

*** 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	149,569	
05 TRANSFER FR MRCTF 2467									
001500	NO	0.0	379.201	0.00	0.00		7,118,977	8,226,416	
06 TRANSFER FROM N WTF 2504									
001500	NO	0.0	379.201	0.00	0.00		843,881	927,483	
07 TRANSFER FR STMTF 2611									
001500	NO	0.0	379.201	0.00	0.00		356,721	417,786	
08 TRANSFER FROM SGTF 2672									
001500	NO	0.0	379.201	0.00	0.00		2,749,114	2,956,343	
10 TRANSFER FR IPCTF 2030									
001500	NO	0.0	379.201	0.00	0.00		780,752	902,191	
TOTAL TO LINE B IN SECTION IV								13,978,881	15,579,788
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	15,579,788
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,943,180	16,544,087
LESS: OPERATING EXPENDITURES	(D)	13,728,881	15,329,788
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				902,191		
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	1,466,020
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	1,466,020
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,019,608	7,898,169
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,019,608	7,898,169

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	7,898,169

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,019,608	7,898,169
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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 %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2017-18
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	1,020,063	1,020,063	
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	89,363	89,363	
10 FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.419	148,612	148,612	
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419	7,433	7,433	
11 LAW GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	15.605	2,380,073	2,380,073	
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	130,400	130,400	
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	204,103	204,103	
12 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.664	30,000	30,000	
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	10,205	10,205	
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,788,519	1,788,519	
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	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	2,522,171	2,522,171	
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	316,165	316,165	
16 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067	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	312,552	312,552	
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	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 % ST 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
<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			
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

FISH/WILDLIFE CONSERV COMM	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	67,839,935
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	5,407,078
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,560,053	5,407,078

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	5,407,078

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,560,053	5,407,078
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
					I/C	LOC	I/C		
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 CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GR OF 8%	880800			109,484	109,484
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		129,436	149,569
05 5% RESERVE	999000			55,831	55,831
TOTAL TO LINE E IN SECTION IV				294,751	314,884

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	1,403,458
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,751	314,884
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,709,778	1,678,295
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,709,778	1,678,295

	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	1,678,295
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,709,778	1,678,295
			=====	=====

								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

<u>FISH/WILDLIFE CONSERV COMM</u>	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	19,517,256
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	23,581,682
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,610,081	23,581,682

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	23,581,682
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,610,081	23,581,682
			=====	=====

							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	110,351,011
							-----	-----
TOTAL TO LINE B IN SECTION IV							109,851,053	110,351,011
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
09	TRFR TO DEP REVERSIONS - F.S. 375.041			810000				1,546,852
							-----	-----
TOTAL TO LINE E IN SECTION IV								1,546,852
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
08	ADJUSTING ENTRIES			991000				56,587-
							-----	-----
TOTAL TO LINE H IN SECTION IV								56,587-
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,603,439	1,603,439
ADD: REVENUES (FROM SECTION I)	(B)						109,851,053	110,351,011
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						111,454,492	111,954,450
LESS: OPERATING EXPENDITURES	(D)						106,514,053	107,014,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,546,852
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						3,337,000	3,337,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,603,439	56,587
NET ADJUSTMENTS (FROM SECTION III)	(H)							56,587-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,603,439	

		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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,603,439
			=====

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 I/C		AGY FIN REQ FY 2017-18	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	
95	TRAN DEP COASTAL PROTECTION TF							
	001600	NO	0.0	376.11	0.00	0.00		
							13,000,000	
97	FEES/CHARGES BOAT SAFETY EDUCATION							
	000100	YES	8.0	327.395	0.00	0.00		
							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	
02	TRANSFER TO GR - SWCAP			810000				
							10,000	
03	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			
							7,118,977	
05	5% RESERVE			999000				
							3,864,426	
06	TRANSFERS TO DACS			810000				
							345,000	
18	REFUNDS FOR NONSTATE REVENUES			810000				
							164,219	

TOTAL TO LINE E IN SECTION IV							13,309,292	14,416,731
							=====	=====
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	76,934,878
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,309,292	14,416,731
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	742,600	742,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,221,281	15,746,289
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,221,281	15,746,289

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 15,746,289

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,221,281 15,746,289
=====			

							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	927,483	
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	2,108,735
							=====	=====
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	8,755,602
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,025,133	2,108,735
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	502,121	502,121
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,324,896	4,118,229
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,324,896	4,118,229

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	4,118,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,324,896	4,118,229

							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	
02	SALE SURPLUS PROPERTY							
	002900	NO	8.0	273.055	0.00	0.00		
							6,250	
03	DONATIONS - HSMV 2488							
	001101	NO	8.0	328.72	0.00	0.00		
							51,250	
04	INTEREST ON INVESTMENTS							
	000502	NO	8.0	17.61	0.00	0.00		
							16,500	
08	MANATEE TAGS - HSMV 2488							
	001600	NO	8.0	320.08058	0.00	0.00		
							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	
03	SERVICE CHARGE TO GENERAL REVENUE 1000			880800				
							320,490	
04	UNFUNDED BUDGET			899000				
							450,000-	
05	5% RESERVE			999000				
							163,322	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							390,533	451,598
=====							=====	=====
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: 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	451,598
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,009	165,944
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	115,009	165,944

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	165,944

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			115,009	165,944
			=====	=====

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	2,956,343
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	6,193,770
		=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV		=====	=====
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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	27,415,842
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,986,540	6,193,770
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,358,314	2,846,390
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,358,314	2,846,390

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	2,846,390
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,358,314	2,846,390
			=====	=====