

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

SCHEDULE I - LBE
TRUST FUNDS AVAILABLE

SP 10/15/2013 14:50 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 AIR POLLUTION CTL TF	001500	NO	0.0	215.32	0.00 0.00		1,082,539	900,572	931,413
02 COASTAL PROTECT TF	001500	NO	0.0	215.32	0.00 0.00		773,883	529,062	547,619
03 CARL TF	001500	NO	0.0	215.32	0.00 0.00		1,693,275	2,160,889	2,362,379
04 ECOSYS MGT REST TF	001500	NO	0.0	215.32	0.00 0.00		497,171	741,921	891,346
05 FEDERAL GRANTS TF	001599	NO	0.0	215.32	0.00 0.00	66.600	2,649,078	2,330,284	2,253,991
06 GRANTS & DON TF	001599	NO	0.0	215.32	0.00 0.00	66.600	186,366		
07 INLAND PROT TF	001500	NO	0.0	215.32	0.00 0.00		6,309,938	5,563,759	5,744,966
08 INTERNAL IMP TF	001500	NO	0.0	215.32	0.00 0.00		811,535	816,295	1,551,288
09 LAND ACQUISITION TF	001500	NO	0.0	215.32	0.00 0.00		2,100,344	2,063,737	2,209,442
10 MINERALS TF	001500	NO	0.0	215.32	0.00 0.00		105,459	96,556	100,809
11 NON-MAND LAND REC TF	001500	NO	0.0	215.32	0.00 0.00		83,968	181,369	228,689
12 PERMIT FEE	001500	NO	0.0	215.32	0.00 0.00		427,634	376,798	361,831
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	215.32	0.00 0.00		799,030	423,834	441,066
14 SOLID WASTE MGT TF	001500	NO	0.0	215.32	0.00 0.00		511,258	725,565	657,794
15 STATE PARKS TF	001500	NO	0.0	215.32	0.00 0.00		3,354,896	3,121,188	3,445,498
16 WATER MGT LANDS TF	001500	NO	0.0	215.32	0.00 0.00		769,361	2,922,162	1,832,856
17 WTR QUAL ASSUR TF	001500	NO	0.0	215.32	0.00 0.00		1,266,116	1,179,278	1,726,525
30 INTEREST EARNINGS	000500	NO	8.0	215.32	0.00 0.00		62,169	65,000	65,000
32 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		27,835		
69 SALE OF GOODS & SRVCS	001904	NO	8.0	215.32	0.00 0.00		24,454		
70 FEES & CHARGES	000100	YES	8.0	215.32	0.00 0.00		138		
80 COST ALLOCATION PLAN AD	899999	NO	0.0	215.32	0.00 0.00			10,973-	2
82 TENANT BROKER COMMISSIO	004001	NO	0.0	215.32	0.00 0.00		295,345	149,303	
TOTAL TO LINE B IN SECTION IV							23,831,792	24,336,599	25,352,514

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BB BUDGET AMENDMENT #B0158	899000				149,303	
07 SERVICE CHARGE TO GENERAL REVENUE	880800			6,625	4,880	4,880
08 ASSESSMENT ON INVESTMENTS	830000			3,951	4,000	4,000
09 TRANSFER TO DISTRICTS	810000	37150500		3,659,235	3,852,218	3,605,215
28 TRANSFER TO WATER POLICY & ECOSYS	810000	37200100		582,956	774,050	783,260

TOTAL TO LINE E IN SECTION IV

4,252,767	4,784,451	4,397,355
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ROUNDING ADJUSTMENT - A01	991000	145-		
06 ADJUSTMENT TO LINE A	991000	3,917-		
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	369		
10 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		10,973	
11 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	628		
TOTAL TO LINE H IN SECTION IV		3,065-	10,973	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,012,842	962,602	
ADD: REVENUES (FROM SECTION I)	(B)	23,831,792	24,336,599	25,352,514
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,844,634	25,299,201	25,352,514
LESS: OPERATING EXPENDITURES	(D)	19,626,200	20,525,723	20,955,159
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,252,767	4,784,451	4,397,355
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	965,667	10,973-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,065-	10,973	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	962,602		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	962,602	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			962,602	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000 123,439-

TOTAL TO LINE E IN SECTION IV

123,439-

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)	123,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	123,439-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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 BEACH MANAGEMENT 37350100

810000			88,103-	106,833-	48,330-
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TOTAL TO LINE E IN SECTION IV

			88,103-	106,833-	48,330-
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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)

88,103	106,833	48,330
88,103-	106,833-	48,330-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

810000			350,095-	503,365-	506,595-
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TOTAL TO LINE E IN SECTION IV

			350,095-	503,365-	506,595-
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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)

			350,095	503,365	506,595
			350,095-	503,365-	506,595-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WATER RES MGT 37350400

810000	3,440,038-	4,372,606-	2,649,529-
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TOTAL TO LINE E IN SECTION IV

3,440,038-	4,372,606-	2,649,529-
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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)	848,408	1,914,606	1,149,529
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,440,038-	4,372,606-	2,649,529-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,591,630	2,458,000	1,500,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

810000			311,549-	82,899-	384,021-
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TOTAL TO LINE E IN SECTION IV

			311,549-	82,899-	384,021-
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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)		11,549	82,899	84,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		311,549-	82,899-	384,021-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		300,000		300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				300,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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19 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

1,683,116-	3,780,793-	3,786,678-
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TOTAL TO LINE E IN SECTION IV

1,683,116-	3,780,793-	3,786,678-
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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)

1,683,116	3,780,793	3,786,678
1,683,116-	3,780,793-	3,786,678-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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28 TRANSFER FROM REC AND PARKS-37500300

810000			145,047-	170,579-	172,879-
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TOTAL TO LINE E IN SECTION IV

			145,047-	170,579-	172,879-
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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)

			145,047	170,579	172,879
			145,047-	170,579-	172,879-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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
			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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14 TRANSFER FROM WATER RES MGT 37350400

810000			243,686-	428,185-	428,185-
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TOTAL TO LINE E IN SECTION IV

			243,686-	428,185-	428,185-
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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)
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)

			243,686	428,185	428,185
			243,686-	428,185-	428,185-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRF FROM REC & PARKS - 37500300

810000		56,907-	286,129-	286,129-
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TOTAL TO LINE E IN SECTION IV

		56,907-	286,129-	286,129-
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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)

56,907	286,129	286,129
56,907-	286,129-	286,129-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM STATE LANDS/LAND MANAGEMENT 810000

410,247- 443,901- 556,478-

TOTAL TO LINE E IN SECTION IV

410,247- 443,901- 556,478-

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)

410,247 443,901 556,478
 410,247- 443,901- 556,478-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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02 TRF FROM REC & PARKS - 37500300

810000		595,740-	629,821-	639,802-
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TOTAL TO LINE E IN SECTION IV

		595,740-	629,821-	639,802-
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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)

	595,740	629,821	639,802
	595,740-	629,821-	639,802-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 ST	MATCHING % I/C	LOC I/C	CFDA NO.			
GE GEO OPER OBS COOR REGIS	000100	YES	8.0	211.06	0.00	0.00		1,000	1,000
01 TR/DOR PHOSPHATE SV TAX	000328	NO	0.0	211.310	0.00	0.00	1,307,222	1,224,000	1,193,000
02 INTEREST ON INVESTMENTS	000502	NO	8.0	376.40	0.00	0.00	38,293	40,000	40,000
03 TR/DOR SOLID MIN SV TAX	001602	NO	0.0	211.31	0.00	0.00	482,583	469,000	463,000
05 SALES OF GOODS & SVCS	001904	NO	8.0	376.40	0.00	0.00	761	1,000	1,000
06 OPERINS SURETY COVERAGE	002200	NO	8.0	211.31	0.00	0.00	172,928	142,592	150,304
07 OIL ACT OPER AP/CER REG	000100	YES	8.0	211.06	0.00	0.00	18,000	2,000	2,000
08 GEO OPER APPLIC REGISTR	000100	YES	8.0	211.06	0.00	0.00		500	500
10 TR/DOR OIL & GAS SV TAX	001601	NO	0.0	211.06	0.00	0.00	1,660,478	1,678,000	1,414,000
11 OIL & GAS APPLICATIONS	000100	YES	8.0	211.06	0.00	0.00	31,000	6,000	6,000
TOTAL TO LINE B IN SECTION IV							3,711,265	3,564,092	3,270,804

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 SERVICE CHARGES TO GR (8.0%)	880800			20,673	15,239	15,856
02 TR/ADMINISTRATIVE TRUST FUND	810000	37010100	2021	105,459	96,556	100,809
05 TR/DFS-ASSESSMENT ON INVESTMENT	830000			2,574	2,600	2,600
12 TRANSFER TO WATER RES MGT	810000	37350400		2,117,217	2,350,386	2,354,793
17 TRANSFER TO WORKING CAPITAL TF2792	810000	37010300				520,414
20 TRANSFER TO ENVIRONMENTAL LAB 2050	810000	37300100				527,897
TOTAL TO LINE E IN SECTION IV				2,245,923	2,464,781	3,522,369

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 ROUNDING	991000		2-	
06 ADJUSTMENT TO LINE A	991000		13,994-	
08 CURRENT YEAR SEPTEMBER OPERATING REVERSIO	991000		52	
TOTAL TO LINE H IN SECTION IV				13,944-

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				
FUND: MINERALS TRUST FUND	2499				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,921,523	2,986,637	3,702,558
ADD: REVENUES (FROM SECTION I)	(B)	3,711,265	3,564,092	3,270,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,632,788	6,550,729	6,973,362
LESS: OPERATING EXPENDITURES	(D)	386,284	383,390	387,910
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,245,923	2,464,781	3,522,369
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,000,581	3,702,558	3,063,083
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,944-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,986,637	3,702,558	3,063,083

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,986,637	3,702,558	3,063,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,986,637	3,702,558	3,063,083

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE MANAGEMENT 37450300

810000	766,170-	837,729-	871,314-
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TOTAL TO LINE E IN SECTION IV

766,170-	837,729-	871,314-
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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)

766,170	837,729	871,314
766,170-	837,729-	871,314-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
TECHNOLOGY/INFORMATION SVC 37010300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 TR AIR POLL CONTROL TF	001500	NO	0.0	216.272	0.00 0.00		966,479	972,998	1,404,292
02 TR CONS & REC LAND TF	001500	NO	0.0	216.272	0.00 0.00				140,294
03 TR COASTAL PROT TF	001500	NO	0.0	216.272	0.00 0.00		91,511	327,439	
05 TR INLAND PROTECTION TF	001500	NO	0.0	216.272	0.00 0.00		1,967,313	2,450,723	2,312,211
07 TR INTERNAL IMPROV TF	001500	NO	0.0	216.272	0.00 0.00		617,600	533,141	900,897
08 TR LAND ACQUISITION TF	001500	NO	0.0	216.272	0.00 0.00		1,966,965	2,893,863	2,345,908
09 TR NON MANDATORY TF	001500	NO	0.0	216.272	0.00 0.00		818,921	1,111,483	1,040,826
10 TR PERMIT FEE TF	001500	NO	0.0	216.272	0.00 0.00				222,834
11 TR SOLID WASTE MGT TF	001500	NO	0.0	216.272	0.00 0.00		832,018	924,229	849,378
12 TR STATE PARK TF	001500	NO	0.0	216.272	0.00 0.00		2,142,176	2,970,809	3,511,530
13 TR WATER QUAL ASSUR TF	001500	NO	0.0	216.272	0.00 0.00		396,557	299,371	496,833
14 INTEREST	000500	NO	8.0	215.49	0.00 0.00		40,039	45,000	45,000
15 TR MINERALS TF	001500	NO	0.0	216.272	0.00 0.00				520,414
16 REFUNDS - MISC FEES	001800	NO	0.0	216.272	0.00 0.00		476		
17 TR WATER MGT LANDS TF	001500	NO	0.0	216.272	0.00 0.00		163,354	182,086	281,067

TOTAL TO LINE B IN SECTION IV

10,003,409	12,711,142	14,071,484
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		2,557
02 SERVICE CHARGE TO GR (8.0%)	880800		2,998

TOTAL TO LINE E IN SECTION IV

5,555	5,900	5,900
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000	4,581
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	95,731
08 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	123,019
10 ROUNDING	991000	6
14 ADJUSTMENT TO LINE A	991000	29,066-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300			
FUND: WORKING CAPITAL TRUST FUND	2792			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

189,690	4,581		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	760,070	503,583	
ADD: REVENUES (FROM SECTION I)	(B)	10,003,409	12,711,142	14,071,484
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,763,479	13,214,725	14,071,484
LESS: OPERATING EXPENDITURES	(D)	10,444,031	13,213,406	14,065,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,555	5,900	5,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	313,893	4,581-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,690	4,581	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	503,583		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 OTHER STATE FUNDS

S U

503,583

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

503,583

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
ENVIR PROTECTION, DEPT OF	37000000										
PGM: ADMIN SERVICES	37010000										
OFFICE OF EMRGNCY RESPONSE	37010400										
FUND: COASTAL PROTECTION TF 2099											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES&CHGS-NAT.RES.DMGC	001204	NO	8.0	376.11	0.00	0.00		4,651	50,000	50,000	
03 INTEREST ON INVESTMENTS	000502	NO	8.0	376.11	0.00	0.00		195,684	140,000	75,000	
05 COASTAL POLLUT. SPILLS	001800	NO	0.0	376.121	0.00	0.00		24,102	40,000	40,000	
06 INTEREST INV. BP DEEP	000502	NO	0.0	376.11	0.00	0.00		113,066	150,000	150,000	
07 INLAND POLLUT.SPILLS	001800	NO	0.0	376.121	0.00	0.00		75,905	90,000	90,000	
09 BP DEEPWTR HRIZON-ASSES	001111	NO	0.0	377.43	0.00	0.00		1,333,425	3,190,522		
11 BP DEEPWTR HRIZON-SETTL	001111	NO	0.0	377.43	0.00	0.00		5,003,393			
13 TR FR INLAND PROTECTION	001500	NO	0.0	206.993	0.00	0.00		8,000,000	8,000,000	8,000,000	
14 BP DEEPWTR HRIZON-RESTO	001111	NO	0.0	377.43	0.00	0.00		11,323,372			
15 TR FR DOR POLLUTANT TAX	001600	NO	0.0	206.993	0.00	0.00		5,439,335	5,610,000	5,710,000	
17 TR FR DHSMV POLLUT TAX	001600	NO	0.0	207.026	0.00	0.00		856,272	1,131,000	1,131,000	
26 REFUNDS-WRT CNC 12/13	003700	NO	0.0	376.11	0.00	0.00		5,458			
28 ANTIC BP NRDA	001111	NO	0.0	377.43	0.00	0.00		88,676,628			
TOTAL TO LINE B IN SECTION IV								121,051,291	18,401,522	15,246,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		91,511	327,439					
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		773,883	529,062			547,619		
05 SERVICE CHARGE GENERAL REVENUE (8%)	880800			14,994	14,432			9,616		
07 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000			12,482	9,600			4,800		
08 5% TRUST FUND RESERVE	999000							246,006		
09 TRANSFER TO COASTAL AND AQUATIC MGD AREAS	810000	37500400		6,204,993				32,894		
11 EOG#0005 NRDA REAPPROPRIATION	899000				3,153,490					
13 TRNSF DFS ASSESS INV DWH 12-13 FY	830000			8,423	8,000			8,000		
16 REFUNDS	860000			565						
20 COLLECTION AGENCY FEES	890000			237						
21 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		123,439						
22 TRANSFER TO DEAR	810000	37300100		9,716						
23 TRANSFER TO WATER RESOURCES	810000	37350400		1,248						
25 TRANSFER TO WASTE CONTROL	810000	37150400						939,942		
TOTAL TO LINE E IN SECTION IV								7,241,491	4,042,023	1,788,877

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				
FUND: COASTAL PROTECTION TF	2099				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		67,695		
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000	54,956			
04 ADJUSTMENT TO LINE A	991000	100,000,000-			
05 ROUNDING	991000	7-			
TOTAL TO LINE H IN SECTION IV		99,945,051-	67,695		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,282,672	1,564,278	1,012,142
ADD: REVENUES (FROM SECTION I)	(B)	121,051,291	18,401,522	15,246,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,333,963	19,965,800	16,258,142
LESS: OPERATING EXPENDITURES	(D)	14,583,143	14,979,330	13,926,133
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,241,491	4,042,023	1,788,877
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,509,329	944,447	543,132
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,945,051-	67,695	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,564,278	1,012,142	543,132

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,459,636	765,500	154,490
02 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	104,642	246,642	388,642
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,564,278	1,012,142	543,132

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE MANAGEMENT

810000	2,679,878-	2,805,700-	2,458,275-
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TOTAL TO LINE E IN SECTION IV

2,679,878-	2,805,700-	2,458,275-
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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)

2,679,878	2,805,700	2,458,275
2,679,878-	2,805,700-	2,458,275-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
OFFICE OF EMRGNCY RESPONSE	37010400			

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.

02 TRANSFER FROM WATER RES MGT 37350400

810000 23,044-

TOTAL TO LINE E IN SECTION IV

23,044-

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)	23,044
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,044-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>OFFICE OF EMRGNCY RESPONSE</u>	37010400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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17 TFR FROM REC & PARKS - 37500300

810000 88,803-

TOTAL TO LINE E IN SECTION IV

88,803-

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)	88,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,803-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>OFFICE OF EMRGNCY RESPONSE</u>	37010400				

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.

04 TRANSFER FROM REC & PARKS - 37500300

810000			7,360,639-	7,627,304-	7,661,677-
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TOTAL TO LINE E IN SECTION IV

			7,360,639-	7,627,304-	7,661,677-
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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)

			7,360,639	7,627,304	7,661,677
			7,360,639-	7,627,304-	7,661,677-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

810000			2,680,550-	2,803,054-	2,818,845-
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TOTAL TO LINE E IN SECTION IV

			2,680,550-	2,803,054-	2,818,845-
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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)

			2,680,550	2,803,054	2,818,845
			2,680,550-	2,803,054-	2,818,845-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	<u>37100200</u>				

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM LAND MANAGEMENT

810000		1,454,940-	1,726,728-
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TOTAL TO LINE E IN SECTION IV

		1,454,940-	1,726,728-
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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)	1,454,940	1,726,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,454,940-	1,726,728-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR 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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TR FROM WATER POL/ECOSYSTEM RESTO 810000

16,837,210-

TOTAL TO LINE E IN SECTION IV

16,837,210-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,837,210-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,837,210
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMINISTRATION	37100200				

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 INTEREST ON INVESTMENTS	000502	NO	0.0	380.511	0.00	0.00	288	150		
TOTAL TO LINE B IN SECTION IV							288	150		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER-GENERAL REVENUE FUND	810000		521,455			
02 SERVICE CHARGE TO GR (8.0%)	880800		3,850	12		
03 TRANSFER TO LAND ADMIN AND MGMT	810000	37100400			73,782	
TOTAL TO LINE E IN SECTION IV			525,305	12	73,782	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	598,661	73,644	73,782
ADD: REVENUES (FROM SECTION I)	(B)	288	150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	598,949	73,794	73,782
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	525,305	12	73,782
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,644	73,782	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	73,644	73,782	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FLORIDA COMMUNITIES TF	2244				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	73,644	73,782
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,644	73,782

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	<u>37100200</u>				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM WATER RES MGT 37350400

810000		6,000,000-	2,578,750-
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TOTAL TO LINE E IN SECTION IV

		6,000,000-	2,578,750-
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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)	6,000,000-	2,578,750-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,000,000	2,578,750
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
ENVIR PROTECTION, DEPT OF	37000000					
PGM: STATE LANDS	37100000					
LAND ADMINISTRATION	37100200					
FUND: FL PRESERVATION 2000 TF 2332						
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
01 SALE OF SURPLUS LANDS	002900	NO	0.0	253.034	0.00 0.00	
						19,350
TOTAL TO LINE B IN SECTION IV						19,350
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
05 TRANSFER TO LAND ADMIN AND MGMT		810000	37100400			23,500
TOTAL TO LINE E IN SECTION IV						23,500
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)		4,150	23,500	23,500	
ADD: REVENUES (FROM SECTION I)	(B)		19,350			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		23,500	23,500	23,500	
LESS: OPERATING EXPENDITURES	(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				23,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		23,500	23,500		
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		23,500	23,500		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FL PRESERVATION 2000 TF	2332				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	R	23,500	23,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,500	23,500

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
10 INT/INVESTMENT NON BOND	000502	NO	0.0	259.105	0.00 0.00		1,000,062	750,000	
12 INT/INVESTMENT S2009 I3	000502	NO	0.0	259.105	0.00 0.00		1,161,668	500,000	
14 PY REFUNDS-NON BOND F S	001800	NO	0.0	259.105	0.00 0.00		287		
17 PROCEEDS SURPLUS LANDS	002900	NO	0.0	253.034	0.00 0.00			50,000,000	
20 TR/LATF-NON BOND F S	001500	NO	0.0	259.105	0.00 0.00			10,000,000	
TOTAL TO LINE B IN SECTION IV							2,162,017	61,250,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 TRANSFER FWCC - FY 2009	810000	77000000		13,523	750,381	
08 TRANSFER FWCC - FY 2011	810000	77000000			225,000	
12 TR AGRICULTURE/DIV OF FORESTRY - FY 2008	810000	42000000		3,799	14,593	
13 TR AGRICULTURE/DIV OF FORESTRY - FY 2009	810000	42000000		11,825	2,788,409	
14 TR AGRICULTURE/DIV OF FORESTRY - FY 2011	810000	42000000		674	636,206	
15 TR AGRICULTURE/DIV OF FORESTRY - FY 2012	810000	42000000			154,181	
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			138,566	80,000	
45 TRANSFER TO LAND ADMIN AND MGMT	810000	37100400				3,827,991
48 TR-DEP-FLORIDA FOREVER PROGRAM - FY 2009	810000			6,759,274		
49 TR-DEP-FLORIDA FOREVER PROGRAM - FY 2011	810000			364,675		
TOTAL TO LINE E IN SECTION IV				7,292,336	4,648,770	3,827,991

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO LINE A	991000	99,581,738-	
TOTAL TO LINE H IN SECTION IV		99,581,738-	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	37100200				
FUND: FLORIDA FOREVER TF	2348				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	120,316,784	7,226,761	3,827,991	
ADD: REVENUES (FROM SECTION I)	(B)	2,162,017	61,250,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,478,801	68,476,761	3,827,991	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,292,336	4,648,770	3,827,991	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,377,966	60,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,808,499	3,827,991		
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,581,738-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,226,761	3,827,991		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	7,226,761	3,827,991	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,226,761	3,827,991	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
01 TRANSFER FROM FFTF	001500	NO	0.0	380.511	0.00 0.00		7,123,949

TOTAL TO LINE B IN SECTION IV

7,123,949

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 ADJUSTMENT TO LINE A	991000	22,287,438-
02 FIXED CAPITAL OUTLAY REVERSIONS	991000	15,163,489

TOTAL TO LINE H IN SECTION IV

7,123,949-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	7,123,949
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,123,949
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)	7,123,949
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,123,949-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	<u>37100200</u>				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

810000	2,712,338-	3,635,554-
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TOTAL TO LINE E IN SECTION IV

2,712,338-	3,635,554-
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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)	2,712,338	3,635,554
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,712,338-	3,635,554-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR 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.					
02 TR/DOR/DOCSTAMP FF/P200	001615	NO	0.0	201.15	0.00	0.00			385,933,669	138,308,245			
TOTAL TO LINE B IN SECTION IV										385,933,669	138,308,245		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
10 TRANSFER FROM REC & PARKS -	37500300			810000					22,053,247-	17,162,718-			
TOTAL TO LINE E IN SECTION IV										22,053,247-	17,162,718-		
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)											385,933,669	138,308,245
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)											385,933,669	138,308,245
LESS: OPERATING EXPENDITURES	(D)											561,758	641,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											22,053,247-	17,162,718-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											407,425,158	154,829,015
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMINISTRATION</u>	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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TRANSFER FROM WATER POLICY/ECOSYSTEM REST 810000

240,922- 299,287-

TOTAL TO LINE E IN SECTION IV

240,922- 299,287-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	240,922	299,287
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	240,922-	299,287-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND MANAGEMENT 37100300

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENTS	000502	NO	8.0	259.032	0.00 0.00		311,142	330,000	
02 TRANS/DOR/SEVERANCE TAX	001609	NO	0.0	211.3103	0.00 0.00		9,259,492	8,700,000	
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00 0.00		52,859,195	58,000,000	
06 REFUNDS/MISCELANEOUS	001800	NO	0.0	259.032	0.00 0.00		3,471		
08 INTEREST-CNRT ADV/OTHER	000500	NO	8.0	259.032	0.00 0.00		2,694		
15 SALE-SURPLUS PROPERTY	002900	NO	8.0	274.05	0.00 0.00		4,593		

TOTAL TO LINE B IN SECTION IV

62,440,587 67,030,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 LAND MGMT-TR TO FWCC-DOC STAMPS	181172	810000	77000000	5,893,800	6,467,000	
07 TRANSFER TO ADMINISTRATIVE TF	185080	810000	37010100	1,693,275	2,160,889	
09 TR-DFS/ASSESSMENT ON INVESTMENT	310403	830000		20,814	20,000	
10 SERVICE CHARGE TO GR (8.0%)	310322	880800		23,809	24,800	
23 TRANSFER TO LAND ADMINISTRATION		810000	37100200	1,454,940	1,726,728	
28 TR TO REC & PARKS-STATE PARK OPERATIONS		810000	37500300	5,622,801	21,663,619	
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS		810000	37500400	1,248,623	1,216,091	
44 TRANSFER TO LAND ADMIN AND MGMT		810000	37100400			20,035,639

TOTAL TO LINE E IN SECTION IV

15,958,062 33,279,127 20,035,639
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ADJUSTMENTS TO LINE A	991000	5,198,172-		
11 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		2,099	
18 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	6,978		

TOTAL TO LINE H IN SECTION IV

5,191,194- 2,099
 =====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND MANAGEMENT	37100300			

FUND: CONSERVATION/REC LANDS TF 2131

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,167,992	22,857,447	20,035,639
ADD: REVENUES (FROM SECTION I)	(B)	62,440,587	67,030,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,608,579	89,887,447	20,035,639
LESS: OPERATING EXPENDITURES	(D)	33,601,876	36,574,780	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,958,062	33,279,127	20,035,639
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,048,641	20,033,540	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,191,194-	2,099	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,857,447	20,035,639	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	22,857,447	20,035,639	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,857,447	20,035,639	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRF FROM REC & PARKS - 37500300

810000		525,490-	650,000-
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TOTAL TO LINE E IN SECTION IV

525,490-	650,000-
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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)	525,490	650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	525,490-	650,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000									
PGM: STATE LANDS	37100000									
LAND MANAGEMENT	37100300									
FUND: INTERNAL IMPROVEMENT TF 2408										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
LL OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00	110,446	95,000		
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00		20,000		
0D GENERAL SALES/USE TAXES	000305	YES	0.0	270.22	0.00	0.00	541,209	600,000		
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00	11,700	10,000		
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00	500	3,000		
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00	346,027	350,000		
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00	340,056	305,000		
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00	6,500	6,500		
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00	72,486	45,000		
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00	7,500	1,200		
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00	85,190	88,000		
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00	77,736	65,000		
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00	3,964,129	3,500,000		
16 GRAZING LEASES	002100	NO	8.0	270.22	0.00	0.00	12,000			
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00	115,088	100,000		
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00	1,659,721	1,000,000		
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00	84,485	130,000		
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00	11,344,185	9,000,000		
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00	928,932	950,000		
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00	289,625	300,000		
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270.22	0.00	0.00	587,558	1,000,000		
28 BAD CHECK SVC CHARGES	000400	YES	0.0	270.22	0.00	0.00	42,962	45,300		
30 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00	174,917	170,000		
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00	58,310	400,900		
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00	15,251	40,000		
36 OTHER RENTALS	002101	NO	8.0	270.22	0.00	0.00	7,200			
37 FEDERAL GRANTS	000701	NO	8.0	270.22	0.00	0.00	10.923 66,539			
43 ASSET MGMNT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00	18,600	15,000		
45 REFUND-US TREASURY-BIG	001870	YES	0.0	270.22	0.00	0.00	4,047,456			
48 SALE/SURPLUS MURPHY ACT	002900	NO	8.0	270.22	0.00	0.00	74,676			
49 TR-FROM GENERAL REVENUE	006000	NO	0.0	253.0347	0.00	0.00	1,000,000			
50 OTHER LEASES-SILVER SPG	002100	NO	0.0	270.22	0.00	0.00		2,859,812		
53 TR/OTHER AGENCIES/RICO	001500	NO	0.0	270.22	0.00	0.00	8,494			
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00	690,985	450,000		
56 INT/LATE FEES-SUB LANDS	000100	YES	8.0	270.22	0.00	0.00	26,513	20,000		
TOTAL TO LINE B IN SECTION IV							26,816,976	21,569,712		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
CA COLLECTION AGENCY FEES	899000			11,138		
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		410,247	443,901	
02 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		617,600	533,141	
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100		811,535	816,295	
05 REFUNDS	860000			184,762	300,000	
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			19,230	19,200	
09 PAYMENT OF SALES TAX 310228	810000			541,209	600,000	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,672,370	1,419,632	
16 TRANSFER TO LAND ADMIN AND MGMT	810000	37100400				11,949,013
17 CH 2013-40 LAWS OF FL SEC 51 SILVER RIVER	899000				2,859,812	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		1,683,116	3,780,793	
20 TRANSFER TO LAND ADMINISTRATION	810000	37100200		2,712,338	3,635,554	
22 RICO DISTRIBUTIONS - PROGRAM RESERVE	991000				40,425-	
23 TRANSFER-GENERAL REVENUE FUND 180056	810000			5,000,000		
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		275,000	350,000	
29 TRANSFER TO SAVE OUR EVERGLADES TF 182001	810000	37200100			5,000,000	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		901,005	975,159	
TOTAL TO LINE E IN SECTION IV				14,839,550	20,693,062	11,949,013

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		534		
04 ADJUSTMENTS TO LINE A	991000		500,000-		
05 ROUNDING	991000		8-		
07 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000			9,800	
TOTAL TO LINE H IN SECTION IV				499,474-	9,800

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND MANAGEMENT	37100300				
FUND: INTERNAL IMPROVEMENT TF	2408				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,476,217	17,392,673	11,949,013	
ADD: REVENUES (FROM SECTION I)	(B)	26,816,976	21,569,712		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,293,193	38,962,385	11,949,013	
LESS: OPERATING EXPENDITURES	(D)	5,561,496	6,330,110		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,839,550	20,693,062	11,949,013	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,892,147	11,939,213		
NET ADJUSTMENTS (FROM SECTION III)	(H)	499,474-	9,800		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,392,673	11,949,013		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	17,392,673	11,949,013	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,392,673	11,949,013	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 INTEREST ON INVESTMENTS	000502	NO	8.0	259.032	0.00 0.00		330,000
02 TR/DOR/SEVERANCE TAX	001609	NO	0.0	211.3103	0.00 0.00		8,500,000
03 TR/DOR/DOCUMENTARY TAX	000314	YES	0.0	201.15	0.00 0.00		63,300,000
TOTAL TO LINE B IN SECTION IV							72,130,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 LAND MGMT-TR TO FWCC-DOC STAMPS 181172	810000	77000000		7,057,950
07 TR TO ADMINISTRATIVE TF 185080	810000	37010100		2,362,379
08 TR TO WORKING CAPITAL TF 180222	810000	37010300		140,294
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000			20,000
10 SERVICE CHARGE TO GR (8.0%) 310322	880800			24,800
18 5% TRUST FUND RESERVE	999000			1,124,331
28 TR TO REC & PARKS - STATE PARK OPERATIONS	810000	37500300		21,691,179
29 TR TO COASTAL/AQUATIC MGD AREAS	810000	37500400		1,459,095
44 TR FROM LAND MANAGEMENT 37100300	810000			20,035,639-
45 TR TO LAND AND REC OP SERVICES	810000	37100500		168,053
46 TRANSFER TO FLORIDA FOREVER TRUST FUND	810000	37100400		10,000,000
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND	810000	37300100		308,940
TOTAL TO LINE E IN SECTION IV				24,321,382

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND ADMIN AND MGMT	37100400			
FUND: CONSERVATION/REC LANDS TF	2131			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)		72,130,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		72,130,000	
LESS: OPERATING EXPENDITURES	(D)		41,059,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		24,321,382	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		6,749,148	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,749,148	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	6,749,148
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,749,148

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND ADMIN AND MGMT	37100400			

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
01 INTEREST ON INVESTMENTS	000502	NO	0.0	380.511	0.00 0.00		150
TOTAL TO LINE B IN SECTION IV							150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 SERVICE CHARGE TO GR (8.0%)	880800			12
03 TRANSFER FROM LAND ADMINISTRATION	810000			73,782-
04 5% TRUST FUND RESERVE	999000			7
TOTAL TO LINE E IN SECTION IV				73,763-

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)	150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,763-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,913
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	73,913

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMIN AND MGMT</u>	37100400				
FUND: FLORIDA COMMUNITIES TF	2244				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	73,913
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,913

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

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 WATER RES MGT 37350400 810000

5,000,000-

TOTAL TO LINE E IN SECTION IV

5,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FL PRESERVATION 2000 TF 2332

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 TR FROM LAND ADMINISTRATION 37100200

810000

23,500-

TOTAL TO LINE E IN SECTION IV

23,500-

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)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,500
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,500

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMIN AND MGMT</u>	37100400				
FUND: FL PRESERVATION 2000 TF	2332				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	R	23,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,500

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

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.

24 TRANSFER FROM REC & PARKS - 37500300 810000 650,000-

TOTAL TO LINE E IN SECTION IV 650,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	650,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
10 INT/INVESTMENT NON BOND	000502	NO	0.0	259.105	0.00 0.00		250,000
20 TR/LATF-NON BOND F S	001500	NO	0.0	259.105	0.00 0.00		6,000,000
36 TR/CARLTF-NON BOND F S	001500	NO	0.0	259.105	0.00 0.00		10,000,000
TOTAL TO LINE B IN SECTION IV							16,250,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			15,000
45 TR FROM LAND ADMINISTRATION 37100200	810000			3,827,991-
TOTAL TO LINE E IN SECTION IV				3,812,991-

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)	16,250,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,250,000	
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,812,991-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,991	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,991	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
<u>LAND ADMIN AND MGMT</u>	37100400				
FUND: FLORIDA FOREVER TF	2348				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	R	62,991
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			62,991

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	
					I/C	LOC I/C		
LL OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00		80,000
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00		20,000
0D GENERAL SALES/USE TAXES	000305	YES	0.0	270.22	0.00	0.00		600,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00		10,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00		4,500
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00		375,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00		340,000
05 FILLED COASTAL LND PROC	000100	YES	8.0	270.22	0.00	0.00		6,500
06 EASEMENT PROCESSING FEE	000100	YES	8.0	253.01	0.00	0.00		45,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00		1,200
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		88,000
11 ANTIC REV-SURPLUS LANDS	002900	NO	0.0	270.22	0.00	0.00		20,000,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00		65,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00		3,000,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00		85,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00		800,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00		160,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00		8,678,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00		350,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		300,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270.22	0.00	0.00		1,000,000
28 BAD CHECK SVC CHARGES	000400	YES	0.0	270.22	0.00	0.00		36,300
30 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00		120,000
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00		400,900
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00		45,000
43 ASSET MGMT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00		15,000
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00		400,000
56 INT/LATE FEES-SUB LANDS	000100	YES	8.0	270.22	0.00	0.00		35,000

TOTAL TO LINE B IN SECTION IV

37,060,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		556,478
02 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		900,897
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100		1,551,288

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF	2408				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			19,200	
09 PAYMENT OF SALES TAX 310228	810000			600,000	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			1,312,392	
13 5% TRUST FUND RESERVE	999000			436,348	
16 TRANSFER FROM LAND MANAGEMENT	810000			11,949,013-	
18 TRANSFER TO LAND AND REC OPERATIONAL SVS	810000	37100500		3,723,061	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,786,678	
22 RICO DISTRIBUTIONS - PROGRAM RESERVE	991000			309,575-	
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		455,599	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		886,869	
TOTAL TO LINE E IN SECTION IV				1,970,222	

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)			37,060,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			37,060,400	
LESS: OPERATING EXPENDITURES	(D)			7,796,896	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,970,222	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			7,293,282	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			7,293,282	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF	2408				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	7,293,282
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,293,282

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
02 TR/DOR/DOCSTAMP FF/P20	001615	NO	0.0	201.15	0.00	0.00	150,958,444
TOTAL TO LINE B IN SECTION IV							150,958,444

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 TRF FROM REC & PARKS -37500300	810000			258,584-
28 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000			3,793,806-
TOTAL TO LINE E IN SECTION IV				4,052,390-

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)	150,958,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,958,444
LESS: OPERATING EXPENDITURES	(D)	258,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,052,390-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	154,752,250
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

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.

01 TRANSFER FROM WATER/POLICY/ECOSYSTEM REST 810000

69,332-

TOTAL TO LINE E IN SECTION IV

69,332-

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)	69,332
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,332-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

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.

45 TRANSFER FROM LAND MANAGEMENT 810000

168,053-

TOTAL TO LINE E IN SECTION IV

168,053-

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)	168,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	168,053-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

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.

18 TRANSFER FROM LAND ADMIN & MGMT 37100400

810000

3,723,061-

TOTAL TO LINE E IN SECTION IV

3,723,061-

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)	3,723,061	1,785,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,723,061-	
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

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.

30 TRANSFER FROM REC & PARKS - 37500300 810000

390,233-

TOTAL TO LINE E IN SECTION IV

390,233-

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)

390,233
 390,233-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM LAND AND REC OP SERVICES 810000

2,662,678-

TOTAL TO LINE E IN SECTION IV

2,662,678-

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)	2,662,678
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,662,678-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

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.

30 TRANSFER FROM WATER/POLICY/ECOSY/REST

810000

233,918-

TOTAL TO LINE E IN SECTION IV

233,918-

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)	233,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,918-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM BEACH MANAGEMENT 37350100

810000			4,596,611-	4,090,084-	3,796,940-
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TOTAL TO LINE E IN SECTION IV

4,596,611-	4,090,084-	3,796,940-
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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)

4,596,611	4,090,084	3,796,940
4,596,611-	4,090,084-	3,796,940-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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07 TRANSFER FROM WATER RES MGT 37350400

810000		981,939-	922,387-	1,042,384-
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TOTAL TO LINE E IN SECTION IV

		981,939-	922,387-	1,042,384-
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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)

981,939	922,387	1,042,384
981,939-	922,387-	1,042,384-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRF FROM REC & PARKS - 37500300

810000 215,114-

TOTAL TO LINE E IN SECTION IV

215,114-

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)	215,114
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	215,114-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

810000	901,005-	975,159-	886,869-
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TOTAL TO LINE E IN SECTION IV

901,005-	975,159-	886,869-
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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)

901,005	975,159	886,869
901,005-	975,159-	886,869-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 - 37500300

810000	5,006,057-	5,274,815-	4,950,077-
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TOTAL TO LINE E IN SECTION IV

5,006,057-	5,274,815-	4,950,077-
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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)

5,006,057	5,274,815	4,950,077
5,006,057-	5,274,815-	4,950,077-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PERMIT FEES - WATER FAC	000100	YES	8.0	403.087	0.00 0.00		6,348,272	6,000,000	6,000,000
02 PERMIT FEE WATER NPDES	000100	YES	8.0	403.087	0.00 0.00		4,597,788	4,150,000	4,150,000
03 PERMIT FEES - BCH MGT	000100	YES	8.0	403.087	0.00 0.00		1,304,133	825,000	825,000
04 PERMIT FEES - AIR	000100	YES	8.0	403.087	0.00 0.00		577,578	550,000	550,000
05 PERMIT FEES - WASTE	000100	YES	8.0	403.087	0.00 0.00		473,780	300,000	300,000
07 FEES/CHGS-ELECT PLANT	000100	YES	8.0	403.087	0.00 0.00		214,667	50,000	145,000
09 INTEREST EARNINGS/INVES	000502	NO	8.0	403.087	0.00 0.00		71,970	70,000	70,000
10 FINES, FORFEITURES, JUD	001200	NO	8.0	403.087	0.00 0.00		2,550		
20 REFUNDS PY WAR CAN-MISC	001800	NO	0.0	403.087	0.00 0.00		13,058		
TOTAL TO LINE B IN SECTION IV							13,603,796	11,945,000	12,040,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	860000			246,872	400,000	400,000
02 DISTRIBUTION - INDUSTRIAL SITING FEES	890000			13,722	90,000	90,000
03 SERVICE CHARGE TO GR (8%)	880800			1,067,402	923,200	930,800
04 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		427,634	376,798	361,831
08 5% TRUST FUND RESERVE	999000					505,094
09 TRANSFER TO DISTRICT-WASTE CONTROL	810000	37150400		801,233	694,182	700,239
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		910,452	1,006,221	322,858
15 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300				222,834
17 TR TO UTILITIES SITING & COORDINATION	810000	37550300		383,945	448,475	454,934
26 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			5,090	5,100	5,100
27 COLLECTION AGENCY FEES	861000			880		
49 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		1,628,897	3,009,921	2,197,455
TOTAL TO LINE E IN SECTION IV				5,486,127	6,953,897	6,191,145

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	49

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

FUND: PERMIT FEE TRUST FUND 2526

SECTION III: ADJUSTMENTS

	OBJECT CODE				
10 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		216		
TOTAL TO LINE H IN SECTION IV		49	216		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,301,579	5,213,302	4,695,152	
ADD: REVENUES (FROM SECTION I)	(B)	13,603,796	11,945,000	12,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,905,375	17,158,302	16,735,152	
LESS: OPERATING EXPENDITURES	(D)	5,205,995	5,509,469	6,168,789	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,486,127	6,953,897	6,191,145	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,213,253	4,694,936	4,375,218	
NET ADJUSTMENTS (FROM SECTION III)	(H)	49	216		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,213,302	4,695,152	4,375,218	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	5,213,302	4,695,152	4,375,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,213,302	4,695,152	4,375,218

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
<u>WATER RES PROT/RESTORATION</u>	37150100			

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 MANAGEMENT

810000

28,196-

TOTAL TO LINE E IN SECTION IV

28,196-

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)	28,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,196-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 37550500

810000			5,393,865-	5,911,146-	5,041,406-
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TOTAL TO LINE E IN SECTION IV

			5,393,865-	5,911,146-	5,041,406-
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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)

			5,393,865	5,911,146	5,041,406
			5,393,865-	5,911,146-	5,041,406-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
AIR POLLUTION PREVENTION	37150300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	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 TRF FROM REC & PARKS - 37500300

810000			68,285-	30,681-	31,093-
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TOTAL TO LINE E IN SECTION IV

68,285-	30,681-	31,093-
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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)

68,285	30,681	31,093
68,285-	30,681-	31,093-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.
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01 TRANSFER FROM EMERGENCY REPOSE

810000 37150400

939,942-

TOTAL TO LINE E IN SECTION IV

939,942-

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)	939,942
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	939,942-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 MANAGEMENT

810000			3,247,094-	3,404,486-	3,608,692-
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TOTAL TO LINE E IN SECTION IV

			3,247,094-	3,404,486-	3,608,692-
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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)

			3,247,094	3,404,486	3,608,692
			3,247,094-	3,404,486-	3,608,692-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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17 TRANSFER FROM WATER RES MGT 37350400

810000			1,215,312-	1,177,929-	1,225,956-
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TOTAL TO LINE E IN SECTION IV

			1,215,312-	1,177,929-	1,225,956-
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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)

			1,215,312	1,177,929	1,225,956
			1,215,312-	1,177,929-	1,225,956-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRF FROM REC & PARKS - 37500300

810000 2,823-

TOTAL TO LINE E IN SECTION IV

2,823-

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)	2,823
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,823-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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09 TRANS FR DIST-WATER RES PROT&RES 37150100

810000			801,233-	694,182-	700,239-
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TOTAL TO LINE E IN SECTION IV

			801,233-	694,182-	700,239-
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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)

801,233	694,182	700,239
801,233-	694,182-	700,239-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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07 TRANSFER FROM WASTE MANAGEMENT

810000			1,519,384-	1,840,893-	1,801,357-
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TOTAL TO LINE E IN SECTION IV

			1,519,384-	1,840,893-	1,801,357-
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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)		1,519,384	1,840,893	1,801,357
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,519,384-	1,840,893-	1,801,357-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 MANAGEMENT 810000

3,253,774- 3,585,763- 3,505,633-

TOTAL TO LINE E IN SECTION IV

3,253,774- 3,585,763- 3,505,633-

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)

3,253,774 3,585,763 3,505,633
 3,253,774- 3,585,763- 3,505,633-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 TR FROM 37010100 EXEC DIR/SUPPT SRVCS

810000			3,659,235-	3,852,218-	3,605,215-
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TOTAL TO LINE E IN SECTION IV

			3,659,235-	3,852,218-	3,605,215-
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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)

			3,659,235	3,852,218	3,605,215
			3,659,235-	3,852,218-	3,605,215-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 37550500

810000	1,315,387-	1,206,336-	1,299,126-
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TOTAL TO LINE E IN SECTION IV

1,315,387-	1,206,336-	1,299,126-
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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)

1,315,387	1,206,336	1,299,126
1,315,387-	1,206,336-	1,299,126-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	29,712-	36,337-	36,337-
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TOTAL TO LINE E IN SECTION IV

29,712-	36,337-	36,337-
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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)

29,712	36,337	36,337
29,712-	36,337-	36,337-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRF FROM REC & PARKS - 37500300

810000 58,218-

TOTAL TO LINE E IN SECTION IV

58,218-

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)	58,218
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,218-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 - 37500300

810000 18,214- 27,923- 27,923-

TOTAL TO LINE E IN SECTION IV

18,214- 27,923- 27,923-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	18,214	27,923	27,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,214-	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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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.

08 TRANSFER FROM WASTE MANAGEMENT

810000	298,325-	378,313-	381,179-
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TOTAL TO LINE E IN SECTION IV

298,325-	378,313-	381,179-
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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)

298,325	378,313	381,179
298,325-	378,313-	381,179-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TR FROM EXECUTIVE DIR/SUPPRT SRVCS

810000	37010100	582,956-	774,050-	783,260-
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TOTAL TO LINE E IN SECTION IV

582,956-	774,050-	783,260-
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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)

582,956	774,050	783,260
582,956-	774,050-	783,260-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	175,387-	193,972-	196,355-
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TOTAL TO LINE E IN SECTION IV

175,387-	193,972-	196,355-
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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)

175,387	193,972	196,355
175,387-	193,972-	196,355-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENT	000502	NO	0.0	373.472	0.00 0.00		617,073	750,000	550,000
02 TR/DOR-DOC STMP/DBT SVC	000314	YES	0.0	201.15	0.00 0.00		16,838,385	19,646,721	21,667,212
03 TR/DOR/DOC STMP/NEW SER	000314	YES	0.0	201.15	0.00 0.00		333,852		
04 TR/WATER MGM LANDS TF	001500	NO	0.0	373.472	0.00 0.00		20,000,000	30,000,000	28,000,000
05 BONDS PROCEEDS- FL KEYS	002200	NO	0.0	373.470	0.00 0.00		49,898,917		
06 INTEREST EARNINGS-OTHER	000502	NO	0.0	373.470	0.00 0.00		35,414		
07 TR/LAND ACQUISITION TF	001500	NO	0.0	373.472	0.00 0.00			18,000,000	18,000,000
08 TR/GENERAL REVENUE FUND	001500	NO	0.0	373.472	0.00 0.00			12,000,000	12,000,000
09 TR/INTERNAL IMPROVEMENT	001500	NO	0.0	373.472	0.00 0.00			5,000,000	
10 TR/SOLID WASTE MNGMT	001500	NO	0.0	373.472	0.00 0.00			5,000,000	
TOTAL TO LINE B IN SECTION IV							87,723,641	90,396,721	80,217,212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR/DFS-ASSESSMENT ON INVESTMENT	830000			45,261	41,000	41,000
03 TRANSFER TO STATE LANDS/LAND ADMIN	810000	37100200		16,837,210		
07 TR/ADMINISTRATIVE TRUST FUND	810000			799,030	423,834	441,060
08 DEBT SERV-EVERGLADES-ANTICIPAT REVERSION	899000				1,464,963-	601,405-
11 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		50,000,000		
TOTAL TO LINE E IN SECTION IV				67,681,501	1,000,129-	119,345-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT TO LINE A	991000	24,886,257-
02 STATEWIDE FINANCIAL STATEMENT ADJUST	991000	1,334,766
03 ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		23,551,492-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			
FUND: SAVE OUR EVERGLADES TF	2221			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,624,483	2,115,131	626,164	
ADD: REVENUES (FROM SECTION I)	(B)	87,723,641	90,396,721	80,217,212	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,348,124	92,511,852	80,843,376	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,681,501	1,000,129-	119,345-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,000,000	92,885,817	80,268,617	58,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,666,623	626,164	694,104	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,551,492-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,115,131	626,164	694,104	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED- EVERGLADES RESTORATION PROG	S	R	2,115,131	447,319	526,259
02 RESTRICTED - KEYS WASTEWATER BOND	S	R		178,845	167,845
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,115,131	626,164	694,104

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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18 TRANSFER FROM WATER RES MGT 37350400

810000		120,107-	403,588-	489,393-
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TOTAL TO LINE E IN SECTION IV

		120,107-	403,588-	489,393-
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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)

	120,107	403,588	489,393
	120,107-	403,588-	489,393-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER POL/ECO RESTORE	37200000				
WATER POL/ECOSYSTEMS RESTO	37200100				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 TRF FROM REC & PARKS - 37500300

810000		125,954-	174,451-	175,351-
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TOTAL TO LINE E IN SECTION IV

125,954-	174,451-	175,351-
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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)

125,954	174,451	175,351
125,954-	174,451-	175,351-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FINES, FORFEITS, JUDGEMTS	001200	NO	0.0	373.43	0.00 0.00		20,581	40,000	40,000	
02 INTEREST ON INVESTMENTS	000502	NO	0.0	373.59	0.00 0.00		928,177	950,000	950,000	
05 TR/DOR DOC STAMP TAX	001604	NO	0.0	201.15	0.00 0.00		61,966,249	61,100,000	61,100,000	
06 INTEREST/CONTRACT ADVAN	000500	NO	0.0	201.15	0.00 0.00		138			
TOTAL TO LINE B IN SECTION IV							62,915,145	62,090,000	62,090,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFER TO LAND ADMINISTRATION/MANAGEMENT	810000	37100400				69,332				
02 TR/ADMINISTRATIVE TRUST FUND - 2021	810000	37010100		769,361	2,922,162	1,832,856				
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000	37010300		163,354	182,086	281,067				
06 5% TRUST FUND RESERVE	999000					1,041,739				
09 TRANSFER TO ENVIRONMENTAL LAB TF- 2050	810000	37300100		82,432	86,794	16,497				
12 TRANSFER TO LAND ADMINISTRATION	810000	37100200		240,922	299,287					
14 TR/DFS/ASSESSMENT OF INVESTMENT	830000			59,124	60,000	60,000				
17 TRANSFER TO GENERAL REVENUE-DOC STAMPS	990002			8,000,000	8,000,000	8,000,000				
18 TRANSFER TO GENERAL REVENUE	810000			10,000,000						
19 TRANSFER TO SAVE OUR EVERGLADES TF (2221)	810000				10,000,000	8,000,000				
30 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500				233,918				
TOTAL TO LINE E IN SECTION IV							19,315,193	21,550,329	19,535,409	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESTRICTED - DEBT SERVICE	991000		13,413,309-	16,160 9,663
02 PY SEPTEMBER OPERATING REVERSIONS	991000		33,379	
03 ADJUSTMENT TO LINE A	991000		17,138,616-	
04 STATEWIDE FINANCIAL ADJUSTMENT	991000		836,047-	
05 OTHER ADJUSTMENT TO LINE A	991000		54,888-	
06 CY SEPTEMBER OPERATING REVERSIONS	991000			30,925
07 ROUNDING	991001		1-	1-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			
FUND: WATER MANAGEMENT LANDS TF	2776			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

31,409,482-	47,084	9,663	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,054,989	19,277,405	7,428,342	
ADD: REVENUES (FROM SECTION I)	(B)	62,915,145	62,090,000	62,090,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,970,134	81,367,405	69,518,342	
LESS: OPERATING EXPENDITURES	(D)	22,104,519	23,115,708	28,165,767	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,315,193	21,550,329	19,535,409	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,863,535	29,320,110	13,397,150	13,397,150
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,686,887	7,381,258	8,420,016	
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,409,482-	47,084	9,663	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,277,405	7,428,342	8,429,679	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 OTHER STATE FUNDS	S	U	19,277,405	7,428,342	8,429,679
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,277,405	7,428,342	8,429,679

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			
FUND: ENVIRONMENTAL LAB TF	2050			

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS	000500	NO	8.0	215.49	0.00	0.00	23,386	25,000	25,000
03 SALE/GOODS & SERVS-WMD	001904	NO	0.0	SB828	0.00	0.00	205,633	285,000	285,000
06 SALE/GOODS & SERVS-STAT	001903	NO	0.0	SB828	0.00	0.00	31,621	25,000	25,000
10 TRF AIR POLLUTN TF 2035	001500	NO	0.0	SB828	0.00	0.00	187,991	197,939	241,453
11 TRF WTR MGT LD-2776	001500	NO	0.0	SB828	0.00	0.00	82,432	86,794	16,497
12 TRF FEDERAL GRFS-2261	001500	NO	0.0	SB828	0.00	0.00	269,636	283,672	159,766
14 TRF INLAND TF - 2212	001500	NO	0.0	SB828	0.00	0.00	32,024	372,859	58,489
15 TRF ECOSYSMGT-2193	001500	NO	0.0	SB828	0.00	0.00	997,595		
18 TRF LAND ACQ TF-2423	001500	NO	0.0	SB828	0.00	0.00	3,387,876	6,085,276	5,341,205
19 TRF SOLID WASTE TF-2644	001500	NO	0.0	SB828	0.00	0.00	770,939	811,736	1,004,054
21 TRF WATER QUALITY-2780	001500	NO	0.0	SB828	0.00	0.00	1,149,750	29,599	
24 TRNSF CARL TF 37100400	001500	NO	0.0	SB828	0.00	0.00			308,940
27 TRF MINERALSTF-37010200	001500	NO	0.0	SB828	0.00	0.00			527,897
32 COST ALL PLAN ADJUST	899999	NO	0.0	SB828	0.00	0.00			5,000-
40 REFUNDS - MISCELLANEOUS	001800	NO	0.0	SB828	0.00	0.00	17,182		
TOTAL TO LINE B IN SECTION IV							7,156,065	8,202,875	7,988,301

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR (8%)	880800		1,751	1,880	1,880
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		1,494	1,500	1,500
TOTAL TO LINE E IN SECTION IV			3,245	3,380	3,380

SECTION III: ADJUSTMENTS

OBJECT CODE			
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	1,920	
TOTAL TO LINE H IN SECTION IV		1,920	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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)	675,726	332,272		
ADD: REVENUES (FROM SECTION I)	(B)	7,156,065	8,202,875	7,988,301	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,831,791	8,535,147	7,988,301	
LESS: OPERATING EXPENDITURES	(D)	7,498,194	8,531,767	7,984,921	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,245	3,380	3,380	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	330,352			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,920			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	332,272			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	332,272		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			332,272		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.
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01 TRANSFER FROM EMERGENCY RESPONSE 37010400 810000

9,716-

TOTAL TO LINE E IN SECTION IV

9,716-

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)	9,716
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,716-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	313,194-	581,598-	606,357-
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TOTAL TO LINE E IN SECTION IV

313,194-	581,598-	606,357-
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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)

313,194	581,598	606,357
313,194-	581,598-	606,357-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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	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 WATER RES MGT 37350400

810000	13,840,515-	14,994,665-	15,027,115-
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TOTAL TO LINE E IN SECTION IV

13,840,515-	14,994,665-	15,027,115-
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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)	3,840,515	4,994,665	5,027,115
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,840,515-	14,994,665-	15,027,115-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,000,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

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.

24 TRANSFER FROM STATE LANDS/LAND MANAGEMENT

810000		275,000-	350,000-	455,599-
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TOTAL TO LINE E IN SECTION IV

275,000-	350,000-	455,599-
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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)

275,000	350,000	455,599
275,000-	350,000-	455,599-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 - 37500300

810000	7,896,742-	9,453,328-	9,887,432-
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TOTAL TO LINE E IN SECTION IV

7,896,742-	9,453,328-	9,887,432-
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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)	64,492	68,328	502,432
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,896,742-	9,453,328-	9,887,432-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,832,250	9,385,000	9,385,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TRANSFER FROM WASTE MANAGEMENT 810000

6,632,394- 7,601,529- 20,222,954-

TOTAL TO LINE E IN SECTION IV

6,632,394- 7,601,529- 20,222,954-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,232,394	4,601,529	5,222,954
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,632,394-	7,601,529-	20,222,954-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,400,000	3,000,000	15,000,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 ST	MATCHING % I/C	LOC I/C	CFDA NO.				
01	INTEREST ON INVESTMENTS	000502	NO	8.0	403.165	0.00	0.00	1,297,685	1,300,000	1,300,000	
02	FINE, FORFEITS, JUDGS-OTH	001200	NO	8.0	403.165	0.00	0.00	643,310	500,000	500,000	
03	FINE, FORFEITS, JUDGS-BCH	001200	NO	0.0	201.15	0.00	0.00	31,500	55,000	55,000	
07	INTEREST EARNS/CONT ADV	000500	NO	8.0	403.165	0.00	0.00	138,944	140,000	140,000	
12	FINE, FORFEITS-REEFGRDG	001200	NO	0.0	403.93345	0.00	0.00	13,020			
43	REFUNDS/WARRANT CANCEL	001800	NO	0.0	403.165	0.00	0.00	254,022	250,000	250,000	
88	TR FR DOR DOC TAX BCHES	001615	NO	0.0	201.15	0.00	0.00	11,609,306	18,500,000	20,500,000	
TOTAL TO LINE B IN SECTION IV								13,987,787	20,745,000	22,745,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	88,103	106,833	48,330	
02	TRANSFER TO DISTRICT-WATER RES PROT&REST	810000	37150100	4,596,611	4,090,084	3,796,940	
03	TRANSFER TO WATER POL & ECOSYSTEMS REST	810000	37200100	175,387	193,972	196,355	
04	TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	630,876	580,494	596,083	
06	TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	497,171	741,921	891,346	
08	TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100	997,595			
10	5% TRUST FUND RESERVE	999000				982,012	
15	TRANSF TO COASTAL & AQUATIC MANAGED AREAS	810000	37500400	633,297	57,834	128,398	
17	REFUNDS	860000		340			
21	SERVIVE CHARGE TO GR(8%)-REEF GROUNDINGS	880800		1,042			
23	FCO REAPPROPRIATED 13-14 WTR PROJ/BOGGY	820000			141,679		
24	FCO REAPPROPRIATED 13-14 BEACH PROJS	820000			7,569,216		
31	TRANSFER TO DISTRICTS-EXEC DIR/SUP SVCS	810000	37150500	29,712	36,337	36,337	
32	TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	313,194	581,598	606,357	
50	ADJ UNRESERVED BAL REEF GROUNDINGS	991000			57,834-	68,799-	
53	COLLECTION AGENCY FEES	899000		6,136			
55	SERVICE CHARGE TO GR(8%)	880800		186,232	148,560	148,560	
61	TRANSFER DFS/ASSESSMENT ON INVESTMENT	830000		82,237	83,000	83,000	
63	SERVICE CHARGE TO GR(8%)-BEACHES	880800		2,520	4,400	4,400	
TOTAL TO LINE E IN SECTION IV				8,240,453	14,278,094	7,449,319	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				
FUND: ECOSYSTEM MGT & RESTOR TF	2193				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
RV JUNE FCO REVERSIONS OF PRIOR YEAR APPROPR	991000	10,274,518			
01 ROUNDING	991000	1			
09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	14,216			
12 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		3,308		
15 FUND BAL REST-COURT ORDER REST PROJECTS	991000	410,204-			
16 FUND BAL RESTRICTED-REEF GROUNDINGS	991000	638,623-			
19 ADJUSTMENT TO LINE A	991000	61,633,134-			
20 OTHER ADJUSTMENT TO LINE A	991000	42,694,330-			
88 STATEWIDE FINANCIAL STATMENT ADJUSTMENT	991000	1,228,658			
TOTAL TO LINE H IN SECTION IV		93,858,898-	3,308		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	118,158,812	16,423,564	7,534,934	
ADD: REVENUES (FROM SECTION I)	(B)	13,987,787	20,745,000	22,745,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,146,599	37,168,564	30,279,934	
LESS: OPERATING EXPENDITURES	(D)	3,683,011	3,690,052	3,841,881	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,240,453	14,278,094	7,449,319	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,940,673	11,668,792	15,000,000	15,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,282,462	7,531,626	3,988,734	
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,858,898-	3,308		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,423,564	7,534,934	3,988,734	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENDING AVAIL FUND BAL - BEACHES PROGRAM	S	R	8,563,390		
02 OTHER STATE FUNDS	S	U	7,860,174	7,534,934	3,988,734
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,423,564	7,534,934	3,988,734

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	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 -37500300

810000 2,755-

TOTAL TO LINE E IN SECTION IV

2,755-

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)	2,755
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,755-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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10 TR FR DIST-WATER RES PROT&REST 37150100

810000	910,452-	1,006,221-	322,858-
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TOTAL TO LINE E IN SECTION IV

	910,452-	1,006,221-	322,858-
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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)

910,452	1,006,221	322,858
910,452-	1,006,221-	322,858-

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: DRINKING WATER REV LOAN TF 2044

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS INVE	000502	NO	0.0	403.853	0.00 0.00		2,700,375	2,700,000	2,700,000	
02 REPAYMENT LOANS/PRI&INT	002300	NO	0.0	403.853	0.00 0.00	66.468	33,147,084	37,331,908	40,149,403	
03 TR LAND ACQ MATCH	001500	NO	0.0	403.853	0.00 0.00	66.468	736,100			
04 GRANT REVENUE DWSRF	000700	NO	0.0	403.853	0.00 0.00	66.468	20,802,526	24,096,480	24,096,480	
07 TR GR MATCH2011	006000	NO	0.0	403.853	0.00 0.00	66.468	309,188			
08 AMER REC AND REIN ACT	000750	NO	0.0	403.853	0.00 0.00	66.468	1,605,302			
09 TR GR MATCH 2012	006000	NO	0.0	403.853	0.00 0.00	66.468	6,843,210			
10 TR GR MATCH 2014	006000	NO	0.0	403.853	0.00 0.00	66.468		5,861,200	5,499,200	
11 ADJUSTMENT/STATE MATCH	899999	NO	0.0	403.853	0.00 0.00			2,701,100-	362,000-	
TOTAL TO LINE B IN SECTION IV							66,143,785	67,288,488	72,083,083	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSF-DFS/ASSESSMENT ON INVESTMENTS	830000			178,747	179,000	179,000
TOTAL TO LINE E IN SECTION IV				178,747	179,000	179,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 DWSRF GRANT AWARD AVAILABLE TO DRAW	991000	31,243,995	
02 AMER RECOVERY & REINVESTMENT ACT OF 2009	991000	245,723	
03 FY 12-13 DWSRF MATCH BAL. AVAIL. TO TRANS	991000	2,701,100	
05 ADJ/LINE A-LOAN REPAYMENTS CURR REC V	991000	34,926,151-	
06 ADJUSTMENT TO LINE A	991000	164,836,790-	
09 ADJ/LINE A-LOAN REPAYMENTS LONG TERM REC V	991000	344,757,219-	
TOTAL TO LINE H IN SECTION IV		510,329,342-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	511,818,917	2,812,097	153,527	
ADD: REVENUES (FROM SECTION I)	(B)	66,143,785	67,288,488	72,083,083	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	577,962,702	70,100,585	72,236,610	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	178,747	179,000	179,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	64,642,516	69,768,058	72,057,609	72,057,609
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	513,141,439	153,527	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	510,329,342-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,812,097	153,527	1	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	2,812,097	153,527	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,812,097	153,527	1

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RESOURCE MANAGEMENT</u>	37350400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000 1,248-

TOTAL TO LINE E IN SECTION IV

1,248-

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)	1,248
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,248-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	630,876-	580,494-	596,083-
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TOTAL TO LINE E IN SECTION IV

630,876-	580,494-	596,083-
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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)

630,876	580,494	596,083
630,876-	580,494-	596,083-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RESOURCE MANAGEMENT</u>	37350400				

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

66 TRANSFER FROM WASTE MANAGEMENT

810000		127,657-	76,578-	76,578-
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TOTAL TO LINE E IN SECTION IV

		127,657-	76,578-	76,578-
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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)

	127,657	76,578	76,578
	127,657-	76,578-	76,578-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RESOURCE MANAGEMENT</u>	37350400				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WAT POL/ECOSYSTEMS REST 810000

50,000,000-

TOTAL TO LINE E IN SECTION IV

50,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	50,000,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 MISCELLANEOUS	000400	YES	0.0	20.2550	0.00	0.00		6		
02 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.458	20,645,144	24,500,000	24,575,039
03 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.468	647,495	1,000,000	1,200,000
04 INTEREST-CWSRF&DWSRF	000500	NO	0.0	20.2550	0.00	0.00	66.458	1,162,483	1,500,000	1,650,000
05 INTEREST EARNINGS-INVES	000500	NO	8.0	20.2550	0.00	0.00	66.468	133,930	175,000	200,000
06 INTEREST	000500	NO	0.0	20.2550	0.00	0.00		194,765	255,000	275,000
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	3,612,436	5,024,000	5,100,000
08 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.420	1,829,394	2,540,500	2,600,000
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.426	30,000	43,000	50,000
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.429	657,721	930,000	1,000,000
11 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.463	71,589	101,000	125,000
12 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.469	51,341	70,200	80,000
13 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.473	570,057	780,000	800,000
14 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.482	350,651	480,000	500,000
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	740,519	1,060,000	1,100,000
16 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.615	80,923	115,000	150,000
17 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	1,168,278	1,628,100	1,650,000
18 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	112,773	157,000	200,000
19 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.650	2,547	3,500	4,000
20 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.810	180,897	250,000	260,000
21 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.814	11,049	15,500	20,000
23 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	954,220	1,353,000	1,375,000
26 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	17.600	12,410	17,500	19,000
27 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.219	694,650	993,000	1,000,000
28 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	43.001	9,973	14,000	15,000
29 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	6,018,899	5,208,651	7,858,826
30 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	2,851,046	4,000,000	4,100,000
31 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	408,102	570,000	600,000
32 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	6,831,109	6,532,842	9,475,000
33 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	2,555,353	3,500,000	3,550,000
34 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.474	128,991	185,000	200,000
35 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	104,336	141,550	150,000
36 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.605	2,782,137	3,820,000	3,850,000
37 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	35,502	50,000	70,000
38 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	41,053	57,500	65,000
39 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	1,936,919	2,750,000	2,775,000
40 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	745,635	1,050,000	1,100,000
41 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	1,429,892	1,975,000	2,000,000
42 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	1,524,338	2,130,000	2,150,000
43 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	776,242	1,100,000	1,150,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.951	14,929	21,000	30,000	
46 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	81.087	19,147	27,000	35,000	
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	532,040	726,000	740,000	
48 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	67,647	95,000	100,000	
49 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.036			48,000,000	
66 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00	97.036	41,541			
67 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	10,000,000	10,000,000	
68 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	666,117	935,550	950,000	
69 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.615	822,802	1,140,000	1,145,000	
70 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.634	86,344	120,000	150,000	
71 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.205	2,833,146	4,021,500	4,075,000	
72 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	84.282	37,080	52,000	65,000	
73 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.036	124,624	173,000	180,000	
74 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.067	23,044	32,000	40,000	
78 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	11.420	232			
79 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	11.469	116			
80 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	66.419	78			
81 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	66.801	1,000			
82 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00	66.802	45,293-			
83 REFUNDS	001870	YES	0.0	20.2550	0.00	0.00		1,169			
84 REIMBURSEMENTS	001801	NO	0.0	20.2550	0.00	0.00		875			
85 SALE OF SURPL PROPERTY	002900	NO	0.0	20.2550	0.00	0.00		589			
86 SALE/SVCS TO ST AGENCY	001903	NO	0.0	20.2550	0.00	0.00		15,702	22,000	30,000	
87 SALES/GOODS/SVS-FEDERAL	001970	YES	8.0	20.2550	0.00	0.00		279,345	383,500	400,000	
TOTAL TO LINE B IN SECTION IV								77,617,079	93,824,393	148,981,865	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSF-DFS GENERAL REVENUE/SWCAP	810000			47,919	48,000	48,000
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		2,649,078	2,330,286	2,253,991
06 COLLECTION AGENCY FEES	899000			8		
07 TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100		269,636	283,672	159,796
08 REFUNDS	860000			55,288		
09 SERVICE CHARGE TO GR (8%)	880800			29,583	30,000	30,000
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000			96,191	96,000	96,000

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 BUDGET AMEND TRUST FD LOAN EOG#2013-00021	899000			10,000,000			
12 BUDGET AMEND TRUST FD LOAN EOG#2014-00022	899000				10,000,000		
13 TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100		3,440,038	4,372,606	2,649,529	
14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		243,686	428,185	428,185	
15 TRANSFER TO LAND ADMINISTRATION	810000	37100200		6,000,000	2,578,750		
16 TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100		981,939	922,387	1,042,384	
17 TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400		1,215,312	1,177,929	1,225,956	
18 TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100		120,107	403,588	489,393	
19 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100		13,840,515	14,994,665	15,027,115	
20 TRANSFER TO WASTE MANAGEMENT	810000	37450300		6,542,289	8,839,697	8,646,772	
22 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		10,950,249	11,100,000	13,600,000	
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400		4,463,210	7,469,601	56,470,192	
25 TRANSFER TO EMERGENCY RESPONSE	810000	37010400		23,044			
26 FY 14/15 ANTICIPATED TRUST FUND LOAN	899000					10,000,000	
27 NON-CERTIFIED FORWARD PAYABLE	899000			11,416			
28 TRANSFER TO LAND ADMIN AND MGT	810000	37100400				5,000,000	
TOTAL TO LINE E IN SECTION IV				60,979,508	65,075,366	117,167,313	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUSTMENT TO LINE A	991000			89,220,843-			
02 GRANT AWARD AVAILABLE TO DRAW	991000			68,000,000			
03 ACCOUNTS PAYABLE NOT CARRIED FORWARD	991000			11,416			
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			227,248			
05 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				99,718		
07 FEBRUARY FCO REVERSIONS	991000			4,532,482			
08 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000			2,310,494			
15 ROUNDING	991000			17			
16 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000			61,371			
17 OTHER ADJUSTMENT TO LINE A	991000			2,833,919-			
TOTAL TO LINE H IN SECTION IV				16,911,734-	99,718		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	84,285,804	52,762,051	46,710,543	
ADD: REVENUES (FROM SECTION I)	(B)	77,617,079	93,824,393	148,981,865	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,902,883	146,586,444	195,692,408	
LESS: OPERATING EXPENDITURES	(D)	9,399,590	9,598,443	8,814,552	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,979,508	65,075,366	117,167,313	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	21,850,000	25,301,810	23,000,000	23,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,673,785	46,610,825	46,710,543	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,911,734-	99,718		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,762,051	46,710,543	46,710,543	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	15,788,731	15,788,731	15,788,731	
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	22,519,599	22,519,599	22,519,599	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	8,402,213	8,402,213	8,402,213	
04 OTHER STATE FUNDS	S	U	6,051,508			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,762,051	46,710,543	46,710,543	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TRF FROM REC & PARKS -37500300

810000 510,685-

TOTAL TO LINE E IN SECTION IV

510,685-

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)	10,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	510,685-
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE	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.

40 TRF FROM REC & PARKS -37500300

810000	10,073,853-	577,821-	584,138-
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TOTAL TO LINE E IN SECTION IV

10,073,853-	577,821-	584,138-
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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)

498,653	577,821	584,138
10,073,853-	577,821-	584,138-
9,575,200		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: MINERALS TRUST FUND 2499

SECTION I: DETAIL OF REVENUES

REVENUE	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 37010200

810000			2,117,217-	2,350,386-	2,354,793-
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TOTAL TO LINE E IN SECTION IV

			2,117,217-	2,350,386-	2,354,793-
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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)

			2,117,217	2,350,386	2,354,793
			2,117,217-	2,350,386-	2,354,793-

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: NON-MANDATORY LAND RECL TF 2506

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 INTEREST EARNINGS/INVEST	000502	NO	8.0	378.035	0.00 0.00		709,391	600,000	600,000
04 TR DOR/PHOSP MINSEV TAX	001600	NO	0.0	211.310	0.00 0.00		2,030,546	2,109,000	4,925,000
05 REFUNDS MISC REIMB EXP	001800	NO	0.0	378.035	0.00 0.00		4,238		
08 SALE OF SURPLUS PROP	001600	NO	0.0	211.310	0.00 0.00		2,958		
10 TR-DEPT OF AG&CONS SVCS	001600	NO	0.0	211.310	0.00 0.00		855		
TOTAL TO LINE B IN SECTION IV							2,747,988	2,709,000	5,525,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR (8%)	880800			53,370	45,000	45,000
03 TRANSFER TO ADMIN TRUST FUND 2021	810000	37010100		83,968	181,369	228,689
06 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		818,921	1,111,483	1,040,826
07 TR DFS/ASSESSMENT ON INVESTMENT	830000			45,226	38,000	38,000
09 5% TRUST FUND RESERVE	999000					65,234
TOTAL TO LINE E IN SECTION IV				1,001,485	1,375,852	1,417,749

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT TO LINE A	991000	31,168,036-
02 ROUNDING	991000	2-
03 STATEWIDE FINANCIAL STATEMENT ADJUSTMENTS	991000	3,410,805
TOTAL TO LINE H IN SECTION IV		27,757,233-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: NON-MANDATORY LAND RECL TF	2506			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,152,440	10,353,669	6,551,715	
ADD: REVENUES (FROM SECTION I)	(B)	2,747,988	2,709,000	5,525,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,900,428	13,062,669	12,076,715	
LESS: OPERATING EXPENDITURES	(D)	1,788,041	2,135,102	2,021,905	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,001,485	1,375,852	1,417,749	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,000,000	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,110,902	6,551,715	4,437,061	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,757,233-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,353,669	6,551,715	4,437,061	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	10,353,669	6,551,715	4,437,061
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,353,669	6,551,715	4,437,061

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

REVENUE	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.

49 TR FR DIST-WATER RES PROT&REST 37150100

810000	1,628,897-	3,009,921-	2,197,455-
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TOTAL TO LINE E IN SECTION IV

1,628,897-	3,009,921-	2,197,455-
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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)

1,628,897	3,009,921	2,197,455
1,628,897-	3,009,921-	2,197,455-

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000									
PGM: WATER RESOURCE MGT	37350000									
WATER RESOURCE MANAGEMENT	37350400									
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.				
01 INTEREST ON INVESTMENT	000502	NO	8.0	215.49	0.00 0.00		484,795	300,000		
02 INTEREST PROG ADVANCES	000500	NO	0.0	215.49	0.00 0.00		59,882			
TOTAL TO LINE B IN SECTION IV							544,677	300,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 TR TO WATER QUAL ASSURANCE TF-TMDL 2780				810000			500,000	260,360		
03 SERVICE CHARGE TO GR(8.0%)				880800			41,565	22,640		
04 ANTICIPATED INTEREST EARNINGS/PROGADVANCE				610000			6,559-			
09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS				810000			31,193	17,000		
TOTAL TO LINE E IN SECTION IV							566,199	300,000		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 ADJUSTMENT TO LINE A				991000			26,353,220-			
02 OTHER ADJUSTMENT TO LINE A				991000			11,581,642-			
TOTAL TO LINE H IN SECTION IV							37,934,862-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						37,956,384			
ADD: REVENUES (FROM SECTION I)	(B)						544,677	300,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						38,501,061	300,000		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						566,199	300,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						37,934,862			
NET ADJUSTMENTS (FROM SECTION III)	(H)						37,934,862-			

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

FUND: WATER PROTECT/SUSTAIN TF 2603

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
01 INTEREST ON INVESTMENTS	000502	NO	0.0	403.183	0.00 0.00			4,954,772	5,000,000	5,000,000	
02 REPAYMENT OF LOANS	002300	NO	0.0	403.183	0.00 0.00			86,829,436	76,602,189	72,620,492	
03 GRANT REV CWSRF	000700	NO	0.0	403.183	0.00 0.00	66.458		47,707,000	45,600,600	45,066,000	
04 TRANS GR MATCH	006000	NO	0.0	403.183	0.00 0.00			3,831,000		9,013,200	
05 TRANS LAND ACQ TF MATCH	001500	NO	0.0	403.183	0.00 0.00			5,710,400			
06 AMER REC & REINV ACT 09	000750	NO	0.0	403.183	0.00 0.00	66.458		1,380,456			
07 ADJUSTMENT/STATE MATCH	899999	NO	0.0	403.183	0.00 0.00					635,120-	
08 TR GR MATCH 2014-2015	006000	NO	0.0	403.183	0.00 0.00				9,327,640		
TOTAL TO LINE B IN SECTION IV								150,413,064	136,530,429	131,064,572	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 TRANSF-DFS/ASSESSMENT ON INVESTMENT	830000			325,854	325,000	325,000
TOTAL TO LINE E IN SECTION IV				325,854	325,000	325,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT TO LINE A	991000	238,241,047-
05 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000	74
07 FY 12-13 CWSRF MATCH BAL AVAIL. TO TRANS	991000	427,600
08 ADJ TO LINE A-LOAN REPAY LONG TERM RECV	991000	770,467,491-
09 ADJUST.TO LINE A-LOAN REPAY/CURRENT RECEI	991000	68,733,858-
10 ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		1077,014,723-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: WASTEWTR/STORMWTR REVOL TF	2661			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1072,230,867	19,620,682	22,440,481	
ADD: REVENUES (FROM SECTION I)	(B)	150,413,064	136,530,429	131,064,572	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1222,643,931	156,151,111	153,505,053	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	325,854	325,000	325,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	125,682,672	133,385,630	153,180,053	153,180,053
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1096,635,405	22,440,481		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1077,014,723-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,620,682	22,440,481		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FEDERAL FUNDS - RESTRICTED	N	R	19,620,682	22,440,481		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,620,682	22,440,481		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM WASTE MANAGEMENT

810000	4,791,521-	5,164,069-	5,166,419-
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TOTAL TO LINE E IN SECTION IV

4,791,521-	5,164,069-	5,166,419-
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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)

4,791,521	5,164,069	5,166,419
4,791,521-	5,164,069-	5,166,419-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

FUND: INLAND PROTECTION TF 2212

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 LICENSES AND PERMITS	000200	YES	8.0	376.303	0.00	0.00	1,249,068	1,200,000	1,200,000	
02 OTHER LICENSES/PERMITS	000200	YES	8.0	376.3071	0.00	0.00	73,791	100,000	100,000	
03 INTEREST ON INVESTMENT	000502	NO	8.0	376.3071	0.00	0.00	1,257,646	1,300,000	1,300,000	
04 EXXON LEGAL SETTLEMENT	001200	NO	0.0	376.3071	0.00	0.00	11,250,000			
05 REFUND-PY WAR CAN12/13	001800	NO	0.0	376.3071	0.00	0.00	1,153,087			
06 TR/DOR POLLUTANT TAXES	001600	NO	0.0	206.9935	0.00	0.00	188,346,361	191,800,000	195,300,000	
08 INTEREST-CONTRACT ADVAN	000500	NO	8.0	376.3071	0.00	0.00	5			
TOTAL TO LINE B IN SECTION IV							203,329,958	194,400,000	197,900,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER-ADMINISTRATIVE TF 185080	810000	37010100		6,309,938	5,563,759	5,744,966	
03 TRANSFER-GENERAL REVENUE FUND 180056	990002			8,000,000	21,000,000		
04 5% TRUST FUND RESERVE	999000					7,279,643	
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	991000				964,137-		
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		350,095	503,365	506,595	
07 TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		3,247,094	3,404,486	3,608,692	
09 REFUNDS	860000			2,294			
11 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		2,679,878	2,805,700	2,458,275	
12 COLLECTION AGENCY FEES	899000			8,754			
14 SERVICE CHARGE TO GR (8.0%) 310322	880800			201,049	201,440	201,440	
18 TRANSFER-COASTAL PROTECTION TF 180215	810000	37600300		8,000,000	8,000,000	8,000,000	
20 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		1,967,313	2,450,723	2,312,211	
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000			82,216	82,000	82,000	
66 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		127,657	76,578	76,578	
86 TRANSFER-ENVIRONMENTAL LAB TF 185083	810000	37300100		32,024	372,859	58,489	
TOTAL TO LINE E IN SECTION IV				31,008,312	43,496,773	30,328,889	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: INLAND PROTECTION TF 2212

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000		12,612		
02 ADJUSTMENT TO LINE A	991000	64,320,305-			
03 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	60,081			
04 ROUNDING	991000	4			
06 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000	5,000,000-			
TOTAL TO LINE H IN SECTION IV		69,260,220-	12,612		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,178,470	18,217,774	8,609,397	
ADD: REVENUES (FROM SECTION I)	(B)	203,329,958	194,400,000	197,900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	277,508,428	212,617,774	206,509,397	
LESS: OPERATING EXPENDITURES	(D)	24,094,775	24,736,450	24,651,853	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,008,312	43,496,773	30,328,889	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	134,927,347	135,787,766	134,787,955	125,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,477,994	8,596,785	16,740,700	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,260,220-	12,612		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,217,774	8,609,397	16,740,700	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	18,217,774	8,609,397	16,740,700
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,217,774	8,609,397	16,740,700

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

20 TRANSFER FROM WATER RES MGT 37350400

810000	6,542,289-	8,839,697-	8,646,772-
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TOTAL TO LINE E IN SECTION IV

6,542,289-	8,839,697-	8,646,772-
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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)

6,542,289	8,839,697	8,646,772
6,542,289-	8,839,697-	8,646,772-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01	LICENSES AND PERMITS	000200	YES	0.0	403.087	0.00	0.00	127,095	100,000	100,000
02	INTEREST ON INVESTMENTS	000502	NO	0.0	215.49	0.00	0.00	142,919	150,000	150,000
03	DOR-WASTE TIRES FEES	001600	NO	0.0	403.718	0.00	0.00	18,110,543	19,286,111	19,671,833
04	REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.709	0.00	0.00	5,007		
35	FINES/FORFEITS/JUDGMNTS	001200	NO	0.0	403.709	0.00	0.00	58,959	73,000	73,000
TOTAL TO LINE B IN SECTION IV								18,444,523	19,609,111	19,994,833

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
03	TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100		511,258	725,565	657,794			
04	TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000	37300100		770,939	811,736	1,004,054			
06	TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		2,680,550	2,803,054	2,818,845			
07	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400		1,519,384	1,840,893	1,801,357			
08	TRANSFER TO DISTRICT EXECUTIVE DIR/SUPPOR	810000	37150500		298,325	378,313	381,179			
09	REFUNDS	860000			1,175					
11	TRANSFER-GENERAL REVENUE	990002			3,500,000	2,000,000				
12	COLLECTION AGENCY FEES	899000			11					
13	TRANSFER-SAVE OUR EVERGLADES TRUST FUND	810000	37200100			5,000,000				
22	TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300		832,018	924,229	849,378			
25	TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000			9,176	9,600	9,600			
26	5% TRUST FUND RESERVE	999000					152,521			
TOTAL TO LINE E IN SECTION IV								10,122,836	14,493,390	7,674,728

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	ADJUSTMENT TO LINE A	991000 2,757,429-
02	FEBRUARY FCO REVERSIONS	991000 86,920
03	JUNE FCO REVERSIONS	991000 2,160
04	ROUNDING	991000 2

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: SOLID WASTE MGMT TF	2644				

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

2,668,347-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,655,919	6,267,577	862,660	
ADD: REVENUES (FROM SECTION I)	(B)	18,444,523	19,609,111	19,994,833	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,100,442	25,876,688	20,857,493	
LESS: OPERATING EXPENDITURES	(D)	5,641,682	7,520,638	7,555,339	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,122,836	14,493,390	7,674,728	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,400,000	3,000,000	5,339,764	5,339,764
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,935,924	862,660	287,662	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,668,347-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,267,577	862,660	287,662	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 OTHER STATE FUNDS	S	U	6,267,577	862,660	287,662
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,267,577	862,660	287,662

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01	LIC/PERMITS-DRYCLNG REG	000200	YES 8.0	376.303	0.00	0.00		102,561	105,000	105,000
02	LIC/PERMITS-DRYCLNG DED	000200	YES 8.0	376.3078	0.00	0.00		43,000	35,000	35,000
03	DOR/DRCLN-GROSS RECEIPT	001600	NO 0.0	376.70	0.00	0.00		6,443,914	6,716,000	6,716,000
04	DOR/DRCLN-POLLUTANT TAX	001600	NO 0.0	376.75	0.00	0.00		307,141	308,200	308,200
05	LIC/PERMITS-TANK REG FE	000200	YES 8.0	376.303	0.00	0.00		112,748	150,000	150,000
06	INTEREST ON INVESTMENTS	000502	NO 8.0	376.307	0.00	0.00		556,642	600,000	600,000
07	TRANSFER FROM DACS/DEAR	001500	NO 0.0	576.045	0.00	0.00		393,013	454,125	454,125
08	FEES/CHGS-TAX CREDIT AP	000100	YES 8.0	376.307	0.00	0.00		17,250	12,500	12,500
09	TR FRM DOR/POLLUTANT TX	001600	NO 0.0	206.9935	0.00	0.00		14,684,245	14,700,000	14,900,000
10	TR FRM DOR/BATTERY FEES	001600	NO 0.0	403.7185	0.00	0.00		8,510,050	8,600,000	8,800,000
11	TR/DHSMV/POLLUTANT TAX	001600	NO 0.0	207.026	0.00	0.00		24,813	69,000	69,000
12	SALE OF GOODS/SERVICES	001904	NO 8.0	376.307	0.00	0.00		7,535		
13	LIC/PERM-OPER CERT PRGM	000200	YES 8.0	403.871	0.00	0.00		780,700	50,000	600,000
14	TR/DOR/DOC STAMP TAXES	001604	NO 0.0	201.15	0.00	0.00		3,754,204	4,100,000	4,500,000
15	SALE OF SURPLUS PROPTY	002900	NO 0.0	274.05	0.00	0.00		38,587		
16	REFUNDS-PY WARRANT CANC	001800	NO 0.0	376.307	0.00	0.00		235,446		
26	FEES/CHGS-OPER CERT PRG	000100	YES 8.0	403.871	0.00	0.00		250,151	250,000	250,000
29	REFUND-SUWANNEE RIV WMD	001800	NO 0.0	376.307	0.00	0.00		2,000,000		
30	TRANSFER FROM GR	006000	NO 0.0	376.307	0.00	0.00				10,000,000
62	TR/WTR PROT & SUS PG TF	001600	NO 0.0	403.067	0.00	0.00		500,000	260,360	
TOTAL TO LINE B IN SECTION IV								38,762,000	36,410,185	47,499,825

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER GENERAL REVENUE FUND 180056	990002		1,000,000		
02	TRANSFER-DOH/SAFE DRINKING WATER 315066	810000	64000000	650,000	650,000	650,000
03	TRANSFER-ADMINISTRATIVE TRUST FUND	810000	37010100	1,266,116	1,179,278	1,726,525
04	TRANSFER-ENVIRONMENTAL LAB TF- DEAR	810000	37300100	1,149,750	29,599	30,832
06	5% TRUST FUND RESERVE	999000				1,415,214
08	TRANSFER TO DISTRICT WASTE CONTROL	810000	37150400	3,253,774	3,585,763	3,505,633
10	REFUNDS	860000		1,905		
11	TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	766,170	837,729	871,314
12	TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	6,632,394	7,601,529	20,222,954
13	COLLECTION AGENCY FEES	899000		83		
14	TRANSFER TO DISTRICT WATER RES PROT/REST	810000	37150100			28,196

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
18 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		4,791,521	5,164,069	5,166,419
19 SERVICE CHARGE TO GENERAL REVENUE	880800			149,152	93,320	137,320
35 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			36,189	36,000	36,000
37 TRANSFER-WORKING CAPITAL TRUST FUND	810000	37010300		396,557	299,371	496,833
TOTAL TO LINE E IN SECTION IV				20,093,611	19,476,658	34,287,240

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 ADJUSTMENT TO LINE A	991000			27,080,128-		
02 CURRENT YR SEPTEMBER OPERATING REVERSIONS	991000				585,163	
03 JUNE FCO REVERSIONS	991000			40		
05 ROUNDING	991000			3-		
06 OTHER ADJUSTMENT TO LINE A	991000			136,874-		
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			48,935		
TOTAL TO LINE H IN SECTION IV				27,168,030-	585,163	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,843,141	8,572,956	9,891,870	
ADD: REVENUES (FROM SECTION I)	(B)	38,762,000	36,410,185	47,499,825	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,605,141	44,983,141	57,391,695	
LESS: OPERATING EXPENDITURES	(D)	6,770,544	7,199,776	7,178,713	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,093,611	19,476,658	34,287,240	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,000,000	9,000,000	10,000,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,740,986	9,306,707	5,925,742	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,168,030-	585,163		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,572,956	9,891,870	5,925,742	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: WATER QUALITY ASSURANCE TF	2780				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R		3,112,923	2,768,252	2,929,581
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S	R		240,795	748,896	756,997
03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES	S	R		637,857	1,641,857	1,045,857
04 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	R		906,155	354,655	
05 OTHER STATE FUNDS	S	U		3,675,226	4,378,210	1,193,307
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,572,956	9,891,870	5,925,742

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 DSL - LAND ADMIN AND MGMT 810000

5,622,801- 21,663,619- 21,691,179-

TOTAL TO LINE E IN SECTION IV

5,622,801- 21,663,619- 21,691,179-

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)	5,622,801	5,663,619	5,691,179	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,622,801-	21,663,619-	21,691,179-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		16,000,000	16,000,000	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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM WATER RES MGT 37350400

810000	10,950,249-	11,100,000-	13,600,000-
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TOTAL TO LINE E IN SECTION IV

10,950,249-	11,100,000-	13,600,000-
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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)	570,849	600,000	600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,950,249-	11,100,000-	13,600,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,379,400	10,500,000	13,000,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	403.183	0.00	0.00		22,634	22,633	22,633
11 CITY OF COUNTY GRANTS	000800	NO	8.0	403.183	0.00	0.00		555,155	555,120	555,120
15 OTHER GRANTS	001100	NO	8.0	403.183	0.00	0.00		646,065	748,090	760,000
16 TRANSFERS	001500	NO	0.0	403.183	0.00	0.00		467,762	297,000	375,000
18 TRANSF FEDERAL FUNDS	001510	NO	0.0	370	0.00	0.00	20.205	470,186	250,000	325,000
20 REIMBURSEMENTS	001801	NO	0.0	403.183	0.00	0.00		704		
21 STATE AGENCY CONTRACTS	001905	YES	0.0	403.183	0.00	0.00		123,777	128,845	150,000
22 REFUNDS	001800	NO	0.0	370	0.00	0.00		2,525		
23 SALES OF GOODS/SERV STA	001903	NO	0.0	403.183	0.00	0.00		1,942,441	1,067,128	2,098,203
80 BP DEEPWATER HORIZON	001111	NO	0.0	377.43	0.00	0.00				59,500,000
TOTAL TO LINE B IN SECTION IV								4,231,249	3,068,816	63,785,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 TRF TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100			311,549	82,899	384,021
02 TRF TO FLA GEOLOGICAL SURVEY	810000	37010200			56,907	286,129	286,129
03 TRF TO LAND MANAGEMENT	810000	37100300			525,490	650,000	
04 TRF TO DISTRICT WATER RES PROT/RESTORAT	810000	37150100			215,114		
05 TRF TO DISTRICT AIR POLLUTION	810000	37150300			68,285	30,681	31,093
06 TRF TO DISTRICT WASTE CONTROL	810000	37150400			2,823		
07 TRF TO DISTRICT EXECUTIVE DIR/SUPPORT	810000	37150500			58,218		
08 TRF TO BEACH MANAGEMENT	810000	37350100			2,755		
10 TRF TO WATER RESOURCE MANAGEMENT	810000	37350400			510,685		
11 TRF TO COASTAL/AQUATIC MGD AREAS	810000	37500400			158,720	621,213	60,121,213
14 TRF /DFS/RISK MANAGEMENT INS-PY PAYABLE	810000				1,689-		
15 TRF ADMINISTRATIVE TRUST FUND	810000				186,366		
16 TRF SERVIC CHARGE TO GENERAL REVENUE -8%	880800				111,086	112,000	112,000
17 TRF TO OFFICE OF EMERGENCY RESPONSE	810000	37010400			88,803		
23 TRF- DFS/ASSESSMENT ON INVESTMENT	830000				1,388	1,500	1,500
24 REFUND	860000				40,614		
25 TRANSFER TO LAND & MGMT	810000	37100400					650,000
TOTAL TO LINE E IN SECTION IV					2,337,114	1,784,422	61,585,956

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 OTHER ADJ TO LINE A	991000	99,475-			
04 ADJ TO LINE A	991000	9,292,919-			
05 FEB FCO REVERSIONS	991000	711,432			
07 JUNE FCO REVERSIONS	991000	53,036			
10 GRANT AWARDS AVAILABLE TO DRAW	991000	8,749,312			
11 CY SEPTEMBER OPERATING REVERSIONS	991000	899			
TOTAL TO LINE H IN SECTION IV		122,285			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	966,864	915,606		
ADD: REVENUES (FROM SECTION I)	(B)	4,231,249	3,068,816	63,785,956	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,198,113	3,984,422	63,785,956	
LESS: OPERATING EXPENDITURES	(D)	67,678	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,337,114	1,784,422	61,585,956	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000	2,000,000	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	793,321			
NET ADJUSTMENTS (FROM SECTION III)	(H)	122,285			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	915,606			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	915,606		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			915,606		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 ST	MATCHING %		CFDA NO.				
				I/C	LOC I/C					
02 INTEREST ON INVESTMENT	000502	NO	8.0	375.041	0.00	0.00	607,961	600,000	600,000	
03 REFUND/EMPLOY/PHONETO11	001800	NO	0.0	375.041	0.00	0.00	851,445			
04 TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15	0.00	0.00	15,000,000	15,000,000	15,000,000	
05 TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15	0.00	0.00	81,239,249	79,700,000	79,700,000	
07 SALES OFGOOD-LANDS/LEAS	001903	NO	8.0	375.041	0.00	0.00	945			
09 INTEREST - OTHER	000502	NO	8.0	375.041	0.00	0.00	24,805			
13 FEES AND CHARGES	000100	YES	8.0	375.041	0.00	0.00	214,815	300,000	300,000	
23 SALES OF SURPLUS LAND	002100	NO	8.0	375.041	0.00	0.00	10,214			
42 SALES OF GOODS & SERV	001905	YES	8.0	375.041	0.00	0.00	10,000	4,000	4,000	
43 TRANSFER - TF LOAN	001500	NO	0.0	375.041	0.00	0.00	10,000,000	10,000,000	10,000,000	
TOTAL TO LINE B IN SECTION IV							107,959,434	105,604,000	105,604,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
DM TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000	37200100						18,000,000	18,000,000	
SC TRF GENERAL REVENUE FUND - 1000	990002						10,204,349			
01 TRANSFER TO STATE PARK TRUST FUND -2675	810000	37500300					29,500,000	34,086,590	39,983,996	
02 TRANSFER TO BE-37010200 - FGS	810000	37010200					595,740	629,821	639,802	
03 TR TO ADMINISTRATIVE TF-2021	810000	37010100					2,100,344	2,063,737	2,209,442	
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400					7,360,639	7,627,304	7,661,677	
05 STATE 5% TRUST FUND RESERVE	999000								93,952	
06 TRANSFER TO LAND ADMIN & MGMT- 37100400	810000	37100400							258,584	
09 TRF TO ENVIRONMENTAL LAB TF - 2050	810000	37300100					3,387,876	6,085,276	5,341,205	
10 TRANSFER TO STATE LANDS - 37100200	810000	37100200					22,053,247	17,162,718		
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500					18,214	27,923	27,923	
12 TRANSF TO DISTRICT OFFICE - 37150100	810000	37150100					5,006,057	5,274,815	4,950,077	
15 TRF TO CAMA - 37500400	810000	37500400					3,760,244	4,321,694	5,115,356	
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100					7,896,742	9,453,328	9,887,432	
18 TF WORKING CAPITAL TRUST FUND- 2792	810000	37010300					1,966,965	2,893,863	2,345,908	
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100					125,954	174,451	175,351	
20 TRANSFER TO FLORIDA FOREVER TF - 2332	810000	37100200						10,000,000	6,000,000	
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000	37100200						3,622,600-		
22 FY 14/15 ANTICIPATED TRUST FUND LOAN	899000								10,000,000	
23 BUDGET AMEND TRUST FD LOAN EOG#2013-00021	899000						10,000,000			
24 BUDGET AMEND TRUST FD LOAN EOG#2013-00022	899000							10,000,000		

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: LAND ACQUISITION TF 2423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
25 TR DFS ASSESSMENT ON INVEST	830000			42,499	42,000	42,000	
28 TRF TO EXEC DIR/SUPPORT-	810000	37010100		145,047	170,579	172,879	
30 TRF TO LAN REC OPER/SVC	810000					390,233	
37 TRF/GR SERVICE CHARGE-(8%)	880800			75,884	68,960	68,960	
40 TR TO WATER RESOURCE MGMT -	810000	37350400		10,073,853	577,821	584,138	
TOTAL TO LINE E IN SECTION IV				114,313,654	125,038,280	113,948,915	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD ADJUSTMENT TO LINE A	991001			19,001,976-			
AJ OTHER ADJUSTMENT TO LINE A	991000			1,893,820-			
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			11,874			
03 JUNE FCO REVERSIONS	991000			289			
06 ROUNDING ADJUSTMENTS	991000			3	1		
10 CY SEPTEMBER OPERATING REVERSIONS	991000				2,084		
TOTAL TO LINE H IN SECTION IV				20,883,630-	2,085		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	77,530,454	37,243,983	13,719,788	
ADD: REVENUES (FROM SECTION I)	(B)	107,959,434	105,604,000	105,604,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	185,489,888	142,847,983	119,323,788	
LESS: OPERATING EXPENDITURES	(D)	48,621			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,313,654	125,038,280	113,948,915	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,000,000	4,092,000	3,750,000	3,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,127,613	13,717,703	1,624,873	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,883,630-	2,085		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,243,983	13,719,788	1,624,873	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: LAND ACQUISITION TF	2423				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	37,243,983	13,719,788	1,624,873
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,243,983	13,719,788	1,624,873

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000									
PGM: RECREATION & PARKS	37500000									
STATE PARK OPERATIONS	37500300									
FUND: STATE PARK TRUST FUND		2675								
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
DM INDI/FAM MILITARY ENTRA	000100	YES	8.0	258.014	0.00	0.00		338,221	300,000	300,000
FE BAD DEBT COLLECTION	000400	YES	0.0	258.014	0.00	0.00		55		
01 BAD CHECKS SERVICE CHAR	000400	YES	0.0	258.014	0.00	0.00		178	1,000	1,000
02 BANK ADJUSTMENT	000400	YES	0.0	258.014	0.00	0.00		12,343-		
03 BUS TOUR ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00		133,286	135,000	135,000
04 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		4,000,239	3,800,000	3,800,000
05 CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		17,618,885	16,650,000	16,650,000
06 COMMERICAL PHOT PERMIT	000100	YES	8.0	258.014	0.00	0.00		48,196	40,000	40,000
07 CONCESSIONAIRE UTILITY	002102	NO	8.0	258.014	0.00	0.00		43,640	70,000	70,000
08 CONTRACT CONCESSION	002102	NO	8.0	258.014	0.00	0.00		3,840,973	4,480,725	4,717,500
09 CONTRACT VENDING MACHIN	002102	NO	8.0	258.014	0.00	0.00		36,408	30,000	30,000
1A CREDIT CARD CHARGEBACKS	000400	YES	8.0	258.014	0.00	0.00		535-		
1B ECO/DISAD ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		39,981	35,000	35,000
1C ELECTRIC CHARGES	000400	YES	8.0	258.014	0.00	0.00		2,111		
10 EMPLOYEE PHONE TOLL	000400	YES	8.0	258.014	0.00	0.00		14,816		
11 ENTRANCE & BOAT LAUCH	000100	YES	8.0	258.014	0.00	0.00		112,173	125,000	125,000
12 VEHICLE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		12,876,717	13,148,173	13,344,288
13 INDIV/SUNET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		2,680,032	2,650,000	2,650,000
14 INDIV/FAMILY/ENT PERMIT	000100	YES	8.0	258.014	0.00	0.00			20,000	30,000
15 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00		272,537	250,000	250,000
16 FINES/FORFEIT/JUDGEMENT	001200	NO	0.0	258.014	0.00	0.00		935		
17 FL NAT'L GUARD ENTRAN	000100	YES	8.0	258.014	0.00	0.00		10,605	8,000	8,000
18 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		873,255	675,000	675,000
2A LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00	0.00		124,822	300,000	300,000
20 HELP OUR STATE PARK DON	001101	NO	8.0	258.014	0.00	0.00		204,044	250,000	250,000
22 HONOR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		1,219,930	1,250,000	1,250,000
23 INDI/FAM ANNUL ENTR FEE	000100	YES	8.0	258.014	0.00	0.00		2,622,070	2,700,000	2,700,000
24 INTEREST OF INVESTMENT	000502	NO	8.0	258.014	0.00	0.00		67,206	80,000	80,000
25 INTEREST - OTHERS	000502	NO	8.0	258.014	0.00	0.00		1,332		
28 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00	0.00		85,890	95,000	95,000
29 MONROE COUNTY SURCHARGE	004000	NO	0.0	380.068	0.00	0.00		724,789	700,000	700,000
30 MONROE COUNTY SURCHA/AL	004000	NO	8.0	380.068	0.00	0.00		14,800	13,000	13,000
31 MUSEUM/VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		233,410	250,000	250,000
33 OTHER LAND LEASES	002100	NO	8.0	258.014	0.00	0.00		10,600		
34 ORGANIZED GROUP CAMP	000100	YES	8.0	258.014	0.00	0.00		83,668	98,000	98,000
37 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00		6,675	10,000	10,000
38 PRIOR YEAR WARRANT CAN	000400	YES	8.0	258.014	0.00	0.00		127		
40 PARK OPERATING VENDING	002102	NO	8.0	258.014	0.00	0.00		36,304	30,000	30,000
41 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		186,354	200,000	200,000
42 PAV/FACILITY RENT	002101	NO	8.0	258.014	0.00	0.00		520,133	600,000	600,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 ST	MATCHING % I/C	LOC I/C	CFDA NO.			
43	PERQUISITIES	000400	YES 0.0	258.014	0.00	0.00		19,740	18,000	18,000
44	PK OPERATED CONCESSION	002102	NO 8.0	258.014	0.00	0.00		331,338	525,000	525,000
46	PRIOR YEAR REFUNDS	001800	NO 0.0	258.014	0.00	0.00		41,998		
48	PRIVATE USER FEES	000100	YES 8.0	258.014	0.00	0.00		142,310	155,000	155,000
49	REFUNDS	001800	NO 0.0	258.014	0.00	0.00		66		
51	REPLACEMENT PERMIT	000100	YES 0.0	258.014	0.00	0.00		10,612	11,000	11,000
53	RESERVE AMERICA	000100	YES 8.0	258.014	0.00	0.00		1,508,771-	1,385,000-	1,385,000-
55	SALE/SURPLUS PROPERTY	002900	NO 8.0	258.014	0.00	0.00		117,772	10,000	10,000
56	SALES/COPIES/PUBLICATIO	000400	YES 8.0	258.014	0.00	0.00		11,828	11,750	11,750
57	SALES TAX ALLOWANCE	002500	NO 8.0	258.014	0.00	0.00		34,672	35,000	35,000
58	SALES TAX REFUND OVERAG	002500	NO 8.0	258.014	0.00	0.00		1,542	300	300
59	SENIOR/DISABLE CAMP FEE	000100	YES 8.0	258.014	0.00	0.00		10,721	12,000	12,000
60	SHORTAGE/OVERAGE	000400	YES 8.0	258.014	0.00	0.00		560-	20,000-	20,000-
61	SPEC RECREATION FEES	000100	YES 8.0	258.014	0.00	0.00		573,211	700,000	700,000
70	STATE SALES&EXCISE TAX	002500	NO 0.0	258.014	0.00	0.00		4,025,656	4,000,000	4,000,000
72	TIMBER SALES	002100	NO 0.0	258.014	0.00	0.00		1,564,672	425,000	425,000
73	WAKULLA LODGE -TIPS	000400	YES 8.0	258.014	0.00	0.00		4,585	2,000	2,000
75	SHORTAGE BAD CHEKS	000400	YES 8.0	258.014	0.00	0.00		13,761-		
77	TRANSFER FROM LATF	001500	NO 0.0	375.041	0.00	0.00		29,500,000	34,086,590	39,983,996
78	WEEKI WACHEE ENTR FEES	000100	YES 8.0	258.014	0.00	0.00		1,433,809	1,210,000	1,210,000
TOTAL TO LINE B IN SECTION IV								85,373,959	88,790,538	95,130,834

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
CA	COLLECTION AGENCY FEES	899000		58		
01	ADMINISTRATIVE TF TRANSFER	810000	37010100	3,354,896	3,121,188	3,445,498
02	TRANSFER TO LAND & REC OP SERV	810000	37100500			2,662,678
09	GEN REVENUE SERVICE CHARGE (8.0%)	880800		4,019,854	3,992,900	4,028,300
14	REFUNDS	860000		43,026		
16	TRANSFER- ASSESSMENT ON INVESTMENT	830000		4,387	4,500	4,500
20	PAYMENT OF SALES TAXES	810000		4,025,656	4,000,000	4,000,000
25	TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300	2,142,176	2,970,809	3,511,530
TOTAL TO LINE E IN SECTION IV				13,590,053	14,089,397	17,652,506

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 ADJUSTMENT TO LINE A	991000	2,760-			
08 PRIOR YEAR SEPTEMBER REVERSIONS	991000	17,582			
09 ROUNDING	991000	15-			
17 CY SEPTEMBER OPERATING REVERSIONS	991000		12,266		
TOTAL TO LINE H IN SECTION IV		14,807	12,266		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,512,497	2,481,491		
ADD: REVENUES (FROM SECTION I)	(B)	85,373,959	88,790,538	95,130,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,886,456	91,272,029	95,130,834	
LESS: OPERATING EXPENDITURES	(D)	71,829,719	76,794,898	77,478,328	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,590,053	14,089,397	17,652,506	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		400,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,466,684	12,266-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,807	12,266		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,481,491			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,481,491		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,481,491		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000		6,204,993-	32,894-
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TOTAL TO LINE E IN SECTION IV

6,204,993-	32,894-
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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)	1,204,993	32,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,204,993-	32,894-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 DSL - LAND ADMIN AND MGMT 810000

1,248,623-	1,216,091-	1,459,095-
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TOTAL TO LINE E IN SECTION IV

1,248,623-	1,216,091-	1,459,095-
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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)

1,248,623	1,216,091	1,459,095
1,248,623-	1,216,091-	1,459,095-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM BEACH MANAGEMENT 37350100

810000	633,297-	57,834-	128,398-
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TOTAL TO LINE E IN SECTION IV

633,297-	57,834-	128,398-
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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)

33,297	57,834	128,398
633,297-	57,834-	128,398-
600,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
COASTAL/AQUATIC MGD AREAS	37500400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM WATER RES MGT 37350400

810000	4,463,210-	7,469,601-	56,470,192-
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TOTAL TO LINE E IN SECTION IV

4,463,210-	7,469,601-	56,470,192-
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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)	4,463,210	6,784,801	7,512,192
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,463,210-	7,469,601-	56,470,192-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		684,800	48,958,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			48,958,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 %	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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11 TRF FROM REC & PARKS - 37500300

810000		158,720-	621,213-	60,121,213-
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TOTAL TO LINE E IN SECTION IV

158,720-	621,213-	60,121,213-
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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)	158,720	621,213	621,213	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,720-	621,213-	60,121,213-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			59,500,000	59,500,000
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ENVIR 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	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

810000			3,760,244-	4,321,694-	5,115,356-
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TOTAL TO LINE E IN SECTION IV

			3,760,244-	4,321,694-	5,115,356-
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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)		3,560,244	3,871,694	4,525,356
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,760,244-	4,321,694-	5,115,356-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		200,000	450,000	590,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				590,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA
			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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17 TR FR DIST-WATER RES PROT&REST 37150100

810000		383,945-	448,475-	454,934-
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TOTAL TO LINE E IN SECTION IV

		383,945-	448,475-	454,934-
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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)

383,945	448,475	454,934
383,945-	448,475-	454,934-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 AIR RESOURCES MANAGEMENT 37550500

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
01	LICS/PERMITS TITLE V	000200	YES	0.0	403.087	0.00	0.00		5,765,386	4,531,248	5,009,546
03	LIC/PERMITS ASBESTOS RE	000200	YES	8.0	376.60	0.00	0.00		93,947	95,000	95,000
04	FEDERAL GRANTS	000700	NO	0.0	403.087	0.00	0.00	66.001	1,685,781	1,935,000	1,935,000
07	INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00		249,487	300,000	300,000
10	TR/DHSMV-MOTOR REGISTRA	001600	NO	8.0	320.03	0.00	0.00		19,588,355	19,600,000	19,600,000
12	REFUNDS-PR YR WARR CANC	001800	NO	0.0	403.087	0.00	0.00		28,653		

TOTAL TO LINE B IN SECTION IV

27,411,609	26,461,248	26,939,546
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER GENERAL REVENUE / SWCAP	810000		3,555	10,000	10,000
02	TRANSFER - ADMINISTRATIVE TRUST FUND 2021	810000	37010100	1,082,539	900,572	931,413
03	TRANSFER - ENVIRONMENTAL TRUST FUND2050	810000	37300100	187,991	197,939	241,453
04	TRANSFER WORKING CAPITAL TRUST FUND2792	810000	37010300	966,479	972,998	1,404,292
06	TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		16,564	17,000	17,000
07	SERVICE CHARGE GENERAL REVENUE-8%1000	880800		982,608	1,000,165	1,000,165
10	COLLECTION AGENCY FEES	899000		233		
11	TR/DISTRICTS AIR POLLUTION PREVENTION	810000	37150300	5,393,865	5,911,146	5,041,406
12	TR/DISTRICTS EXEC DIR/SUPPRORT SVCS	810000	37150500	1,315,387	1,206,336	1,299,126
13	STATE 5% TRUST FUND RESERVE	999000				697,112
15	RESERVE FOR TITLE V 403.0873	899000			385,137	956,761
18	REFUNDS	860000		63,591		

TOTAL TO LINE E IN SECTION IV

10,012,812	10,601,293	11,598,728
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CURRENT YEAR OPERATING REVERSIONS	991000	324,385
02	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	343,396
03	ROUNDING	991000	1
05	FUND BALANCE RESERVED - TITLE V 403.0872	991000	4,692,858-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000			
PGM: AIR RESOURCES MGMT	37550000			
AIR RESOURCES MANAGEMENT	37550500			
FUND: AIR POLLUTION CONTROL TF	2035			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

4,349,461-	324,385	=====	=====
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,350,746	9,542,061	7,346,045
ADD: REVENUES (FROM SECTION I)	(B)	27,411,609	26,461,248	26,939,546
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,762,355	36,003,309	34,285,591
LESS: OPERATING EXPENDITURES	(D)	15,858,021	18,380,356	19,000,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,012,812	10,601,293	11,598,728
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,891,522	7,021,660	3,686,650
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,349,461-	324,385	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,542,061	7,346,045	3,686,650

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	9,542,061	7,346,045	3,686,650
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,542,061	7,346,045	3,686,650

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 14:50:14 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                                DXP 37      SP      *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: PSC1
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:  SCHEDULE I - LBE
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          5,550
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                52
* TOTAL FCF RECORDS READ:                27
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*
*****

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