

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2017-18	FY 2017-18
<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	2,000,000	2,000,000
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00	0.00		129,436	149,504
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00		7,118,977	8,222,842
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00		843,881	927,080
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00		356,721	417,605
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00		2,749,114	2,955,059
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00		780,752	901,799
TOTAL TO LINE B IN SECTION IV								13,978,881	15,573,889
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER			CFDA		
			CODE	TO BE			NO.		
02 TRANSFER TO GENERAL REV 1000 - SWCAP			810000	77100700				250,000	250,000
TOTAL TO LINE E IN SECTION IV								250,000	250,000
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	964,299	964,299
ADD: REVENUES (FROM SECTION I)	(B)	13,978,881	15,573,889
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,943,180	16,538,188
LESS: OPERATING EXPENDITURES	(D)	13,728,881	15,323,889
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	964,299	964,299
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	964,299	964,299

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS FROM OTHER TF	S	U	964,299	964,299

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			964,299	964,299
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	1,450,000	1,450,000
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00	431,103	431,103
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00	0.00	6,300,000	6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00	375,000	375,000
08 FINES, FORFEITURES, AND JUDGEMENTS	001800	NO	0.0	379.502	0.00	0.00	100,000	100,000
09 SALE OF SURPLUS EQUIPMENT	002900	NO	0.0	379.2203	0.00	0.00	6,000	6,000
TOTAL TO LINE B IN SECTION IV							8,662,103	8,662,103

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA		
				CODE	TO	BE	NO.	
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	780,752	901,799				
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700	180,488	180,488				
03 5% RESERVE CALCULATION	999000		383,341	383,341				
TOTAL TO LINE E IN SECTION IV							1,344,581	1,465,628

SECTION III: ADJUSTMENTS		OBJECT		
		CODE		
TOTAL TO LINE H IN SECTION IV				

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: INVASIVE PLANT CONTROL TF	2030		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	9,099,220	9,099,220
ADD: REVENUES (FROM SECTION I)	(B)	8,662,103	8,662,103
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,761,323	17,761,323
LESS: OPERATING EXPENDITURES	(D)	8,397,134	8,397,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,344,581	1,465,628
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,019,608	7,898,561
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,019,608	7,898,561

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VESSEL REGISTRATION FEES	S	U	8,019,608	7,898,561

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,019,608	7,898,561
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2017-18
AA FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	97.013	2,000,000	2,000,000	
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	
AY FWRI CCONTRACTS - DIRECT_2195	001500	NO	0.0	379.204	0.00	0.00	11.441	100,115	100,115	
CD LAW CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00		3,307,417	3,307,417	
CD HSC GRANTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	99.999	800,000	800,000	
01 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.931	27,080	27,080	
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	240,000	240,000	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.901	30,000	30,000	
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	12,923,201	12,923,201	
04 INTEREST	000502	NO	0.0	379.204	0.00	0.00		70,000	70,000	
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611	112,500	112,500	
05 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00	15.605	30,744	30,744	
05 OUTDOOR WOMAN	000100	YES	0.0	379.204	0.00	0.00		8,097	8,097	
06 OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		134,926	134,926	
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,628,708	4,628,708	
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	104,385	104,385	
06 GRAZING LEASES	002101	NO	0.0	379.204	0.00	0.00	15.611	337,500	337,500	
06 SALE-SURPLUS PROPERTY	002900	NO	0.0	273.055	0.00	0.00		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	

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 2017-18	COL A14 AGY AMD REQ FY 2017-18
07 OW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		15.605	422,301	422,301
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		15.605	1,020,063	1,020,063
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611		15.611	3,750	3,750
09 PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	15.611		15.611	9,000	9,000
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		15.605	89,363	89,363
10 FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.419		11.419	148,612	148,612
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419		11.419	7,433	7,433
11 LAW GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	15.605		15.605	2,380,073	2,380,073
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611		15.611	130,400	130,400
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429		11.429	204,103	204,103
12 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.664		15.664	30,000	30,000
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429		11.429	10,205	10,205
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	1,788,519	1,788,519
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433		11.433	576,958	576,958
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433		11.433	152,694	152,694
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434		11.434	2,522,171	2,522,171
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614		15.614	316,165	316,165
16 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		97.067	200,000	200,000
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434		11.434	468,081	468,081
18 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435		11.435	312,552	312,552
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435		11.435	59,918	59,918

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 2017-18	COL A14 AGY AMD REQ FY 2017-18
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439			718,172	718,172
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611			10,344,872	10,344,872
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			647,351	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			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			5,567,538	5,567,538
26 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472			2,061,759	2,061,759
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472			281,670	281,670
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615			20,987	20,987
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631			432,300	432,300
29 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631			67,700	67,700
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474			261,367	261,367
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474			68,418	68,418
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478			99,430	99,430
32 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474			35,645	35,645
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634			4,302,669	4,302,669
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634			78,532	78,532
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605			4,875,652	4,875,652
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605			1,198,686	1,198,686

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18	
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	22,144	22,144
41	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	1,394	1,394
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	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	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	HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.924	30,000	30,000
51	HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.912	50,000	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	200,000	200,000
57	HSC GRANTS - DIRECT - DOT 2540	001500	NO	0.0	379.204	0.00	0.00	15.634	124,839	124,839
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
73	FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	11.441	38,258	38,258
74	FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.441	53,489	53,489
78	FWRI CONTRACTS-DIRECT	001970	NO	0.0	379.204	0.00	0.00	11.463	31,622	31,622
83	FWRI CONTRACTS-INDIRECT	001970	NO	0.0	379.204	0.00	0.00	66.456	7,424	7,424

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2017-18	FY 2017-18
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.				
93 LAW GRANTS-DIRECT											
000700	NO	0.0	379.204	0.00	0.00		15.615	290,000	290,000		
96 LAND MANAGEMENT CONTRACTS											
000100	YES	0.0	379.204	0.00	0.00		15.611	32,836	32,836		
97 FWRI CONTRACTS-DIRECT											
001970	NO	0.0	379.204	0.00	0.00		66.456	32,030	32,030		
99 LAW GRANTS - DIRECT											
000700	NO	0.0	379.204	0.00	0.00		15.622	2,200,000	2,200,000		
TOTAL TO LINE B IN SECTION IV								72,879,829	72,879,829		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO ADMIN TF	810000	77100700	2,000,000	2,000,000							
03 TRANSFER TO MRCTF	810000	77100700	1,100,000	1,100,000							
17 REFUND NONSTATE REVENUES	860000		150,000	150,000							
18 UNFUNDED BUDGET	810000		5,000,000-	5,000,000-							
TOTAL TO LINE E IN SECTION IV								1,750,000-	1,750,000-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18

<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,817,184	2,817,184
ADD: REVENUES (FROM SECTION I)	(B)	72,879,829	72,879,829
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,697,013	75,697,013
LESS: OPERATING EXPENDITURES	(D)	67,686,960	67,686,960
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,750,000-	1,750,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,560,053	5,560,053
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,560,053	5,560,053

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AND CONTRACTS	N	R	5,560,053	5,560,053

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,560,053	5,560,053
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 %	CFDA			
CODE	CHG%		ST	I/C LOC I/C	NO.			
01 PANTHER TAGS - HSMV 2488								
001620	NO	8.0	320.08058	0.00	0.00	1,326,553	1,326,553	
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00	35,000	35,000	
03 DONATIONS								
001101	NO	8.0	379.205	0.00	0.00	7,000	7,000	
TOTAL TO LINE B IN SECTION IV							1,368,553	1,368,553
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 SERVICE CHARGE TO GR OF 8%	880800			109,484		109,484		
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		129,436		149,504		
05 5% RESERVE	999000			55,831		55,831		
TOTAL TO LINE E IN SECTION IV							294,751	314,819
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)			2,028,084		2,028,084		
ADD: REVENUES (FROM SECTION I)	(B)			1,368,553		1,368,553		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			3,396,637		3,396,637		
LESS: OPERATING EXPENDITURES	(D)			1,392,108		1,392,108		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			294,751		314,819		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,709,778		1,689,710		
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,709,778		1,689,710		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
<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	1,709,778	1,689,710
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,709,778	1,689,710

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: GRANTS AND DONATIONS TF 2339								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 OED GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	75,000	75,000
02 FWRI GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	10,410,652	10,410,652
03 HSC GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	2,000,170	2,000,170
05 HGM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	315,897	315,897
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	321,361	321,361
07 FFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	200,000	200,000
13 INTEREST	000502	NO	8.0	379.206	0.00	0.00	350,000	350,000
TOTAL TO LINE B IN SECTION IV							13,673,080	13,673,080
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
DD REFUNDS				860000	77100700		50,000	50,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000				880800	77100700		28,000	28,000
TOTAL TO LINE E IN SECTION IV							78,000	78,000
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	29,865,133	29,865,133
ADD: REVENUES (FROM SECTION I)	(B)	13,673,080	13,673,080
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,538,213	43,538,213
LESS: OPERATING EXPENDITURES	(D)	17,850,132	19,401,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,000	78,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		361,275
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,610,081	23,697,108
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,610,081	23,697,108

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	N	R	25,610,081	23,697,108
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,610,081	23,697,108
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							109,851,053 109,851,053	
							-----	-----
TOTAL TO LINE B IN SECTION IV							109,851,053	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				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,603,439 1,603,439	
	ADD: REVENUES (FROM SECTION I)	(B)					109,851,053 109,851,053	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					111,454,492 111,454,492	
	LESS: OPERATING EXPENDITURES	(D)					106,514,053 106,530,836	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					3,337,000 3,337,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,603,439 1,586,656	
	NET ADJUSTMENTS (FROM SECTION III)	(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,603,439 1,586,656	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	1,603,439	1,586,656
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,603,439	1,586,656

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 A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
A2 TR FR LIFETIME TF 2458 - INTEREST	001500	NO 0.0	379.207	0.00 0.00		100,000	100,000
A4 WHOLESALE LICENSE-DAC	000200	YES 8.0	379.362	0.00 0.00		450,000	450,000
A9 SALE SURPLUS PROPERTY	002900	NO 8.0	273.055	0.00 0.00		14,583	14,583
CC 5YR TRANSF FR DEDICATED LICENSE TF 2158	001500	NO 0.0	379.203	0.00 0.00		2,700,000	2,700,000
DD TRAN FROM FGTF 2261	001500	NO 0.0	379.208	0.00 0.00		1,100,000	1,100,000
01 LICENSES & PERMITS	000200	YES 8.0	379.354	0.00 0.00		2,040,000	2,040,000
03 SALTWATER PRODUCTS LIC	000200	YES 8.0	328.76	0.00 0.00		1,110,000	1,110,000
05 SALTWATER REC FISHING LICENSES	000200	YES 0.0	379.352	0.00 0.00		31,000,000	31,000,000
08 MARINE TURTLE STICKERS	000100	YES 8.0	328.72	0.00 0.00		1,100	1,100
09 VESSEL REG/TURTLE DONAT	001600	NO 8.0	328.76	0.00 0.00		54,994	54,994
10 TURTLE PLATES DHSMV 2488	001620	NO 8.0	320.08058	0.00 0.00		1,400,000	1,400,000
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		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		550,000	550,000
17 WHOLESALE LICENSE-FWC	000200	YES 8.0	379.362	0.00 0.00		30,000	30,000
18 VESSEL FUEL TAX	001600	NO 0.0	206.606	0.00 0.00		13,400,000	13,400,000
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 TR FROM DEP LAW ENFORCEMENT 2644,2099,2212	001600	NO 0.0	379.3311	0.00 0.00		3,000,000	3,000,000
27 TRANSFER FROM DMS 2510	002900	NO 0.0	379.208	0.00 0.00		651,922	651,922

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2017-18	FY 2017-18
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.	
94 VESSEL REGISTRATION FEES-HSMV-2488								
001600 NO	8.0		328.72	0.00	0.00		15,570,697	15,570,697
95 TRAN DEP COASTAL PROTECTION TF								
001600 NO	0.0		376.11	0.00	0.00		13,000,000	13,000,000
97 FEES/CHARGES BOAT SAFETY EDUCATION								
000100 YES	8.0		327.395	0.00	0.00		425,000	425,000
TOTAL TO LINE B IN SECTION IV							87,820,296	87,820,296
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 1000			880800				1,806,670	1,806,670
02 TRANSFER TO GR - SWCAP			810000				10,000	10,000
03 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			7,118,977	8,222,842
05 5% RESERVE			999000				3,864,426	3,864,426
06 TRANSFERS TO DACS			810000				345,000	345,000
18 REFUNDS FOR NONSTATE REVENUES			810000				164,219	164,219
TOTAL TO LINE E IN SECTION IV							13,309,292	14,413,157
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	20,020,202	20,020,202
ADD: REVENUES (FROM SECTION I)	(B)	87,820,296	87,820,296
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,840,498	107,840,498
LESS: OPERATING EXPENDITURES	(D)	76,567,325	75,861,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,309,292	14,413,157
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	742,600	742,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,221,281	16,823,273
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,221,281	16,823,273

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	17,221,281 16,823,273

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,221,281 16,823,273
=====			

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2017-18	FY 2017-18
FISH/WILDLIFE CONSERV COMM 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		8,068,671	8,068,671
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
05 SALE OF EQUIPMENT								
002900	NO	8.0	273.055	0.00	0.00		5,000	5,000
13 NON-FED DIRECT CONTRACTS - HSC								
001905	YES	8.0	379.209	0.00	0.00		30,000	30,000
24 FINES, FORFEITURES, JUD								
001200	NO	8.0	379	0.00	0.00		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		1,365,000	1,365,000
85 SALE OF GOOD & SRVC								
001903	NO	8.0	372.991	0.00	0.00		89,000	89,000
TOTAL TO LINE B IN SECTION IV							9,756,817	9,756,817
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	843,881	927,080				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		780,545	780,545				
05 5% RESERVE	999000		400,707	400,707				
TOTAL TO LINE E IN SECTION IV							2,025,133	2,108,332
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	5,727,870	5,727,870
ADD: REVENUES (FROM SECTION I)	(B)	9,756,817	9,756,817
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,484,687	15,484,687
LESS: OPERATING EXPENDITURES	(D)	8,632,537	8,744,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,025,133	2,108,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	502,121	502,121
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,324,896	4,129,697
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,324,896	4,129,697

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	4,324,896	4,129,697
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,324,896	4,129,697

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		2,624,909	2,624,909
02 SALE SURPLUS PROPERTY								
002900 NO	8.0		273.055	0.00	0.00		6,250	6,250
03 DONATIONS - HSMV 2488								
001101 NO	8.0		328.72	0.00	0.00		51,250	51,250
04 INTEREST ON INVESTMENTS								
000502 NO	8.0		17.61	0.00	0.00		16,500	16,500
08 MANATEE TAGS - HSMV 2488								
001600 NO	8.0		320.08058	0.00	0.00		1,306,464	1,306,464
TOTAL TO LINE B IN SECTION IV							4,005,373	4,005,373
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700					356,721	417,605
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800						320,490	320,490
04 UNFUNDED BUDGET	899000						450,000-	450,000-
05 5% RESERVE	999000						163,322	163,322
TOTAL TO LINE E IN SECTION IV							390,533	451,417
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: SAVE THE MANATEE TF	2611		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	388,710	388,710
ADD: REVENUES (FROM SECTION I)	(B)	4,005,373	4,005,373
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,394,083	4,394,083
LESS: OPERATING EXPENDITURES	(D)	3,888,541	3,776,541
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	390,533	451,417
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,009	166,125
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	115,009	166,125

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	115,009	166,125
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			115,009	166,125

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 2017-18	COL A14 AGY AMD REQ FY 2017-18
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00 0.00		16,488,429	16,488,429
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00 0.00		650,000	650,000
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.3751	0.00 0.00		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
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00 0.00		170,000	170,000
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.08058	0.00 0.00		278,560	278,560
24 FISH TAGS	000100	YES	0.0	379.354	0.00 0.00		20,000	20,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00 0.00		75,000	75,000
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		300,000	300,000
33 GRAZING CONTRACTS	002101	NO	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		275,000	275,000
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		600,000	600,000
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00 0.00		5,000	5,000
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00 0.00		400,000	400,000
54 PERQUISITES	001905	YES	0.0	379.211	0.00 0.00		18,000	18,000

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 2017-18	COL A14 AGY AMD REQ FY 2017-18
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		17,000	17,000
65	CONTRIBUTIONS	001101	NO 0.0	379.352	0.00 0.00		1,000	1,000
82	LICENSE FEE TRANSFER	000106	YES 0.0	379.352	0.00 0.00		125,000	125,000
85	REC USER PERM FLOW THRU	000100	YES 0.0	379.352	0.00 0.00		275,000	275,000
91	NON-FWC LIC COLLECTIONS	000200	YES 0.0	379.211	0.00 0.00		10,000	10,000
92	APIARY CONTRACTS	002101	NO 0.0	379.354	0.00 0.00		2,100	2,100
93	BILLBOARD LEASES	002100	NO 0.0	379.354	0.00 0.00		2,500	2,500
95	LAND USE PROCEEDS	000100	YES 0.0	379.354	0.00 0.00		1,000	1,000
97	YOUTH CAMP HUNTING AND FISHING FEES	000100	YES 0.0	379.354	0.00 0.00		55,000	55,000
99	TIMBER SALES	000900	NO 0.0	379.354	0.00 0.00		537,000	537,000
TOTAL TO LINE B IN SECTION IV							29,347,165	29,347,165

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700		2,749,113	2,749,113
04	5% RESERVE	999000		1,389,296	1,389,296
08	TRANSFER TO TAX COLLECTOR	810000		350,000	350,000
09	TRANSFER OF NON-FWC LICENSES FEE	810000		1,100,000	1,100,000
15	REFUNDS	860000		398,131	398,131

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
		-----	-----

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV		5,986,540	5,986,540
		=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,358,837	8,358,837
ADD: REVENUES (FROM SECTION I)	(B)	29,347,165	29,347,165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,706,002	37,706,002
LESS: OPERATING EXPENDITURES	(D)	29,111,148	27,383,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,986,540	5,986,540
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,358,314	3,085,710
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,358,314	3,085,710

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

01 REC LICENSE & PERMIT FEES	S	R	1,358,314	3,085,710
			-----	-----

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,358,314	3,085,710
			=====	=====

* NSC1LP01 STATISTICAL INFORMATION 02/03/2017 15:15 *

* BUDGET PERIOD: 2007-2018 SCHEDULE I REPORT REQUEST HSJ 77 SP *

* PAGE: 1 *

* * * * *

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *

* ----- *

* ** DATA SELECTIONS ** *

* ===== *

* REPORT OPTION 3 - Schedule I and Audit Report *

* IF OPTION 5 REQUESTED: *

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *

* IF AUDIT REQUESTED: *

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *

* ===== *

* COLUMN: A12 A14 _____ *

* ===== *

* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *

* 1-7: _____ 1 _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* _____ *

* ===== *

* TRUST FUNDS: _____ *

* ===== *

* ** FORMATTING ** *

* ===== *

* REPORT HEADING: _____ *

* SCHEDULE I *

* TRUST FUNDS AVAILABLE *

* _____ *

* ===== *

* PAGE BREAK ON FUND (Y/N): Y *

* ===== *

* COLUMN CODES (Y/N): Y *

* PRINT BE/FUND CODES (Y/N): Y *

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *

* ===== *

* TOTAL RECORDS READ FROM SORT: 2,009 *

* TOTAL RECORDS READ FROM CARD: 19 *

* TOTAL RECORDS READ FROM PAF: 1 *

* TOTAL RECORDS READ FROM OAF: 10 *

* ===== *

* * * * *

* BUDGET ENTITIES SELECTED: *

* 1-9: 77 _____ *

* 10-18: _____ *

* 19-27: _____ *

* _____ *

* * * * *
