

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

 ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C	
01 AIR POLLUTION CTL TF	001500	NO	0.0	215.32	0.00	0.00		931,413	931,413
02 COASTAL PROTECT TF	001500	NO	0.0	215.32	0.00	0.00		547,619	547,619
03 CARL TF	001500	NO	0.0	215.32	0.00	0.00		2,362,379	2,362,379
04 ECOSYS MGT REST TF	001500	NO	0.0	215.32	0.00	0.00		891,346	891,346
05 FEDERAL GRANTS TF	001599	NO	0.0	215.32	0.00	0.00	66.600	2,253,991	2,253,991
07 INLAND PROT TF	001500	NO	0.0	215.32	0.00	0.00		5,744,966	5,744,966
08 INTERNAL IMP TF	001500	NO	0.0	215.32	0.00	0.00		1,551,288	1,551,288
09 LAND ACQUISITION TF	001500	NO	0.0	215.32	0.00	0.00		2,209,442	2,209,442
10 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00		100,809	100,809
11 NON-MAND LAND REC TF	001500	NO	0.0	215.32	0.00	0.00		228,689	228,689
12 PERMIT FEE	001500	NO	0.0	215.32	0.00	0.00		361,831	361,831
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	215.32	0.00	0.00		441,066	441,066
14 SOLID WASTE MGT TF	001500	NO	0.0	215.32	0.00	0.00		657,794	657,794
15 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00		3,445,498	3,445,498
16 WATER MGT LANDS TF	001500	NO	0.0	215.32	0.00	0.00		1,832,856	1,832,856
17 WTR QUAL ASSUR TF	001500	NO	0.0	215.32	0.00	0.00		1,726,525	1,726,525
30 INTEREST EARNINGS	000500	NO	8.0	215.32	0.00	0.00		65,000	65,000
80 COST ALLOCATION PLAN AD	899999	NO	0.0	215.32	0.00	0.00		2	75,272-
								-----	-----
TOTAL TO LINE B IN SECTION IV								25,352,514	25,277,240
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TR FROM 37010100 EXEC DIR/SUPPT SRVCS	810000			3,605,215-	3,605,215-
01 TR FROM EXECUTIVE DIR/SUPPT SRVCS	810000	37010100		783,260-	783,260-
07 SERVICE CHARGE TO GENERAL REVENUE	880800			4,880	4,880
08 ASSESSMENT ON INVESTMENTS	830000			4,000	4,000
09 TRANSFER TO DISTRICTS	810000	37150500		3,605,215	3,605,215
28 TRANSFER TO WATER POLICY & ECOSYS	810000	37200100		783,260	783,260
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TOTAL TO LINE E IN SECTION IV

8,880 8,880
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,352,514	25,277,240
LESS: OPERATING EXPENDITURES	(D)	25,343,634	25,268,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,880	8,880
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)		

 ENVIR PROTECTION, DEPT OF 37000000

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01 INTEREST ON INVESTMENTS	000502	NO	8.0	259.032	0.00		0.00		300,000	300,000
02 TR/DOR/SEVERANCE TAX	001609	NO	0.0	211.3103	0.00		0.00		8,500,000	8,500,000
03 TR/DOR/DOCUMENTARY TAX	001604	NO	0.0	201.15	0.00		0.00		63,300,000	63,300,000
TOTAL TO LINE B IN SECTION IV									72,100,000	72,100,000

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	7,057,950
07 TR TO ADMINISTRATIVE TF 185080	810000	37010100		2,362,379	2,362,379
08 TR TO WORKING CAPITAL TF 180222	810000	37010300		140,294	140,294
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000			30,000	30,000
10 SERVICE CHARGE TO GR (8.0%) 310322	880800			21,600	21,600
18 5% TRUST FUND RESERVE	999000			1,124,331	1,124,331
28 TR TO REC & PARKS - STATE PARK OPERATIONS	810000	37500300		21,691,179	21,691,179
28 TRANSFER FROM DSL - LAND ADMIN AND MGMT	810000			21,691,179-	21,691,179-
29 TR TO COASTAL/AQUATIC MGD AREAS	810000	37500400		1,459,095	1,459,095
29 TRANSFER FROM DSL - LAND ADMIN AND MGMT	810000			1,459,095-	1,459,095-
44 TR FROM LAND MANAGEMENT 37100300	810000			20,035,639-	20,035,639-
44 TRANSFER TO LAND ADMIN AND MGMT	810000	37100400		20,035,639	20,035,639
45 TR TO LAND AND REC OP SERVICES	810000	37100500		168,053	168,053
45 TRANSFER FROM LAND MANAGEMENT	810000			168,053-	168,053-
46 TRANSFER TO FLORIDA FOREVER TRUST FUND	810000	37100400		10,000,000	10,000,000
50 TRANSFER ENVIRONMENTAL LAB TRUST FUND	810000	37300100		308,940	308,940
TOTAL TO LINE E IN SECTION IV				21,045,494	21,045,494

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000		
FUND: CONSERVATION/REC LANDS TF	2131		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	20,001,671	20,001,671
ADD: REVENUES (FROM SECTION I)	(B)	72,100,000	72,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,101,671	92,101,671
LESS: OPERATING EXPENDITURES	(D)	48,377,797	48,442,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,045,494	21,045,494
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000	16,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,678,380	6,613,380
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,678,380	6,613,380

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,678,380	6,613,380
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,678,380	6,613,380

 ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01	INTEREST ON INVESTMENTS	000502	NO	8.0	403.165	0.00	0.00		800,000	800,000
02	FINE, FORFEITS, JUDGS-OTH	001200	NO	8.0	403.165	0.00	0.00		600,000	600,000
03	FINE, FORFEITS, JUDGS-BCH	001200	NO	0.0	201.15	0.00	0.00		50,000	50,000
07	INTEREST EARNS/CONT ADV	000500	NO	8.0	403.165	0.00	0.00		140,000	140,000
43	REFUNDS/WARRANT CANCEL	001800	NO	0.0	403.165	0.00	0.00		250,000	250,000
88	TR FR DOR DOC TAX BCHES	001615	NO	0.0	201.15	0.00	0.00		20,500,000	20,500,000
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TOTAL TO LINE B IN SECTION IV									22,340,000	22,340,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	48,330	48,330
01	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		596,083-	596,083-
01	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		48,330-	48,330-
01	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		196,355-	196,355-
01	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		606,357-	606,357-
02	TRANSFER TO DISTRICT-WATER RES PROT&REST	810000	37150100	3,796,940	3,796,940
02	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		3,796,940-	3,796,940-
03	TRANSFER TO WATER POL & ECOSYSTEMS REST	810000	37200100	196,355	196,355
04	TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400	596,083	596,083
06	TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	891,346	891,346
10	5% TRUST FUND RESERVE	999000		982,012	982,012
15	TRANSF TO COASTAL & AQUATIC MANAGED AREAS	810000	37500400	128,398	128,398
15	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		128,398-	128,398-
28	TRANSFER FROM BEACH MANAGEMENT 37350100	810000		36,337-	36,337-
31	TRANSFER TO DISTRICTS-EXEC DIR/SUP SVCS	810000	37150500	36,337	36,337
32	TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100	606,357	606,357
50	ADJ UNRESERVED BAL REEF GROUNDINGS	991000		68,799-	68,799-
55	SERVICE CHARGE TO GR(8%)	880800		118,000	118,000
61	TRANSFER DFS/ASSESSMENT ON INVESTMENT	830000		65,000	65,000
63	SERVICE CHARGE TO GR(8%)-BEACHES	880800		4,000	4,000
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TOTAL TO LINE E IN SECTION IV				1,991,559	1,991,559
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,175,189	7,175,189
ADD: REVENUES (FROM SECTION I)	(B)	22,340,000	22,340,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,515,189	29,515,189
LESS: OPERATING EXPENDITURES	(D)	9,250,681	9,025,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,991,559	1,991,559
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	17,277,174
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,272,949	1,220,538
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,272,949	1,220,538

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 OTHER STATE FUNDS	S	U	3,272,949	1,220,538

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,272,949	1,220,538
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 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C		AGY FIN REQ FY 2014-15	AGY AMD REQ FY 2014-15
02 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.458	24,575,039	24,575,039	
03 FEES	000100	YES	0.0	20.2550	0.00	0.00	66.468	1,200,000	1,200,000	
04 INTEREST-CWSRF&DWSRF	000500	NO	0.0	20.2550	0.00	0.00	66.458	1,650,000	1,650,000	
05 INTEREST EARNINGS-INVES	000500	NO	8.0	20.2550	0.00	0.00	66.468	200,000	200,000	
06 INTEREST	000500	NO	0.0	20.2550	0.00	0.00		275,000	275,000	
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	5,100,000	5,100,000	
08 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.420	2,600,000	2,600,000	
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.426	50,000	50,000	
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.429	1,000,000	1,000,000	
11 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.463	125,000	125,000	
12 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.469	80,000	80,000	
13 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	11.473	800,000	800,000	
14 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.482	500,000	500,000	
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	1,100,000	1,100,000	
16 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.615	150,000	150,000	
17 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	1,650,000	1,650,000	
18 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	200,000	200,000	
19 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.650	4,000	4,000	
20 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.810	260,000	260,000	
21 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.814	20,000	20,000	
23 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	1,375,000	1,375,000	
26 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	17.600	19,000	19,000	
27 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.219	1,000,000	1,000,000	
28 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	43.001	15,000	15,000	
29 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	7,858,826	7,858,826	
30 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	4,100,000	4,100,000	
31 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	600,000	600,000	
32 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	9,475,000	9,300,172	
33 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	3,550,000	3,550,000	
34 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.474	200,000	200,000	
35 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	150,000	150,000	
36 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.605	3,850,000	3,850,000	
37 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	70,000	70,000	
38 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	65,000	65,000	
39 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	2,775,000	2,775,000	
40 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	1,100,000	1,100,000	
41 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	2,000,000	2,000,000	
42 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	2,150,000	2,150,000	
43 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	1,150,000	1,150,000	
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.951	30,000	30,000	
46 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	81.087	35,000	35,000	
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	740,000	740,000	

 ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C		
48	US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	100,000	100,000
49	US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.036	48,000,000	48,000,000
67	TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	10,000,000
68	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	950,000	950,000
69	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.615	1,145,000	1,145,000
70	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.634	150,000	150,000
71	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.205	4,075,000	4,075,000
72	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	84.282	65,000	65,000
73	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.036	180,000	180,000
74	TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.067	40,000	40,000
86	SALE/SVCS TO ST AGENCY	001903	NO	0.0	20.2550	0.00	0.00		30,000	30,000
87	SALES/GOODS/SVS-FEDERAL	001970	YES	8.0	20.2550	0.00	0.00		400,000	400,000

TOTAL TO LINE B IN SECTION IV

 148,981,865 148,807,037
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSF-DFS GENERAL REVENUE/SWCAP	810000		48,000	48,000
01	TRANSFER FROM WATER RES MGT 37350400	810000		5,000,000-	5,000,000-
02	TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	2,253,991	2,253,991
07	TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100	159,766	159,766
07	TRANSFER FROM WATER RES MGT 37350400	810000		1,042,384-	1,042,384-
07	TRANSFER FROM WATER RES MGT 37350400	810000		2,649,529-	2,649,529-
09	SERVICE CHARGE TO GR (8%)	880800		30,000	30,000
09	TRANSFER FROM WATER RES MGT 37350400	810000		15,027,115-	15,027,115-
10	TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000		96,000	96,000
13	TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100	2,649,529	2,649,529
14	TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200	428,185	428,185
14	TRANSFER FROM WATER RES MGT 37350400	810000		428,185-	428,185-
16	TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100	1,042,384	1,042,384
17	TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400	1,225,956	1,225,956
17	TRANSFER FROM WATER RES MGT 37350400	810000		1,225,956-	1,225,956-
18	TRANSFER FROM WATER RES MGT 37350400	810000		489,393-	489,393-
18	TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100	489,393	489,393
19	TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100	15,027,115	15,027,115
20	TRANSFER TO WASTE MANAGEMENT	810000	37450300	8,646,772	8,646,772
20	TRANSFER FROM WATER RES MGT 37350400	810000		8,646,772-	8,646,772-
22	TRANSFER TO STATE PARK OPERATIONS	810000	37500300	13,600,000	13,600,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
22 TRANSFER FROM WATER RES MGT 37350400	810000			13,600,000-	13,600,000-
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400		56,470,192	56,470,192
23 TRANSFER FROM WATER RES MGT 37350400	810000			56,470,192-	56,470,192-
26 FY 14/15 ANTICIPATED TRUST FUND LOAN	899000			10,000,000	10,000,000
28 TRANSFER TO LAND ADMIN AND MGT	810000	37100400		5,000,000	5,000,000
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TOTAL TO LINE E IN SECTION IV				12,587,757	12,587,757
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SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		-----	-----
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,710,545	46,710,545
ADD: REVENUES (FROM SECTION I)	(B)	148,981,865	148,807,037
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	195,692,410	195,517,582
LESS: OPERATING EXPENDITURES	(D)	34,936,078	34,761,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,587,757	12,587,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	101,458,000	101,458,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,710,575	46,710,575
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,710,575	46,710,575

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
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	22,519,599	22,519,599
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	8,402,245	8,402,245
			-----	-----

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

46,710,575 46,710,575
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 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
LL OTHER LAND LEASES	002100	NO	8.0	270.22	0.00	0.00			80,000	80,000
0A SALE GDS/SVC RICO LAND	002100	NO	8.0	253.03	0.00	0.00			20,000	20,000
0D GENERAL SALES/USE TAXES	000305	YES	0.0	270.22	0.00	0.00			600,000	600,000
01 RELEASE OF LAND RESERVA	000100	YES	8.0	253.01	0.00	0.00			10,000	10,000
02 QUIT CLAIM/DISCLAIMER F	000100	YES	8.0	253.01	0.00	0.00			4,500	4,500
03 AGENCY FEES	000100	YES	8.0	270.22	0.00	0.00			375,000	375,000
04 SUBMERGED LANDS APP FEE	000100	YES	8.0	270.22	0.00	0.00			340,000	340,000
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			45,000	45,000
07 ASSET MGMT APP FEES	000100	YES	8.0	270.22	0.00	0.00			1,200	1,200
08 USE AGREEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			88,000	88,000
11 ANTIC REV-SURPLUS LANDS	002900	NO	0.0	270.22	0.00	0.00			20,000,000	20,000,000
14 SEVERANCE FEES	000100	YES	8.0	270.22	0.00	0.00			65,000	65,000
15 AGRICULTURE LEASES	002100	NO	8.0	270.22	0.00	0.00			3,000,000	3,000,000
17 OIL LEASES	002100	NO	8.0	270.22	0.00	0.00			85,000	85,000
18 MINING LEASES	002100	NO	8.0	270.22	0.00	0.00			800,000	800,000
19 CAMPSITE LEASES	002100	NO	8.0	270.22	0.00	0.00			160,000	160,000
20 MARINA AND DOCK LEASES	002100	NO	8.0	270.22	0.00	0.00			8,678,000	8,678,000
21 COMMERCIAL UPLAND LEASE	002100	NO	8.0	270.22	0.00	0.00			350,000	350,000
23 INTEREST ON INVESTMENTS	000502	NO	8.0	215.49	0.00	0.00			200,000	200,000
27 SALE OF SURPLUS UPLANDS	002100	NO	8.0	270.22	0.00	0.00			1,000,000	1,000,000
28 BAD CHECK SVC CHARGES	000400	YES	0.0	270.22	0.00	0.00			36,300	36,300
30 LAND USE PROCEEDS	002101	NO	8.0	253.01	0.00	0.00			120,000	120,000
31 UPLAND EASEMENT FEES	000100	YES	8.0	270.22	0.00	0.00			400,900	400,900
32 FINES, FORFEITS, JUDGEMNT	001200	NO	8.0	253.01	0.00	0.00			45,000	45,000
43 ASSET MGMNT EASEMENT FE	000100	YES	8.0	270.22	0.00	0.00			15,000	15,000
55 SUBMERGED LND EASEMENT	000100	YES	8.0	270.22	0.00	0.00			400,000	400,000
56 INT/LATE FEES-SUB LANDS	000100	YES	8.0	270.22	0.00	0.00			35,000	35,000

TOTAL TO LINE B IN SECTION IV

36,960,400 36,960,400
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		556,478	556,478
01 TRANSFER FROM STATE LANDS/LAND MANAGEMENT	810000			556,478-	556,478-
02 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300		900,897	900,897
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000	37010100		1,551,288	1,551,288
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000			22,000	22,000

 ENVIR PROTECTION, DEPT OF 37000000

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
09 PAYMENT OF SALES TAX 310228	810000			600,000	600,000
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800			2,904,168	2,904,168
13 5% TRUST FUND RESERVE	999000			436,348	436,348
16 TRANSFER FROM LAND MANAGEMENT	810000			11,949,013-	11,949,013-
16 TRANSFER TO LAND ADMIN AND MGMT	810000	37100400		11,949,013	11,949,013
18 TRANSFER TO LAND AND REC OPERATIONAL SVS	810000	37100500		3,723,061	3,723,061
18 TRANSFER FROM LAND ADMIN & MGMT 37100400	810000			3,723,061-	3,723,061-
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		3,786,678	3,786,678
19 TRANSFER FROM STATE LANDS/LAND MANAGEMENT	810000			3,786,678-	3,786,678-
22 RICO DISTRIBUTIONS - PROGRAM RESERVE	991000			309,575-	309,575-
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		455,599	455,599
24 TRANSFER FROM STATE LANDS/LAND MANAGEMENT	810000			455,599-	455,599-
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		886,869	886,869
31 TRANSFER FROM STATE LANDS/LAND MANAGEMENT	810000			886,869-	886,869-
				-----	-----
TOTAL TO LINE E IN SECTION IV				6,105,126	6,105,126
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			12,035,683	12,035,683
ADD: REVENUES (FROM SECTION I)	(B)			36,960,400	36,960,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			48,996,083	48,996,083
LESS: OPERATING EXPENDITURES	(D)			17,205,581	17,185,549
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			6,105,126	6,105,126
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			5,685,376	5,705,408
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			5,685,376	5,705,408

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000	
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	5,685,376	5,705,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,685,376	5,705,408

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								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2014-15	FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000									
FUND: LAND ACQUISITION TF 2423									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.		
02 TR/DOR/DOCSTAMP FF/P20	001615	NO	0.0	201.15	0.00	0.00		150,958,444	150,958,444
02 INTEREST ON INVESTMENT	000502	NO	8.0	375.041	0.00	0.00		550,000	550,000
04 TRF DOR-STAMP TAX-1.94%	001615	NO	0.0	201.15	0.00	0.00		15,000,000	15,000,000
05 TRF DOR-STAMP TAX-7.56%	001615	NO	0.0	201.15	0.00	0.00		79,700,000	79,700,000
13 FEES AND CHARGES	000100	YES	8.0	375.041	0.00	0.00		300,000	300,000
42 SALES OF GOODS & SERV	001905	YES	8.0	375.041	0.00	0.00		4,000	4,000
43 TRANSFER - TF LOAN	001500	NO	0.0	375.041	0.00	0.00		10,000,000	10,000,000

TOTAL TO LINE B IN SECTION IV								256,512,444	256,512,444
=====									

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
01 TRANSFER TO STATE PARK TRUST FUND -2675	810000	37500300			39,983,996	40,090,186
02 TRANSFER TO BE-37010200 - FGS	810000	37010200			639,802	639,802
02 TRF FROM REC & PARKS - 37500300	810000				639,802-	639,802-
03 TR TO ADMINISTRATIVE TF-2021	810000	37010100			2,209,442	2,209,442
03 TRF FROM REC & PARKS -37500300	810000				258,584-	258,584-
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400			7,661,677	7,661,677
04 TRANSFER FROM REC & PARKS - 37500300	810000				7,661,677-	7,661,677-
05 STATE 5% TRUST FUND RESERVE	999000				93,952	93,952
06 TRANSFER TO LAND ADMIN & MGMT- 37100400	810000	37100400			258,584	258,584
09 TRF TO ENVIRONMENTAL LAB TF - 2050	810000	37300100			5,341,205	5,341,205
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500			27,923	27,923
11 TRF FROM REC & PARKS - 37500300	810000				27,923-	27,923-
12 TRANSF TO DISTRICT OFFICE - 37150100	810000	37150100			4,950,077	4,950,077
12 TR FROM REC & PARKS - 37500300	810000				4,950,077-	4,950,077-
15 TRF TO CAMA - 37500400	810000	37500400			5,115,356	5,115,356
15 TRF FROM REC & PARKS - 37500300	810000				5,115,356-	5,115,356-
16 WATER SCIENCE/LAB SERVICES - 37300100	810000	37300100			9,887,432	9,887,432
16 TFR FROM REC & PARKS - 37500300	810000				9,887,432-	9,887,432-
18 TF WORKING CAPITAL TRUST FUND- 2792	810000	37010300			2,345,908	2,345,908
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100			175,351	175,351
19 TRF FROM REC & PARKS - 37500300	810000				175,351-	175,351-
20 TRANSFER TO FLORIDA FOREVER TF - 2348	810000	37100200			6,000,000	6,000,000
22 FY 14/15 ANTICIPATED TRUST FUND LOAN	899000				10,000,000	10,000,000
25 TR DFS ASSESSMENT ON INVEST	830000				50,000	50,000
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100			172,879	172,879

		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
28 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000		3,793,806-
28 TRANSFER FROM REC AND PARKS-37500300	810000		172,879-
30 TRANSFER FROM REC & PARKS - 37500300	810000		390,233-
30 TRF TO LAN REC OPER/SVC -37100500	810000		390,233
37 TRF/GR SERVICE CHARGE-(8%)	880800		64,320
40 TR TO WATER RESOURCE MGMT - 37350400	810000	37350400	584,138
40 TRF FROM REC & PARKS -37500300	810000		584,138-

TOTAL TO LINE E IN SECTION IV 80,295,017 80,401,207
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,561,455	13,561,455
ADD: REVENUES (FROM SECTION I)	(B)	256,512,444	256,512,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	270,073,899	270,073,899
LESS: OPERATING EXPENDITURES	(D)	19,888,452	20,065,906
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,295,017	80,401,207
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	168,477,250	168,477,250
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,413,180	1,129,536
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,413,180	1,129,536

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,413,180	1,129,536

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ENVIR PROTECTION, DEPT OF	37000000		
FUND: LAND ACQUISITION TF	2423		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE(S)	RESTRICTED(R)
	NONSTATE(N)	UNRESTRICTED(U)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,413,180	1,129,536

 ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01 PERMIT FEES - WATER FAC	000100	YES	8.0	403.087	0.00	0.00			6,000,000	6,000,000
02 PERMIT FEE WATER NPDES	000100	YES	8.0	403.087	0.00	0.00			4,150,000	4,150,000
03 PERMIT FEES - BCH MGT	000100	YES	8.0	403.087	0.00	0.00			825,000	825,000
04 PERMIT FEES - AIR	000100	YES	8.0	403.087	0.00	0.00			550,000	550,000
05 PERMIT FEES - WASTE	000100	YES	8.0	403.087	0.00	0.00			300,000	300,000
07 FEES/CHGS-ELECT PLANT	000100	YES	8.0	403.087	0.00	0.00			145,000	145,000
09 INTEREST EARNINGS/INVES	000502	NO	8.0	403.087	0.00	0.00			70,000	70,000
TOTAL TO LINE B IN SECTION IV									12,040,000	12,040,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUNDS	860000			400,000	400,000
02 DISTRIBUTION - INDUSTRIAL SITING FEES	890000			90,000	90,000
03 SERVICE CHARGE TO GR (8%)	880800			930,600	930,600
04 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		361,831	361,831
08 5% TRUST FUND RESERVE	999000			505,094	505,094
09 TRANSFER TO DISTRICT-WASTE CONTROL	810000	37150400		700,239	700,239
09 TRANS FR DIST-WATER RES PROT&RES 37150100	810000			700,239-	700,239-
10 TRANSFER TO BEACH MANAGEMENT	810000	37350100		322,858	322,858
10 TR FR DIST-WATER RES PROT&REST 37150100	810000			322,858-	322,858-
15 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300		222,834	222,834
17 TR TO UTILITIES SITING & COORDINATION	810000	37550300		454,934	454,934
17 TR FR DIST-WATER RES PROT&REST 37150100	810000			454,934-	454,934-
26 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			7,400	7,400
49 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		2,197,455	2,197,455
49 TR FR DIST-WATER RES PROT&REST 37150100	810000			2,197,455-	2,197,455-
TOTAL TO LINE E IN SECTION IV				2,517,759	2,517,759

SECTION III: ADJUSTMENTS

OBJECT
CODE

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: PERMIT FEE TRUST FUND 2526

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,682,552	4,682,552
ADD: REVENUES (FROM SECTION I)	(B)	12,040,000	12,040,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,722,552	16,722,552
LESS: OPERATING EXPENDITURES	(D)	9,844,275	9,813,695
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,517,759	2,517,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,360,518	4,391,098
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,360,518	4,391,098

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	4,360,518	4,391,098
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,360,518	4,391,098
			=====	=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
DM INDI/FAM MILITARY ENTRA	000100	YES	8.0	258.014	0.00	0.00		300,000	300,000
01 BAD CHECKS SERVICE CHAR	000400	YES	0.0	258.014	0.00	0.00		1,000	1,000
03 BUS TOUR ENTRANCE FEE	000100	YES	8.0	258.014	0.00	0.00		135,000	135,000
04 CABIN RENTAL	000100	YES	8.0	258.014	0.00	0.00		3,800,000	3,800,000
05 CAMPING FEES	000100	YES	8.0	258.014	0.00	0.00		16,650,000	16,650,000
06 COMMERICAL PHOT PERMIT	000100	YES	8.0	258.014	0.00	0.00		40,000	40,000
07 CONCESSIONAIRE UTILITY	002102	NO	8.0	258.014	0.00	0.00		70,000	70,000
08 CONTRACT CONCESSION	002102	NO	8.0	258.014	0.00	0.00		4,717,500	4,717,500
09 CONTRACT VENDING MACHIN	002102	NO	8.0	258.014	0.00	0.00		30,000	30,000
1B ECO/DISAD ENTRANCE FEES	000100	YES	8.0	258.016	0.00	0.00		35,000	35,000
11 ENTRANCE & BOAT LAUCH	000100	YES	8.0	258.014	0.00	0.00		125,000	125,000
12 VEHICLE ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		13,344,288	13,344,288
13 INDIV/SUNET ENTRANCE	000100	YES	8.0	258.014	0.00	0.00		2,650,000	2,650,000
14 INDIV/FAMILY/ENT PERMIT	000100	YES	8.0	258.014	0.00	0.00		30,000	30,000
15 EQUIPMENT RENTAL	000100	YES	8.0	258.014	0.00	0.00		250,000	250,000
17 FL NAT'L GUARD ENTRAN	000100	YES	8.0	258.014	0.00	0.00		8,000	8,000
18 GUIDED TOURS	000100	YES	8.0	258.014	0.00	0.00		675,000	675,000
2A LAND USE PROCEEDS	002100	NO	8.0	258.014	0.00	0.00		300,000	300,000
20 HELP OUR STATE PARK DON	001101	NO	8.0	258.014	0.00	0.00		250,000	250,000
22 HONOR ENTRANCE FEES	000100	YES	8.0	258.014	0.00	0.00		1,250,000	1,250,000
23 INDI/FAM ANNUL ENTR FEE	000100	YES	8.0	258.014	0.00	0.00		2,700,000	2,700,000
24 INTEREST OF INVESTMENT	000502	NO	8.0	258.014	0.00	0.00		80,000	80,000
28 MISCELLANEOUS RECEIPTS	000400	YES	8.0	258.014	0.00	0.00		95,000	95,000
29 MONROE COUNTY SURCHARGE	004000	NO	0.0	380.068	0.00	0.00		700,000	700,000
30 MONROE COUNTY SURCHA/AL	004000	NO	8.0	380.068	0.00	0.00		13,000	13,000
31 MUSEUM/VISITOR CENTER	000100	YES	8.0	258.014	0.00	0.00		250,000	250,000
34 ORGANIZED GROUP CAMP	000100	YES	8.0	258.014	0.00	0.00		98,000	98,000
37 PARK HOME SITE TITLE	000400	YES	8.0	258.014	0.00	0.00		10,000	10,000
40 PARK OPERATING VENDING	002102	NO	8.0	258.014	0.00	0.00		30,000	30,000
41 PARK SPECIAL EVENTS	000100	YES	8.0	258.014	0.00	0.00		200,000	200,000
42 PAV/FACILITY RENT	002101	NO	8.0	258.014	0.00	0.00		600,000	600,000
43 PERQUISITIES	000400	YES	0.0	258.014	0.00	0.00		18,000	18,000
44 PK OPERATED CONCESSION	002102	NO	8.0	258.014	0.00	0.00		525,000	525,000
48 PRIVATE USER FEES	000100	YES	8.0	258.014	0.00	0.00		155,000	155,000
51 REPLACEMENT PERMIT	000100	YES	0.0	258.014	0.00	0.00		11,000	11,000
53 RESERVE AMERICA	000100	YES	8.0	258.014	0.00	0.00		1,385,000-	1,385,000-
55 SALE/SURPLUS PROPERTY	002900	NO	8.0	258.014	0.00	0.00		10,000	10,000
56 SALES/COPIES/PUBLICATIO	000400	YES	8.0	258.014	0.00	0.00		11,750	11,750
57 SALES TAX ALLOWANCE	002500	NO	8.0	258.014	0.00	0.00		35,000	35,000
58 SALES TAX REFUND OVERAG	002500	NO	8.0	258.014	0.00	0.00		300	300
59 SENIOR/DISABLE CAMP FEE	000100	YES	8.0	258.014	0.00	0.00		12,000	12,000
60 SHORTAGE/OVERAGE	000400	YES	8.0	258.014	0.00	0.00		20,000-	20,000-

 ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
61	SPEC RECREATION FEES	000100	YES 8.0	258.014	0.00	0.00			700,000	700,000
70	STATE SALES&EXCISE TAX	002500	NO 0.0	258.014	0.00	0.00			4,000,000	4,000,000
72	TIMBER SALES	002100	NO 0.0	258.014	0.00	0.00			425,000	425,000
73	WAKULLA LODGE -TIPS	000400	YES 8.0	258.014	0.00	0.00			2,000	2,000
77	TRANSFER FROM LATF	001500	NO 0.0	375.041	0.00	0.00			39,983,996	40,090,186
78	WEEKI WACHEE ENTR FEES	000100	YES 8.0	258.014	0.00	0.00			1,210,000	1,210,000
TOTAL TO LINE B IN SECTION IV									95,130,834	95,237,024

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	ADMINISTRATIVE TF TRANSFER	810000	37010100	3,445,498	3,445,498
02	TRANSFER TO LAND & REC OP SERV	810000	37100500	2,662,678	2,662,678
02	TRANSFER FROM LAND AND REC OP SERVICES	810000		2,662,678-	2,662,678-
09	GEN REVENUE SERVICE CHARGE (8.0%)	880800		4,028,300	4,028,300
16	TRANSFER- ASSESSMENT ON INVESTMENT	830000		4,500	4,500
20	PAYMENT OF SALES TAXES	810000		4,000,000	4,000,000
25	TRF TO WORKING CAPITAL TRUST FUND-180222	810000	37010300	3,511,530	3,511,530
TOTAL TO LINE E IN SECTION IV				14,989,828	14,989,828

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

ENVIR PROTECTION, DEPT OF 37000000

FUND: STATE PARK TRUST FUND 2675

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	95,130,834	95,237,024
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,130,834	95,237,024
LESS: OPERATING EXPENDITURES	(D)	80,141,006	80,247,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,989,828	14,989,828
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 A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2014-15	FY 2014-15	

ENVIR PROTECTION, DEPT OF 37000000									
FUND: WATER MANAGEMENT LANDS TF 2776									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	FINES, FORFEITS, JUDGEMTS	001200	NO	0.0	373.43	0.00	0.00	40,000	40,000
02	INTEREST ON INVESTMENTS	000502	NO	0.0	373.59	0.00	0.00	500,000	500,000
05	TR/DOR DOC STAMP TAX	001604	NO	0.0	201.15	0.00	0.00	61,100,000	61,100,000
							-----	-----	
TOTAL TO LINE B IN SECTION IV							61,640,000	61,640,000	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	TRANSFER TO LAND ADMINISTRATION/MANAGEMENT	810000		37100400				69,332	69,332
01	TRANSFER FROM WATER/POLICY/ECOSYSTEM REST	810000						69,332-	69,332-
02	TR/ADMINISTRATIVE TRUST FUND - 2021	810000		37010100				1,832,856	1,832,856
03	TRANSFER TO WORKING CAPITAL TF - 2792	810000		37010300				281,067	281,067
06	5% TRUST FUND RESERVE	999000						1,041,739	1,041,739
09	TRANSFER TO ENVIRONMENTAL LAB TF- 2050	810000		37300100				16,497	16,497
14	TR/DFS/ASSESSMENT OF INVESTMENT	830000						50,000	50,000
17	TRANSFER TO GENERAL REVENUE-DOC STAMPS	990002						8,000,000	8,000,000
19	TRANSFER TO SAVE OUR EVERGLADES TF (2221)	810000						8,000,000	8,000,000
30	TRANSFER TO LAND AND REC OP SERVICES	810000		37100500				233,918	233,918
30	TRANSFER FROM WATER/POLICY/ECOSY/REST	810000						233,918-	233,918-
							-----	-----	
TOTAL TO LINE E IN SECTION IV							19,222,159	19,222,159	
							=====	=====	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	FUND BALANCE RESTRICTED - DEBT SERVICE	991000						9,663	9,663
							-----	-----	
TOTAL TO LINE H IN SECTION IV							9,663	9,663	
							=====	=====	

		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15

ENVIR PROTECTION, DEPT OF	37000000		
FUND: WATER MANAGEMENT LANDS TF	2776		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,987,959	6,987,959
ADD: REVENUES (FROM SECTION I)	(B)	61,640,000	61,640,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,627,959	68,627,959
LESS: OPERATING EXPENDITURES	(D)	28,469,017	28,709,017
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,222,159	19,222,159
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,397,150	13,397,150
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,539,633	7,299,633
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,663	9,663
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,549,296	7,309,296

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	7,549,296	7,309,296
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,549,296	7,309,296
			=====	=====

 ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01 TR AIR POLL CONTROL TF	001500	NO	0.0	216.272	0.00	0.00			1,404,292	1,404,292
02 TR CONS & REC LAND TF	001500	NO	0.0	216.272	0.00	0.00			140,294	140,294
05 TR INLAND PROTECTION TF	001500	NO	0.0	216.272	0.00	0.00			2,312,211	2,312,211
07 TR INTERNAL IMPROV TF	001500	NO	0.0	216.272	0.00	0.00			900,897	900,897
08 TR LAND ACQUISITION TF	001500	NO	0.0	216.272	0.00	0.00			2,345,908	2,345,908
09 TR NON MANDATORY TF	001500	NO	0.0	216.272	0.00	0.00			1,040,826	1,040,826
10 TR PERMIT FEE TF	001500	NO	0.0	216.272	0.00	0.00			222,834	222,834
11 TR SOLID WASTE MGT TF	001500	NO	0.0	216.272	0.00	0.00			849,378	849,378
12 TR STATE PARK TF	001500	NO	0.0	216.272	0.00	0.00			3,511,530	3,511,530
13 TR WATER QUAL ASSUR TF	001500	NO	0.0	216.272	0.00	0.00			496,833	496,833
14 INTEREST	000500	NO	8.0	215.49	0.00	0.00			45,000	45,000
15 TR MINERALS TF	001500	NO	0.0	216.272	0.00	0.00			520,414	520,414
17 TR WATER MGT LANDS TF	001500	NO	0.0	216.272	0.00	0.00			281,067	281,067
23 COST ALLOC PLAN ADJUST	899999	NO	0.0	216.272	0.00	0.00				17,506-
TOTAL TO LINE B IN SECTION IV								14,071,484	14,053,978	
								=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			2,500	2,500
02 SERVICE CHARGE TO GR (8.0%)	880800			3,400	3,400
TOTAL TO LINE E IN SECTION IV				5,900	5,900
				=====	=====

SECTION III: ADJUSTMENTS

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

ENVIR PROTECTION, DEPT OF 37000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	14,071,484	14,053,978
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,071,484	14,053,978
LESS: OPERATING EXPENDITURES	(D)	14,065,584	14,048,078
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,900	5,900
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)		