

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

FISH/WILDLIFE CONSERV COMM 77000000

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		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
AC FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.011	14,985	14,985	
AD FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.011	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	45,576	45,576	
AG FWRI CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.470	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	552,079	552,079	
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	150,188	150,188	
CD HSC GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	1,069,200	1,069,200	
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		5,325,515	5,325,515	
CI LAW CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00		181,224	181,224	
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	1,131,129	2,681,129	
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	13,414,394	13,414,394	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	518,537	518,537	
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902	47,677	47,677	
03 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	7,020	7,020	

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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 2015-16
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	85,000	85,000	
04 INTEREST	000502	NO	0.0	379.204	0.00	0.00		175,000	175,000	
05 DOMESTIC SECURITY GRANT	000799	NO	0.0	379.204	0.00	0.00	97.012	532,439	532,439	
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	99,927	99,927	
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,932,492	4,932,492	
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	337,066	337,066	
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	37,323	37,323	
07 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	20,000	20,000	
08 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.417	89,015	89,015	
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,224,263	2,224,263	
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	86,801	86,801	
09 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.417	33,247	33,247	
09 OED GRANTS - DIRECT	001970	YES	0.0	379.204	0.00	0.00	20.205	390,000	390,000	
10 FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.419	242,155	242,155	
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419	12,108	12,108	
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	91,000	91,000	
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,515,606	2,515,606	
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	52,470	52,470	
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	89,741	89,741	
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	4,488	4,488	
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,729,200	1,729,200	

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	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	1,300,000	1,300,000
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	3,625,416	3,625,416
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	232,557	232,557
17 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.067	1,100,000	1,100,000
18 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	2,131,356	2,131,356
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	170,508	170,508
19 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	16.922	1,000,000	1,000,000
20 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.622	125,000	125,000
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	518,092	518,092
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	10,965,205	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	409,754	409,754
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	5,903,819	5,903,819
26 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	722,635	722,635
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	28,179	28,179
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	153,567	153,567
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631	8,321	8,321
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	28,348	28,348

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FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
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			432,656	432,656
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634			3,177,276	3,177,276
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634			70,200	70,200
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478			6,080,478	6,080,478
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605			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			287,638	287,638
44 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916			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			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			18,200	18,200
62 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634			17,620	17,620
64 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.655			12,000	12,000

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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 2015-16	COL A14 AGY AMD REQ FY 2015-16
					ST	I/C	LOC	I/C		
65 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.655		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
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		210,000	210,000
TOTAL TO LINE B IN SECTION IV									79,153,641	80,703,641

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
TOTAL TO LINE E IN SECTION IV				2,408,501	2,408,501

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16

<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,032,883	7,032,883
ADD: REVENUES (FROM SECTION I)	(B)	79,153,641	80,703,641
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,186,524	87,736,524
LESS: OPERATING EXPENDITURES	(D)	71,703,627	71,712,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,408,501	2,408,501
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,050,000	6,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,024,396	7,015,875
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,024,396	7,015,875

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LICENSE AND PERMIT FEES	S	R	7,024,396	7,015,875
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,024,396	7,015,875
			=====	=====

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2015-16	FY 2015-16	
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<u>FISH/WILDLIFE CONSERV COMM</u> 77000000									
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.		
02 FWRI GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	11,743,187	11,743,187	
03 HSC GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	200,000	3,825,502	
04 LAW GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	200,000	200,000	
05 HGM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	129,450	129,450	
06 MFM GRANTS - DIRECT	001100	NO	0.0	379.206	0.00	0.00	5,000	5,000	
07 FFM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	200,000	200,000	
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TOTAL TO LINE B IN SECTION IV							12,477,637	16,103,139	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
04 SERVICE CHARGE TO GENERAL REVENUE 1000			880800				16,000	16,000	
							-----	-----	
TOTAL TO LINE E IN SECTION IV							16,000	16,000	
							=====	=====	
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
							-----	-----	
TOTAL TO LINE H IN SECTION IV									
							=====	=====	

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	409,449	409,449
ADD: REVENUES (FROM SECTION I)	(B)	12,477,637	16,103,139
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,887,086	16,512,588
LESS: OPERATING EXPENDITURES	(D)	12,512,004	13,179,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,000	16,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,958,300
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	359,082	359,082
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	359,082	359,082

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	N	R	359,082	359,082

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			359,082	359,082
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FUND: STATE GAME TRUST FUND 2672

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 2015-16
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		16,823,217	16,823,217	
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		578,912	578,912	
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00		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	
16 DOC STAMPS - LAND MGT	001604	NO	0.0	201.15	0.00	0.00		7,771,550	7,771,550	
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00		9,400,000	9,400,000	
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00		30,000	30,000	
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00		285,314	285,314	
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		30,000	30,000	
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		37,500	37,500	
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		200,000	200,000	
27 SPECIAL OP HUNT APP FEE	000200	YES	0.0	379.354	0.00	0.00		140,571	140,571	
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		100,750	100,750	
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00		10,000	10,000	
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00		44,476	44,476	
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00		350,000	350,000	
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00		430,000	430,000	
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00		350,000	350,000	
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00		515,201	515,201	
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		1,800,000	1,800,000	
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		430,000	430,000	

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FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
48	TRANS BETWEEN FUNDS WITHIN AGENCY							
	001500	NO	0.0	379.211	0.00 0.00		87,500	87,500
51	SALE OF SURPLUS EQUIP							
	002900	NO	0.0	273.055	0.00 0.00		50,000	50,000
54	PERQUISITES							
	001905	YES	0.0	379.211	0.00 0.00		3,000	3,000
57	FINES, FORFEITURES, JUDGE							
	001200	NO	0.0	379.407	0.00 0.00		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		475,000	475,000
65	CONTRIBUTIONS							
	001101	NO	0.0	379.352	0.00 0.00		150,000	150,000
85	REC USER PERM FLOW THRU							
	000100	YES	0.0	379.352	0.00 0.00		638,266	638,266
88	LICENSE FEE TRANSFER							
	000100	YES	0.0	379.352	0.00 0.00		500,000	500,000
90	TRFR-DEP FOR LE CONSOL							
	001604	NO	0.0	379.211	0.00 0.00		7,669,849	7,669,849
91	NON-FWC LIC COLLECTIONS							
	001800	NO	0.0	379.211	0.00 0.00		200,000	200,000
92	APIARY CONTRACTS							
	002101	NO	0.0	379.354	0.00 0.00		464	464
93	BILLBOARD LEASES							
	002100	NO	0.0	379.354	0.00 0.00		4,750	4,750
96	CAPTIVE WILDLIFE PERMITS							
	000200	YES	0.0	379.211	0.00 0.00		85,000	85,000
99	TIMBER SALES							
	000900	NO	0.0	379.354	0.00 0.00		397,500	397,500

TOTAL TO LINE B IN SECTION IV

55,671,547 55,671,547
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000		4,128,883	4,128,883
04	5% RESERVE	999000		1,108,121	1,108,121
08	TRANSFER TO TAX COLLECTOR	810000		500,000	500,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
09 TRANSFER OF NON-FWC LICENSES FEE	810000	42000000		400,000	400,000
TOTAL TO LINE E IN SECTION IV				6,137,004	6,137,004

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		13,432,532	13,432,532
ADD: REVENUES (FROM SECTION I)	(B)		55,671,547	55,671,547
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		69,104,079	69,104,079
LESS: OPERATING EXPENDITURES	(D)		52,282,330	52,360,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,137,004	6,137,004
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,750,000	2,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		7,934,745	7,856,449
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		7,934,745	7,856,449

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	1,043,685	942,517
02 DOC STAMP REVENUES	S	U	6,891,060	6,913,932
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,934,745	7,856,449