

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.201	0.00 0.00	15.605	3,000,000	3,000,000
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00 0.00		158,623	75,000
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00 0.00		7,260,796	8,423,410
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00 0.00		1,153,365	1,214,491
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00 0.00		385,614	125,000
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00 0.00		4,149,180	3,314,785
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00 0.00		773,007	807,455
11 TRANSFER FR GDTF 2339	001500	NO	0.0	379.201	0.00 0.00		100,000	100,000
15 TENANT BROKER COMMISSIONS	004001	NO	0.0	379.201	0.00 0.00		34,731	34,731
TOTAL TO LINE B IN SECTION IV							17,015,316	17,094,872

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700	
TOTAL TO LINE E IN SECTION IV			200,000 200,000

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2019-20 FY 2019-20

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	17,015,316	17,094,872
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,015,316	17,094,872
LESS: OPERATING EXPENDITURES	(D)	16,815,316	16,894,872
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	200,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					I/C	LOC	I/C		
01 \$2 BOAT REGISTRATION TR	001620	NO	8.0	328.76	0.00	0.00		1,400,000	1,400,000
02 40% COMMERCIAL BOAT RE	001620	NO	8.0	328.76	0.00	0.00		444,980	444,980
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00	0.00		6,300,000	6,300,000
05 INTEREST_EARNINGS	000502	NO	8.0	17.61	0.00	0.00		90,000	90,000
08 FINES, FORFEITURES, AND JUDGEMENTS	001800	NO	8.0	379.502	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV								8,235,980	8,235,980

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		773,007	807,455
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			154,878	154,878
03 5% RESERVE CALCULATION	999000			363,734	363,026
TOTAL TO LINE E IN SECTION IV				1,291,619	1,325,359

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: INVASIVE PLANT CONTROL TF	2030		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,281,665	3,281,665
ADD: REVENUES (FROM SECTION I)	(B)	8,235,980	8,235,980
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,517,645	11,517,645
LESS: OPERATING EXPENDITURES	(D)	7,124,639	7,124,639
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,291,619	1,325,359
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,101,387	3,067,647
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,101,387	3,067,647

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VESSEL REGISTRATION FEES	S	U	3,101,387	3,067,647

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,101,387	3,067,647
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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 2019-20
AE ENDANGERED SPECIES CONSERVATION	000700	NO	0.0	379.204	0.00	0.00	15.657	1,424,870	1,424,870
AG UNITED STATES GEOLOGICAL SURVEY	000700	NO	0.0	379.204	0.00	0.00	15.808	140,000	140,000
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	100,115	100,115
AJ REEF BENTHIC COMMUNITIES ASSESS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	7,585	7,585
AQ UNIVERSITY OF VIRGINIA COLLABORATIVE	001970	NO	0.0	379.204	0.00	0.00	43.002	250,000	250,000
AS NATIONAL SCIENCE FOUNDATION	001970	NO	0.0	379.204	0.00	0.00	47.050	75,000	75,000
AU KEYS MARINE SANCTUARY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	845,147	845,147
AV KEYS MARINE SANCTUARY - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436	125,785	125,785
AZ RECREATIONAL BOATING SAFETY	000700	NO	0.0	379.204	0.00	0.00	97.012	14,750,500	14,750,500
BI NURSERY AND FORESTRY PRODUCTS	000900	NO	0.0	379.204	0.00	0.00		500,000	500,000
BO INTEREST_EARNINGS	000502	NO	0.0	379.204	0.00	0.00		50,000	50,000
BQ OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		75,000	75,000
BT REFUNDS	001800	NO	0.0	379.204	0.00	0.00		2,500	2,500
BU TRANSFER FR DEO	001510	NO	0.0	379.204	0.00	0.00	99.999	65,000	65,000
C1 HURRICANE IRMA MARINE DEBRIS REMOVAL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	4,460,912	4,460,912
C2 FLORIDA FRESHWATER FISHERIES MANAGEMENT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,323,853	4,323,853
C3 HURRICANE IRMA MARINE DEBRIS REM -INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.463	39,088	39,088
C4 FL MARINE RECREATIONAL FISHERY DATA - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	1,469,708	1,469,708
C5 FL MARINE RECREATIONAL FISHERY DATA-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	2,374	2,374
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	44,382,774	44,382,774
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.463	225,265	225,265

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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 2019-20
D1 MARCO RIVER MARINA INC	000700	NO	0.0	379.204	0.00	0.00	15.622	482,950	482,950	
D2 LAS OLAS MARINA	000700	NO	0.0	379.204	0.00	0.00	15.622	1,409,100	1,409,100	
D3 FERNANDINA HARBOR MARINA	000700	NO	0.0	379.204	0.00	0.00	15.622	1,573,700	1,573,700	
XU ECOLOGY OF COASTAL SPECIES - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	1,720,000	1,720,000	
XW FL WILDLIFE LEGACY INITIATIVE	000700	NO	0.0	379.204	0.00	0.00	15.634	1,500,000	1,500,000	
XZ ECOLOGY OF COASTAL SPECIES - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	280,000	280,000	
01 HPAI SUREILLANCE IN WATERFOWL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028	23,548	23,548	
02 HPAI SUREILLANCE IN WATERFOWL - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.028	2,987	2,987	
12 POPULATION SURVEYS OF BLUE CRABS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	125,000	125,000	
13 POPULATION SURVEYS OF BLUE CRABS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	26,847	26,847	
21 AERIAL SURVEYS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	305,102	305,102	
22 AERIAL SURVEYS - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	15,000	15,000	
23 EVALUATION OF GROUPER TRAUMA - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	525,000	525,000	
24 EVALUATION OF GROUPER TRAUMA - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	130,000	130,000	
29 NMFS COOPERATIVE MONITORING - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	325,142	325,142	
30 NMFS COOPERATIVE MONITORING - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	72,125	72,125	
31 MARINE MAMMAL STRANDING NETWORK - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	735,654	735,654	
32 MARINE MAMMAL STRANDING NETWORK - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	90,157	90,157	
36 REFINEMENT OF HABITAT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.441	228,474	228,474	
37 REFINEMENT OF HABITAT - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.441	59,654	59,654	
43 NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	2,932,557	2,932,557	

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 2019-20	COL A14 AGY AMD REQ FY 2019-20
44	N ATLANTIC RIGHT WHALE RECOVERY -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			11.472	312,474	312,474
47	FLORIDA ATLANTIC STOCK ASSESSMENT -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			11.474	335,147	335,147
48	FLORIDA ATLANTIC STOCK ASSESSMENT -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			11.474	87,159	87,159
57	TENOROC FEES									
	000100	YES 0.0	379.204	0.00	0.00			15.605	15,000	15,000
58	US FISH AND WILDLIFE - SPORTFISH -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			15.605	1,925,000	1,925,000
59	US FISH AND WILDLIFE - SPORTFISH -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			15.605	210,000	210,000
60	ARTIFICIAL REEF PLAN, DEV, ASSESS -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			15.605	765,010	765,010
61	ARTIFICIAL REEF PLAN, DEV, ASSESS -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			15.605	110,864	110,864
62	BOATING ACCESS - DIRECT									
	001510	NO 0.0	379.204	0.00	0.00			15.605	2,312,571	2,312,571
64	ECOLOGY COASTAL FISH SPECIES IN FL -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			15.605	3,314,259	3,314,259
65	ECOLOGY COASTAL FISH SPECIES IN FL -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			15.605	759,421	759,421
66	HSC GRANTS-DIRECT DEP - 2261									
	001500	NO 0.0	379.204	0.00	0.00			15.608	100,000	100,000
70	IRON RANGERS									
	000100	YES 0.0	379.204	0.00	0.00			15.611	185,000	185,000
71	GRAZING LEASES									
	000100	YES 0.0	379.204	0.00	0.00			15.611	750,000	750,000
73	APIARY CONTRACTS									
	002101	NO 0.0	379.204	0.00	0.00			15.611	5,250	5,250
75	FLORIDA SHOOTING RANGE SAFETY -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			15.611	4,125,100	4,125,100
76	FLORIDA SHOOTING RANGE SAFETY -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			15.611	425,000	425,000
77	WILDLIFE MANAGEMENT AREA DEV -	DIRECT								
	000700	NO 0.0	379.204	0.00	0.00			15.611	10,859,536	10,859,536
78	WILDLIFE MANAGEMENT AREA DEV -	INDIRECT								
	000799	NO 0.0	379.204	0.00	0.00			15.611	1,862,416	1,862,416
79	BILLBOARD LEASES									
	002100	NO 0.0	379.204	0.00	0.00			15.611	12,750	12,750
82	FIELD TRIAL RENTALS									
	002101	NO 0.0	379.204	0.00	0.00			15.611	1,500	1,500

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 % I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
84	ESTUARINE HABITAT RESTORATION - DIRECT								
	000700	NO	0.0	379.204	0.00	0.00	15.614	3,100,100	3,100,100
89	BOATING AND WATERWAYS MGMT SVCS - DIRECT								
	000700	NO	0.0	379.204	0.00	0.00	15.615	6,351,470	6,351,470
90	MARATHON MARINA TRANSIENT DOCKS								
	000700	NO	0.0	379.204	0.00	0.00	15.622	2,371,258	2,371,258
91	FLORIDA HUNTER EDUCATION ENHANCED								
	000100	YES	0.0	379.204	0.00	0.00	15.626	33,257	33,257
92	USFWS WETLAND RESERVE RESTORATION PLANNING								
	000700	NO	0.0	379.204	0.00	0.00	15.631	325,000	325,000

TOTAL TO LINE B IN SECTION IV

126,533,015 126,533,015
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN TF(2021)	810000 77100700	3,000,000	3,000,000	
03	TRANSFER TO MRCTF(2467)	810000 77100700	1,500,000	1,500,000	

TOTAL TO LINE E IN SECTION IV

4,500,000 4,500,000
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,423,251	3,423,251
ADD: REVENUES (FROM SECTION I)	(B)	126,533,015	126,533,015
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,956,266	129,956,266
LESS: OPERATING EXPENDITURES	(D)	114,232,797	113,793,177
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000	4,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	4,639,620
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,023,469	7,023,469
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,023,469	7,023,469

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AND CONTRACTS	N	R	7,023,469	7,023,469

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,023,469	7,023,469
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
<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	1,185,939	1,185,939	
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00	33,000	33,000	
12 FINES, FORFEITURES, AND JUDGEMENTS								
001200	NO	8.0	379.205	0.00	0.00	1,000	1,000	
TOTAL TO LINE B IN SECTION IV							1,219,939	1,219,939
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GR OF 8%			880800			97,595	97,595	
02 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		158,623	75,000	
05 5% RESERVE			999000			48,474	51,175	
TOTAL TO LINE E IN SECTION IV							304,692	223,770
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					1,242,346	1,242,346	
ADD: REVENUES (FROM SECTION I)	(B)					1,219,939	1,219,939	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,462,285	2,462,285	
LESS: OPERATING EXPENDITURES	(D)					1,461,996	1,210,861	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					304,692	223,770	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					695,597	1,027,654	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					695,597	1,027,654	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<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	695,597	1,027,654
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			695,597	1,027,654

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					ST	I/C	LOC	I/C		
13 INTEREST_EARNINGS	000502	NO	8.0	379.206	0.00	0.00			800,000	800,000
24 TRANSFER WITHIN AGENCY_FID 339061 TO 339025	003105	NO	0.0	379.206	0.00	0.00			400,000	400,000
28 FWRI GRANTS INDIRECT	001111	NO	0.0	379.206	0.00	0.00			2,500,000	2,500,000
29 FWRI GRANTS INDIRECT	001905	YES	0.0	379.206	0.00	0.00			450,000	450,000
30 CONTRACTS NONSTATE	001905	YES	0.0	379.206	0.00	0.00			750,000	750,000
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111	NO	0.0	379.206	0.00	0.00			8,000,000	8,000,000
32 STATE GRANTS FL WATER MGMT DISTRICTS	001010	NO	0.0	379.206	0.00	0.00			25,000	25,000
33 OTHER GRANTS (SUBJECT TO SERVICE CHARGE)	001100	NO	8.0	379.206	0.00	0.00			30,000	30,000
34 STATE GRANT FLORIDA STATE UNIVERSITIES	001010	NO	0.0	379.206	0.00	0.00			50,000	50,000
35 FWC GRANT INDIRECT	001100	NO	0.0	379.206	0.00	0.00			10,000	10,000
36 WFF REVENUE CONTRACTS AND GRANTS	001010	NO	0.0	379.206	0.00	0.00			750,000	750,000
37 TRANSFER FROM GENERAL REVENUE	001308	NO	8.0	215.22	0.00	0.00			5,000	5,000
38 STATE GRANTS (EXEMPT FROM SERVICE CHARGE)	001010	NO	8.0	379.206	0.00	0.00			500	500
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970	NO	0.0	379.206	0.00	0.00		15.663	25,000	25,000
41 TRANSFER WITHIN AGENCY FID 339061 TO 339077	003105	NO	0.0	379.206	0.00	0.00			100,000	100,000

TOTAL TO LINE B IN SECTION IV

13,895,500 13,895,500
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
BB TRANSFER TO ADMINISTRATIVE TF	810000	77100700		100,000	100,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			66,840	66,840
10 TRANSFER WITHIN AGENCY - 2467	810000	77100700		150,000	150,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 316,840 316,840
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,101,927	29,101,927
ADD: REVENUES (FROM SECTION I)	(B)	13,895,500	13,895,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,997,427	42,997,427
LESS: OPERATING EXPENDITURES	(D)	18,038,197	17,905,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	316,840	316,840
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		132,999
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,642,390	24,642,390
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,642,390	24,642,390

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 GRANTS AND DONATIONS	S	R	24,642,390	24,642,390

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,642,390	24,642,390
=====				

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20
A2 TR FR LIFETIME TF 2458 - INTEREST	001500	NO	0.0	379.207	0.00	0.00		300,000	300,000
A4 WHOLESALE LICENSE-DAC	000200	YES	8.0	379.362	0.00	0.00		1,219,057	1,219,057
A9 SALE SURPLUS PROPERTY	001520	NO	8.0	273.055	0.00	0.00		100,000	100,000
B5 TRANSFER WITHIN AGENCY - 2339	001500	NO	0.0	379.208	0.00	0.00		150,000	150,000
B6 TR FROM DEP - LAW ENFORCEMENT - 2212	001600	NO	0.0	379.3311	0.00	0.00		1,991,722	
CC TRANSF FR DEDICATED LICENSE TF 2158	001500	NO	0.0	379.203	0.00	0.00		2,000,000	2,000,000
DD TRAN FROM FGTF 2261	001500	NO	0.0	379.208	0.00	0.00		1,500,000	1,500,000
GG REFUNDS	001800	NO	0.0	379.208	0.00	0.00		300,000	300,000
XZ HURRICANE HARVEY REIMBURSEMENT	001500	NO	0.0	216.181	0.00	0.00		601,242	601,242
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00		1,575,000	1,575,000
03 SALTWATER PRODUCTS LIC	000200	YES	8.0	328.76	0.00	0.00		1,484,502	1,484,502
05 SALTWATER REC FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00		31,092,084	31,092,084
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	001620	NO	8.0	328.76	0.00	0.00		460,921	460,921
10 TURTLE PLATES DHSMV 2488	001620	NO	8.0	320.08058	0.00	0.00		1,341,531	1,341,531
11 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00	0.00		225,000	225,000
14 CONTRACTS FWRI NON-FED DIRECT	001905	YES	8.0	379.208	0.00	0.00		350,000	350,000
15 CONTRACTS FWRI NON-FED INDIRECT	001905	YES	8.0	379.208	0.00	0.00		125,000	125,000
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO	8.0	327.328	0.00	0.00		519,000	519,000
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00	0.00		50,544	50,544
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		13,400,000	13,400,000

FISH/WILDLIFE CONSERV COMM 77000000

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 2019-20	COL A14 AGY AMD REQ FY 2019-20
19 FINES, FOREFEITURES, JUDGEMENTS	001203	NO 8.0	327.328	0.00 0.00		1,000	1,000
20 FINES, FOREFEITURES, JUDGEMENTS	001204	NO 8.0	327.328	0.00 0.00		5,000	5,000
26 TR FROM DEP SWMTF - 2644	001500	NO 0.0	379.3311	0.00 0.00		2,822,599	2,822,599
27 TRANSFER FROM DMS 2510	001600	NO 0.0	379.208	0.00 0.00		1,000	1,000
31 FWRI CONT NON FED DIRECT	001903	NO 8.0	379.208	0.00 0.00		400,000	400,000
33 CONTRIBUTIONS-MISC	001101	NO 8.0	379.208	0.00 0.00		15,000	15,000
94 VESSEL REGISTRATION FEES-HSMV-2488	001620	NO 8.0	328.72	0.00 0.00		14,519,316	14,519,316
95 TRAN FROM DEP CPTF - 2099	001500	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
TOTAL TO LINE B IN SECTION IV						88,296,814	86,305,092

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			1,808,233	1,808,233
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		7,260,796	8,423,410
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		1,240,000	1,240,000
05 5% RESERVE	999000			4,014,821	4,006,925
18 REFUNDS FOR NONSTATE REVENUES	860000			10,000	10,000
TOTAL TO LINE E IN SECTION IV				14,333,850	15,488,568

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: MARINE RESOURCES CONSV TF 2467			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,658,743	6,658,743
ADD: REVENUES (FROM SECTION I)	(B)	88,296,814	86,305,092
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,955,557	92,963,835
LESS: OPERATING EXPENDITURES	(D)	76,241,714	74,324,618
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,333,850	15,488,568
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	592,600	592,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,787,393	2,558,049
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,787,393	2,558,049

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	3,787,393	2,558,049

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,787,393	2,558,049
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: NON-GAME WILDLIFE TF 2504								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TITLE REGISTRATIONS - HSMV 2488								
001620 NO	8.0		319.32	0.00	0.00		8,510,937	8,510,937
02 CONTRIBUTIONS-HSMV-2488								
001620 NO	8.0		320.02	0.00	0.00		40,000	40,000
03 INTEREST EARNINGS								
000502 NO	8.0		17.61	0.00	0.00		80,000	80,000
04 REFUNDS								
001800 NO	8.0		379.209	0.00	0.00		16,000	16,000
24 FINES, FORFEITURES, JUD								
001200 NO	8.0		379.209	0.00	0.00		1,267,192	1,267,192
27 SALE OF SURPLUS PROPERTY								
002900 NO	8.0		273.055	0.00	0.00		2,000	2,000
TOTAL TO LINE B IN SECTION IV							9,916,129	9,916,129
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700		1,153,365	1,214,491				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		793,290	793,290				
05 5% RESERVE	999000		408,644	407,785				
12 REFUNDS	860000		1,000	1,000				
TOTAL TO LINE E IN SECTION IV							2,356,299	2,416,566
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
FISH/WILDLIFE CONSERV COMM	77000000		
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,024,972	4,024,972
ADD: REVENUES (FROM SECTION I)	(B)	9,916,129	9,916,129
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,941,101	13,941,101
LESS: OPERATING EXPENDITURES	(D)	10,630,316	10,716,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,356,299	2,416,566
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	954,486	808,375
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	954,486	808,375

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	954,486	808,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			954,486	808,375

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
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	328.72	0.00	0.00	2,469,035	
03	DONATIONS - HSMV 2488						2,469,035	
	001101	NO	8.0	328.72	0.00	0.00	50,000	
04	INTEREST ON INVESTMENTS						50,000	
	000502	NO	8.0	17.61	0.00	0.00	8,000	
08	MANATEE TAGS - HSMV 2488						8,000	
	001600	NO	8.0	320.08058	0.00	0.00	1,341,531	
19	SALE OF SURPLUS PROPERTY						1,341,531	
	002900	NO	8.0	273.055	0.00	0.00	10,000	
							-----	-----
TOTAL TO LINE B IN SECTION IV							3,878,566	3,878,566
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		385,614	
							125,000	
03	SERVICE CHARGE TO GENERAL REVENUE 1000			880800			310,285	
							310,285	
05	5% RESERVE			999000			158,480	
							168,107	
							-----	-----
TOTAL TO LINE E IN SECTION IV							854,379	603,392
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: SAVE THE MANATEE TF	2611		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	609,797	609,797
ADD: REVENUES (FROM SECTION I)	(B)	3,878,566	3,878,566
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,488,363	4,488,363
LESS: OPERATING EXPENDITURES	(D)	3,554,119	3,421,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	854,379	603,392
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	79,865	463,481
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	79,865	463,481

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 SPECIALTY LICENSE TAG SALES	S	U	79,865 463,481

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			79,865 463,481
=====			

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 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00 0.00		19,243,326	19,243,326
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00 0.00		290,000	290,000
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.3751	0.00 0.00		2,500,000	2,500,000
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		237,000	237,000
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.08058	0.00 0.00		256,667	256,667
24 FISH TAGS	000100	YES	0.0	379.354	0.00 0.00		30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00 0.00		65,000	65,000
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00 0.00		5,000	5,000
27 SPECIAL OP HUNT APP FEE	000200	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		250,000	250,000
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00 0.00		225,000	225,000
40 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00 0.00		282,000	282,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00 0.00		175,000	175,000
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00 0.00		95,250	95,250
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00 0.00		2,750,000	2,750,000
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00 0.00		550,000	550,000
50 MISCELLANEOUS RECEIPTS	000400	YES	0.0	379.373	0.00 0.00		15,000	15,000
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		75,000	75,000
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00 0.00		1,000	1,000

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					ST	I/C	LOC	I/C		
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00		0.00		200,000	200,000
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00		0.00		550,000	550,000
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00		0.00		45,000	45,000
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00		0.00		295,000	295,000
82 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00		0.00		375,000	375,000
84 REFUNDS & REIMB	001800	NO	0.0	379.211	0.00		0.00		300,000	300,000
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		760,000	760,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00		0.00		1,750	1,750
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00		0.00		4,250	4,250
99 TIMBER SALES	000900	NO	0.0	379.354	0.00		0.00		200,000	200,000

TOTAL TO LINE B IN SECTION IV

32,593,243 32,593,243
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		4,149,180	3,314,785
04 5% RESERVE	999000			1,314,443	1,325,329
08 TRANSFER TO TAX COLLECTOR	810000			370,000	370,000
15 REFUNDS	860000			250,000	250,000

TOTAL TO LINE E IN SECTION IV

6,083,623 5,260,114
 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: STATE GAME TRUST FUND 2672			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,022,776	6,022,776
ADD: REVENUES (FROM SECTION I)	(B)	32,593,243	32,593,243
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,616,019	38,616,019
LESS: OPERATING EXPENDITURES	(D)	29,025,305	29,248,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,083,623	5,260,114
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,746,000	1,746,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,761,091	2,361,635
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,761,091	2,361,635

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	1,761,091	2,361,635

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,761,091	2,361,635
=====				