

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
					I/C	LOC	I/C		AGY FIN REQ FY 2018-19	AGY AMD REQ FY 2018-19
AE ENDANGERED SPECIES CONSERVATION	000700	NO	0.0	379.204	0.00	0.00	15.657	1,181,527	1,181,527	
AG UNITED STATES GEOLOGICAL SURVEY	000700	NO	0.0	379.204	0.00	0.00	15.808	301,285	301,285	
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	106,841	106,841	
AJ REEF BENTHIC COMMUNITIES ASSESS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	6,015	6,015	
AQ UNIVERSITY OF VIRGINIA COLLABORATIVE	001970	NO	0.0	379.204	0.00	0.00	43.002	475,000	475,000	
AS NATIONAL SCIENCE FOUNDATION	001970	NO	0.0	379.204	0.00	0.00	47.050	200,000	200,000	
AU KEYS MARINE SANCTUARY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	1,113,734	1,113,734	
AV KEYS MARINE SANCTUARY - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436	62,571	62,571	
AZ RECREATIONAL BOATING SAFETY	000700	NO	0.0	379.204	0.00	0.00	97.012	13,815,871	13,815,871	
BI NURSERY AND FORESTRY PRODUCTS	000900	NO	0.0	379.204	0.00	0.00		2,240,000	2,240,000	
BO INTEREST	000502	NO	0.0	379.204	0.00	0.00		60,000	60,000	
BQ OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		125,000	125,000	
BT REFUNDS	001800	NO	0.0	379.204	0.00	0.00		40,000	40,000	
BU TRANSFER FR DEO	001510	NO	0.0	379.204	0.00	0.00	99.999	100,115	100,115	
01 HPAI SUREILLANCE IN WATERFOWL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028	28,452	28,452	
02 HPAI SUREILLANCE IN WATERFOWL - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.028	5,052	5,052	
03 FL DEP OF EMERGENCY MGMT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067	500,000	500,000	
12 POPULATION SURVEYS OF BLUE CRABS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	201,647	201,647	
13 POPULATION SURVEYS OF BLUE CRABS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	50,385	50,385	
21 AERIAL SURVEYS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	351,547	351,547	
22 AERIAL SURVEYS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	12,980	12,980	

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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 2018-19	COL A14 AGY AMD REQ FY 2018-19
23	EVALUATION OF GROUPER TRAUMA - DIRECT	000700 NO 0.0	379.204	0.00	0.00	11.433		875,103	875,103	
24	EVALUATION OF GROUPER TRAUMA - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	11.433		177,352	177,352	
29	NMFS COOPERATIVE MONITORING - DIRECT	000700 NO 0.0	379.204	0.00	0.00	11.435		565,014	565,014	
30	NMFS COOPERATIVE MONITORING - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	11.435		65,368	65,368	
31	MARINE MAMMAL STRANDING NETWORK - DIRECT	000700 NO 0.0	379.204	0.00	0.00	11.439		1,114,614	1,239,614	
32	MARINE MAMMAL STRANDING NETWORK - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	11.439		175,257	225,257	
36	REFINEMENT OF HABITAT - DIRECT	001970 NO 0.0	379.204	0.00	0.00	11.441		297,490	297,490	
37	REFINEMENT OF HABITAT - INDIRECT	001970 NO 0.0	379.204	0.00	0.00	11.441		85,014	85,014	
43	NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT	000700 NO 0.0	379.204	0.00	0.00	11.472		3,011,014	3,261,014	
44	N ATLANTIC RIGHT WHALE RECOVERY - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	11.472		301,945	351,945	
47	FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT	000700 NO 0.0	379.204	0.00	0.00	11.474		586,512	586,512	
48	FLORIDA ATLANTIC STOCK ASSESSMENT - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	11.474		160,358	160,358	
57	TENOROC FEES	000100 YES 0.0	379.204	0.00	0.00	15.605		47,614	47,614	
58	US FISH AND WILDLIFE - SPORTFISH - DIRECT	000700 NO 0.0	379.204	0.00	0.00	15.605		1,625,110	1,625,110	
59	US FISH AND WILDLIFE - SPORTFISH - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	15.605		245,879	245,879	
60	ARTIFICIAL REEF PLAN, DEV, ASSESS - DIRECT	000700 NO 0.0	379.204	0.00	0.00	15.605		1,347,446	1,347,446	
61	ARTIFICIAL REEF PLAN, DEV, ASSESS - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	15.605		76,863	76,863	
62	BOATING ACCESS - DIRECT	001510 NO 0.0	379.204	0.00	0.00	15.605		2,275,681	2,275,681	
64	ECOLOGY COASTAL FISH SPECIES IN FL - DIRECT	000700 NO 0.0	379.204	0.00	0.00	15.605		4,026,240	4,326,240	
65	ECOLOGY COASTAL FISH SPECIES IN FL - INDIRECT	000799 NO 0.0	379.204	0.00	0.00	15.605		804,864	846,950	
66	HSC GRANTS-DIRECT DEP - 2261	001500 NO 0.0	379.204	0.00	0.00	15.608		100,000	100,000	

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FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ FY 2018-19
70	IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611	15.611	175,000	175,000
71	GRAZING LEASES	002101	NO	0.0	379.204	0.00	0.00	15.611	15.611	600,000	600,000
73	APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	15.611	7,000	7,000
75	FLORIDA SHOOTING RANGE SAFETY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	15.611	4,759,221	4,759,221
76	FLORIDA SHOOTING RANGE SAFETY - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	15.611	1,495,368	1,495,368
77	WILDLIFE MANAGEMENT AREA DEV - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	15.611	10,635,687	10,635,687
78	WILDLIFE MANAGEMENT AREA DEV - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	15.611	2,150,680	2,150,680
79	BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	15.611	15,000	15,000
80	CITRUS HARVEST CONTRACT	002101	NO	0.0	379.204	0.00	0.00	15.611	15.611	75,000	75,000
82	FIELD TRIAL RENTALS	002101	NO	0.0	379.204	0.00	0.00	15.611	15.611	1,500	1,500
84	ESTUARINE HABITAT RESTORATION - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	15.614	3,105,810	3,105,810
89	BOATING AND WATERWAYS MGMT SVCS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	15.615	6,235,749	6,235,749
90	MARATHON MARINA TRANSIENT DOCKS	000700	NO	0.0	379.204	0.00	0.00	15.622	15.622	3,108,114	3,108,114
91	FLORIDA HUNTER EDUCATION ENHANCED	000700	NO	0.0	379.204	0.00	0.00	15.626	15.626	15,000	15,000
92	USFWS WETLAND RESERVE RESTORATION PLANNING	000700	NO	0.0	379.204	0.00	0.00	15.631	15.631	4,017,810	4,017,810

TOTAL TO LINE B IN SECTION IV

75,339,699 76,156,785
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2018-19 FY 2018-19

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FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 3,250,000 3,250,000
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	12,000,000
ADD: REVENUES (FROM SECTION I)	(B)	75,339,699	76,156,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,339,699	88,156,785
LESS: OPERATING EXPENDITURES	(D)	64,889,699	65,706,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,250,000	3,250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,200,000	7,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,000,000	12,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,000,000	12,000,000

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANTS AND CONTRACTS N R 12,000,000 12,000,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 12,000,000 12,000,000
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2018-19	FY 2018-19
<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.	
02 FWRI GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	10,000,000	10,324,256
03 HSC GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	3,000,000	3,000,000
05 HGM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	2,000,000	2,000,000
13 INTEREST	000502	NO	8.0	379.206	0.00	0.00	660,000	660,000
15 FWRI GRANTS - INDIRECT	001100	NO	8.0	379.206	0.00	0.00	200,000	252,786
TOTAL TO LINE B IN SECTION IV							15,860,000	16,237,042
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
BB TRANSFER TO ADMINISTRATIVE TF	810000 77100700	50,000	50,000					
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	68,800	68,800					
TOTAL TO LINE E IN SECTION IV							118,800	118,800
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ FY 2018-19

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	29,202,717	29,202,717
ADD: REVENUES (FROM SECTION I)	(B)	15,860,000	16,237,042
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,062,717	45,439,759
LESS: OPERATING EXPENDITURES	(D)	18,025,565	18,677,607
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	118,800	118,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,918,352	26,643,352
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,918,352	26,643,352

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	N	R	26,918,352	26,643,352

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,918,352	26,643,352
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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.	COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ FY 2018-19
A2 TR FR LIFETIME TF 2458 - INTEREST	001500 NO 0.0	379.207	0.00 0.00		135,000	135,000
A4 WHOLESALE LICENSE-DAC	000200 YES 8.0	379.362	0.00 0.00		760,000	760,000
A9 SALE SURPLUS PROPERTY	002900 NO 8.0	273.055	0.00 0.00		610,000	610,000
CC TRANSF FR DEDICATED LICENSE TF 2158	001500 NO 0.0	379.203	0.00 0.00		2,200,000	2,200,000
DD TRAN FROM FGTF 2261	001500 NO 0.0	379.208	0.00 0.00		1,100,000	1,100,000
GG REFUNDS	001800 NO 0.0	379.208	0.00 0.00		300,000	300,000
01 LICENSES & PERMITS	000200 YES 8.0	379.354	0.00 0.00		2,131,413	2,131,413
03 SALTWATER PRODUCTS LIC	000200 YES 8.0	328.76	0.00 0.00		650,000	650,000
05 SALTWATER REC FISHING LICENSES	000200 YES 0.0	379.352	0.00 0.00		33,709,604	33,709,604
08 MARINE TURTLE STICKERS	001904 NO 8.0	328.72	0.00 0.00		3,500	3,500
09 VESSEL REG/TURTLE DONAT_- DHSMV - 2488	001600 NO 8.0	328.76	0.00 0.00		370,000	370,000
10 TURTLE PLATES DHSMV 2488	001620 NO 8.0	320.08058	0.00 0.00		1,200,000	1,200,000
11 INTEREST	000502 NO 0.0	17.61	0.00 0.00		225,000	225,000
12 FWRI CONTRACTS FED DIRECT	001010 NO 8.0	379.208	0.00 0.00		117,000	117,000
14 CONTRACTS FWRI NON-FED DIRECT	001905 YES 8.0	379.208	0.00 0.00		180,000	180,000
15 CONTRACTS FWRI NON-FED INDIRECT	001905 YES 8.0	379.208	0.00 0.00		20,000	20,000
16 FINES, FOREFEITURES, JUDGEMENTS	001200 NO 8.0	327.328	0.00 0.00		525,000	525,000
17 WHOLESALE LICENSE-FWC	000200 YES 8.0	379.362	0.00 0.00		36,000	36,000
18 VESSEL FUEL TAX	001600 NO 0.0	206.606	0.00 0.00		13,400,000	13,400,000
19 FINES, FOREFEITURES, JUDGEMENTS	001203 NO 8.0	327.328	0.00 0.00		5,000	5,000
20 FINES, FOREFEITURES, JUDGEMENTS	001204 NO 8.0	327.328	0.00 0.00		10,000	10,000

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FUND: MARINE RESOURCES CONSV TF 2467

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 2018-19	COL A14 AGY AMD REQ FY 2018-19
24 OTHER CONT NONFED DIREC	000700	NO	8.0	379.208	0.00 0.00	99.999	625,000	625,000
26 TR FROM DEP LAW ENFORCEMENT 2644	001600	NO	0.0	379.3311	0.00 0.00		4,814,321	4,814,321
27 TRANSFER FROM DMS 2510	001600	NO	0.0	379.208	0.00 0.00		651,922	651,922
31 FWRI CONT NON FED DIRECT	001903	NO	8.0	379.208	0.00 0.00		3,000	3,000
32 FWRI CONT NONFED DIRECT	001100	NO	8.0	379.208	0.00 0.00		25,000	25,000
94 VESSEL REGISTRATION FEES-HSMV-2488	001600	NO	8.0	328.72	0.00 0.00		15,891,732	15,891,732
95 TRAN FROM DEP OF LAW ENFORCEMENT - 2099	001600	NO	0.0	376.11	0.00 0.00		11,310,256	11,310,256
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES	8.0	327.395	0.00 0.00		433,540	433,540
98 FEES & CHARGES - OTHER	000100	YES	8.0	379.368	0.00 0.00		565,000	565,000
TOTAL TO LINE B IN SECTION IV							92,007,288	92,007,288

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			1,890,869	1,890,869
02 TRANSFER TO GR - SWCAP	810000			10,000	10,000
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		9,861,018	9,861,018
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		1,300,000	1,300,000
05 5% RESERVE	999000			4,106,495	4,106,495
18 REFUNDS FOR NONSTATE REVENUES	860000			100,000	100,000
TOTAL TO LINE E IN SECTION IV				17,268,382	17,268,382

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19

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FUND: MARINE RESOURCES CONSV TF 2467

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)	18,000,217	18,000,217
ADD: REVENUES (FROM SECTION I)	(B)	92,007,288	92,007,288
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,007,505	110,007,505
LESS: OPERATING EXPENDITURES	(D)	86,678,583	86,742,349
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,268,382	17,268,382
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,912,600	2,912,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,147,940	3,084,174
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,147,940	3,084,174

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	3,147,940	3,084,174
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,147,940	3,084,174
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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 2018-19	COL A14 AGY AMD REQ FY 2018-19
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00 0.00		20,604,000	20,604,000
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00 0.00		212,619	212,619
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.3751	0.00 0.00		2,760,000	2,760,000
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		260,000	260,000
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.08058	0.00 0.00		275,078	275,078
24 FISH TAGS	000100	YES	0.0	379.354	0.00 0.00		39,000	39,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00 0.00		73,000	73,000
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00 0.00		280,000	280,000
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00 0.00		274,000	274,000
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00 0.00		550,000	550,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00 0.00		24,300	24,300
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00 0.00		465,000	465,000
40 INTEREST	000502	NO	0.0	17.61	0.00 0.00		33,000	33,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00 0.00		135,000	135,000
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00 0.00		90,000	90,000
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00 0.00		2,650,000	2,650,000
46 TR FR OTHER AGENCIES DOR	001500	NO	0.0	379.211	0.00 0.00		1,200,000	1,200,000
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00 0.00		560,000	560,000
50 MISCELLANEOUS RECEIPTS	000400	YES	0.0	379.373	0.00 0.00		225,000	225,000
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00 0.00		275,000	275,000

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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 2018-19	COL A14 AGY AMD REQ FY 2018-19
54 PERQUISITES	001905	YES	0.0	379.211	0.00 0.00		17,000	17,000
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00 0.00		10,000	10,000
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00 0.00		1,000	1,000
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00 0.00		200,000	200,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00 0.00		1,000	1,000
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00 0.00		520,000	520,000
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00 0.00		50,000	50,000
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00 0.00		303,500	303,500
82 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00 0.00		480,000	480,000
84 REFUNDS & REIMB	001800	NO	0.0	379.211	0.00 0.00		42,000	42,000
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00 0.00		26,000	26,000
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00 0.00		1,250,000	1,250,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00 0.00		2,250	2,250
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00 0.00		15,000	15,000
99 TIMBER SALES	000900	NO	0.0	379.354	0.00 0.00		740,000	740,000
TOTAL TO LINE B IN SECTION IV							37,142,747	37,142,747

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		3,159,419	3,159,419
04 5% RESERVE	999000			1,609,648	1,609,648
09 TRANSFER OF NON-FWC LICENSES FEE	810000			370,000	370,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: STATE GAME TRUST FUND 2672			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
15 REFUNDS	860000	770,256	770,256
TOTAL TO LINE E IN SECTION IV		5,909,323	5,909,323
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,470,871	12,470,871
ADD: REVENUES (FROM SECTION I)	(B)	37,142,747	37,142,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,613,618	49,613,618
LESS: OPERATING EXPENDITURES	(D)	27,771,368	27,983,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,909,323	5,909,323
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,682,927	14,470,689
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,682,927	14,470,689

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	14,682,927	14,470,689
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,682,927	14,470,689