMITS	000200	YES	0.0	403	0.00 0.00		94,173	100,000	100,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	215	0.00 0.00		1,163,841	800,000	800,000
03 DOR/WASTE TIRE FEES	001600	NO	0.0	403	0.00 0.00		19,603,430	19,461,139	19,850,362
08 REFUNDS	001500	NO	0.0	216	0.00 0.00		12		
35 FINES/FORFEITS/JUDGMNTS	001500	NO	0.0	403	0.00 0.00		93,557	90,000	90,000
TOTAL TO LINE B IN SECTION IV							20,955,013	20,451,139	20,840,362

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		723,565	915,338	936,745
04 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37250200		707,274		
05 STATE 5% TRUST FUND RESERVE	999000					706,372
06 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,744,459	1,834,099	1,853,874
07 TRANSFER TO DISTRICT EXECUTIVE DIRECTION	810000	37150500		352,490	366,632	370,345
08 TRANSFER TO WASTE CONTROL	810000	37450200		19,871,872	22,066,247	15,979,120
14 TR TO WORKING CAPITAL FUND 180222	810000	37250400		1,200,979		
15 TR TO WORKING CAPITAL FUND 180222	810000	37010300			731,854	731,854
16 REFUNDS	860000			325		
17 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100			264,718	336,111
20 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		398,915	1,402,721	1,418,374
25 TR/DFS ASSESSMENT ON INVESTMENTS 310403	830000			24,912	26,400	26,400
TOTAL TO LINE E IN SECTION IV				25,024,791	27,608,009	22,359,195

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000	169-
04 ROUNDING	991000	1
05 FEBRUARY FCO REVERSIONS	991000	20,863
06 JUNE FCO REVERSIONS	991000	96,217

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			
FUND: SOLID WASTE MGMT TF	2644			
TOTAL TO LINE H IN SECTION IV		116,912		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,541,332	10,038,351	2,331,344	
ADD: REVENUES (FROM SECTION I)	(B)	20,955,013	20,451,139	20,840,362	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,496,345	30,489,490	23,171,706	
LESS: OPERATING EXPENDITURES	(D)	500,115	500,137	500,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,024,791	27,608,009	22,359,195	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,050,000	50,000	50,000	50,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,921,439	2,331,344	262,374	
NET ADJUSTMENTS (FROM SECTION III)	(H)	116,912			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,038,351	2,331,344	262,374	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CLEANUP 37450100

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
01	LIC/PERMITS-DRYCLNG REG	000200	YES	7.3	376	0.00	0.00			81,725	90,000	90,000	
02	LIC/PERMITS-DRYCLNG DED	000200	YES	7.3	376	0.00	0.00				50,000	50,000	
03	DOR/DRCLN-GROSS RECEIPT	001600	NO	0.0	376.70	0.00	0.00			8,866,654	8,611,431	8,697,546	
04	DOR/DRCLN-POLLUTANT TAX	001600	NO	0.0	376.75	0.00	0.00			581,566	568,895	583,118	
05	LIC/PERMITS-TANK REGIST	000200	YES	7.3	376.303	0.00	0.00			129,926	150,000	150,000	
06	INTEREST ON INVESTMENTS	000500	NO	7.3	376	0.00	0.00			5,163,447	3,200,000	3,200,000	
07	TR/DACS/WATR FACILITIES	001800	NO	0.0	576.045	0.00	0.00			219,884	300,000	300,000	
08	REFUNDS/PRIOR YEAR	001800	NO	0.0	376	0.00	0.00			10,499			
09	TR/DOR/POLLUTANT TAXES	001600	NO	0.0	206	0.00	0.00			17,245,072	17,331,000	17,730,000	
10	TR/DOR/ACID BATTERY TAX	001600	NO	0.0	403	0.00	0.00			9,162,657	8,881,543	8,970,358	
11	TR/DHSMV/POLLUTANT TAX	001600	NO	0.0	206	0.00	0.00			96,052	103,000	109,000	
12	LIC/PERMITS-OTHER PROGS	000200	YES	0.0	376	0.00	0.00			13,000			
13	LIC/PERM-OPER CERT PRGM	000200	YES	7.3	376	0.00	0.00			47,335	650,000	25,000	
14	TR/DOR/DOC STAMP TAX	001600	NO	0.0	201	0.00	0.00			4,416,947	3,400,000	3,710,000	
26	FEES/CHGS-OPER CERT PR	000100	YES	7.3	276	0.00	0.00			249,821	175,000	175,000	
45	TR/INLAND PROTECTION TF	001500	NO	0.0	376	0.00	0.00			12,000,000			
48	FINES/FORFEIT/JUDGEMNTS	001500	NO	0.0	376	0.00	0.00			600			
62	TR/WATER PROT&SUS PG TF	001600	NO	0.0	403	0.00	0.00			18,000,000	18,000,000	6,399,000	
TOTAL TO LINE B IN SECTION IV										76,285,185	61,510,869	50,189,022	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	TR/DOH/SAFE DRINKING WATER ACT	810000	64000000	800,000	800,000	800,000	
03	TR/ADMINISTRATIVE TRUST FUND 185080	810000	37010100	1,895,615	1,903,668	1,931,654	
04	TRANSFER TO ENVIRONMENTAL LAB TF	810000	37250200	1,421,056			
05	TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		1,147,410		
08	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,586,203	3,579,568	3,618,370	
10	TRANSFER TO DISTRICT WASTE CLEANUP	810000	37150600	128,096	174,066	174,540	
11	TRANSFER TO FL GEOLOGICAL SURVEY	810000	37010200		1,052,846	1,058,044	
13	TRANSFER TO WATER RES PROT/RESTORATION	810000	37350200	49,716,717	5,949,184	5,976,114	
14	TRANSFER TO WASTE CONTROL	810000	37450200	3,710,140	3,518,787	3,550,792	
16	TRANSFER TO FL GEOLOGICAL SURVEY	810000	37250100	1,003,534			
19	SERVICE CHARGE TO GR 7.3 %	880700		406,982	307,286	261,661	
22	UNFUNDED BUDGET	899000			1,234,294-	11,692,171-	
30	REFUNDS STATE REVENUE	860000		3,180			

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE CLEANUP	37450100			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
35 TR/DFS/ASSESSMENT ON INVESTMENTS	310403	830000		110,733	105,600	105,600	
37 TR TO WORKING CAPITAL FUND	180222	810000	37010300		1,091,419	800,526	
38 TR TO WORKING CAPITAL FUND	180222	810000	37250400	861,155			
78 TRANSFER TO WATER SCIENCE/LAB SERVICES		810000	37300100		27,397,835	26,225,090	
TOTAL TO LINE E IN SECTION IV				63,643,411	45,793,375	32,810,220	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 POST-CLOSING STW FIN STATEMENT (SWFS) ADJ	991000			185,766			
11 AVAIL FUND BALANCE ADJ-TOTAL MAX DLY LD P	991000			2,704,785			
12 AVAIL FUND BALANCE ADJ-OPERATOR CERT PRG	991000			1,665,890			
13 AVAIL FUND BAL ADJ-DRYCLNG SOLVENT CLG PG	991000			3,206,708			
14 AVAIL FUND BAL ADJ-NONAG NONPOINT SRCE PG	991000			175,120			
15 JUNE FCO REVERSIONS	991000			2,804,912			
16 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			41,707			
TOTAL TO LINE H IN SECTION IV				10,784,888			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,242,538	6,562,251	3,474,966		
ADD: REVENUES (FROM SECTION I)	(B)	76,285,185	61,510,869	50,189,022		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,527,723	68,073,120	53,663,988		
LESS: OPERATING EXPENDITURES	(D)	4,406,949	4,455,231	4,477,316		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,643,411	45,793,375	32,810,220		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,700,000	14,349,548	14,349,548	14,349,548	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,222,637-	3,474,966	2,026,904		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,784,888				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,562,251	3,474,966	2,026,904		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 TRANSFER FROM WATER/BEACHES

810000	37350100	195,214-	4,438-	4,438-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	195,214	4,438	4,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,214-	4,438-	4,438-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRANSFER FROM WASTE CLEANUP

810000	10,496,609-	11,815,598-	11,834,139-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	10,496,609	11,815,598	11,834,139
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,496,609-	11,815,598-	11,834,139-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 US GRANTS	000700	NO	0.0	370	0.00	0.00	12.113		1,200,000
03 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.708		50,000
04 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.801		1,924,371
05 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.802		800,000
06 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.808		20,000
07 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.817		1,100,000
08 TRF PY FED CASH -GDTF	001500	NO	0.0	370	0.00	0.00	66.811		1,092,717
09 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.811		149
TOTAL TO LINE B IN SECTION IV									6,187,237
									6,213,771

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFR TO ADMIN TRUST FUND	810000	37010100			
				358,628	359,257
TOTAL TO LINE E IN SECTION IV				358,628	359,257

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	6,187,237	6,213,771
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,187,237	6,213,771
LESS: OPERATING EXPENDITURES	(D)	5,828,609	5,854,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	358,628	359,257
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
01 REFUNDS	001800	NO	0.0	215.132	0.00	0.00			22,997
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	12.113		659,947
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.608		2,542
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.708		34,298
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.801		1,413,203
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.802		752,137
07 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.808		3,500
08 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.817		631,107
09 SALE - NON - STATE	001905	YES	0.0	215.49	0.00	0.00			22,131

TOTAL TO LINE B IN SECTION IV									3,541,862
									=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRF PY FEDERAL CASH TO FEDERAL GRANTS TF	810000			1,092,717
07 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000			340,000
11 TRANSFER TO WASTE CLEANUP	810000	37450100		1,109,517
55 SERVICE CHARGE TO GENERAL REVENUE-7.3%	880000			1,284
70 TRANSFER-DFC/GENERAL REVENUE/SWCAP	810000			18,173

TOTAL TO LINE E IN SECTION IV				1,468,974 1,092,717
				=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
08 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	2,328,355

TOTAL TO LINE H IN SECTION IV		2,328,355
		=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,092,717
ADD: REVENUES (FROM SECTION I)	(B)	3,541,862	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,541,862	1,092,717
LESS: OPERATING EXPENDITURES	(D)	3,308,526	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,468,974	1,092,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,235,638-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,328,355	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,092,717	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANS FROM DISTRICT WATER

810000	37150100	54,809-	57,604-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	54,809	57,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,809-	57,604-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

90 TRANSFER FROM WASTE CLEANUP

810000	19,871,872-	22,066,247-	15,979,120-
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TOTAL TO LINE E IN SECTION IV

19,871,872-	22,066,247-	15,979,120-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	7,501,167	7,227,193	7,312,929
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,871,872-	22,066,247-	15,979,120-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,370,705	14,839,054	8,666,191
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			8,666,191
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIRO PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE CONTROL 37450200

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WASTE CLEANUP

810000

3,710,140- 3,518,787- 3,550,792-

TOTAL TO LINE E IN SECTION IV

3,710,140- 3,518,787- 3,550,792-

=====

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

3,710,140 3,518,787 3,550,792
 3,710,140- 3,518,787- 3,550,792-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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27 TRANSFER FROM STATE LANDS/LAND MGMT

810000

2,376,684- 6,731,352- 7,125,761-

TOTAL TO LINE E IN SECTION IV

2,376,684- 6,731,352- 7,125,761-

=====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

2,376,684 6,731,352 7,125,761
 2,376,684- 6,731,352- 7,125,761-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 U S GRANTS	000700	NO	0.0	370	0.00 0.00	20.219	1,900,000		3,600,000	
TOTAL TO LINE B IN SECTION IV							1,900,000		3,600,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1,900,000	3,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,900,000	3,600,000	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,900,000	3,600,000	3,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	CFDA NO.	
01 TRSFER OF FEDERAL FUNDS	000700	NO	0.0	370	0.00	0.00	20.205	3,544,097

TOTAL TO LINE B IN SECTION IV

3,544,097

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ADJ TO LINE A SECT IV IN ACTUAL P/Y-A01	991000 28,777,912-
02 JUNE FCO REVERSIONS	991000 1,278,980
06 GRANT AWARDS AVAILABLE TO DRAW	991000 23,954,835

TOTAL TO LINE H IN SECTION IV

3,544,097-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	3,544,097
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,544,097
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,544,097
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,544,097-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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20 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,500,000- 4,500,000- 4,500,000-

TOTAL TO LINE E IN SECTION IV

4,500,000- 4,500,000- 4,500,000-

=====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000-	4,500,000-	4,500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000	4,500,000	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

35 TRANSFER FROM STATE LANDS/LAND MGMT

810000

1,000,000-

TOTAL TO LINE E IN SECTION IV

1,000,000-

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

1,000,000

1,000,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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07 TRF FROM REC & PARKS-BE 37500300

810000	37500100	12,231,657-	14,592,514-	11,630,412-
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TOTAL TO LINE E IN SECTION IV

12,231,657-	14,592,514-	11,630,412-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	5,031,657	4,592,514	4,630,412	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,231,657-	14,592,514-	11,630,412-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,200,000	10,000,000	7,000,000	7,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TFR FROM 37500300 LAND & WATER GRANTS

810000	37500200	1,200,000-	1,000,000-
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TOTAL TO LINE E IN SECTION IV

		1,200,000-	1,000,000-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,200,000-	1,000,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,200,000	1,000,000	1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRF FROM 37500300- LAND & WATER GRANTS 810000 37500200 2,000,000-

TOTAL TO LINE E IN SECTION IV 2,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

21 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

6,000,000- 6,000,000- 6,000,000-

TOTAL TO LINE E IN SECTION IV

6,000,000- 6,000,000- 6,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,000,000-	6,000,000-	6,000,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	6,000,000	6,000,000	6,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 RECREATIONAL ASST/LOC GOVT 37500200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRF FROM REC & PARKS-BE 37500300

810000	37500200	31,222,090-	23,767,579-	7,216,185-
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TOTAL TO LINE E IN SECTION IV

31,222,090-	23,767,579-	7,216,185-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	1,656,619	1,664,704	1,671,185	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,222,090-	23,767,579-	7,216,185-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	29,565,471	22,102,875	5,545,000	5,545,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

28 TRANSFER FROM STATE LANDS/LAND MGMT 810000

36,720,485- 32,010,359- 33,031,068-

TOTAL TO LINE E IN SECTION IV

36,720,485- 32,010,359- 33,031,068-

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	5,020,485	3,510,359	3,531,068	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,720,485-	32,010,359-	33,031,068-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	31,700,000	28,500,000	29,500,000	29,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614	242,500	400,000
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.630	50,000	60,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.632	50,000	50,000
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	81.041	70,000	200,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	94.006	850,000	700,000
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.916	1,200,000	1,000,700
07 TR PY FED CASH FR G&DTF	001500	NO	0.0	370	0.00	0.00		765,271	
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	280,000	300,000
10 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	500,000	500,000
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036	3,734,929	2,000,000
TOTAL TO LINE B IN SECTION IV								7,742,700	5,210,700

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,200,000	1,000,000
02 TRF-DFS/GENERAL REVENUE/SWCAP	810000			200	700
TOTAL TO LINE E IN SECTION IV				1,200,200	1,000,700

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	7,742,700	5,210,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,742,700	5,210,700	
LESS: OPERATING EXPENDITURES	(D)	910,000	760,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,200,200	1,000,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,632,500	3,450,000	3,450,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 LAND AND WATER CONSERVA	000700	NO	0.0	370	0.00	0.00	15.916		3,603,869			
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614		111,820			
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.630		40,495			
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.632		13,386			
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	81.041		69,970			
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	94.006		329,685			
07 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00			304,669	300,000	400,000	
08 STATE GRANTS	001000	NO	0.0	370	0.00	0.00			13,199-	50,000	50,000	
09 TRANSFER	001500	NO	0.0	370	0.00	0.00	97.036		105,442	18,500		
10 TRSFER OF FEDERAL FUNDS	001500	NO	0.0	370	0.00	0.00	11.419		245,838			
11 TRF OF FEDRAL FUNDS	001500	NO	0.0	370	0.00	0.00	20.205		310,605			
12 TRF OF FEDERAL FUNDS	001500	NO	0.0	370	0.00	0.00	97.036		1,154,918			
13 SALE OF GOODS/SERVICE	001903	NO	0.0	370	0.00	0.00			644,061	1,217,500	1,318,000	
14 SALE OF SERV/NON-STATE	001905	YES	0.0	370	0.00	0.00			1,425			
TOTAL TO LINE B IN SECTION IV									6,922,984	1,586,000	1,768,000	
									=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR PRIOR YR FEDERAL CASH TO FED GRANTS TF	810000	37500300				765,271	
02 TRF TO GENERAL REV SERVICE CHARGE	880000	37500300			17,753	18,000	18,000
03 TRF TO BE 37500200- LOCAL REC	810000	37500300			2,000,000		
07 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000				413	500	
TOTAL TO LINE E IN SECTION IV					2,018,166	783,771	18,000
					=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	10,015,581-
05 FEB FCO REVERSIONS	991000	2,256,509
07 JUNE FCO REVERSIONS	991000	3,915,594
10 GRANT AWARDS AVAILABLE TO DRAW	991000	8,954,605

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		5,111,127		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,265,271			
ADD: REVENUES (FROM SECTION I)	(B)	6,922,984	1,586,000	1,768,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,922,984	2,851,271	1,768,000	
LESS: OPERATING EXPENDITURES	(D)	1,300,674	250,000	250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,018,166	783,771	18,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,450,000	1,817,500	1,500,000	1,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,845,856-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,111,127			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,265,271			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM STATE LANDS/LAND ADMIN 810000

4,500,000- 4,500,000- 4,500,000-

TOTAL TO LINE E IN SECTION IV

4,500,000- 4,500,000- 4,500,000-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000-	4,500,000-	4,500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,500,000	4,500,000	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01	LITTLE PINE ISLAND MITI	002100	NO	7.3	373.413	0.00	0.00		
02	INTEREST ON INVESTMENT	000502	NO	7.3	215.49	0.00	0.00		
03	TR FR/CARL/DEBT SERV	001500	NO	0.0	253.023	0.00	0.00		
04	TR/DOCSTAMP TAX FFP/P20	001500	NO	0.0	201.15	0.00	0.00		
05	TRF DOR-STAMP TAX -LATF	001615	NO	0.0	201.15	0.00	0.00		
06	SALES OF GOOD&SERV-NONS	001904	NO	0.0	215.49	0.00	0.00		
07	SALES OF GOOD&SERV-STAT	001904	NO	0.0	215.49	0.00	0.00		
13	FEES AND CHARGES	000100	YES	7.3	258	0.00	0.00		
17	REIMB EXPENSES-LAW ENF	004000	NO	7.3	215	0.00	0.00		
40	REFUNDS/PHONE TOLLS	000400	YES	0.0	258	0.00	0.00		
88	TRF - DACS TIMBER SALES	001800	NO	0.0	216	0.00	0.00		
TOTAL TO LINE B IN SECTION IV									
									158,690,555
									120,285,275
									121,222,438

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.
DM EXPENDITURE FY 08-09 DEBT SERVICES	810000			32,511,070
SW TRANSFER ENVIRONMENTAL LAB TF	810000	37250200		1,290,493
01 TRANSFER TO STATE PARK TRUST FUND	810000	37500300		45,899,115
02 GENERAL REVENUE SERVICE CHARGES-7.3%	880000			845,228
03 TR TO ADMINISTRATIVE TF	810000	37010100		2,359,032
05 STATE 5% TRUST FUND RESERVE	999000			2,405,953
06 TRANSFER TO BE -37500200	810000	37500200		2,497,896
07 TRANSFER TO BE- 37500100	810000	37500100		898,734
08 TRNSFER TO WATER RES -37350200	810000	37350200		31,222,090
09 TRF TO ENVIRONMENTAL LAB TRUST FUND	810000	37300100		23,767,579
10 TRANSFER TO STATE LANDS -37100200	810000	37100200		7,216,185
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500		12,231,657
12 TRANSF TO DISTRICT OFFICE -37150100	810000	37150100		14,592,514
13 TRF TO LAW ENFORCEMENT - 37600200	810000	37600200		11,630,412
15 TRF TO CAMA - 37500400	810000	37500400		2,664,609
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100		2,679,666
17 ANTICIPATED FCO REVERSIONS-SOC BONDS	810000	37500300		724,889
18 TF WORKING CAPITAL TRUST FUND 180220	810000	37250400		1,511,116
42 TR DFS ASSESS ON INVEST	810000			1,201,017
				241,785
				26,310
				27,923
				27,923
				1,472,074
				1,530,193
				1,547,470
				7,371,879
				7,302,484
				7,400,486
				7,263,664
				6,817,717
				6,820,036
				2,519,146
				2,481,708
				7,142,069-
				362,275
				501,382
				1,183,335
				244,908
				198,000
				198,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: LAND ACQUISITION TF 2423

TOTAL TO LINE E IN SECTION IV

113,163,858	132,570,840	92,871,787	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	35,893		
02 FEBRUARY FCO REVERSIONS	991000	505,618		
03 JUNE FCO REVERSIONS	991000	5,734,593		
04 REVERSION PER HB 7009 SECTION 8	991000	500,000		
06 ROUNDING ADJUSTMENTS	991000	8-		
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	13,404		

TOTAL TO LINE H IN SECTION IV

6,789,500			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	77,988,519	107,703,604	76,805,164
ADD: REVENUES (FROM SECTION I)	(B)	158,690,555	120,285,275	121,222,438
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	236,679,074	227,988,879	198,027,602
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,163,858	132,570,840	92,871,787
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	22,601,112	18,612,875	8,199,877
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	100,914,104	76,805,164	96,955,938
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,789,500		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	107,703,604	76,805,164	96,955,938

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	PARK ENTRANCE FEES	000100	YES	7.3	258.014	0.00	0.00	10,932,690	10,950,000	11,000,000
02	HONOR ENTRANCE FEES	000100	YES	7.3	258.014	0.00	0.00	838,693	840,000	850,000
03	INDIVIDUAL ENTRANCE FEE	000100	YES	7.3	258.014	0.00	0.00	3,330,194	3,300,000	3,350,000
04	ECO/DISAD. ENTRANCE FEE	000100	YES	7.3	258.014	0.00	0.00	6,217		
05	MUSEUM/VISITOR CENTER	000100	YES	7.3	258.014	0.00	0.00	181,514	180,000	180,000
06	GUIDED TOURS	000100	YES	7.3	258.014	0.00	0.00	846,243	850,000	850,000
07	FAMILY/IND. ENTRANCE PE	000100	YES	7.3	258.014	0.00	0.00	22		
09	REPLACEMENT PERMIT	000100	YES	7.3	258.014	0.00	0.00	8,599	8,000	8,000
1B	ENTRANCE&BOAT LAUNCH FE	000100	YES	7.3	258.014	0.00	0.00	55,370	50,000	55,000
1C	WAKULLA LODGE-RESTAURANT	000400	YES	7.3	258	0.00	0.00	904,069	832,000	832,000
11	CAMPING FEES	000100	YES	7.3	258.014	0.00	0.00	13,409,883	13,428,750	13,528,750
15	CABIN RENTAL	000100	YES	7.3	258.014	0.00	0.00	3,275,659	3,300,000	3,400,000
16	PAV/FACILITY RENT	000100	YES	7.3	258.014	0.00	0.00	582,974	590,000	600,000
17	PARK SPECIAL EVENTS	000400	YES	7.3	258.014	0.00	0.00	222,087	165,000	165,000
18	ORGANIZED GROUP CAMP	000100	YES	7.3	258.014	0.00	0.00	88,986	80,000	83,000
19	PRIVATE USER FEES	000100	YES	7.3	258.014	0.00	0.00	158,259	125,000	125,000
20	SPEC RECREATION FEES	000100	YES	7.3	258.014	0.00	0.00	238,765	320,000	320,000
22	BUS TOUR ENTRANCE	000100	YES	7.3	258.014	0.00	0.00	48,898	52,000	52,000
23	COMMERICAL PHOTO PERMIT	000400	YES	7.3	258.014	0.00	0.00	17,042	20,000	20,000
28	HELP OUR STATE PARK DON	001101	NO	7.3	370.023	0.00	0.00	322,750	325,000	325,000
29	TRANS FR LAND ACQ TF	001500	NO	0.0	375.041	0.00	0.00	45,899,115	42,879,368	48,041,610
31	SALES OF SURPLUS PROPER	002900	NO	7.3	258.014	0.00	0.00	100		
33	RV SITE	004000	NO	7.3	258.014	0.00	0.00	8,817	10,000	10,000
34	EQUIPMENT RENTAL	004000	NO	7.3	258.014	0.00	0.00	204,132	210,000	210,000
37	CONTRACT CONCESSION	002102	NO	7.3	258.014	0.00	0.00	3,011,892	3,020,000	3,050,000
40	MONROE COUNTY SURCHARGE	004000	NO	0.0	380.068	0.00	0.00	640,171	700,000	700,000
41	INTEREST OF INVESTMENT	000502	NO	7.3	258	0.00	0.00	307,309	250,000	250,000
42	WAKULLA LODGE - TIPS	000400	YES	7.3	258	0.00	0.00	29,876	30,000	30,000
43	REFUNDS	001800	NO	0.0	258	0.00	0.00	101,059	98,000	100,000
44	HOMOSASSA SPRING ENT PE	000100	YES	7.3	258.014	0.00	0.00	71,820	70,000	72,000
46	CONTRACT VENDING MACHIN	000400	YES	7.3	258	0.00	0.00	35,531	35,000	35,000
48	MISCELLANEOUS RECEIPTS	000400	YES	7.3	258.014	0.00	0.00	189,325	185,375	185,500
49	SHORTAGE/OVERAGE	000400	YES	7.3	258.014	0.00	0.00	40,298-	3,000-	3,000-
51	GRANT DONATION	000400	YES	0.0	258	0.00	0.00	8,994		
53	PK OPERATED VENDING	002102	NO	7.3	258.014	0.00	0.00	34,658	36,000	40,000
56	PARK OPERATED CONCESSIO	000400	YES	7.3	258.014	0.00	0.00	1,514,820	1,600,000	1,675,000
57	STATE SALES TAXES	002500	NO	0.0	258.014	0.00	0.00		2,550,000	2,550,000
58	TRF FROM DACS - TIMBER	001500	NO	0.0	258	0.00	0.00	166,996	75,000	75,000
60	LOCAL OPTION TAX	002500	NO	0.0	258.014	0.00	0.00		450,000	450,000
61	SALE OF COPIES&PUBLICAT	000400	YES	0.0	258	0.00	0.00	13,825	14,100	15,150

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
72	BANK ADJUSTMENTS/CHARGE	000400	YES	7.3	258	0.00 0.00		11,093-		
75	WAKULLA SPGS ADV DEPOSIT	000400	YES	7.3	258.014	0.00 0.00		1,365	2,000 2,000	
77	PERQUISITES	000400	YES	7.3	258.014	0.00 0.00		12,271	10,000 10,000	
78	LAND USE PROCEEDS	000400	YES	0.0	258	0.00 0.00		77,511	80,000 80,000	
83	SALES TAXES ALLOWANCE	002500	NO	0.0	258.014	0.00 0.00		32,896	30,000 30,000	
84	SALES TAXES OVERAGE	002500	NO	0.0	258.014	0.00 0.00		1,467	300 300	
86	MONROE CNTY SURCHARG AL	004000	NO	0.0	380.068	0.00 0.00		13,065	12,000 12,500	
88	RESERVE AMERICA	000100	YES	7.3	258.014	0.00 0.00		1,872,676-	1,939,585- 1,969,605-	
89	CONCESSIONAIRE UTILITY	002102	NO	7.3	258	0.00 0.00		28,059	30,000 30,000	
9A	INTEREST-CONTRACT ADVAN	000502	NO	7.3	258	0.00 0.00		3,533		
90	BAD CHECK SERVICE CHARG	000400	YES	7.3	258	0.00 0.00		656	1,000 1,000	
96	FINES, FORFEIT, JDGEMEN	000400	YES	7.3	258	0.00 0.00		1,051		
99	EMPLOYEE PHONE TOLL	000400	YES	0.0	258	0.00 0.00		14,115	12,000 12,000	
TOTAL TO LINE B IN SECTION IV								85,969,276	85,863,308	91,438,205

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	ADMINISTRATIVE TF TRANSFER	810000	37010100		7,298,073	7,409,304 7,681,967
06	UNBUDGETED EXP- COLLECTION AGENCY FEE	899000			24	
09	GEN REVENUE SERVICE CHARGE (7.3%)	880000			2,837,564	2,856,175 2,886,299
10	EXPENSES FINANCIAL STATEMENT ADJ-STW	991000			7,986-	
14	REFUNDS	860000			27,690	
16	TRANSFER- ASSESSMENT ON INVESTMENT	830000			6,592	8,250 8,250
20	PAYMENT OF SALES TAXES	810000				3,000,000 3,000,000
24	TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37250400		2,043,936	2,262,819 2,066,210
TOTAL TO LINE E IN SECTION IV					12,205,893	15,536,548 15,642,726

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000 10,903

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			

FUND: STATE PARK TRUST FUND 2675

SECTION III: ADJUSTMENTS

	OBJECT CODE			
09 ROUNDING	991000	14		
TOTAL TO LINE H IN SECTION IV		10,917		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	258,666	1,504,651		
ADD: REVENUES (FROM SECTION I)	(B)	85,969,276	85,863,308	91,438,205	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,227,942	87,367,959	91,438,205	
LESS: OPERATING EXPENDITURES	(D)	72,528,315	71,831,411	75,795,479	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,205,893	15,536,548	15,642,726	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,493,734			
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,917			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,504,651			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

29 TRANSFER FROM STATE LANDS/LAND MGMT

810000

1,615,464- 1,433,374- 2,065,285-

TOTAL TO LINE E IN SECTION IV

1,615,464- 1,433,374- 2,065,285-

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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,615,464	1,433,374	2,065,285
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,615,464-	1,433,374-	2,065,285-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM WATER/BEACHES

810000

14,000- 57,834- 57,834-

TOTAL TO LINE E IN SECTION IV

14,000- 57,834- 57,834-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	14,000	57,834	57,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,000-	57,834-	57,834-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	TRUST FUNDS AVAILABLE	
					ST	I/C LOC I/C		COL A02	COL A03
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419	600,000	600,000
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420	2,984,782	2,734,422
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.426	100,000	100,000
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.429	1,700,000	1,700,000
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.463	10,000	10,000
12 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.472	40,000	40,000
13 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.611	400,000	100,000
14 U S GRANTS	001510	NO	0.0	370	0.00	0.00	15.614	200,000	200,000
15 U S GRANTS	000700	NO	0.0	370	0.00	0.00	66.475	50,000	50,000
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419	200,000	200,000
TOTAL TO LINE B IN SECTION IV								6,284,782	5,734,422

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	TRUST FUNDS AVAILABLE	
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		203,795	204,150
02 TRF TO WORKING CAPITAL FUND-180222	810000	37010300		259,298	375,304
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		1,000	5,000
TOTAL TO LINE E IN SECTION IV				464,093	584,454

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	6,284,782	5,734,422
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,284,782	5,734,422
LESS: OPERATING EXPENDITURES	(D)	5,820,689	5,149,968
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	464,093	584,454
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
01 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.419		618,920			
02 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.420		1,944,819			
03 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.426		174,078			
04 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.429		2,011,080			
05 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.463		9,802			
06 U S GRANTS	000700	NO	0.0	370	0.00	0.00	11.473		41,388			
07 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.611		407,157			
08 U S GRANTS	000700	NO	0.0	370	0.00	0.00	15.614		183,145			
09 TRANSFER	001500	NO	0.0	370	0.00	0.00	66.475		138,452			
10 CITY OR COUNTY GRANTS	000800	NO	0.0	370	0.00	0.00			64,000	111,200		107,200
11 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	11.419		300,310			
12 TRF OF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	97.036		16,706			
13 TRANSFERS	001500	NO	0.0	370	0.00	0.00			5,534			
14 REFUNDS	001800	NO	0.0	370	0.00	0.00			272			
15 SALES OF GOODS -STATE	001903	NO	0.0	370	0.00	0.00			180,702	100,000		100,000
16 SALE OF GOODS -NONSTATE	001905	YES	0.0	370	0.00	0.00			59,926	100,000		100,000
TOTAL TO LINE B IN SECTION IV										6,156,291	311,200	307,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000	37500400		235,000		
02 TRF TO GENERAL REVENUE CHARGE TO GR -7.3%	880000			7,188	7,200	7,200
03 TF/WORKING CAPITAL FUND - 180222	810000	37250400		177,825		
04 TRF TO GENERAL REVENUE SERVICE/SWCAP	880000			4,839	4,000	
TOTAL TO LINE E IN SECTION IV				424,852	11,200	7,200

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 AVAILABLE TO DRAW	991000	5,653,750
02 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	8,122,397-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
<u>COASTAL/AQUATIC MGD AREAS</u>	37500400			

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 JUNE FCO REVERSIONS	991000	1,038,747		
04 FEB FCO REVERSIONS	991000	922,929		
05 SEPTEMBER REVERSIONS	991000	801		
07 ROUNDING ADJUSTMENT	991000	5		
TOTAL TO LINE H IN SECTION IV		506,165-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	6,156,291	311,200	307,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,156,291	311,200	307,200
LESS: OPERATING EXPENDITURES	(D)	4,746,319	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	424,852	11,200	7,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	478,955		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	506,165		
NET ADJUSTMENTS (FROM SECTION III)	(H)	506,165-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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15 TRF FROM REC & PARKS-37500300

810000	37500400		7,263,664-	6,817,717-	6,820,036-
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TOTAL TO LINE E IN SECTION IV

			7,263,664-	6,817,717-	6,820,036-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		5,873,397	6,067,717	6,200,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,263,664-	6,817,717-	6,820,036-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,390,267	750,000	620,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR ASSESSMENT 37550100

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CHG %	CHG %		ST I/C LOC I/C	NO.			
01 LICS/PERMITS TITLE V GE	000200	YES	7.3	4030872	0.00	0.00		3,425
02 LICS/PERMITS TITLE V CLN	000200	YES	7.3	4030872	0.00	0.00		8,311,596
03 LIC/PERMITS ASBESTOS RE	000200	YES	0.0	376.60	0.00	0.00		159,000
04 FEDERAL GRANTS	000700	NO	0.0	215	0.00	0.00	66.001	1,936,960
07 INTEREST ON INVESTMENTS	000500	NO	7.3	18	0.00	0.00		390,524
09 PRIOR YEAR WARRANT CANC	001800	NO	0.0	216	0.00	0.00		11,523
10 TR/DHSMV-AIR TAG	001600	NO	0.0	320.03	0.00	0.00		20,310,235
TOTAL TO LINE B IN SECTION IV								31,123,263
								31,870,000
								32,257,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TRANSFER GENERAL REVENUE / SWCAP	810000			7,758	10,000			
02 TRANSFER - ADMINISTRATIVE TRUST FUND	810000	37010100		1,957,262	1,983,841			
03 TRANSFER - ENVIRONMENTAL TRUST FUND	810000	37250200		254,461	92,557			
04 TRANSFER WORKING CAPITAL TRUST FUND	810000	37250400		90,123	868,030			
05 REFUNDS	860000			92,484				
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			8,998	11,550			
07 SERVICE CHARGE TO GENERAL REVENUE 7.3%	880000			1,239,224	1,005,175			
09 STATE 5% TRUST FUND RESERVE	999000				962,811			
10 TRANSFER/DISTRICT AIR ASSESSMENT	810000	37150200		954,364	1,022,259			
11 TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300		5,431,933	5,721,680			
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500		1,380,519	1,355,895			
14 TR/AIR RESC/AIR POLLUTION PREVENTION	810000	37550200		10,339,227	11,373,850			
21 FUND BALANCE RESERVED BY STATUTE TITLE V	991000				845,797			
TOTAL TO LINE E IN SECTION IV						21,756,353	23,603,773	24,967,707

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ADJUST P/Y FIN STATEMENTS STW EXPENSE	991000 71-
10 FUND BALANCE RESERVE-TITLE V	991000 486,600-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
AIR ASSESSMENT	37550100				

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

	OBJECT CODE				
11 SEPTEMBER REVERSIONS	991000	176,557			
52 ROUNDING	991000	44			
TOTAL TO LINE H IN SECTION IV		310,070-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,283,651	7,096,198	6,481,945
ADD: REVENUES (FROM SECTION I)	(B)	31,123,263	31,870,000	32,257,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,406,914	38,966,198	38,738,945
LESS: OPERATING EXPENDITURES	(D)	8,244,293	8,880,480	8,903,506
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,756,353	23,603,773	24,967,707
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,406,268	6,481,945	4,867,732
NET ADJUSTMENTS (FROM SECTION III)	(H)	310,070-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,096,198	6,481,945	4,867,732

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR ASSESSMENT 37550100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
01 INDIRECT GRANT REVENUE	000700	NO	0.0		0.00	0.00	66.001		92,092
TOTAL TO LINE B IN SECTION IV									92,092

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO ADMIN FT ALLOCATION	810000		92,092
TOTAL TO LINE E IN SECTION IV			92,092

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)	92,092
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,092
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	92,092
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR POLLUTION PREVENTION 37550200

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANS TO STATE/FED RELATIONS TF

810000	10,339,227-	11,339,534-	11,373,850-
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TOTAL TO LINE E IN SECTION IV

10,339,227-	11,339,534-	11,373,850-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	10,339,227	11,339,534	11,373,850
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,339,227-	11,339,534-	11,373,850-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
09 INTEREST EARNINGS	000500	NO	0.0	215	0.00	0.00		640,129
14 US GRANTS	000700	NO	0.0	216	0.00	0.00	81.119	185,965
15 US GRANTS	000700	NO	0.0		0.00	0.00	81.041	2,538,263
17 TRANSFERS	001500	NO	0.0	216	0.00	0.00	97.036	9,467
20 TRANSFERS OF FED FUNDS	001500	NO	0.0	216	0.00	0.00	97.036	28,401
21 US GRANTS	000700	NO	0.0	216	0.00	0.00	81.117	16,598

TOTAL TO LINE B IN SECTION IV

3,418,823
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER ADMINISTRATIVE TRUST FUND	810000	37010100	88,000
02 ADJ STW FINANCIAL STATEMENTS EXPENSE	995000		158-
04 TRANS-DFS/GENERAL RENENUE/SWCAP	810000		5,409

TOTAL TO LINE E IN SECTION IV

93,251
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
06 BEG AVAILABLE FUND BALANCE PY ADJ FIN STA	991000
07 FUND BAL RES CHANGE IN LT A/R OTHER REV.	991000
09 BEG AVAILABLE FUND BALANCE	991000
16 SEPTEMBER 2007 REVERSIONS	991000
25 GRANT AWARDS AVAILABLE TO DRAW	991000
33 FCO REVERSIONS	991000

TOTAL TO LINE H IN SECTION IV

1,471,590-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	3,418,823
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,418,823
LESS: OPERATING EXPENDITURES	(D)	945,982
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	93,251
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	908,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,471,590
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,471,590-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TRANSFER FROM DISTRICT WATER 37150100

810000		452,022-	452,128-	703,935-
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TOTAL TO LINE E IN SECTION IV

452,022-	452,128-	703,935-
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	452,022	452,128	703,935	8,824
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	452,022-	452,128-	703,935-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM EMERGENCY RESPONSE

810000

1,277,304- 1,328,278- 1,335,826-

TOTAL TO LINE E IN SECTION IV

1,277,304- 1,328,278- 1,335,826-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

1,277,304 1,328,278 1,335,826
 1,277,304- 1,328,278- 1,335,826-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

88 TRANSFER FROM WASTE CLEANUP

810000	2,089,863-	2,169,210-	2,178,079-
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TOTAL TO LINE E IN SECTION IV

2,089,863-	2,169,210-	2,178,079-
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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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,089,863	2,169,210	2,178,079
2,089,863-	2,169,210-	2,178,079-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
03 TRANSFER FEDERAL FUNDS	001500	NO	0.0	GAA	0.00 0.00	97.036		
05 TRANSF FR GRANTS&DONTF	001500	NO	0.0	GAA	0.00 0.00		300,000	300,000
							1,447,864	
TOTAL TO LINE B IN SECTION IV							1,747,864	300,000
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO PATROL ON STATE LANDS	810000	37600200		300,000	300,000
03 RESERVED FOR FUTURE APPROPRIATIONS	899000			1,447,864	
TOTAL TO LINE E IN SECTION IV				1,747,864	300,000
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,747,864	300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,747,864	300,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,747,864	300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
17 OTHER GRANTS	001100	NO	0.0	GAA	0.00 0.00	15.632		100,000	
56 US GRANTS	000700	NO	0.0	216	0.00 0.00	97.036	604,455		
58 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.616	894,467		
60 US GRANTS	000700	NO	0.0	216	0.00 0.00	15.632	376-		
64 TRANSFER FEDERAL FUNDS	001510	NO	0.0	370	0.00 0.00	97.036	36,930		
66 TRANSFERS	001500	NO	0.0	GAA	0.00 0.00	97.036	58-		
68 REIMBURSEMENTS	001801	NO	0.0	GAA	0.00 0.00		48,893		
70 RESTITUTION	001204	NO	0.0	GAA	0.00 0.00		1,109		
TOTAL TO LINE B IN SECTION IV							1,585,420	100,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TR DFS/GENERAL REVENUE/SWCAP	810000			875
07 TRANSFER TO EMERGENCY RESPONSE	810000	37600300		2,341
08 TRANSFER TO PATROL ON STATE LANDS	810000	37600200		278,057
09 REFUNDS	860000			173,290
10 TRANSFER TO FEDERAL GRANTS TRUST FUND	810000			1,447,864
12 RESERVED FOR FUTURE APPROPRIATION	899000			435,947
TOTAL TO LINE E IN SECTION IV				454,563 1,883,811

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 FEBRUARY FCO REVERSIONS	991000	948,220
04 JUNE FCO REVERSIONS	991000	303,850
12 ADJ TO LINE A SEC IV IN ACTUAL PY COL A01	991000	1,524,668-
15 AWARD AMOUNT AVAILABLE TO DRAW	991000	3,442,958
17 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		3,170,361

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
<u>ENVIRONMENTAL INVESTIGATN</u>	37600100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,883,811		
ADD: REVENUES (FROM SECTION I)	(B)	1,585,420	100,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,585,420	1,883,811	100,000
LESS: OPERATING EXPENDITURES	(D)	1,303		100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	454,563	1,883,811	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,416,104		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,286,550-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,170,361		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,883,811		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE CHG % ST I/C LOC I/C NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE TO BE NO.
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20 TRANSFER FROM WASTE CLEANUP

810000	398,915-	1,402,721-	1,418,374-
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TOTAL TO LINE E IN SECTION IV

398,915-	1,402,721-	1,418,374-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	398,915	1,402,721	1,418,374
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,915-	1,402,721-	1,418,374-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

25 TRANSFER FROM STATE LANDS/LAND MGMT

810000	42,079-	70,568-	70,568-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	42,079	70,568	70,568
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,079-	70,568-	70,568-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FR ENVIRONMENTAL INVESTIGATIONS 810000

300,000- 300,000-

TOTAL TO LINE E IN SECTION IV

300,000- 300,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	300,000-	300,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVIR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM ENVIRONMENTAL INVESTIGATION 810000

278,057-

TOTAL TO LINE E IN SECTION IV

278,057-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	278,057
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	278,057-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ENVR PROTECTION, DEPT OF 37000000
 PGM: LAW ENFORCEMENT 37600000
 PATROL ON STATE LANDS 37600200

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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13 TRF FROM REC & PARKS 37500300

810000	37600200		7,371,879-	7,302,484-	7,400,486-
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TOTAL TO LINE E IN SECTION IV

			7,371,879-	7,302,484-	7,400,486-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		7,371,879	7,302,484	7,400,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,371,879-	7,302,484-	7,400,486-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
ENVIR PROTECTION, DEPT OF	37000000			
PGM: LAW ENFORCEMENT	37600000			
EMERGENCY RESPONSE	37600300			

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES&CHGS-NAT.RES.DMGC	001204	NO	7.3	376.11	0.00 0.00		91,408	75,000	75,000
02 INTEREST ON INVESTMENTS	000502	NO	7.3	215.49	0.00 0.00		125,730	100,000	100,000
03 COASTAL POLLUTNT SPILLS	001800	NO	0.0	376	0.00 0.00		58,013	40,000	40,000
04 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00 0.00		6,341,592	6,373,000	6,520,000
05 TR FR DHSMV POLLUTANT T	001500	NO	0.0	206.993	0.00 0.00		1,553,372	1,677,000	1,771,000
22 TR FR INLAND PROTECTION	001500	NO	0.0	216	0.00 0.00		8,000,000	8,000,000	8,000,000
25 REFUNDS-WARRANT CANCELL	003700	NO	0.0	216	0.00 0.00		25,944		
28 INTEREST-OTHER	000500	NO	7.3	215.49	0.00 0.00		40		
32 INLAND POLLUT.SPILLS	001800	NO	0.0	376	0.00 0.00		213,389	175,000	175,000
TOTAL TO LINE B IN SECTION IV							16,409,488	16,440,000	16,681,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE GENERAL REVENUE (7.3%)	880000			13,571	12,534	12,534
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	37010100		343,710	328,110	356,234
04 STATE 5% TRUST FUND RESERVE	999000					219,334
05 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			2,651	3,300	3,300
06 TRANSFER TO ENVIRONMENTAL INVESTIGATION	810000	37600100		1,277,307	1,328,278	1,335,826
16 REFUNDS	860000			305		
30 TRANSFER TO WORKING CAPITAL TRUST FUND	810000	37300100				328,145
TOTAL TO LINE E IN SECTION IV				1,637,544	1,672,222	2,255,373

SECTION III: ADJUSTMENTS

	OBJECT CODE	
08 POST-CLOSING SWFS ADJUSTMENTS	991000	207-
11 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	27,884
TOTAL TO LINE H IN SECTION IV		27,677

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: COASTAL PROTECTION TF 2099

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,294,876	2,424,240	2,321,476
ADD: REVENUES (FROM SECTION I)	(B)	16,409,488	16,440,000	16,681,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,704,364	18,864,240	19,002,476
LESS: OPERATING EXPENDITURES	(D)	14,670,257	14,870,542	14,887,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,637,544	1,672,222	2,255,373
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,396,563	2,321,476	1,859,256
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,677		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,424,240	2,321,476	1,859,256

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE CLEANUP

810000	944,594-	1,012,013-	1,018,864-
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TOTAL TO LINE E IN SECTION IV

944,594-	1,012,013-	1,018,864-
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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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

944,594	1,012,013	1,018,864
944,594-	1,012,013-	1,018,864-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM ENVIRONMENTAL INVESTIGATION 810000

2,341-

TOTAL TO LINE E IN SECTION IV

2,341-

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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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,341
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,341-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	