

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

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH 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	1,845,443	2,000,000	2,000,000	
03 TRANSFER FR PRMTF 2299	001500	NO 0.0	379.201	0.00 0.00		109,212	120,130	129,829	
05 TRANSFER FR MRCTF 2467	001500	NO 0.0	379.201	0.00 0.00		4,770,000	6,690,203	7,140,735	
06 TRANSFER FROM N WTF 2504	001500	NO 0.0	379.201	0.00 0.00		700,000	779,158	805,078	
07 TRANSFER FR STMTF 2611	001500	NO 0.0	379.201	0.00 0.00		279,925	343,906	362,649	
08 TRANSFER FROM SGTF 2672	001500	NO 0.0	379.201	0.00 0.00		3,144,541	2,718,989	2,757,466	
09 TRANSFER FR CARLTF 2931	001500	NO 0.0	379.201	0.00 0.00		7,597-			
10 TRANSFER FR IPCTF 2030	001500	NO 0.0	379.201	0.00 0.00		1,436,296	748,543	783,124	
15 OTHER REVENUE	004001	NO 0.0	379.201	0.00 0.00		3,105			
16 OTHER REVENUE	000100	YES 0.0	379.201	0.00 0.00		28,109			
TOTAL TO LINE B IN SECTION IV						12,309,034	13,400,929	13,978,881	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700		201,291	250,000	250,000	
TOTAL TO LINE E IN SECTION IV				201,291	250,000	250,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED ABSENCES	991000	24,539
04 6/30 PY ENCUMBRANCES	991000	295,371-
05 TR 10 ADJUSTING ENTRIES	991000	5,737

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 SEPTEMBER 30 REVERSIONS	991000	41,505		
07 ADJUSTING ENTRIES	991000		14,393-	
10 PAYABLES NOT CERTIFIED FORWARD	991000	461,263-		
11 SEPTEMBER 30 REVERSIONS	991000	179,726		
TOTAL TO LINE H IN SECTION IV		505,127-	14,393-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		14,392	
ADD: REVENUES (FROM SECTION I)	(B)	12,309,034	13,400,929	13,978,881
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,309,034	13,415,321	13,978,881
LESS: OPERATING EXPENDITURES	(D)	11,588,224	13,150,928	13,728,881
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	201,291	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	519,519	14,393	
NET ADJUSTMENTS (FROM SECTION III)	(H)	505,127-	14,393-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,392		93,888

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		14,392
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					14,392

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	001600	NO	8.0	328.76	0.00	0.00	1,427,702	1,425,000	1,450,000
02	40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00	367,031	439,314	431,103
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	235,387	375,000	375,000
08	REFUNDS	001800	NO	0.0	327.328	0.00	0.00		100,000	100,000
09	SALE OF SURPLUS EQUIPMENT	002900	NO	0.0	379.2203	0.00	0.00	5,122	6,000	6,000
TOTAL TO LINE B IN SECTION IV								8,335,242	8,645,314	8,662,103
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000			77100700			1,082,848	732,681	676,827
02	SERVICE CHARGE TO GENERAL REVENUE 1000	880800			77100700			161,975	187,625	188,968
03	5% RESERVE CALCULATION	999000								387,465
04	TRANSFER TO GR - S.215.32(2)(B)4.A., FS	990002			77100700				4,000,000	
TOTAL TO LINE E IN SECTION IV								1,244,823	4,920,306	1,253,260
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	SWFS ADJUSTING ENTRIES	991000						4,617		
02	COMPENSATED ABSENCES	991000						78,587		
03	PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000						3,927,679-		
04	TR 10 ADJUSTING ENTRIES	991000						35,498-		
05	SEPTEMBER 30 REVERSIONS	991000						680,314	61,866	
TOTAL TO LINE H IN SECTION IV								3,199,659-	61,866	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: INVASIVE PLANT CONTROL TF	2030			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	18,408,789	14,503,521	9,801,117
ADD: REVENUES (FROM SECTION I)	(B)	8,335,242	8,645,314	8,662,103
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,744,031	23,148,835	18,463,220
LESS: OPERATING EXPENDITURES	(D)	7,796,028	8,489,278	8,397,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,244,823	4,920,306	1,253,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,703,180	9,739,251	8,812,826
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,199,659-	61,866	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,503,521	9,801,117	8,812,826
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,408,789		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VESSEL REGISTRATION FEES	S	U	14,503,521	9,801,117
			8,812,826	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,503,521	9,801,117
			8,812,826	
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								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.				
AA FWRI CONTRACTS-INDIRECT											
001970	NO	0.0	379.204	0.00	0.00	97.013	2,967,531	3,000,000	2,000,000		
AB FWRI CONTRACTS-DIRECT											
001010	NO	0.0	379.204	0.00	0.00		1,958				
AD FWRI GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	10.028		15,737	15,737		
AE FWRI GRANTS-INDIRECT											
000799	NO	0.0	379.204	0.00	0.00	10.028		4,265	4,265		
AI FWRI GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	15.232	10,741				
AJ FWRI GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	15.808	4,850				
AM FWRI GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	43.001	7,800				
AN FWRI GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	47.050	800				
AR NURSERY AND FORESTRY PRODUCTS											
000900	NO	0.0	379.204	0.00	0.00		1,292,580				
AS 12 MONTH WARRANT CANCELLATION											
003800	NO	0.0	379.204	0.00	0.00		129				
AT INDIRECT SWCAP GOVERNOR SHARE											
000100	YES	0.0	379.204	0.00	0.00		572				
AU INDIRECT FEDERAL DELIVERABLES											
000100	YES	0.0	379.204	0.00	0.00		718				
AV FMRI DELIVERABLES INDIRECT FED											
000100	YES	0.0	379.204	0.00	0.00		1,431				
AW USDA FOREST SERV OSCEOLA DEER STUDY											
000100	YES	0.0	379.204	0.00	0.00		1,991				
CD HSC GRANTS-DIRECT											
001970	NO	0.0	379.204	0.00	0.00	99.999	196,145	939,000	800,000		
CD LAW CONTRACTS-DIRECT											
001970	NO	0.0	379.204	0.00	0.00		973,124	2,747,511	2,447,511		
CI LAW CONTRACTS-INDIRECT											
001970	NO	0.0	379.204	0.00	0.00		199,587				
01 HSC GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	10.931	12,001	12,863	27,080		
01 HGM GRANT-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	15.626	225,516	241,200	240,000		
02 HSC GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	10.901	43,561	30,590	30,000		
02 LAW GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00	97.012	15,306,515	13,007,405	10,084,121		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.						
02 OED GRANTS - INDIRECT	000700	NO	0.0	379.204	0.00	0.00	20.219	15,431					
03 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642	19,003					
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	3,215,603					
04 INTEREST	000502	NO	0.0	379.204	0.00	0.00		44,978	45,000	45,000			
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611	165,877	112,500	112,500			
05 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00	15.605	31,453	30,744	30,744			
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00	0.00		15,648	8,097	8,097			
05 DOMESTIC SECURITY GRANT	001510	NO	0.0	379.204	0.00	0.00	97.067	19,376					
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00	0.00		107,531	134,926	134,926			
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	92,723	4,628,708	4,628,708			
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	1,056,071	104,385	104,385			
06 GRAZING LEASES	002101	NO	0.0	379.204	0.00	0.00	15.611	529,120	337,500	337,500			
06 SALE-SURPLUS PROPERTY	002900	NO	0.0	273.055	0.00	0.00		1,665	11,165	11,165			
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00	0.00	15.611		1,125,000	1,125,000			
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407		26,096	26,096			
07 OW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		422,301	422,301			
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	115,800	1,016,646	1,020,063			
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	5,880	3,750	3,750			
09 PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	15.611	71,213	9,000	9,000			
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		89,485	89,363			
09 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.219	64,500	750,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.						
10 FWRI GRANTS-DIRECT													
001510	NO	0.0	379.204	0.00	0.00	11.419	63,561	148,612	148,612				
10 HSC GRANTS DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.409	136,841						
11 HSC GRANTS DRIECT													
000700	NO	0.0	379.204	0.00	0.00	15.657	11,231						
11 FWRI GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.419		7,433	7,433				
11 HGM GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	15.611		130,400	130,400				
11 LAW GRANTS-DIRECT													
001510	NO	0.0	379.204	0.00	0.00	15.605	430,071	2,554,981	2,454,981				
12 HSC GRANTS DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.664	42,516	30,000	30,000				
12 FWRI GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.429	3,051,032	204,103	204,103				
13 FWRI GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.429		10,205	10,205				
13 HSC GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.608	188,976						
13 HGM GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.611	17,576	4,873,034	1,788,519				
13 OED - CONTRACTS - DIRECT													
001970	NO	0.0	379.204	0.00	0.00		5,301						
14 HGM GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.631	24,561						
14 FWRI GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.433	300,531	576,958	576,958				
15 FWRI GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.433		152,694	152,694				
16 FWRI GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.434	8,056,701	7,522,171	6,022,171				
16 HSC GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.614	531,400	919,782	316,165				
16 LAW GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	97.067	53,000	200,000	200,000				
17 FWRI GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.434		468,081	468,081				
18 FWRI GRANTS-DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.435	83,675	312,552	312,552				
19 FWRI GRANTS-INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.435		59,918	59,918				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.						
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	113,567	718,172	718,172			
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	118,500	9,399,608	7,844,872			
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439		87,565	87,565			
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	1,300,780	1,147,351	647,351			
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454		82,495	82,495			
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	400,514	146,054	146,054			
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611		414,017	414,017			
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	150,712	5,608,986	5,567,538			
26 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	75,356	2,061,759	2,061,759			
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615		20,987	20,987			
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472		281,670	281,670			
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631		223,119	432,300			
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631		8,025	67,700			
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	6,345	332,103	261,367			
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474		86,102	68,418			
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	45,300	99,430	99,430			
32 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474		35,645	35,645			
32 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	1,438,450	379,200				
33 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.417	99,356					
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	2,853,412	4,231,484	4,427,508			
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634		78,532	78,532			

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										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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<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.						
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,763,710	4,904,867	4,875,652			
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		1,204,778	1,198,686			
39 BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	8,523	12,750	12,750			
40 CITRUS HARVEST CONTRACT	002101	NO	0.0	379.204	0.00	0.00	15.611	85,810	112,500	112,500			
40 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	26,710	22,144	22,144			
41 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615		1,394	1,394			
42 EVERGLADES HOLIDAY PARK	002102	NO	0.0	379.204	0.00	0.00	15.611	5					
43 FIELD TRIAL RENTALS	002101	NO	0.0	379.204	0.00	0.00	15.611	1,442	1,275	1,275			
45 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	105,492					
46 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	33,083	51,012	51,012			
47 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916		2,551	2,551			
48 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	63,745	812,102	812,102			
49 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436		49,086	49,086			
50 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.475	3,100					
50 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.924		25,669	30,000			
51 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.912		38,084	50,000			
52 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.069		20,000	20,000			
53 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902		20,000	20,000			
54 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.931		87,137	200,000			
55 HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.932		35,000				
56 HSC GRANTS - DIRECT	000799	NO	0.0	379.204	0.00	0.00	10.419		34,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.						
64 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.655	54,761					
65 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.657	25,441	30,776				
66 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	43.002	395,701	13,876				
69 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.426		111	111			
70 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.426		2,230	2,230			
71 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.439	293,412					
72 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.439	1,095,567	1,000,000	500,000			
73 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.441	19,351	51,052	38,258			
74 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.441	70,172	214,914	153,604			
75 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.417	35,110					
76 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.472	73,147					
77 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.463	18,010					
78 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.463	125,056	31,622	31,622			
79 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	12.400		11,021				
81 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.472	301,561					
82 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.482	20,523					
83 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	66.456		7,424	7,424			
84 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.482	51,625					
86 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00		6,560					
87 FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.434	399,086					
89 FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.434	1,994,682					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.					
90	FWRI CONTRACTS-DIRECT												
	001970	NO	0.0	379.204	0.00	0.00	15.655		5,561				
91	FWRI CONTRACTS-INDIRECT												
	001970	NO	0.0	379.204	0.00	0.00	15.655		500				
92	FWRI GRANTS-DIRECT												
	001510	NO	0.0	379.204	0.00	0.00	11.482		3,063				
92	LAW GRANTS-DIRECT												
	000700	NO	0.0	379.204	0.00	0.00	97.067			1,554,755			
93	LAW GRANTS-DIRECT												
	000700	NO	0.0	379.204	0.00	0.00	15.615	33,516		293,353		293,353	
93	FWRI CONTRACTS-INDIRECT												
	001970	NO	0.0	379.204	0.00	0.00	47.050		3,791				
94	FWRI CONTRACTS-DIRECT												
	001970	NO	0.0	379.204	0.00	0.00	47.050		55,566				
95	FWRI GRANTS-DIRECT												
	000700	NO	0.0	379.204	0.00	0.00	99.999		57,316				
96	LAND MANAGEMENT CONTRACTS												
	000100	YES	0.0	379.204	0.00	0.00	15.611	67,121		32,836		32,836	
96	FWRI CONTRACTS-INDIRECT												
	001970	NO	0.0	379.204	0.00	0.00	43.002			4,094			
97	FWRI CONTRACTS-DIRECT												
	001970	NO	0.0	379.204	0.00	0.00	66.456			32,030		32,030	
97	HSC CONTRACTS - INDIRECT												
	001970	NO	0.0	379.204	0.00	0.00	99.999		17,145				
99	LAW GRANTS - DIRECT												
	000700	NO	0.0	379.204	0.00	0.00	15.622	1,500,761		2,200,000		2,200,000	
TOTAL TO LINE B IN SECTION IV										57,234,412	85,381,545	70,734,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ADMIN TF			810000	77100700			1,521,995		2,000,000		2,000,000	
02	TRANSFER TO SGTf			810000	77100700			13,303-		25,000		25,000	
03	TRANSFER TO MRCTF			810000	77100700			1,395,719		1,100,000		1,100,000	
17	REFUNDS			991000						150,000		150,000	
TOTAL TO LINE E IN SECTION IV										2,904,411	3,275,000	3,275,000	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM	77000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	2,334,258		
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000	48,327		
05 TR 10 ADJUSTING ENTRIES	991000	500,136		
06 SEPTEMBER 30 REVERSIONS	991000	788	117,115	
07 COMPENSATED ABSENCES	991000	19,235		
08 PRIOR YEARS FCO	991000	12,453,084-		
09 ROUNDING	991000	2-		
11 PRIOR YEAR CF ENCUMBRANCES	991000	1,209-		
12 FEB AND JUNE FCO REVERSION	991000	3,053,729		
15 UNFUNDED BUDGET	991000		5,000,000	
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TOTAL TO LINE H IN SECTION IV		6,497,822-	117,115	5,000,000
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,409,673	4,469,876	11,080,205	
ADD: REVENUES (FROM SECTION I)	(B)	57,234,412	85,381,545	70,734,104	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,644,085	89,851,421	81,814,309	
LESS: OPERATING EXPENDITURES	(D)	49,171,976	68,323,331	67,686,960	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,904,411	3,275,000	3,275,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,600,000	7,290,000	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,967,698	10,963,090	6,652,349	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,497,822-	117,115	5,000,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,469,876	11,080,205	11,652,349	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,409,673			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	4,469,876	11,080,205	11,652,349
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,469,876	11,080,205	11,652,349
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: FL.PANTHER RESCH & MAN TF 2299										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	PANTHER TAGS - HSMV 2488						1,265,645	1,314,714	1,326,553	
02	INTEREST EARNINGS						35,467	35,000	35,000	
03	DONATIONS							7,000	7,000	
11	SALE OF SURPLUS PROPERTY						5,842			
TOTAL TO LINE B IN SECTION IV							1,306,954	1,356,714	1,368,553	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER				CFDA
					CODE	TO BE				NO.
01	SERVICE CHARGE TO GR OF 8%				880800		104,784	108,377	109,324	
02	TRANSFER TO ADMINISTRATIVE TF 2021				810000	77100700	109,212	117,584	112,207	
05	5% RESERVE				999000				56,810	
TOTAL TO LINE E IN SECTION IV							213,996	225,961	278,341	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY				991000		12,246			
02	COMPENSATED ABSENCES				991000		570			
03	TR 10 ADJUSTING ENTRIES				991000		4,397			
07	SEPTEMBER 30 REVERSIONS				991000			21,097		
TOTAL TO LINE H IN SECTION IV							17,213	21,097		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,387,174	2,241,952	2,031,402	
ADD: REVENUES (FROM SECTION I) (B)	1,306,954	1,356,714	1,368,553	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	3,694,128	3,598,666	3,399,955	
LESS: OPERATING EXPENDITURES (D)	1,255,393	1,362,400	1,392,108	28,742
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	213,996	225,961	278,341	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,224,739	2,010,305	1,729,506	
NET ADJUSTMENTS (FROM SECTION III) (H)	17,213	21,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,241,952	2,031,402	1,729,506	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,387,174			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	2,241,952	2,031,402	1,729,506
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,241,952	2,031,402	1,729,506

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 OED GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00		41,263	75,000	75,000
02 FWRI GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00		5,095,669	10,260,652	10,410,652
03 HSC GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00		297,035	2,379,402	2,000,170
05 HGM GRANTS - DIRECT	000700	NO	0.0	379.206	0.00 0.00	15.605		315,897	315,897
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00	15.605		321,361	321,361
07 FFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00 0.00		81,250	200,000	200,000
13 INTEREST	001500	NO	0.0	379.206	0.00 0.00		536,244	370,000	370,000
15 FWRI GRANTS - INDIRECT	001100	NO	0.0	379.206	0.00 0.00		256,912	150,000	
22 FLORIDA WILDLIFE FOUNDATION	001100	NO	0.0	379.206	0.00 0.00		3,458,807		
23 TRANSFER IN FROM LATF	000502	NO	0.0	379.206	0.00 0.00		19,351		
TOTAL TO LINE B IN SECTION IV							9,786,531	14,072,312	13,693,080

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
CC INTEREST TRANSFER	810000	77100700		50,000	50,000	
DD REFUNDS	810000	77100700		50,000	50,000	
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		374,030		
08 TRANSFER TO STATE TREASURY ADMIN FEE	810000	77100700		5,113		
09 TRANSFER CASH BALANCE TO SGTf 2672	810000	77100700		250,000		
TOTAL TO LINE E IN SECTION IV				629,143	100,000	100,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	435,826		
03 SEPTEMBER 30 REVERSIONS	991000	5,532	117,448	
04 COMPENSATED ABSENCES	991000	636		
05 TR 10 ADJUSTING ENTRIES	991000	279,391-		
06 PRIOR YR CF ENCUMBRANCES	991000	115,969		
07 PRIOR YR FCO	991000	13,147,932-		
08 FCO REVERSIONS FEB AND JUNE	991000	1,486,800		
TOTAL TO LINE H IN SECTION IV		11,382,560-	117,448	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,702,012	35,136,838	30,308,327
ADD: REVENUES (FROM SECTION I)	(B)	9,786,531	14,072,312	13,693,080
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,488,543	49,209,150	44,001,407
LESS: OPERATING EXPENDITURES	(D)	9,868,502	17,474,471	17,850,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	629,143	100,000	100,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,471,500	1,443,800	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,519,398	30,190,879	26,051,275
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,382,560-	117,448	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,136,838	30,308,327	26,051,275
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		48,702,012		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	N	R	35,136,838	30,308,327	26,051,275
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,136,838	30,308,327	26,051,275

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
05	TRFR FROM DEP LATF (2423) - LAND MGMT												
	001500	NO	0.0	201.15		0.00 0.00			87,875,047	106,339,744	109,851,053		
TOTAL TO LINE B IN SECTION IV										87,875,047	106,339,744	109,851,053	
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									
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000					13,883				
03	COMPENSATED ABSENCES			991000					52,401				
04	TR 10 ADJUSTING ENTRIES			991000					4,915-				
09	ADJUSTMENTS			991000						853,056-			
TOTAL TO LINE H IN SECTION IV										61,369	853,056-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									919,111			
ADD: REVENUES (FROM SECTION I)	(B)								87,875,047	106,339,744	109,851,053		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								87,875,047	107,258,855	109,851,053		
LESS: OPERATING EXPENDITURES	(D)								85,517,305	106,405,799	106,514,053	49,975	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								1,500,000		3,337,000	3,337,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								857,742	853,056			
NET ADJUSTMENTS (FROM SECTION III)	(H)								61,369	853,056-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								919,111				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000				
FUND: LAND ACQUISITION TF	2423				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 DOCUMENTARY STAMP TAXES	S	R	919,111
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			919,111

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		81,118	100,000	100,000		
A4 WHOLESALE LICENSE-DAC											
000200 YES	8.0		379.362	0.00	0.00		10,824	450,000	450,000		
A9 SALE SURPLUS PROPERTY											
002900 NO	8.0		273.055	0.00	0.00		621,443	9,583	14,583		
B2 OIL SPILL REIMB-DEM											
001500 NO	0.0		379.208	0.00	0.00		171,215	108,000			
CC 5YR TRANSF FR DEDICATED LICENSE TF 2158											
001500 NO	0.0		379.203	0.00	0.00		2,706,128	2,700,000	2,700,000		
DD TRAN FROM FGTF 2261											
001500 NO	0.0		379.208	0.00	0.00		1,080,781	1,100,000	1,100,000		
GG REFUNDS											
000400 YES	0.0		379.208	0.00	0.00		1,288				
01 LICENSES & PERMITS											
000200 YES	8.0		379.354	0.00	0.00		1,934,349	2,040,000	2,040,000		
03 SALTWATER PRODUCTS LIC											
000200 YES	8.0		328.76	0.00	0.00		675,994	1,110,000	1,110,000		
05 SALTWATER REC FISHING LICENSES											
000200 YES	0.0		379.352	0.00	0.00		30,837,142	31,000,000	31,000,000		
08 MARINE TURTLE STICKERS											
000100 YES	8.0		328.72	0.00	0.00		1,007	1,100	1,100		
09 VESSEL REG/TURTLE DONAT											
001600 NO	8.0		328.76	0.00	0.00		45,107	54,994	54,994		
10 TURTLE PLATES DHSMV 2488											
001620 NO	8.0		320.080	0.00	0.00		1,230,468	1,300,000	1,400,000		
11 INTEREST											
000502 NO	0.0		17.61	0.00	0.00		245,685	250,000	250,000		
14 CONTRACTS FWRI NON-FED DIRECT											
001905 YES	8.0		379.208	0.00	0.00			300,000	300,000		
15 CONTRACTS FWRI NON-FED INDIRECT											
001905 YES	8.0		379.208	0.00	0.00			12,000	12,000		
16 FINES, FOREFEITURES, JUDGEMENTS											
001200 NO	8.0		327.328	0.00	0.00		538,221	550,000	550,000		
17 WHOLESALE LICENSE-FWC											
000200 YES	8.0		379.362	0.00	0.00		28,933	30,000	30,000		
18 VESSEL FUEL TAX											
001600 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		963				
20 FINES, FOREFEITURES, JUDGEMENTS											
001204 NO	8.0		327.328	0.00	0.00		5,243				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
23 OTHER CONT NONFED INDIR	001905	YES 0.0	379.208	0.00 0.00			35,000	35,000
24 OTHER CONT NONFED DIREC	001905	YES 8.0	379.208	0.00 0.00			625,000	625,000
26 TRANSFER FROM DEP FOR LAW ENFORCEMENT	001600	NO 0.0	379.3311	0.00 0.00		3,061,128	3,000,000	3,000,000
27 TRANSFER FROM DMS	002900	NO 0.0	379.208	0.00 0.00			651,922	651,922
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	001600	NO 8.0	328.72	0.00 0.00		14,660,994	15,219,232	15,570,697
95 TRAN DEP COASTAL PROTECTION TF	001600	NO 0.0	376.11	0.00 0.00		13,063,449	13,000,000	13,000,000
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES 8.0	327.395	0.00 0.00		413,079	425,000	425,000
98 FEES & CHARGES - OTHER	000100	YES 8.0	379.368	0.00 0.00		489,792		
TOTAL TO LINE B IN SECTION IV						85,604,351	87,771,831	87,820,296

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
SW TRANSFER TO GR - S.215.32(1)4.A., FS	990002				164,219	164,219
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			1,926,769	1,737,960	1,737,960
02 TRANSFER TO GR - SWCAP	810000				10,000	10,000
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		4,770,000	6,548,444	6,171,491
05 5% RESERVE	999000					3,843,362
06 TRANSFERS TO DACS	810000			588,871	345,000	345,000
16 TRANSFER WITHIN AGENCY	810000	77100700			5,659	6,000
17 ADJUSTMENTS	810000				988,146	
TOTAL TO LINE E IN SECTION IV				7,285,640	9,799,428	12,278,032

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR COMPENSATED ABSENCES	991000	98,823		
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	1,736,507-		
04 TR 10 ADJUSTING ENTRIES	991000	1,688,735		
05 FEB & JUNE FCO REVERSIONS	991000	68,901		
09 SEPTEMBER 30 REVERSIONS	991000	72,543	239,876	
10 ROUNDING	991000	1-		
12 PRIOR YEAR CF ENCUMBRANCES	991000	171,879-		
13 PRIOR YEAR CERT FWD FCO	991000	4,699,694-		

TOTAL TO LINE H IN SECTION IV

4,679,079- 239,876
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,586,978	14,389,241	16,134,827	
ADD: REVENUES (FROM SECTION I)	(B)	85,604,351	87,771,831	87,820,296	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,191,329	102,161,072	103,955,123	
LESS: OPERATING EXPENDITURES	(D)	76,244,769	75,874,093	76,567,325	785,711
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,285,640	9,799,428	12,278,032	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	592,600	592,600	742,600	742,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,068,320	15,894,951	14,367,166	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,679,079-	239,876		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,389,241	16,134,827	14,367,166	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,586,978			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 RECREATIONAL LICENSE/PERMIT FEES	S		R		
				14,389,241	16,134,827 14,367,166
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				14,389,241	16,134,827 14,367,166

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 TITLE REGISTRATIONS - HSMV 2488	001620	NO	8.0	319.32	0.00 0.00		8,160,951	7,996,657	8,068,671
02 CONTRIBUTIONS-HSMV-2488	001620	NO	8.0	320.02	0.00 0.00		37,632	44,146	44,146
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00 0.00		126,544	115,000	115,000
05 SALE OF EQUIPMENT	002900	NO	8.0	273.055	0.00 0.00		3,668	5,000	5,000
13 NON-FED DIRECT CONTRACTS - HSC	001905	YES	8.0	379.209	0.00 0.00		59,368	30,000	30,000
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00 0.00		9,287	10,000	10,000
26 MISCELLANEOUS CONTRACTS FWRI	000100	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		1,389,578	1,365,000	1,365,000
85 SALE OF GOOD & SRVC	001903	NO	8.0	372.991	0.00 0.00		86,576	89,000	89,000
TOTAL TO LINE B IN SECTION IV							9,873,604	9,684,803	9,756,817

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		700,000	857,658	727,818
03 SERVICE CHARGE TO GENERAL REVENUE	880800			777,245	665,184	670,945
05 5% RESERVE	999000				402,175	411,980
10 TRUST FUND SWEEPS	810000				2,000,000	
11 ADJUSTMENTS	810000				56,471-	
TOTAL TO LINE E IN SECTION IV				1,477,245	3,868,546	1,810,743

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	80,040-

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
FISH/WILDLIFE CONSERV COMM	77000000				
FUND: NON-GAME WILDLIFE TF	2504				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 COMPENSTATED ABSENCES	991000	6,879			
04 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	66,021-			
05 SEPTEMBER 30 REVERSIONS	991000	5,341-	20,671		
07 TR 10 ADJUSTING ENTRIES	991000	179,910			
08 ROUNDING	991000	4			
09 PRIOR YR CERT FWD FCO	991000	547,500-			
TOTAL TO LINE H IN SECTION IV		512,109-	20,671		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,732,090	8,449,953	5,450,391	
ADD: REVENUES (FROM SECTION I)	(B)	9,873,604	9,684,803	9,756,817	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,605,694	18,134,756	15,207,208	
LESS: OPERATING EXPENDITURES	(D)	8,166,387	8,836,490	8,632,537	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,477,245	3,868,546	1,810,743	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			502,121	502,121
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,962,062	5,429,720	4,261,807	
NET ADJUSTMENTS (FROM SECTION III)	(H)	512,109-	20,671		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,449,953	5,450,391	4,261,807	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,732,090			

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	8,449,953	5,450,391	4,261,807
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,449,953	5,450,391	4,261,807

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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											
001600 NO	8.0		328.76	0.00	0.00		2,504,387	2,601,481	2,624,909		
02 SALE SURPLUS PROPERTY											
002900 NO	8.0		273.055	0.00	0.00		6,420	6,000	6,250		
03 DONATIONS - HSMV 2488											
001101 NO	8.0		328.72	0.00	0.00		51,808	51,000	51,250		
04 INTEREST ON INVESTMENTS											
000502 NO	8.0		17.61	0.00	0.00		17,446	17,000	17,250		
08 MANATEE TAGS - HSMV 2488											
001600 NO	8.0		320.080	0.00	0.00		1,246,478	1,294,804	1,306,464		
TOTAL TO LINE B IN SECTION IV							3,826,539	3,970,285	4,006,123		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		279,925	336,619	313,424					
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			304,874	316,663	319,510					
04 UNFUNDED BUDGET	899000					450,000-					
05 5% RESERVE	999000					166,491					
TOTAL TO LINE E IN SECTION IV							584,799	653,282	349,425		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000						120,503				
02 COMPENSATED ABSENCES PRIOR YEAR	991000						3,370				
04 ADJUSTING ENTRIES	991000						3,437-				
07 SEPTEMBER 30 REVERSIONS	991000						92	3,480			
08 ROUNDING	991000						5-				
09 TR 10 ADJUSTING ENTRIES	991000						70,150-				
10 PRIOR YEAR CERT FWD ENCUMBRANCES	991000						9,100-				
TOTAL TO LINE H IN SECTION IV							41,273	3,480			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	968,562	975,687	395,907	
ADD: REVENUES (FROM SECTION I) (B)	3,826,539	3,970,285	4,006,123	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,795,101	4,945,972	4,402,030	
LESS: OPERATING EXPENDITURES (D)	3,275,888	3,900,263	3,888,541	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	584,799	653,282	349,425	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	934,414	392,427	164,064	
NET ADJUSTMENTS (FROM SECTION III) (H)	41,273	3,480		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	975,687	395,907	164,064	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	968,562			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	975,687	395,907 164,064
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			975,687	395,907 164,064

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: STATE GAME TRUST FUND 2672										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00	16,032,353	16,488,329	16,488,429	
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00	295,428	650,000	650,000	
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00	2,888,794	2,900,000	2,900,000	
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	2,500,000	2,500,000	2,500,000	
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00	255,861	165,000	170,000	
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.080	0.00	0.00	265,770	276,074	278,560	
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00	16,820	20,000	20,000	
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00	65,893	75,000	75,000	
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00	22,325	25,000	25,000	
27 SPECIAL OP HUNT APP FEE	000200	YES	0.0	379.354	0.00	0.00	679,447	300,000	300,000	
33 GRAZING CONTRACTS	002101	NO	0.0	379.354	0.00	0.00	55,186	200,000	200,000	
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00	81,962	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	317,980	400,000	400,000	
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00	71,191	114,875	114,875	
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00	169,200	165,201	165,201	
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00	2,176,261	1,800,000	1,800,000	
46 TR FR ADMIN TF 2021	001500	NO	0.0	379.211	0.00	0.00	1,274,459			
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00	603,706	600,000	600,000	
48 TRANS FR GDTF 2339	001500	NO	0.0	379.211	0.00	0.00	380,480-			
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00	0.00	137	5,000	5,000	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: STATE GAME TRUST FUND 2672											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00		401,703	400,000	400,000	
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00		15,984	17,000	18,000	
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00	0.00		278,308	475,000	475,000	
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00	0.00		3,559			
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00		155,069	75,000	75,000	
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00		448,785	650,000	650,000	
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00		571,520	17,000	17,000	
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00	0.00		36,702			
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00		162,506	1,000	1,000	
82 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00		492,469	125,000	125,000	
84 REFUNDS & REIMB	000400	YES	0.0	379.211	0.00	0.00		10,523			
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00		246,711	275,000	275,000	
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00		1,396,768	10,000	10,000	
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00		85,960	2,100	2,100	
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00		2,841	2,500	2,500	
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		1,090,493	537,000	537,000	
TOTAL TO LINE B IN SECTION IV								32,792,194	29,463,579	29,472,165	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		4,419,000	2,661,375	2,383,182
04 5% RESERVE	999000					1,252,575
08 TRANSFER TO TAX COLLECTOR	810000			131,879	350,000	350,000
09 TRANSFER OF NON-FWC LICENSES FEE	810000			266,251	1,100,000	1,100,000
11 TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS	810000	77100700			533,381-	
15 REFUNDS	860000				398,131	398,131
TOTAL TO LINE E IN SECTION IV				4,817,130	3,976,125	5,483,888

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		1,733,979		
02 PRIOR YEARS FCO CERT FWD	991000		11,389,510-		
03 FCO FEB AND JUNE REVERSIONS	991000		579,575-		
04 PRIOR YEAR CF ENCUMBRANCES	991000		512,553-		
06 COMPENSATED ABSENCES	991000		48,504		
07 TR 10 ADJUSTING ENTRIES	991000		1,029,888-		
08 ROUNDING	991000		6		
09 SEPTEMBER 30 REVERSIONS	991000		224,369	91,508	
TOTAL TO LINE H IN SECTION IV				11,504,668-	91,508

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,658,649	15,836,318	9,296,456	
ADD: REVENUES (FROM SECTION I)	(B)	32,792,194	29,463,579	29,472,165	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,450,843	45,299,897	38,768,621	
LESS: OPERATING EXPENDITURES	(D)	27,042,727	30,868,824	29,111,148	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,817,130	3,976,125	5,483,888	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,340,986	9,204,948	2,923,585	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,504,668-	91,508		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,836,318	9,296,456	2,923,585	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,658,649			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES	S	R	15,836,318	9,296,456	2,923,585
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,836,318	9,296,456	2,923,585