

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

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TRANSFER FROM FGTF 2261									
001599 NO 0.0			379.201	0.00 0.00	15.605	2,514,886	2,500,000	2,500,000	
03 TRANSFER FR PRMTF 2299									
001500 NO 0.0			379.201	0.00 0.00		105,315	85,950	98,852	
04 TRANSFER FROM LATF 2423									
001500 NO 0.0			379.201	0.00 0.00		174,349			
05 TRANSFER FR MRCTF 2467									
001500 NO 0.0			379.201	0.00 0.00		5,477,003	5,041,050	5,478,867	
06 TRANSFER FROM NWTf 2504									
001500 NO 0.0			379.201	0.00 0.00		650,021	533,726	655,437	
07 TRANSFER FR STMTF 2611									
001500 NO 0.0			379.201	0.00 0.00		414,908	245,601	288,412	
08 TRANSFER FROM SGTf 2672									
001500 NO 0.0			379.201	0.00 0.00		3,782,700	3,135,081	3,930,268	
09 TRANSFER FR CARLTF 2931									
001500 NO 0.0			379.201	0.00 0.00		1,045,891			
10 TRANSFER FR IPCTF 2030									
001500 NO 0.0			379.201	0.00 0.00		2,424,453	541,277	635,628	
15 OTHER REVENUE									
004001 NO 0.0			379.201	0.00 0.00		5,804			
16 OTHER REVENUE									
000100 YES 0.0			379.201	0.00 0.00		173,888			
TOTAL TO LINE B IN SECTION IV						16,769,218	12,082,685	13,587,464	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000				
			233,728	250,000	250,000
TOTAL TO LINE E IN SECTION IV			233,728	250,000	250,000

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	716,068

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 COMPENSATED ABSENCES	991000	73,131		
04 6/30 PY ENCUMBRANCES	991000	155,960-		
05 TR 10 ADJUSTING ENTRIES	991000	24,251		
06 SEPTEMBER 30 REVERSIONS	991000	276,934		
TOTAL TO LINE H IN SECTION IV		934,424		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		190,431	190,431	
ADD: REVENUES (FROM SECTION I)	(B)	16,769,218	12,082,685	13,587,464	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,769,218	12,273,116	13,777,895	
LESS: OPERATING EXPENDITURES	(D)	17,279,483	11,832,685	12,735,304	599,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,728	250,000	250,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			602,161	602,161
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	743,993-	190,431	190,430	
NET ADJUSTMENTS (FROM SECTION III)	(H)	934,424			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	190,431	190,431	190,430	

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	190,431	190,431 190,430
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			190,431	190,431 190,430

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: INVASIVE PLANT CONTROL TF 2030										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 \$2 BOAT REGISTRATION TR										
001620	NO	8.0	328.76	0.00	0.00		1,420,014	1,341,676	1,366,912	
02 40% COMMERCIAL BOAT RE										
001620	NO	8.0	328.76	0.00	0.00		376,559	363,781	363,781	
03 DOC STAMPS - TRANS DOR										
001604	NO	0.0	201.15	0.00	0.00		34,746,706			
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		366,971	375,000	375,000	
09 SALE OF SURPLUS EQUIPMENT										
002900	NO	0.0	379.2203	0.00	0.00		396			
TOTAL TO LINE B IN SECTION IV							43,210,646	8,380,457	8,405,693	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF 2021										
810000	77100700					2,424,453	541,277	601,107		
02 SERVICE CHARGE TO GENERAL REVENUE 1000										
880800	77100700					173,318	166,437	168,455		
03 5% RESERVE CALCULATION										
999000								381,287		
04 TRANSFER TO GR - S.215.32(2)(B)4.A., FS										
990002	77100700					3,000,000				
TOTAL TO LINE E IN SECTION IV							5,597,771	707,714	1,150,849	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 COMPENSATED ABSENCES										
991000						14,545				
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY										
991000						568,433				
04 TR 10 ADJUSTING ENTRIES										
991000						603,503-				
05 SEPTEMBER 30 REVERSIONS										
991000						480,249				
08 PRIOR YEAR CF ENCUMBRANCES										
991000						7,926,043-				
09 PRIOR YEAR FC FCO										
991000						75,000-				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

7,541,319-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,080,346	14,469,656	13,686,961
ADD: REVENUES (FROM SECTION I)	(B)	43,210,646	8,380,457	8,405,693
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,290,992	22,850,113	22,092,654
LESS: OPERATING EXPENDITURES	(D)	37,682,246	8,455,438	8,455,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,597,771	707,714	1,150,849
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,010,975	13,686,961	12,486,367
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,541,319-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,469,656	13,686,961	12,486,367
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,080,346		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMPS	S	U	14,469,656	13,686,961	12,486,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,469,656	13,686,961	12,486,367

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AA FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	66.419		9,230	9,230			
AB FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	66.439		337,388	337,388			
AC FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	66.439		16,869	16,869			
AD FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.482	639					
AE FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.463	12,495					
AF FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.417	95,699					
AG FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.482	2,000					
AH FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	12,633					
AI FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	55,211					
AJ FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.808	4,782					
AK FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.808	1,661					
AL FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.232	1,690					
AM FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.232	9,086					
AN FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	47.050	627					
AO FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	43.002	1,096					
AP FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.432		80,682	33,618			
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.432		4,034	4,034			
CD HSC GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	921,604	1,196,200	1,196,200			
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		2,668,792	5,424,000	5,424,000			
CI LAW CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00		182,143	160,000	170,000			
DM HSC GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	12,130	23,966	27,152			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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.						
01 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	135,707	196,047	196,047			
01 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	110,740	390,000	390,000			
01 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.436		766,467	766,467			
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	220,418	240,000	240,000			
02 OED GRANTS - INDIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	14,460					
02 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.436		49,317	49,317			
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	9,266,790	12,835,012	12,835,012			
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	42,861	63,600	63,600			
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902		4,401	4,401			
03 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615		3,800	3,800			
03 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.452		211,617	211,617			
04 FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.417	29,483					
04 INTEREST	000502	NO	0.0	379.204	0.00	0.00		116,524					
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	18,007					
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611	160,501	112,500	112,500			
05 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00	15.605	26,802	26,802				
05 DOMESTIC SECURITY GRANT	001510	NO	0.0	379.204	0.00	0.00	97.067	112,021					
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00	0.00		22,015	10,890	10,890			
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00	0.00		78,551	101,260	101,260			
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,330,574	4,941,375	4,941,375			
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	91,623	113,158	113,158			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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.						
06 GRAZING LEASES	002101	NO	0.0	379.204	0.00	0.00	15.611	628,674	337,500	337,500			
06 SALE-SURPLUS PROPERTY	002900	NO	0.0	273.055	0.00	0.00		10,424					
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00	0.00	15.611	517,674	1,125,000	1,125,000			
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	17,070	22,195	22,195			
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	388,570	577,754	577,754			
07 HGM GRANT DIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	1,568					
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	910,271	2,224,169	2,224,169			
08 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	47.050	172					
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	3,960	3,750	3,750			
09 PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	15.611	3,407	9,000	9,000			
09 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.452		7,707	7,707			
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	75,877	301,152	301,152			
09 OED GRANTS - DIRECT	001970	YES	0.0	379.204	0.00	0.00		4,080					
10 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	163,828	171,600	171,600			
10 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.901	11,457	57,294	57,294			
10 FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.419	216,184	546,480	546,480			
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419	11,768	55,449	55,449			
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,235,535	4,670,438	4,770,438			
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	100,940	130,740	130,740			
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	49,599	52,268	52,268			
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	63,389					



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	2,948					
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	2,051,022	4,057,800	1,557,800			
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.664		283,416	283,416			
14 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	41,351	61,000	61,000			
14 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	23,170					
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	187,897	302,136	302,136			
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	35,507	71,431	71,431			
15 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608	16,875	5,574	5,574			
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	291,451	1,600,000	200,000			
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	50,686	2,784,766	2,784,766			
16 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		350,000	350,000			
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	12,596	529,184	529,184			
17 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.657	1,129					
18 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.667	10,887					
18 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	469,319	57,680				
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	25,138	14,420				
19 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.664	4,260					
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	7,355,722	9,414,331	10,814,331			
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	82,629	944,451	927,911			
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	13,867	132,387	128,252			
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	117,424	446,717	251,051			

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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.							
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	31,336	142,662	71,361				
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	111,197	225,587	225,587				
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	343,967	406,866	406,866				
25 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.434	376,086						
26 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	391,045	634,402	634,402				
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	1,124,758	5,227,595	5,309,749				
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	28,388	17,224	17,224				
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	100,922	146,567	146,567				
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	140,812	199,506	199,506				
28 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	70,294						
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	91,749	238,263	238,263				
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631	10,009	12,365	12,365				
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	22,800	65,970	65,970				
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	39,243	233,681	233,681				
32 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	10,767	11,173	11,173				
32 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	136,431	473,250	473,250				
33 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.434	1,589,111						
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	2,275,342	3,505,062	3,505,062				
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	127,020	71,762	63,781				
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,385,709	6,349,217	5,825,364				
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	872,407	1,812,599	1,655,907				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
39 BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	7,123	12,750	12,750			
40 CITRUS HARVEST CONTRACT	002101	NO	0.0	379.204	0.00	0.00	15.611	44,164	112,500	112,500			
40 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	25,890	39,441	39,441			
41 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	50,154	8,119	8,119			
43 FIELD TRIAL RENTALS	002101	NO	0.0	379.204	0.00	0.00	15.611	1,712	1,275	1,275			
44 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	1,754					
45 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	104,881					
46 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	20.205	13,366					
46 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	31,083	40,152	40,152			
47 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	1,677	2,007	2,007			
47 HSC CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	15.611		3,586	3,586			
48 LEASE AGREEMENT	002100	NO	0.0	379.204	0.00	0.00	15.611	5,577	15,000	15,000			
48 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	61,673	79,708	79,708			
49 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436	8,714	11,672	11,672			
49 CONCESSIONAIRE	000100	YES	0.0	379.204	0.00	0.00	15.611		14,250	14,250			
56 FWRI GRANT-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.473	17,217					
59 FWRI GRANT-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.655		543	543			
60 FWRI GRANT-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.454	17,915					
64 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.655	2,196	7,171	7,171			
65 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.657	53,817	46,454	46,454			
66 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	43.002	24,334	76,697	76,697			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
67 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.454	383,606					
69 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.426		6,774	6,774			
70 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.426		135,483	135,483			
71 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.439	230,142					
72 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.439	988,660					
73 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.441	13,188	62,582	37,582			
74 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.441	56,721	270,808	170,808			
75 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	63,164					
76 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	271,661					
77 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.463	15,099					
78 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.463	112,594	34,296	34,296			
79 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	12.400		5,693	5,693			
80 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.482	16,408					
81 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.482	47,235					
82 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	43.002		16,091	16,091			
83 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	66.456		12,465	12,465			
84 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	66.456		39,703	39,703			
85 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	12.114		9,163	9,163			
86 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		17,509	141,578	141,578			
87 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00		4,310					
88 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	12.114		455	455			

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
89 FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00			2,978	2,978	
90 FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	15.232		9,804	9,804	
91 FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	15.232		1,961	1,961	
92 FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.634		657,296	657,296	
92 LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	97.067		750,000	750,000	
93 LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	29,971	290,000	290,000	
93 FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	15.655	106			
94 FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	15.655	3,364			
95 FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	43.001	6,940	75,191	75,191	
96 FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	43.001	2,411	28,084	28,084	
97 FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	47.050	26,532	28,178	28,178	
98 FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	47.050	2,468	3,523	3,523	
99 FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	66.419		184,577	184,577	
99 LAW GRANTS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.622	1,454,873	1,600,000	1,600,000	
TOTAL TO LINE B IN SECTION IV						49,467,292	83,278,163	79,726,369	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO ADMIN TF	810000	77100700	2,514,886 2,500,000 2,500,000
02 TRANSFER TO SGTf	810000	77100700	61,969 55,000 55,000
03 TRANSFER TO MRCTF	810000	77100700	1,052,002 660,574 660,574
15 BA EOG#00005 HOMELAND SECURITY	810000		250,000
16 BA EOG#0081 FUND SHIFT TO MRCTF	810000		254,259-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				3,628,857	3,211,315	3,215,574	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			1,106,255			
05 TR 10 ADJUSTING ENTRIES	991000			181,164-			
06 SEPTEMBER 30 REVERSIONS	991000			151,006			
07 COMPENSATED ABSENCES	991000			62,643			
08 PRIOR YEARS FCO	991000			9,192,435-			
11 PRIOR YEAR CF ENCUMBRANCES	991000			273,181-			
12 FEB FCO REVERSIONS	991000			1,779,594			
14 PRIOR YEAR FCO EXPENDITURES	991000			1,846,754			
TOTAL TO LINE H IN SECTION IV				4,700,528-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,409,673	1,899,748	3,599,723	
ADD: REVENUES (FROM SECTION I)	(B)	49,467,292	83,278,163	79,726,369	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,876,965	85,177,911	83,326,092	
LESS: OPERATING EXPENDITURES	(D)	44,527,832	71,766,873	71,766,873	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,628,857	3,211,315	3,215,574	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,120,000	6,600,000	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,600,276	3,599,723	4,143,645	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,700,528-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,899,748	3,599,723	4,143,645	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,409,673			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	S	R	1,899,748	3,599,723	4,143,645
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,899,748	3,599,723	4,143,645

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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										
	001620	NO	8.0	320.080	0.00	0.00		1,328,104	1,359,619	1,376,259
02 INTEREST EARNINGS										
	000502	NO	8.0	17.61	0.00	0.00		37,745	35,000	35,000
03 DONATIONS										
	001101	NO	8.0	379.205	0.00	0.00		25		
11 SALE OF SURPLUS PROPERTY										
	002900	NO	0.0	379.206	0.00	0.00		1,021		
TOTAL TO LINE B IN SECTION IV								1,366,895	1,394,619	1,411,259
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GR OF 8%			880800					109,288	111,570	113,061
02 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700				105,315	85,950	98,852
05 5% RESERVE			999000							59,115
TOTAL TO LINE E IN SECTION IV								214,603	197,520	271,028
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PRIOR YEAR PAYABLES NOT CERT FWD PD CY			991000					4,681		
02 COMPENSATED ABSENCES			991000					2,950		
03 TR 10 ADJUSTING ENTRIES			991000					22,869		
07 SEPTEMBER 30 REVERSIONS			991000					342		
09 ROUNDING			991000					2-		
TOTAL TO LINE H IN SECTION IV								30,840		



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----				
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: FL.PANTHER RESCH & MAN TF	2299			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,438,636	2,399,990	2,254,439
ADD: REVENUES (FROM SECTION I)	(B)	1,366,895	1,394,619	1,411,259
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,805,531	3,794,609	3,665,698
LESS: OPERATING EXPENDITURES	(D)	1,221,778	1,342,650	1,342,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,603	197,520	271,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,369,150	2,254,439	2,052,020
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,840		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,399,990	2,254,439	2,052,020
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,438,636		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	2,399,990	2,254,439
			2,052,020	
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,399,990	2,254,439
			2,052,020	
=====				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 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.			
CC TRANSFER FROM LATF 2423 - DONATIONS										
01 OED GRANTS - DIRECT	001101	NO	8.0	372.074	0.00	0.00		19,890,797		
02 FWRI GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		36,409	469,920	2,697,826
03 HSC GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		2,488,741	10,568,652	10,568,652
05 HGM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		909,456	8,144,203	4,768,903
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		226,273	157,897	157,897
07 FFM GRANTS - DIRECT	001100	NO	0.0	379.206	0.00	0.00			361,361	361,361
13 INTEREST	001010	NO	8.0	379.206	0.00	0.00		169,475	157,897	157,897
15 FWRI GRANTS - INDIRECT	001500	NO	0.0	379.206	0.00	0.00		30,257	2,500	2,500
16 HSC GRANTS - INDIRECT	001100	NO	0.0	379.206	0.00	0.00		88,294		
17 OED - NRDA - TRANSFER FROM DEP	001100	NO	0.0	379.206	0.00	0.00		16,471		
18 LAW - NRDA - TRANSFER FROM DEP	001100	NO	0.0	379.206	0.00	0.00		262,989		
19 HSC - NRDA - TRANSFER FROM DEP	001100	NO	0.0	379.206	0.00	0.00		3,248,340		
20 MFM - NRDA - TRANSFER FROM DEP	001100	NO	0.0	379.206	0.00	0.00		2,576,365		
21 FWRI - NRDA - TRANSFER FROM DEP	001100	NO	0.0	379.206	0.00	0.00		11,463,587		
22 FLORIDA WILDLIFE FOUNDATION	001100	NO	0.0	379.206	0.00	0.00		10,502,750		
	001100	NO	0.0	379.206	0.00	0.00		305,902		
TOTAL TO LINE B IN SECTION IV								52,216,106	19,862,430	18,715,036

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			27,078

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 INTEREST TRANSFER TO SGTF 2672	810000	77100700		6,436			
07 INTEREST TRANSFER TO N WTF 2504	810000	77100700		8,998			
08 TRANSFER TO STATE TREASURY ADMIN FEE	810000			201			
09 TRANSFER CASH BALANCE TO SGTF 2672	810000			250,000			
TOTAL TO LINE E IN SECTION IV				292,713			

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000			34			
02 ROUNDING	991000			5-			
03 SEPTEMBER 30 REVERSIONS	991000			1,190			
04 COMPENSATED ABSENCES	991000			2			
05 TR 10 ADJUSTING ENTRIES	991000			252,882			
TOTAL TO LINE H IN SECTION IV				254,103			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	500,000	35,874,573	35,834,970		
ADD: REVENUES (FROM SECTION I)	(B)	52,216,106	19,862,430	18,715,036		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,716,106	55,737,003	54,550,006		
LESS: OPERATING EXPENDITURES	(D)	3,654,991	16,943,733	17,310,839	175,232	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	292,713				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,147,932	2,958,300	1,443,800	1,443,800	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,620,470	35,834,970	35,795,367		
NET ADJUSTMENTS (FROM SECTION III)	(H)	254,103				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,874,573	35,834,970	35,795,367		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		500,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	N	R	35,874,573	35,834,970	35,795,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,874,573	35,834,970	35,795,367

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
02 INTEREST	000502	NO	8.0	379.212	0.00	0.00	287,587		
09 TRFR FROM DEP LATF (2423)	001604	NO	0.0	201.15	0.00	0.00		87,875,047	106,208,609
TOTAL TO LINE B IN SECTION IV							287,587	87,875,047	106,208,609

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			19,229		
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		174,349		
07 TRANSFER TO GDTF - HABITAT & SPECIES	810000	77350200		19,890,797	13,883	
TOTAL TO LINE E IN SECTION IV				20,084,375	13,883	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PRIOR YR PAYABLES NOT CERT FWD PAY CY	991000	4,636	
03 COMPENSATED ABSENCES	991000	2,908	
04 TR 10 ADJUSTING ENTRIES	991000	31,711	
07 ROUNDING	991000	4	
TOTAL TO LINE H IN SECTION IV		39,259	



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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		89,883	65,000	65,000	
A4 WHOLESALE LICENSE-DAC										
000200 YES 8.0			379.362	0.00	0.00		348,722	223,000	223,000	
A7 BLUE CRAB ENDORSEMENTS										
000200 YES 8.0			379.366	0.00	0.00		172,545	200,000	200,000	
A9 SALE SURPLUS PROPERTY										
002900 NO 8.0			273.055	0.00	0.00		115,388	500,000	500,000	
B2 OIL SPILL REIMB-DEM										
001500 NO 0.0			379.208	0.00	0.00		273,318	174,400	174,400	
B4 OIL SPILL - DEP/NRDA										
001500 NO 0.0			379.208	0.00	0.00		26,078			
CC 5YR TRANSF FR DEDICATED LICENSE TF 2158										
001500 NO 0.0			379.203	0.00	0.00		2,101,314	100,000	100,000	
DD TRAN FROM FGTF 2261										
001500 NO 0.0			379.208	0.00	0.00		1,052,002	769,291	769,291	
01 LICENSES & PERMITS										
000200 YES 8.0			379.354	0.00	0.00		45,279	200,000	200,000	
02 LOBSTER LIC & PERMITS										
000200 YES 8.0			379.367	0.00	0.00		555,791	575,000	575,000	
03 SALTWATER PRODUCTS LIC										
000200 YES 8.0			328.76	0.00	0.00		917,514	900,000	900,000	
04 STONECRAB ENDORSEMENTS										
000200 YES 8.0			379.365	0.00	0.00		635,507	910,962	910,962	
05 SALTWATER REC FISHING LICENSES										
000200 YES 0.0			379.352	0.00	0.00		27,976,140	25,841,937	25,841,937	
08 MARINE TURTLE STICKERS										
000100 YES 8.0			328.72	0.00	0.00		857	1,500	1,500	
09 VESSEL REG/TURTLE DONAT										
001600 NO 8.0			328.76	0.00	0.00		52,538	54,994	52,505	
10 TURTLE LICENSE PLATES										
001620 NO 8.0			320.080	0.00	0.00		1,187,320	1,099,058	1,114,410	
11 INTEREST										
000502 NO 0.0			17.61	0.00	0.00		270,068	500,000	500,000	
12 FWRI CONTRACTS FED DIRECT										
001010 NO 8.0			379.208	0.00	0.00		184,241			
13 FWRI CONTRACTS NON FED INDIRECT										
001010 NO 8.0			379.208	0.00	0.00		6,069			
14 CONTRACTS FWRI NON-FED DIRECT										
001905 YES 8.0			379.208	0.00	0.00		474,950	850,000	850,000	
15 CONTRACTS FWRI NON-FED INDIRECT										
001905 YES 8.0			379.208	0.00	0.00		22,711	12,000	12,000	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
16	FINES, FOREFEITURES, JUDGEMENTS								
	001200	NO	8.0	327.328	0.00 0.00	543,569			
17	WHOLESALE LICENSE-FWC								
	000200	YES	8.0	379.362	0.00 0.00	46,430	25,000	25,000	
18	VESSEL FUEL TAX								
	001620	NO	0.0	206.606	0.00 0.00	13,400,000	13,400,000	13,400,000	
19	FINES, FOREFEITURES, JUDGEMENTS								
	001203	NO	8.0	327.328	0.00 0.00	36,176			
20	FINES, FOREFEITURES, JUDGEMENTS								
	001204	NO	8.0	327.328	0.00 0.00	20,737			
21	LAW CONT NON-FED DIRECT								
	001905	YES	8.0	379.208	0.00 0.00	114,986			
24	OTHER CONT NONFED DIREC								
	001905	YES	8.0	379.208	0.00 0.00	131,456	88,750	88,750	
26	TRANSFER FROM DEP FOR LAW ENFORCEMENT								
	001600	NO	0.0	379.3311	0.00 0.00	7,293,542	4,814,371	4,814,371	
27	TRANSFER FROM DMS								
	002900	NO	0.0	379.208	0.00 0.00	414,531	414,531	414,531	
28	TR FR DHSMV-BOAT SAFETY								
	001600	NO	0.0	379.208	0.00 0.00	300,000	300,000	300,000	
31	FWRI CONT NON FED DIRECT								
	001903	NO	8.0	379.208	0.00 0.00	98,872			
32	FWRI CONT NONFED INDIRECT								
	001903	NO	8.0	379.208	0.00 0.00	4,206			
33	FWRI CONTRACTS NONFED DIRECT								
	001100	NO	8.0	379.208	0.00 0.00	52,619			
34	FWRI CONTRACTS NONFED INDIRECT								
	001100	NO	8.0	379.208	0.00 0.00	3,925			
76	PRIOR YEAR CORRECTION TRANSFERS FR GR & SGTF								
	001500	NO	0.0	379.208	0.00 0.00	127,876			
77	PRIOR YEAR CORRECTION								
	001500	NO	0.0	379.208	0.00 0.00	328,008			
94	VESSEL REGISTRATION FEES								
	001620	NO	8.0	328.72	0.00 0.00	14,447,689	16,081,311	16,244,962	
95	TRAN DEP COASTAL PROTECTION TF								
	001600	NO	0.0	376.11	0.00 0.00	9,331,035	11,310,256	11,310,256	
97	FEES/CHARGES BOAT SAFETY EDUCATION								
	000100	YES	8.0	327.395	0.00 0.00	357,972	150,000	150,000	
98	FEES & CHARGES - OTHER								
	000100	YES	8.0	379.368	0.00 0.00	442,622	10,000	10,000	



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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.				
TOTAL TO LINE B IN SECTION IV	84,004,486	79,571,361	79,747,875	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000 880800	1,718,212	1,024,518	1,024,518
03 TRANSFER TO ADMINISTRATIVE TF 2021 810000 77100700	5,477,003	5,478,867	4,964,654
04 TRANSFER TO DEPT OF AGRICULTURE 810000 42000000	364,611		
TOTAL TO LINE E IN SECTION IV	7,559,826	6,503,385	5,989,172

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PRIOR YEAR COMPENSATED ABSENCES 991000	177,643		
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY 991000	738,855		
04 TR 10 ADJUSTING ENTRIES 991000	24,525-		
05 FEB & JUNE FCO REVERSIONS 991000	178,497		
09 SEPTEMBER 30 REVERSIONS 991000	847,230		
10 ROUNDING 991000	4		
12 PRIOR YEAR CF ENCUMBRANCES 991000	1,899,208-		
13 PRIOR YEAR CERT FWD FCO 991000	5,303,932-		
TOTAL TO LINE H IN SECTION IV	5,285,436-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----				
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: MARINE RESOURCES CONSV TF	2467			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	19,990,662	14,550,735	8,473,871
ADD: REVENUES (FROM SECTION I)	(B)	84,004,486	79,571,361	79,747,875
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,995,148	94,122,096	88,221,746
LESS: OPERATING EXPENDITURES	(D)	75,626,551	78,552,240	73,553,624
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,559,826	6,503,385	5,989,172
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	972,600	592,600	592,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,836,171	8,473,871	8,086,350
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,285,436-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,550,735	8,473,871	8,086,350
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,990,662		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	14,550,735	8,473,871	8,086,350
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,550,735	8,473,871	8,086,350
=====					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 TITLE REGISTRATIONS	001620	NO	8.0	319.32	0.00 0.00		7,459,448	7,996,297	8,237,459
02 CONTRIBUTIONS	001620	NO	8.0	320.02	0.00 0.00		43,392	43,718	44,146
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00 0.00		115,034	115,000	115,000
05 SALE OF EQUIPMENT	002900	NO	8.0	273.055	0.00 0.00		2,283		
10 MISCELLANEOUS RECEIPTS	000400	YES	8.0	379.209	0.00 0.00		25		
11 NON-FED DIRECT CONTRACTS - FWRI	000100	YES	8.0	379.209	0.00 0.00		10	30,000	30,000
12 NON-FED INDIRECT CONTRACTS - FWRI	001905	YES	8.0	379.209	0.00 0.00		8,500		
13 NON-FED DIRECT CONTRACTS - HSC	001905	YES	8.0	379.209	0.00 0.00		59,681	30,000	30,000
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00 0.00		14,025		
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00 0.00		1,487,859	1,500,000	1,500,000
88 TRAN WITHIN AGENCY FGTF	001500	NO	0.0	379.209	0.00 0.00		8,998		
TOTAL TO LINE B IN SECTION IV							9,199,255	9,715,015	9,956,605

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		650,021	533,726	655,437
03 SERVICE CHARGE TO GENERAL REVENUE	880800			729,748	777,201	8
05 5% RESERVE	999000					414,306
TOTAL TO LINE E IN SECTION IV				1,379,769	1,310,927	1,069,751

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	773-		
03 COMPENSTATED ABSENCES	991000	22,782		
04 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	112,769-		
05 SEPTEMBER 30 REVERSIONS	991000	19,555		
07 TR 10 ADJUSTING ENTRIES	991000	1,478-		
08 ROUNDING	991000	5		
TOTAL TO LINE H IN SECTION IV		72,678-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,432,403	8,045,408	8,112,024	
ADD: REVENUES (FROM SECTION I)	(B)	9,199,255	9,715,015	9,956,605	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,631,658	17,760,423	18,068,629	
LESS: OPERATING EXPENDITURES	(D)	6,583,803	8,337,472	8,718,948	87,287
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,379,769	1,310,927	1,069,751	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	550,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,118,086	8,112,024	8,279,930	
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,678-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,045,408	8,112,024	8,279,930	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,432,403			

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	8,045,408	8,112,024	8,279,930
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,045,408	8,112,024	8,279,930

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 VESSEL REGISTRATION - DHSMV	001620	NO	8.0	328.76	0.00 0.00		2,487,263	2,512,194	2,537,762
03 DONATIONS	001101	NO	8.0	328.72	0.00 0.00		61,163	50,753	51,249
04 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00 0.00		15,131	15,000	15,000
08 DHSMV-MANATEE TAGS	001620	NO	8.0	320.080	0.00 0.00		1,262,429	1,292,681	1,310,404
TOTAL TO LINE B IN SECTION IV							3,825,986	3,870,628	3,914,415

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		414,908	245,601	288,412
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			306,455	309,649	313,114
04 UNFUNDED BUDGET	899000					450,000-
05 5% RESERVE	999000					163,600
TOTAL TO LINE E IN SECTION IV				721,363	555,250	315,126

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000	2,231
02 COMPENSATED ABSENCES PRIOR YEAR	991000	9,097
06 ROUNDING	991000	3-
07 SEPTEMBER 30 REVERSIONS	991000	4,102
09 TR 10 ADJUSTING ENTRIES	991000	78,273
10 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	50,477-
TOTAL TO LINE H IN SECTION IV		43,223

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,050,714	928,029	406,805
ADD: REVENUES (FROM SECTION I)	(B)	3,825,986	3,870,628	3,914,415
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,876,700	4,798,657	4,321,220
LESS: OPERATING EXPENDITURES	(D)	3,270,531	3,836,602	3,836,602
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	721,363	555,250	315,126
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	884,806	406,805	169,492
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,223		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	928,029	406,805	169,492
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,050,714		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	928,029	406,805	169,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			928,029	406,805	169,492

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
					I/C	LOC	I/C					
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		16,749,324	16,823,217	16,823,217		
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		578,039	578,912	578,912		
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00		2,203,536	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		7,610,854				
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00		9,441,822				
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00		136,280	20,000	20,000		
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00		275,070	285,314	285,314		
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		28,750	28,750	28,750		
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		59,956	37,500	37,500		
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		21,425	25,000	25,000		
27 SPECIAL OP HUNT APP FEE	000200	YES	0.0	379.354	0.00	0.00		325,185	325,000	325,000		
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		216,922	200,000	200,000		
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00		136,651	135,000	135,000		
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00		2,430	1,500	1,500		
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00		402,023	400,000	400,000		
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00		127,019	114,875	114,875		
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00		363,057	165,201	165,201		
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		1,740,074	1,800,000	1,800,000		
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		580,738	430,000	460,000		
48 TRANS FR GDTF 2339	001500	NO	0.0	379.211	0.00	0.00		256,436				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
50 MISCELLANEOUS RECEIPTS													
002102	NO	0.0	379.373	0.00	0.00		6,071						
51 SALE OF SURPLUS EQUIP													
002900	NO	0.0	273.055	0.00	0.00		96,175	50,000	50,000				
54 PERQUISITES													
001905	YES	0.0	379.211	0.00	0.00		12,004	3,000	3,000				
55 CONTRACTS FWRI-DIRECT													
001905	YES	0.0	379.106	0.00	0.00		88,426	475,000	475,000				
56 CONTRACTS FWRI-INDIRECT													
001903	NO	0.0	379.106	0.00	0.00		4,421						
57 FINES, FORFEITURES, JUDGE													
001200	NO	0.0	379.407	0.00	0.00		75,003	75,000	75,000				
58 CONTRACTS LAW-DIRECT													
001905	YES	0.0	379.106	0.00	0.00		479,730	650,000	650,000				
60 HGM CONTRACTS-DIRECT													
001010	NO	0.0	379.106	0.00	0.00		116,447	350,000	350,000				
65 CONTRIBUTIONS													
001101	NO	0.0	379.352	0.00	0.00		1,355						
85 REC USER PERM FLOW THRU													
000100	YES	0.0	379.352	0.00	0.00		246,729	250,000	250,000				
88 LICENSE FEE TRANSFER													
000100	YES	0.0	379.352	0.00	0.00			125,000	125,000				
90 TRFR-DEP FOR LE CONSOL													
001604	NO	0.0	379.211	0.00	0.00		7,669,849						
91 NON-FWC LIC COLLECTIONS													
001800	NO	0.0	379.211	0.00	0.00		1,170,101						
92 APIARY CONTRACTS													
002101	NO	0.0	379.354	0.00	0.00		1,520	1,500	1,500				
93 BILLBOARD LEASES													
002100	NO	0.0	379.354	0.00	0.00		2,374	4,750	4,750				
94 TRANSFER FROM FGTF 2261													
001500	NO	0.0	379.211	0.00	0.00		61,969						
95 LAND USE PROCEEDS													
000100	YES	0.0	379.354	0.00	0.00			1,000	1,000				
97 TRANSFER - 2014 SPRING FLOODS - FEDERAL													
001510	NO	0.0	379.211	0.00	0.00	97.036	61,277	55,000	55,000				
98 TRANSFER - 2014 SPRING FLOODS - STATE													
001500	NO	0.0	379.211	0.00	0.00	97.036	20,426						
99 TIMBER SALES													
000900	NO	0.0	379.354	0.00	0.00		180,243	80,000	80,000				



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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	54,049,711	28,334,500	28,364,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	3,782,700	3,135,081	3,930,268
04 5% RESERVE	999000			1,206,014
08 TRANSFER TO TAX COLLECTOR	810000	519,759	500,000	500,000
09 TRANSFER OF NON-FWC LICENSES FEE	810000	42000000	619,765	
11 TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS	810000	77100700	15,537	
TOTAL TO LINE E IN SECTION IV	4,937,761	3,635,081	5,636,282	

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	1,532,001		
02 PRIOR YEARS FCO CERT FWD	991000	9,442,412-		
03 FCO FEB AND JUNE REVERSIONS	991000	493,435		
04 PRIOR YEAR CF ENCUMBRANCES	991000	605,793-		
06 COMPENSATED ABSENCES	991000	138,639		
07 TR 10 ADJUSTING ENTRIES	991000	2,522,964-		
08 ROUNDING	991000	1-		
09 SEPTEMBER 30 REVERSIONS	991000	260,728		
TOTAL TO LINE H IN SECTION IV		10,146,367-		



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 TRANS/DEP/CARL MGT	001600	NO 0.0	379.202	0.00 0.00		13,665,376
03 INTEREST	000502	NO 8.0	17.61	0.00 0.00		19,420
05 SALE OF SUPPLUS PROPERTY	002900	NO 8.0	379.202	0.00 0.00		15,223
07 TR DACS/LE CONSOLIDATE	001600	NO 0.0	379.202	0.00 0.00		929,703
TOTAL TO LINE B IN SECTION IV						14,629,722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		1,045,892
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,771
09 TRANSFER TO GR-TRUST FUND TERMINATION	810000		7,656	
10 CASH SWEEP	810000		65,540	
TOTAL TO LINE E IN SECTION IV				1,048,663 73,196

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000	57,541
02 COMPENSATED ABSENCES PRIOR YEAR	991000	51,541
03 TR 10 ADJUSTING ENTRIES	991000	153,326
04 SEPTEMBER 30 REVERSIONS	991000	2,015
06 ROUNDING	991000	4
07 CERT FWD ENCUMBRANCES	991000	8,039-
TOTAL TO LINE H IN SECTION IV		256,388

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,362,539	73,196	
ADD: REVENUES (FROM SECTION I)	(B)	14,629,722		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,992,261	73,196	
LESS: OPERATING EXPENDITURES	(D)	15,126,790		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,048,663	73,196	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	183,192-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	256,388		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	73,196		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,362,539		

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	73,196	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,196	