

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000									
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 TRANSFER FROM FGTF 2261	001599	NO	0.0	379.201	0.00	0.00	15.605	2,500,000	2,500,000
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00	0.00		98,852	98,852
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00		5,478,867	5,478,867
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00		655,437	655,437
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00		288,412	288,412
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00		3,930,268	3,930,268
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00		635,628	635,628
TOTAL TO LINE B IN SECTION IV								13,587,464	13,587,464
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
02 TRANSFER TO GENERAL REV 1000 - SWCAP				810000				250,000	250,000
TOTAL TO LINE E IN SECTION IV								250,000	250,000
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 RECONCILIATION TO CASH BALANCE				991000				94,790-	
TOTAL TO LINE H IN SECTION IV									94,790-

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: ADMINISTRATIVE TRUST FUND 2021			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	231,936	231,936
ADD: REVENUES (FROM SECTION I)	(B)	13,587,464	13,587,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,819,400	13,819,400
LESS: OPERATING EXPENDITURES	(D)	12,735,304	12,872,449
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	602,161	602,161
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	231,935	94,790
NET ADJUSTMENTS (FROM SECTION III)	(H)		94,790-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,935	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFERS FROM OTHER TF	S	U	231,935

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			231,935
			=====

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		I/C	AGY FIN REQ FY 2016-17
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	
AP FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.432	33,618	33,618	
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.432	4,034	4,034	
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		5,424,000	5,424,000	
CD HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	99.999	1,196,200	1,196,200	
CI LAW CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00		170,000	170,000	
DM HSC GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	27,152	27,152	
01 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	196,047	196,047	
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	240,000	240,000	
01 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	390,000	890,000	
01 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.436	766,467	766,467	
02 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.436	49,317	49,317	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	63,600	63,600	
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	12,835,012	12,835,012	
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	
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902	4,401	4,401	
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611	112,500	112,500	
05 OUTDOOR WOMAN	000100	YES	0.0	379.204	0.00	0.00		10,890	10,890	

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		I/C	AGY FIN REQ FY 2016-17
06 Ocala Youth Camp	000100	YES	0.0	379.204	0.00	0.00		101,260	101,260	
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	113,158	113,158	
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,941,375	4,941,375	
06 Grazing Leases	002101	NO	0.0	379.204	0.00	0.00	15.611	337,500	337,500	
07 Timber Harvesting	000115	NO	0.0	379.204	0.00	0.00	15.611	1,125,000	1,125,000	
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	577,754	577,754	
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	22,195	22,195	
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,224,169	2,224,169	
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	3,750	3,750	
09 PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	15.611	9,000	9,000	
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	301,152	301,152	
09 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.452	7,707	7,707	
10 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	546,480	546,480	
10 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.901	57,294	57,294	
10 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	171,600	171,600	
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,770,438	4,770,438	
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419	55,449	55,449	
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	130,740	130,740	
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	52,268	52,268	
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.664	283,416	283,416	
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,557,800	4,647,800	

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		I/C	AGY FIN REQ FY 2016-17
14 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	61,000	61,000	
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	302,136	302,136	
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	71,431	71,431	
15 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608	5,574	5,574	
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	200,000	200,000	
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	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	529,184	529,184	
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	927,911	927,911	
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	10,814,331	10,814,331	
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	128,252	128,252	
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	251,051	251,051	
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	71,361	71,361	
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	225,587	225,587	
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	406,866	406,866	
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	5,309,749	5,309,749	
26 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	634,402	634,402	
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	146,567	146,567	
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	17,224	17,224	
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	199,506	199,506	
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631	12,365	12,365	

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.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.474	238,263	238,263
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.474	65,970	65,970
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.474	233,681	233,681
32 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.474	11,173	11,173
32 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.633	473,250	473,250
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.634	3,505,062	3,505,062
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.634	63,781	63,781
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	5,825,364	5,825,364
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	1,655,907	1,655,907
39 BILLBOARD LEASES	002100	NO	0.0	379.204	0.00 0.00	15.611	12,750	12,750
40 CITRUS HARVEST CONTRACT	002101	NO	0.0	379.204	0.00 0.00	15.611	112,500	112,500
40 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.615	39,441	39,441
41 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.615	8,119	8,119
43 FIELD TRIAL RENTALS	002101	NO	0.0	379.204	0.00 0.00	15.611	1,275	1,275
46 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.916	40,152	40,152
47 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.916	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	15,000	15,000
48 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	66.436	79,708	79,708
49 CONCESSIONAIRE	000100	YES	0.0	379.204	0.00 0.00	15.611	14,250	14,250
49 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	66.436	11,672	11,672

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.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
59 FWRI GRANT-INDIRECT	000799	NO	0.0	379.204	0.00		0.00		15.655	543	543
64 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00		0.00		15.655	7,171	7,171
65 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00		0.00		15.657	46,454	46,454
66 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00		0.00		43.002	76,697	76,697
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
73 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00		0.00		11.441	37,582	37,582
74 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00		0.00		11.441	170,808	170,808
78 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00		0.00		11.463	34,296	34,296
79 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00		0.00		12.400	5,693	5,693
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			141,578	141,578
88 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00		0.00		12.114	455	455
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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
93 LAW GRANTS-DIRECT									
000700	NO	0.0	379.204	0.00	0.00	15.615	290,000	290,000	
95 FWRI GRANTS-DIRECT									
000700	NO	0.0	379.204	0.00	0.00	43.001	75,191	75,191	
96 FWRI CONTRACTS-INDIRECT									
001970	YES	0.0	379.204	0.00	0.00	43.001	28,084	28,084	
97 FWRI CONTRACTS-DIRECT									
001970	YES	0.0	379.204	0.00	0.00	47.050	28,178	28,178	
98 FWRI CONTRACTS-INDIRECT									
001970	YES	0.0	379.204	0.00	0.00	47.050	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	1,600,000	1,600,000	
TOTAL TO LINE B IN SECTION IV								79,726,369	83,316,369
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMIN TF	810000	77100700	2,500,000	2,500,000					
03 TRANSFER TO MRCTF	810000	77100700	660,574	660,574					
TOTAL TO LINE E IN SECTION IV								3,160,574	3,160,574
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,643,494	3,643,494
ADD: REVENUES (FROM SECTION I)	(B)	79,726,369	83,316,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,369,863	86,959,863
LESS: OPERATING EXPENDITURES	(D)	71,766,873	72,266,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,160,574	3,160,574
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	7,290,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,242,416	4,242,416
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,242,416	4,242,416

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AND CONTRACTS	S	R	4,242,416	4,242,416

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,242,416	4,242,416
				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 - HSMV 2488								
001620	NO	8.0	320.080	0.00	0.00		1,378,259	1,378,259
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00		35,000	35,000
TOTAL TO LINE B IN SECTION IV							1,413,259	1,413,259
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
01 SERVICE CHARGE TO GR OF 8%			880800				113,061	113,061
02 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			98,852	98,852
05 5% RESERVE			999000				59,115	59,115
TOTAL TO LINE E IN SECTION IV							271,028	271,028
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				2,254,439	2,254,439
ADD: REVENUES (FROM SECTION I)			(B)				1,413,259	1,413,259
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				3,667,698	3,667,698
LESS: OPERATING EXPENDITURES			(D)				1,342,650	1,349,650
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				271,028	271,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				2,054,020	2,047,020
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				2,054,020	2,047,020

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000		
FUND: FL.PANTHER RESCH & MAN TF 2299		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	2,054,020	2,047,020
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,054,020	2,047,020
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	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.		
01 OED GRANTS - DIRECT									
000700	NO	0.0	379.206	0.00	0.00	15.605	2,697,826	2,697,826	
02 FWRI GRANTS - DIRECT									
000700	NO	0.0	379.206	0.00	0.00	15.605	10,568,652	10,568,652	
03 HSC GRANTS - DIRECT									
000700	NO	0.0	379.206	0.00	0.00	15.605	4,768,903	5,014,903	
05 HGM GRANTS - DIRECT									
000700	NO	0.0	379.206	0.00	0.00	15.605	157,897	157,897	
06 MFM GRANTS - DIRECT									
000700	NO	0.0	379.206	0.00	0.00	15.605	361,361	361,361	
07 FFM GRANTS - DIRECT									
000700	NO	8.0	379.206	0.00	0.00	15.605	157,897	157,897	
13 INTEREST									
000502	NO	0.0	379.206	0.00	0.00		2,500	2,500	
TOTAL TO LINE B IN SECTION IV								18,715,036	18,961,036
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV									
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
								=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	35,858,354	35,858,354
ADD: REVENUES (FROM SECTION I)	(B)	18,715,036	18,961,036
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,573,390	54,819,390
LESS: OPERATING EXPENDITURES	(D)	17,310,839	17,556,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,443,800	1,443,800
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,818,751	35,818,751
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,818,751	35,818,751

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	N	R	35,818,751	35,818,751

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,818,751	35,818,751
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: LAND ACQUISITION TF 2423								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C NO.	
09	TRFR FROM DEP LATF (2423)							
	001604	NO	0.0	201.15	0.00	0.00		
							106,208,609 106,633,609	

TOTAL TO LINE B IN SECTION IV							106,208,609	106,633,609
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
TOTAL TO LINE E IN SECTION IV								
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			106,208,609 106,633,609	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			106,208,609 106,633,609	
	LESS: OPERATING EXPENDITURES			(D)			106,208,609 106,633,609	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		AGY FIN REQ FY 2016-17	AGY AMD REQ FY 2016-17
A2 TR FR LIFETIME TF 2458 - INTEREST	001500	NO	0.0	379.207	0.00	0.00	65,000	65,000
A4 WHOLESALE LICENSE-DAC	000200	YES	8.0	379.362	0.00	0.00	223,000	223,000
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.366	0.00	0.00	200,000	200,000
A9 SALE SURPLUS PROPERTY	002900	NO	8.0	273.055	0.00	0.00	500,000	500,000
B2 OIL SPILL REIMB-DEM	001500	NO	0.0	379.208	0.00	0.00	174,400	174,400
CC 5YR TRANSF FR DEDICATED LICENSE TF 2158	001500	NO	0.0	379.203	0.00	0.00	100,000	100,000
DD TRAN FROM FGTF 2261	001500	NO	0.0	379.208	0.00	0.00	660,574	660,574
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00	200,000	200,000
02 LOBSTER LIC & PERMITS	000200	YES	8.0	379.367	0.00	0.00	575,000	575,000
03 SALTWATER PRODUCTS LIC	000200	YES	8.0	328.76	0.00	0.00	900,000	900,000
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00	910,962	910,962
05 SALTWATER REC FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00	25,841,937	25,841,937
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00	1,500	1,500
09 VESSEL REG/TURTLE DONAT	001600	NO	8.0	328.76	0.00	0.00	52,505	52,505
10 TURTLE PLATES DHSMV 2488	001620	NO	8.0	320.080	0.00	0.00	1,114,410	1,114,410
11 INTEREST	000502	NO	0.0	17.61	0.00	0.00	250,000	250,000
14 CONTRACTS FWRI NON-FED DIRECT	001905	YES	8.0	379.208	0.00	0.00	850,000	850,000
15 CONTRACTS FWRI NON-FED INDIRECT	001905	YES	8.0	379.208	0.00	0.00	12,000	12,000
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00	0.00	25,000	25,000
18 VESSEL FUEL TAX	001620	NO	0.0	206.606	0.00	0.00	13,400,000	13,400,000
24 OTHER CONT NONFED DIREC	001905	YES	8.0	379.208	0.00	0.00	88,750	88,750

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
26 TRANSFER FROM DEP FOR LAW ENFORCEMENT								
001600 NO	0.0		379.3311	0.00	0.00		4,814,371	4,814,371
27 TRANSFER FROM DMS								
002900 NO	0.0		379.208	0.00	0.00		414,531	414,531
28 TR DHSMV-2488 BOAT SAFETY								
001600 NO	0.0		379.208	0.00	0.00		300,000	300,000
94 VESSEL REGISTRATION FEES-HSMV-2488								
001620 NO	8.0		328.72	0.00	0.00		16,244,962	16,244,962
95 TRAN DEP COASTAL PROTECTION TF								
001600 NO	0.0		376.11	0.00	0.00		11,310,256	11,310,256
97 FEES/CHARGES BOAT SAFETY EDUCATION								
000100 YES	8.0		327.395	0.00	0.00		150,000	150,000
98 FEES & CHARGES - OTHER								
000100 YES	8.0		379.368	0.00	0.00		10,000	10,000
TOTAL TO LINE B IN SECTION IV							79,389,158	79,389,158
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 1000			880800				1,764,647	1,764,647
03 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			5,478,867	5,478,867
04 TRANSFER TO DEPT OF AGRICULTURE			810000	42000000			373,000	373,000
05 5% RESERVE			999000				3,541,960	3,541,960
TOTAL TO LINE E IN SECTION IV							11,158,474	11,158,474
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,941,667	7,941,667
ADD: REVENUES (FROM SECTION I)	(B)	79,389,158	79,389,158
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,330,825	87,330,825
LESS: OPERATING EXPENDITURES	(D)	73,553,624	73,553,624
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,158,474	11,158,474
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	592,600	874,100
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,026,127	1,744,627
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,026,127	1,744,627

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	2,026,127	1,744,627
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,026,127	1,744,627
			=====	=====

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2016-17	FY 2016-17	
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000									
FUND: NON-GAME WILDLIFE TF 2504									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 TITLE REGISTRATIONS - HSMV 2488									
001620 NO	8.0		319.32	0.00	0.00		8,237,459	8,237,459	
02 CONTRIBUTIONS-HSMV-2488									
001620 NO	8.0		320.02	0.00	0.00		44,146	44,146	
03 INTEREST FROM INVEST									
000502 NO	8.0		17.61	0.00	0.00		115,000	115,000	
11 NON-FED DIRECT CONTRACTS - FWRI									
000100 YES	8.0		379.209	0.00	0.00		30,000	30,000	
13 NON-FED DIRECT CONTRACTS - HSC									
001905 YES	8.0		379.209	0.00	0.00		30,000	30,000	
84 DHSMV SPEEDING FINES									
001200 NO	8.0		318.21	0.00	0.00		1,500,000	1,500,000	
TOTAL TO LINE B IN SECTION IV							9,956,605	9,956,605	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700	655,437	655,437						
03 SERVICE CHARGE TO GENERAL REVENUE	880800	796,528	796,528						
05 5% RESERVE	999000	414,306	414,306						
TOTAL TO LINE E IN SECTION IV							1,866,271	1,866,271	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,121,229	8,121,229
ADD: REVENUES (FROM SECTION I)	(B)	9,956,605	9,956,605
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,077,834	18,077,834
LESS: OPERATING EXPENDITURES	(D)	8,718,948	8,877,279
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,866,271	1,866,271
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,492,615	7,334,284
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,492,615	7,334,284

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	7,492,615	7,334,284
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,492,615	7,334,284

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: SAVE THE MANATEE TF 2611								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
01	VESSEL REGISTRATION - HSMV 2488							
	001620	NO	8.0	328.76	0.00	0.00		
							2,537,762	
03	DONATIONS - HSMV 2488							
	001620	NO	8.0	328.72	0.00	0.00		
							51,249	
04	INTEREST ON INVESTMENTS							
	000502	NO	8.0	17.61	0.00	0.00		
							15,000	
08	MANATEE TAGS - HSMV 2488							
	001620	NO	8.0	320.080	0.00	0.00		
							1,310,404	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							3,914,415	3,914,415
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			
							288,412	
03	SERVICE CHARGE TO GENERAL REVENUE 1000			880800				
							313,153	
04	UNFUNDED BUDGET			899000				
							450,000-	
05	5% RESERVE			999000				
							161,692	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							313,257	313,257
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: SAVE THE MANATEE TF	2611		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	406,897	406,897
ADD: REVENUES (FROM SECTION I)	(B)	3,914,415	3,914,415
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,321,312	4,321,312
LESS: OPERATING EXPENDITURES	(D)	3,836,602	3,868,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	313,257	313,257
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,453	139,373
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	171,453	139,373

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	171,453	139,373

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			171,453	139,373
			=====	=====

FISH/WILDLIFE CONSERV COMM 77000000

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
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
15 BEAR PERMIT REVENUES	000200	YES	0.0	379.352	0.00 0.00		200,000	200,000
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00 0.00		20,000	20,000
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.080	0.00 0.00		285,846	285,846
24 FISH TAGS	000100	YES	0.0	379.354	0.00 0.00		28,750	28,750
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		25,000	25,000
27 SPECIAL OP HUNT APP FEE	000200	YES	0.0	379.354	0.00 0.00		325,000	325,000
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00 0.00		200,000	200,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00 0.00		135,000	135,000
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00 0.00		1,500	1,500
40 INTEREST	000502	NO	0.0	17.61	0.00 0.00		200,000	200,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00 0.00		114,875	114,875
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00 0.00		165,201	165,201
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		460,000	460,000
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

FISH/WILDLIFE CONSERV COMM 77000000

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00 0.00		475,000	475,000
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00 0.00		75,000	75,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00 0.00		650,000	650,000
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00 0.00		350,000	350,000
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00 0.00		250,000	250,000
88 LICENSE FEE TRANSFER	000100	YES	0.0	379.352	0.00 0.00		125,000	125,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00 0.00		1,500	1,500
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00 0.00		4,750	4,750
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	55,000	55,000
99 TIMBER SALES	000900	NO	0.0	379.354	0.00 0.00		80,000	80,000
TOTAL TO LINE B IN SECTION IV							28,365,032	28,365,032

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000			3,930,268	3,930,268
04 5% RESERVE	999000			1,156,296	1,156,296
08 TRANSFER TO TAX COLLECTOR	810000			500,000	500,000
TOTAL TO LINE E IN SECTION IV				5,586,564	5,586,564

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: STATE GAME TRUST FUND	2672		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,309,655	10,309,655
ADD: REVENUES (FROM SECTION I)	(B)	28,365,032	28,365,032
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,674,687	38,674,687
LESS: OPERATING EXPENDITURES	(D)	30,167,547	30,606,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,586,564	5,586,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,670,576	1,231,289
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,670,576	1,231,289

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	1,670,576	1,231,289

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,670,576	1,231,289
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