

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

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TRANSFER FROM FGTF 2261	001599	NO	0.0	379.201	0.00 0.00	15.605	2,020,063	2,408,501	2,408,501	
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00 0.00		90,217	101,585	103,846	
04 TRANSFER FROM LATF 2423	001500	NO	0.0	379.201	0.00 0.00		174,349		65,958	
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00 0.00		6,337,723	5,776,425	5,786,925	
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00 0.00		550,000	557,148	569,546	
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00 0.00		289,979	294,688	301,246	
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00 0.00		3,500,000	3,900,234	4,128,883	
09 TRANSFER FR CARLTF 2931	001500	NO	0.0	379.201	0.00 0.00		1,159,142	1,092,464	1,031,880	
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00 0.00		2,831,658	3,058,367	3,126,425	
12 REFUNDS	001800	NO	0.0	379.201	0.00 0.00		150			
13 REIMBURSEMENTS	001801	NO	0.0	379.201	0.00 0.00		420			
14 REGIONAL CLEARING ACCOUNT LIQUIDATION	004001	NO	0.0	379.201	0.00 0.00		10,526			

TOTAL TO LINE B IN SECTION IV

16,964,227	17,189,412	17,523,210	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 SERVICE CHARGE TO GENERAL REVENUE	880000			214,613	250,000	250,000

TOTAL TO LINE E IN SECTION IV

214,613	250,000	250,000	
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SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	92,654		
02 COMPENSATED ABSENCES	991000	74,089		
04 6/30 CF ENCUMBRANCES	991000	90-		
06 SEPTEMBER 30 REVERSIONS	991000	276,934-		
07 ADJUSTING ENTRIES	991000	220,135		

TOTAL TO LINE H IN SECTION IV		109,854		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		366,927	
ADD: REVENUES (FROM SECTION I)	(B)	16,964,227	17,189,412	17,523,210
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,964,227	17,556,339	17,523,210
LESS: OPERATING EXPENDITURES	(D)	16,492,541	17,306,339	17,273,210
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,613	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	257,073		
NET ADJUSTMENTS (FROM SECTION III)	(H)	109,854		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	366,927		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFERS FROM OTHER TF	S	U	366,927

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			366,927
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00 0.00		1,374,422	1,395,973	1,412,814
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00 0.00		371,298	335,427	363,781
03 DOC STAMPS - TRANS DOR	001604	NO	0.0	201.15	0.00 0.00		34,500,000	34,500,000	34,500,000
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00 0.00		6,300,000	6,300,000	6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00 0.00		196,979	195,000	195,000
07 PENALTIES FOR VIOLATIONS	001202	NO	0.0	201.15	0.00 0.00		750		
08 REFUNDS	001800	NO	0.0	327.328	0.00 0.00		17		
TOTAL TO LINE B IN SECTION IV							42,743,466	42,726,400	42,771,595

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		2,831,658	3,058,367	3,126,425
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		111,419	156,983	154,113
03 5% RESERVE CALCULATION	999000					1,970,388
TOTAL TO LINE E IN SECTION IV				2,943,077	3,215,350	5,250,926

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED ABSENCES	991000	15,201
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	479,046
04 ADJUSTING ENTRIES	991000	318,364-
05 SEPTEMBER 30 REVERSIONS	991000	480,249
08 6/30/12 CF ENCUMBRANCES	991000	1,598,228-
09 CASH SWEEP	991000	3,000,000-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	942,096-	3,000,000-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,310,523	14,153,083	11,060,541
ADD: REVENUES (FROM SECTION I)	(B)	42,743,466	42,726,400	42,771,595
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,053,989	56,879,483	53,832,136
LESS: OPERATING EXPENDITURES	(D)	35,940,733	39,603,592	39,603,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,943,077	3,215,350	5,250,926
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	75,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,095,179	14,060,541	8,977,618
NET ADJUSTMENTS (FROM SECTION III)	(H)	942,096-	3,000,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,153,083	11,060,541	8,977,618
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,310,523		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMPS	S	U	14,153,083	11,060,541	8,977,618
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,153,083	11,060,541	8,977,618

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
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.				
AC FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.011	3,659	14,985	14,985	
AD FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.011	1,254	4,421	4,421	
AE FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.463		61,256	61,256	
AF FWRI CONTRACTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.470		28,576	28,576	
AG FWRI CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.470	556	1,429	1,429	
AI FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474		76,072	76,072	
AJ FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.657		85,062	85,062	
AK FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.808		31,771	31,771	
AM FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916		1,496	1,496	
AN FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.482		12,729	12,729	
AO FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	47.050		3,755	3,755	
AP FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	245,558	552,079	552,079	
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	98,564	150,188	150,188	
CD HSC GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	756,985	1,069,200	1,069,200	
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		3,659,856	5,325,515	5,325,515	
CI LAW CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00		5,698	181,224	181,224	
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	878,966		1,131,129	
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	6,534,221	13,414,394	13,414,394	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	326,555	432,477	518,537	
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902		33,637	47,677	
03 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615		7,020	7,020	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
FISH/WILDLIFE CONSERV COMM 77000000													
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.			
04 HSC GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	15.916	84,666	85,000	85,000			
04 INTEREST													
	000504	NO	0.0	379.204	0.00	0.00		104,110	175,000	175,000			
05 DOMESTIC SECURITY GRANT													
	000799	NO	0.0	379.204	0.00	0.00	97.012	25,469	532,439	532,439			
06 FWRI GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	11.407	36,987	99,927	99,927			
06 FW FISH GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	15.605	5,411,111	5,419,099	4,932,492			
07 FW FISH GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	15.605	369,654	386,642	337,066			
07 HGM GRANT INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	15.626			20,000			
07 FWRI GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	11.407	25,698	37,323	37,323			
08 FWRI GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	11.417	75,489	89,015	89,015			
08 MFM GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	15.605	1,983,654	2,424,263	2,224,263			
09 MFM GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	15.605	65,321	86,801	86,801			
09 FWRI GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	11.417	25,414	33,247	33,247			
09 OED GRANTS - DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	20.205	25,674	390,000	390,000			
10 FWRI GRANTS-DIRECT													
	001510	NO	0.0	379.204	0.00	0.00	11.419	201,455	242,155	242,155			
11 HGM GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	15.611		133,500	91,000			
11 LAW GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	15.605		2,515,606	2,515,606			
11 FWRI GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	11.419	6,895	12,108	12,108			
12 FWRI GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	11.429	78,952	89,741	89,741			
12 LAW GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	15.605	50,462	52,470	52,470			
13 FWRI GRANTS-INDIRECT													
	000799	NO	0.0	379.204	0.00	0.00	11.429	3,299	4,488	4,488			
13 HGM GRANTS-DIRECT													
	000700	NO	0.0	379.204	0.00	0.00	15.611	1,265,888	5,230,329	1,729,200			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
FISH/WILDLIFE CONSERV COMM 77000000													
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						
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	269,584	494,910	494,910			
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433		134,453	134,453			
15 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608		8,000	8,000			
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	1,100,000	1,300,000	1,300,000			
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	3,659,956	3,625,416	3,625,416			
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	123,654	232,557	232,557			
17 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.067	658,925	1,100,000	1,100,000			
18 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	1,986,954	2,131,356	2,131,356			
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	102,555	170,508	170,508			
19 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	16.922	1,704,170	1,000,000	1,000,000			
20 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.622	154,213	125,000	125,000			
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	489,301	518,092	518,092			
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	6,598,444	10,886,346	10,965,205			
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439		95,110	95,110			
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611		388,133	409,754			
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	3,654,221	5,902,741	5,903,819			
26 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	621,485	722,635	722,635			
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615		28,080	28,179			
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	12,333	453,092	153,567			
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631	2,365	8,321	8,321			
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474		28,348	28,348			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
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				
32 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	11.474		8,363	8,363	
32 HSC GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.633	322,222	432,565	432,656	
34 HSC GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.634	3,213,211	3,176,798	3,177,276	
35 HSC GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.634	36,523	70,200	70,200	
35 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	11.478	3,984,658	6,318,270	6,080,478	3,050,000
36 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.605	877,956	1,642,511	1,642,511	
40 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.605		19,116	19,116	
41 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.615		6,966	6,966	
42 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.615	236,594	287,638	287,638	
44 HSC GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.916	136,425	150,000	150,000	
46 HSC GRANTS-INDIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.664		36,549	36,549	
46 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.808	10,225	41,000	41,000	
47 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.916		2,050	2,050	
48 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	47.050		46,009	46,009	
49 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	66.436		5,898	5,898	
55 FWRI GRANTS-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	11.463		291,006	291,006	
58 FWRI GRANT-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.634		40,385	40,385	
59 FWRI GRANT-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	15.645		600	600	
60 FWRI GRANT-INDIRECT											
	000799	NO	0.0	379.204	0.00	0.00	66.436	2,478	18,200	18,200	
62 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.634	10,269	17,620	17,620	
64 FWRI GRANTS-DIRECT											
	000700	NO	0.0	379.204	0.00	0.00	15.655		12,000	12,000	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
65 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.655	36,541	76,374	76,374		
66 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.657		85,000	85,000		
67 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	66.454		364,306	364,306		
68 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	66.454		40,400	40,400		
82 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00 0.00	11.482		31,748	31,748		
87 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00 0.00	93.113		206	206		
88 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00 0.00			9,000	9,000		
89 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00 0.00			17,000	17,000		
93 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.615		280,000	280,000		
99 LAW GRANTS - DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.622		1,600,000	210,000		
TOTAL TO LINE B IN SECTION IV								52,357,332	84,007,315	79,153,641	5,050,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMIN TF	810000	77100700		2,408,501	2,408,501	2,408,501
02 TRANSFER TO SGTF	810000	77100700		101,801		
03 TRANSFER TO MRCTF	810000	77100700		1,750,625		
TOTAL TO LINE E IN SECTION IV				4,260,927	2,408,501	2,408,501

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	1,180,242

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000	2,587,087		
06 SEPTEMBER 30 REVERSIONS	991000	559		
07 COMPENSATED ABSENCES	991000	62,183		
08 PRIOR YEARS FCO	991000	4,817,998-		
12 CF EXPENDITURES/ENCUMB OPERATING & FCO	991000	5,852,857-		
TOTAL TO LINE H IN SECTION IV		6,840,784-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	5,892,496	8,145,894	
ADD: REVENUES (FROM SECTION I)	(B)	52,357,332	84,007,315	79,153,641	5,050,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,357,332	89,899,811	87,299,535	5,050,000
LESS: OPERATING EXPENDITURES	(D)	42,163,125	72,225,416	71,703,627	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,260,927	2,408,501	2,408,501	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,200,000	7,120,000	5,050,000	5,050,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,733,280	8,145,894	8,137,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,840,784-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,892,496	8,145,894	8,137,407	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,000,000			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LICENSE AND PERMIT FEES	S	R	5,892,496	8,145,894	8,137,407
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,892,496	8,145,894	8,137,407

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: FL.PANTHER RESCH & MAN TF 2299										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	PANTHER TAGS						1,394,425	1,487,009	1,541,731	
	001620	NO	8.0	320.080	0.00 0.00					
02	INTEREST EARNINGS						24,835	25,000	25,000	
	000502	NO	8.0	17.61	0.00 0.00					
10	TENENT BROKER COMMISSIONS						580			
	004001	NO	0.0	379.206	0.00 0.00					
11	SALE OF SURPLUS PROPERTY						2,110			
	002900	NO	0.0	379.206	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							1,421,950	1,512,009	1,566,731	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GR OF 8%			880800			87,696	125,338	125,338	
02	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		90,217	101,585	103,846	
05	5% RESERVE			999000					64,667	
TOTAL TO LINE E IN SECTION IV							177,913	226,923	293,851	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY			991000			10,706			
02	COMPENSATED ABSENCES			991000			3,038			
03	ADJUSTING ENTRIES			991000			1,350			
07	SEPTEMBER 30 REVERSIONS			991000			342			
08	POST CLOSING ENTRIES			991000			19,671			
TOTAL TO LINE H IN SECTION IV							35,107			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,309,987	2,454,277	2,414,829	
ADD: REVENUES (FROM SECTION I) (B)	1,421,950	1,512,009	1,566,731	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	3,731,937	3,966,286	3,981,560	
LESS: OPERATING EXPENDITURES (D)	1,134,854	1,324,534	1,339,074	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	177,913	226,923	293,851	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,419,170	2,414,829	2,348,635	
NET ADJUSTMENTS (FROM SECTION III) (H)	35,107			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,454,277	2,414,829	2,348,635	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,309,987			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	2,454,277	2,414,829	2,348,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,454,277	2,414,829	2,348,635

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 OED GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			526,920		
02 FWRI GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			11,743,187	11,743,187	
03 HSC GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			1,014,174	200,000	
04 LAW GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			200,000	200,000	
05 HGM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			129,450	129,450	
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00		10,000	10,260,953	5,000	
07 FFM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00 0.00			200,000	200,000	
09 SALE OF GOODS AND SERVICES	002900	NO	8.0	379.206	0.00 0.00		5,102			
13 TRANSFER FROM NWF 2504	001500	NO	8.0	379.206	0.00 0.00		3,828			
14 NON CAPITAL GRANTS AND DONATIONS	001010	NO	8.0	379.206	0.00 0.00		605,652	1,750,000		
TOTAL TO LINE B IN SECTION IV								624,582	25,824,684	12,477,637

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000			3,514		
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			851	500	500
TOTAL TO LINE E IN SECTION IV				4,365	500	500

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	7,309
05 ADJUSTMENT ENTRIES	991000	889

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

8,198

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	500,000	423,017	298,712
ADD: REVENUES (FROM SECTION I)	(B)	624,582	25,824,684	12,477,637
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,124,582	26,247,701	12,776,349
LESS: OPERATING EXPENDITURES	(D)	705,398	12,800,557	12,512,004
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,365	500	500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		13,147,932	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	414,819	298,712	263,845
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,198		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	423,017	298,712	263,845
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		500,000		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	N	R	423,017	298,712	263,845
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			423,017	298,712	263,845

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DONATIONS	001101	NO	8.0	372.074	0.00 0.00			800,000	800,000
02 INTEREST	000502	NO	8.0	379.212	0.00 0.00		220,165	225,000	225,000
03 SALES OF SURPLUS - VEH	002900	NO	8.0	372.074	0.00 0.00		4,038		
TOTAL TO LINE B IN SECTION IV							224,203	1,025,000	1,025,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880000			12,367	82,000	82,000
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		174,349		65,958
03 5% TRUST FUND RESERVE	999000					179,921
04 JUNE REVERSIONS (UNFUNDED BUDGET)	899000				1,500,000-	3,050,000-
TOTAL TO LINE E IN SECTION IV				186,716	1,418,000-	2,722,121-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PRIOR YR PAYABLES NOT CERT FWD PAY CY	991000	18,122
03 COMPENSATED ABSENCES	991000	2,893
04 ADJUSTING ENTRIES	991000	424-
06 POST CLOSING ENTRIES	991000	10,686
TOTAL TO LINE H IN SECTION IV		31,277

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: LAND ACQUISITION TF 2423				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	23,297,550	21,509,409	20,187,700	
ADD: REVENUES (FROM SECTION I) (B)	224,203	1,025,000	1,025,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	23,521,753	22,534,409	21,212,700	
LESS: OPERATING EXPENDITURES (D)	1,856,905	3,764,709	3,764,709	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	186,716	1,418,000-	2,722,121-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	21,478,132	20,187,700	20,170,112	
NET ADJUSTMENTS (FROM SECTION III) (H)	31,277			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	21,509,409	20,187,700	20,170,112	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	23,297,550			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DONATIONS	S	U	21,509,409	20,187,700	20,170,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,509,409	20,187,700	20,170,112

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: MARINE RESOURCES CONSV TF 2467										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
A2 TR FR LIFETIME TF 2458 - INTEREST										
001500 NO 0.0			379.207	0.00 0.00		61,255	75,000	75,000		
A3 TRANS FR DEDICATED LICENSE TF 2158-INTEREST										
000100 YES 0.0			379.208	0.00 0.00		226,486	300,000	300,000		
A4 WHOLESALE LICENSE-DAC										
000200 YES 8.0			379.362	0.00 0.00		205,594	200,000	200,000		
A9 SALE SURPLUS PROPERTY										
002900 NO 8.0			273.055	0.00 0.00		24,171	10,000	10,000		
B2 OIL SPILL REIMB-DEM										
001500 NO 0.0			379.208	0.00 0.00		9,965	10,000	10,000		
B4 OIL SPILL - DEP/NRDA										
001500 NO 0.0			379.208	0.00 0.00		139,925	145,000	145,000		
CC 5YR TRANSF FR DEDICATED LICENSE TF 2158										
001500 NO 0.0			379.203	0.00 0.00		469,222	500,000	500,000		
01 LICENSES & PERMITS										
000200 YES 8.0			379.354	0.00 0.00		2,009,485	2,124,362	2,531,053		
03 SALTWATER PRODUCTS LIC										
000200 YES 8.0			328.76	0.00 0.00		523,643	500,000	500,000		
05 SALTWATER REC FISHING LICENSES										
000200 YES 0.0			379.352	0.00 0.00		26,557,118	26,831,552	26,831,552		
10 TURTLE LICENSE PLATES										
001500 NO 8.0			320.080	0.00 0.00		1,139,171	1,139,171	1,139,171		
11 INTEREST										
000502 NO 0.0			17.61	0.00 0.00		226,045	400,000	400,000		
14 CONTRACTS FWRI NON-FED DIRECT										
001905 YES 8.0			379.208	0.00 0.00		3,622,559	3,732,066	3,732,066		
15 CONTRACTS FWRI NON-FED INDIRECT										
001905 YES 8.0			379.208	0.00 0.00		1,230	1,000	1,000		
16 FINES, FOREFEITURES, JUDGEMENTS										
001200 NO 8.0			327.328	0.00 0.00		2,208,234	600,000	600,000		
17 WHOLESALE LICENSE-FWC										
000200 YES 8.0			379.362	0.00 0.00		18,109	20,000	20,000		
18 VESSEL FUEL TAX										
001600 NO 0.0			206.606	0.00 0.00		13,400,000	13,400,000	13,400,000	592,600	
26 TRANSFER FROM DEP FOR LAW ENFORCEMENT										
001500 NO 0.0			379.3311	0.00 0.00		5,654,769	5,654,769	5,654,769		
28 TR FR DHSMV-BOAT SAFETY										
001600 NO 0.0			379.208	0.00 0.00		300,000	300,000	300,000		
94 VESSEL REGISTRATION FEES										
001600 NO 8.0			328.72	0.00 0.00		13,899,961	13,400,000	13,400,000		
95 TRAN DEP COASTAL PROTECTION TF										
001600 NO 0.0			376.11	0.00 0.00		11,197,242	11,810,256	11,810,256		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: MARINE RESOURCES CONSV TF 2467													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
97	FEES/CHARGES BOAT SAFETY EDUCATION												
	000100	YES	8.0	327.395	0.00	0.00			259,324	200,000	200,000		
TOTAL TO LINE B IN SECTION IV										82,153,508	81,353,176	81,759,867	592,600
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE	1000		880800					1,178,076	1,860,801	1,860,801		
03	TRANSFER TO ADMINISTRATIVE TF	2021		810000	77100700				6,337,723	5,766,425	5,786,925		
05	5% RESERVE			999000							2,263,034		
06	TRANSFERS TO OTHERS			810000					77,869	200,000	200,000		
TOTAL TO LINE E IN SECTION IV										7,593,668	7,827,226	10,110,760	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	PRIOR YEAR PAYABLES NOT CERT FWD PAID CY			991000					565,195				
04	ADJUSTING ENTRIES			991000					13,473-				
06	COMPENSATED ABSENCES			991000					276,830				
09	SEPTEMBER 30 REVERSIONS			991000					79,451				
11	PRIOR YEAR FCO EXPENDITURES IN CY			991000					1,329,722-				
12	6/30/13 CF ENCUMBRANCES			991000					810,974				
TOTAL TO LINE H IN SECTION IV										389,255			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	19,712,408	17,841,812	10,719,170	
ADD: REVENUES (FROM SECTION I) (B)	82,153,508	81,353,176	81,759,867	592,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	101,865,916	99,194,988	92,479,037	592,600
LESS: OPERATING EXPENDITURES (D)	72,833,826	79,675,992	72,882,549	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	7,593,668	7,827,226	10,110,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	3,985,865	972,600	592,600	592,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	17,452,557	10,719,170	8,893,128	
NET ADJUSTMENTS (FROM SECTION III) (H)	389,255			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	17,841,812	10,719,170	8,893,128	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	19,712,408			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	14,388,135	6,002,250	5,499,566	
02 COMMERCIAL LICENSE/PERMIT FEES	S	U	211,328	211,328	211,328	
03 SEA TURTLE SPEC LIC PLATE FEES	S	U	1,139,171	1,703,114	1,099,057	
04 VESSEL REG FEES-BOAT INFRA	S	U	18,347	18,347	18,347	
05 VESSEL REG FEES/TRANS FROM DEP	S	U	2,084,831	2,784,131	2,064,830	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,841,812	10,719,170	8,893,128	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TITLE REGISTRATIONS	001620	NO	8.0	319.32	0.00 0.00		6,556,922	6,789,823	6,970,914
02 CONTRIBUTIONS	001620	NO	8.0	320.02	0.00 0.00		43,000	45,000	45,000
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00 0.00		74,548	75,000	75,000
05 SALE OF EQUIPMENT	002900	NO	8.0	273.055	0.00 0.00		25,860		
09 MISCELLANEOUS RECEIPTS	000400	YES	8.0	379.209	0.00 0.00		179		
11 NON-FED DIRECT CONTRACTS - FWRI	001905	YES	8.0	379.209	0.00 0.00		30,000	30,000	30,000
13 NON-FED DIRECT CONTRACTS - HSC	001905	YES	8.0	379.209	0.00 0.00		30,000	30,000	30,000
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00 0.00		16,489		
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00 0.00		1,559,425	1,600,000	1,600,000
TOTAL TO LINE B IN SECTION IV							8,336,423	8,569,823	8,750,914

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		550,000	557,148	569,546
03 SERVICE CHARGE TO GENERAL REVENUE	880800			488,985	626,987	641,247
05 5% RESERVE	999000					327,036
TOTAL TO LINE E IN SECTION IV				1,038,985	1,184,135	1,537,829

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	51,780
02 POST CLOSING SWFS ADJUSTING ENTRIES	991000	163,728
03 COMPENSTATED ABSENCES	991000	22,709

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 6/30/13 CF ENCUMBRANCES	991000	47,429-		
05 SEPTEMBER 30 REVERSIONS	991000	2,691-		
07 ADJUSTING ENTRIES	991000	1,869		

TOTAL TO LINE H IN SECTION IV

189,966				
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,588,545	7,418,276	7,072,932
ADD: REVENUES (FROM SECTION I)	(B)	8,336,423	8,569,823	8,750,914
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,924,968	15,988,099	15,823,846
LESS: OPERATING EXPENDITURES	(D)	6,657,673	7,181,032	7,040,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,038,985	1,184,135	1,537,829
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		550,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,228,310	7,072,932	7,245,225
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,966		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,418,276	7,072,932	7,245,225
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,588,544		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TITLE REG FEES/SPEEDING FINES UNEXPENDED	S	U	7,418,276	7,072,932	7,245,225
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,418,276	7,072,932	7,245,225

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 VESSEL REGISTRATION	001600	NO	8.0	328.76	0.00 0.00		2,401,064	2,210,905	2,513,289
02 SALE SURPLUS PROPERTY	002900	NO	8.0	273.055	0.00 0.00		2,615		
03 DONATIONS	001101	NO	8.0	328.72	0.00 0.00		46,313	47,000	47,000
04 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00 0.00		13,647	15,000	15,000
08 DHSMV-MANATEE TAGS	001600	NO	8.0	320.080	0.00 0.00		1,280,266	1,542,434	1,319,638
TOTAL TO LINE B IN SECTION IV							3,743,905	3,815,339	3,894,927

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		289,979	294,688	301,246
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			258,242	305,227	311,594
04 JUNE REVERSIONS (UNFUNDED BUDGET)	899000					275,000-
05 5% RESERVE	999000					181,359
TOTAL TO LINE E IN SECTION IV				548,221	599,915	519,199

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000	39,501
02 COMPENSATED ABSENCES PRIOR YEAR	991000	10,152
04 ADJUSTING ENTRIES	991000	485-
05 06/30/12 CF ENCUMBRANCES	998000	34,835-
TOTAL TO LINE H IN SECTION IV		14,333

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: SAVE THE MANATEE TF 2611				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,103,243	1,042,517	467,416	
ADD: REVENUES (FROM SECTION I) (B)	3,743,905	3,815,339	3,894,927	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,847,148	4,857,856	4,362,343	
LESS: OPERATING EXPENDITURES (D)	3,270,743	3,790,525	3,837,295	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	548,221	599,915	519,199	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,028,184	467,416	5,849	
NET ADJUSTMENTS (FROM SECTION III) (H)	14,333			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,042,517	467,416	5,849	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,103,243			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,042,517	467,416	5,849
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,042,517	467,416	5,849

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: STATE GAME TRUST FUND 2672										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		16,228,845	16,823,217	16,823,217
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		470,991	578,912	578,912
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00		2,390,859	2,343,981	2,343,981
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		2,500,000	2,500,000	2,500,000
16 DOC STAMPS - LAND MGT	001604	NO	0.0	201.15	0.00	0.00		6,498,680	6,700,000	7,300,000
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00		8,278,995	9,300,000	9,400,000
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00		39,894	30,000	30,000
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00		279,820	285,314	285,314
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		22,250	30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		68,334	37,500	37,500
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		240,074	200,000	200,000
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00	0.00		139,510	140,571	140,571
33 GRAZING CONTRACTS	002101	NO	0.0	379.354	0.00	0.00		258,153	100,750	100,750
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00		10,000	10,000	10,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00		128,478	44,476	44,476
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00		324,823	350,000	350,000
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00		253,330	430,000	430,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00		65,556	350,000	350,000
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00		753,662	515,201	515,201
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		1,897,271	1,800,000	1,800,000
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		62,600	430,000	430,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
FISH/WILDLIFE CONSERV COMM 77000000										
FUND: STATE GAME TRUST FUND 2672										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC I/C	NO.				
48 TRANS BETWEEN FUNDS WITHIN AGENCY	001500	NO	0.0	379.211	0.00	0.00	54,415	87,500	87,500	
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00	0.00	22,220			
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00	42,982	50,000	50,000	
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00	13,216	3,000	3,000	
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00	0.00	2,230			
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00	93,317	30,000	30,000	
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00		1,208,746	1,208,746	
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00	68,845	475,000	475,000	
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00	0.00	48,147			
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00	108,188	150,000	150,000	
84 REFUNDS & REIMB	000400	YES	0.0	379.211	0.00	0.00	49,124			
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00	653,896	638,266	638,266	
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00	472,191	500,000	500,000	
90 TRFR-DEP FOR LE CONSOL	001600	NO	0.0	379.211	0.00	0.00	7,635,476	7,360,639	7,360,639	
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00	367,089	200,000	200,000	
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00	3,341	464	464	
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00	3,430	4,750	4,750	
96 CAPTIVE WILDLIFE PERMITS	000200	YES	0.0	379.211	0.00	0.00	83,160	85,000	85,000	
98 FEDERAL DISASTER	001510	NO	0.0	379.211	0.00	0.00	97.036	168,818		
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00	410,673	397,500	397,500	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

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	51,212,883	54,190,787	54,890,787	1,250,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	3,500,000	3,900,234	4,128,883
04 5% RESERVE	999000			1,071,623
08 TRANSFER TO TAX COLLECTOR	810000	545,626	500,000	500,000
09 TRANSFER OF NON-FWC LICENSES FEE	810000 42000000	437,456	400,000	400,000

TOTAL TO LINE E IN SECTION IV	4,483,082	4,800,234	6,100,506	
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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	959,110
02 PRIOR YEARS FCO NON-CERT FWD EXPENDITURES	991000	3,624,881
04 6/30/13 CF ENCUMBRANCES	991000	135,106-
05 CERT FWD EXPEND/ENCUMB FOR OPER & FCO	991000	6,484,926-
06 COMPENSATED ABSENCES	991000	107,741
07 ADJUSTING ENTRIES	991000	323,775
09 SEPTEMBER 30 REVERSIONS	991000	16,636
10 ADJUST TO BEGINNING FUND BALANCE	991000	674,762-

TOTAL TO LINE H IN SECTION IV	2,262,651-
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	23,261,203	20,142,717	12,725,572	
ADD: REVENUES (FROM SECTION I) (B)	51,212,883	54,190,787	54,890,787	1,250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	74,474,086	74,333,504	67,616,359	1,250,000
LESS: OPERATING EXPENDITURES (D)	41,336,136	50,957,698	52,282,330	129,870
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,483,082	4,800,234	6,100,506	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	6,249,500	5,850,000	2,750,000	2,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	22,405,368	12,725,572	6,483,523	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,262,651-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	20,142,717	12,725,572	6,483,523	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	23,261,203			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES	S	R	6,103,243	1,366,647	855,941
02 DOC STAMP REVENUES	S	U	14,039,474	11,358,925	5,627,582
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,142,717	12,725,572	6,483,523

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRANS/DEP/CARL MGT	001607	NO	0.0	379.202	0.00 0.00		13,014,024	13,665,376	13,665,376
03 INTEREST	000502	NO	8.0	17.61	0.00 0.00		14,704	15,000	15,000
05 SALE OF SUPPLUS PROPERTY	002900	NO	8.0	379.202	0.00 0.00		6,492		
07 TR DACS/LE CONSOLIDATE	001500	NO	0.0	379.202	0.00 0.00		929,703	929,703	929,703
08 PRIOR YEAR REIMBURSEMENT	001801	NO	0.0	379.202	0.00 0.00		423		
09 REFUNDS	001800	NO	0.0	379.202	0.00 0.00		23		
TOTAL TO LINE B IN SECTION IV							13,965,369	14,610,079	14,610,079

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		1,159,142	1,092,464	1,031,880
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			1,266	1,200	1,200
04 JUNE REVERSION	899000				900,000-	1,500,000-
05 5% RESERVE	999000					667,688
TOTAL TO LINE E IN SECTION IV				1,160,408	193,664	200,768

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000	164,832
02 COMPENSATED ABSENCES PRIOR YEAR	991000	57,710
05 ADJUSTING ENTRIES	991000	47,951
07 6/30/13 CF ENCUMBRANCES	991000	8,197-
TOTAL TO LINE H IN SECTION IV		262,296

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,343,729	1,616,963	852,218
ADD: REVENUES (FROM SECTION I)	(B)	13,965,369	14,610,079	14,610,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,309,098	16,227,042	15,462,297
LESS: OPERATING EXPENDITURES	(D)	12,794,023	15,181,160	15,189,734
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,160,408	193,664	200,768
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,354,667	852,218	71,795
NET ADJUSTMENTS (FROM SECTION III)	(H)	262,296		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,616,963	852,218	71,795
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,343,729		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES-TRANSFER FROM DEP	S	U	1,616,963	852,218	71,795
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,616,963	852,218	71,795