

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
01 TRANSFER FROM FGTF 2261											
001500	NO	0.0	379.201	0.00	0.00		15.605	2,985,769	2,500,000	2,500,000	
03 TRANSFER FR PRMTF 2299											
001500	NO	0.0	379.201	0.00	0.00				108,587	112,124	
05 TRANSFER FR MRCTF 2467											
001500	NO	0.0	379.201	0.00	0.00			5,804,252	7,689,728	8,110,964	
06 TRANSFER FROM N WTF 2504											
001500	NO	0.0	379.201	0.00	0.00			784,893	1,050,738	1,006,157	
07 TRANSFER FR STMTF 2611											
001500	NO	0.0	379.201	0.00	0.00				363,080	384,469	
08 TRANSFER FROM SGTF 2672											
001500	NO	0.0	379.201	0.00	0.00			4,955,852	4,045,573	3,948,847	
10 TRANSFER FR IPCTF 2030											
001500	NO	0.0	379.201	0.00	0.00			151,072	790,666	834,812	
11 TRANSFER FR GDTF 2339											
001500	NO	0.0	379.201	0.00	0.00			756,191	1,000,000	500,000	
15 TENANT BROKER COMMISSIONS											
004001	NO	0.0	379.201	0.00	0.00			341,300	34,731	34,731	
TOTAL TO LINE B IN SECTION IV								15,779,329	17,583,103	17,432,104	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 TRANSFER TO GENERAL REV 1000 - SWCAP						
810000	77100700		299,263	200,000	200,000	
TOTAL TO LINE E IN SECTION IV			299,263	200,000	200,000	

SECTION III: ADJUSTMENTS

OBJECT CODE	CFDA NO.	AMOUNT
02 COMPENSATED ABSENCES	991000	17,370
04 6/30 PY ENCUMBRANCES	991000	163,957-
05 TR 10 ADJUSTING ENTRIES	991000	904,039
10 PAYABLES NOT CERTIFIED FORWARD	991000	355,721
11 SEPTEMBER 30 REVERSIONS	991000	52,658

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
FISH/WILDLIFE CONSERV COMM		77000000			
FUND: ADMINISTRATIVE TRUST FUND		2021			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 SWFS ADJUSTMENTS	991000	20,853-			
TOTAL TO LINE H IN SECTION IV		1,144,978			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	678,200	46,923		
ADD: REVENUES (FROM SECTION I)	(B)	15,779,329	17,583,103	17,432,104	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,457,529	17,630,026	17,432,104	
LESS: OPERATING EXPENDITURES	(D)	16,356,321	16,650,026	17,232,104	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	299,263	200,000	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	900,000	780,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,098,055-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,144,978			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,923			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		678,200			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS FROM OTHER TF	S	U	46,923	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,923	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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						1,471,548	1,400,000	1,400,000	
	001620 NO 8.0			328.76	0.00 0.00					
02	40% COMMERCIAL BOAT RE						329,208	443,728	496,090	
	001620 NO 8.0			328.76	0.00 0.00					
04	FUEL TAX - TRANS DOR						6,300,000	6,300,000	6,300,000	
	001600 NO 0.0			206.606	0.00 0.00					
05	INTEREST_EARNINGS						118,734	110,000	110,000	
	000502 NO 8.0			17.61	0.00 0.00					
08	FINES, FORFEITURES, AND JUDGEMENTS						737	1,000	1,000	
	001800 NO 8.0			379.502	0.00 0.00					
10	TRANSFER IN FROM WITHIN THE AGENCY (2261)						500,000			
	001500 NO 0.0			379.214	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							8,720,227	8,254,728	8,307,090	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		151,072	790,666	834,812	
02	SERVICE CHARGE TO GENERAL REVENUE 1000			880800			154,362	156,378	160,567	
03	5% RESERVE CALCULATION			999000					357,307	
09	TRANSFER WITHIN AGENCY(2261)			810000			500,000			
15	TRANSFER TO DEO TF 2030			810000			550			
16	TRANSFER TO DACS TF 2030			810000			633,128			
17	TRANSFER TO DMS TF 2030			810000			11,072			
TOTAL TO LINE E IN SECTION IV							1,450,184	947,044	1,352,686	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SWFS ADJUSTING ENTRIES			991000			33,085			
02	COMPENSATED ABSENCES			991000			4,759			
03	PRIOR YEAR CF ENCUMBRANCES			991000			655,451-			
04	TR 10 ADJUSTING ENTRIES			991000			119,358-			
05	SEPTEMBER 30 REVERSIONS			991000			736,656			

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
FISH/WILDLIFE CONSERV COMM 77000000					
FUND: INVASIVE PLANT CONTROL TF 2030					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10	PRIOR YR ACCOUNTS PAYABLE NOT CF	991000	13,046		
TOTAL TO LINE H IN SECTION IV			12,737		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,589,325	6,878,901	7,064,761	
ADD: REVENUES (FROM SECTION I)	(B)	8,720,227	8,254,728	8,307,090	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,309,552	15,133,629	15,371,851	
LESS: OPERATING EXPENDITURES	(D)	6,993,204	7,121,824	7,130,342	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,450,184	947,044	1,352,686	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,866,164	7,064,761	6,888,823	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,737			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,878,901	7,064,761	6,888,823	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,589,325			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
03 FUEL TAXES	S	U	6,878,901	7,064,761	6,888,823
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,878,901	7,064,761	6,888,823

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
AE ENDANGERED SPECIES CONSERVATION													
000700	NO	0.0	379.204	0.00	0.00	15.657	427,759	750,000	750,000				
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.916	95,529	100,000	100,000				
AJ REEF BENTHIC COMMUNITIES ASSESS - INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	15.916	16,858	15,000	15,000				
AZ RECREATIONAL BOATING SAFETY DIRECT													
000700	NO	0.0	379.204	0.00	0.00	97.012	11,950,009	12,437,600	12,437,600				
BA RECREATIONAL BOATING SAFETY INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	97.012	1,629,547	1,832,400	1,832,400				
BO INTEREST EARNINGS													
000502	NO	0.0	379.204	0.00	0.00		62,323	60,000	60,000				
BQ OCALA YOUTH CAMP													
000100	YES	0.0	379.204	0.00	0.00		98,192	100,000	100,000				
BU TRANSFER FROM DEO													
001510	NO	0.0	379.204	0.00	0.00	99.999	72,768						
BW TRANSFER FROM DEP - 2261													
001510	NO	0.0	379.204	0.00	0.00	15.608	79,291						
CA ASSESSING FACTORS AFFECTING REPRODUCTIVE POT													
000700	NO	0.0	379.204	0.00	0.00	11.433	19,899	20,000	20,000				
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY													
000700	NO	0.0	379.204	0.00	0.00	15.944	22,602	25,000	25,000				
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO													
000700	NO	0.0	379.204	0.00	0.00	11.472	285,357	275,000	275,000				
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA													
000700	NO	0.0	379.204	0.00	0.00	10.931	117,224	100,000	100,000				
CL ANALYSIS INTO NEUROTOXIC SHELLFISH POISONING													
000700	NO	0.0	379.204	0.00	0.00	11.478	75,731	75,000	75,000				
CM ANALYZING RELATIVE ABUNDANCE OF JUVENILE SMA													
000700	NO	0.0	379.204	0.00	0.00	11.472	52,833	50,000	50,000				
CO ARMY CORP OF ENGINEER REMOVAL OF AQUATIC GR													
000700	NO	0.0	379.204	0.00	0.00	99.999	586,207	625,000	625,000				
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET													
000700	NO	0.0	379.204	0.00	0.00	11.472	268,668	250,000	250,000				
CR BIOLOGICAL SAMPLING PROGRAM													
000700	NO	0.0	379.204	0.00	0.00	11.434	127,984	135,000	135,000				
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR													
000700	NO	0.0	379.204	0.00	0.00	15.670	20,716	20,000	20,000				
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.463		23,626,066	19,807,336				
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.463		118,724	99,535				

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 A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT	000700	NO 0.0	379.204	0.00	0.00	12.632		646,777	650,000	650,000		
DD FDM TRIP TICKET PROCESSING DATABASE ENHANCEM	000700	NO 0.0	379.204	0.00	0.00	11.434		4,333	5,000	5,000		
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC	000700	NO 0.0	379.204	0.00	0.00	15.634		775,179	500,000	500,000		
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT	000700	NO 0.0	379.204	0.00	0.00	15.605		1,033,785	500,000	100,000		
DM STATEWIDE HABITAT CONSERVATION - INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.615		162,495	112,500	112,500		
DN STATEWIDE HABITAT CONSERVATION - DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.615		920,804	637,500	637,500		
DU ENHANCE FL'S CAPACITY FOR RESPONDING TO WHIT	000700	NO 0.0	379.204	0.00	0.00	15.615		24,909	25,000	25,000		
DV ENHANCEMENT OF REC FISHERIES - DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.605		2,142,079	2,188,400	2,188,400		
DW EQIP-CSP CONTRIBUTION AGREEMENT WITH NATURAL	000700	NO 0.0	379.204	0.00	0.00	10.924		80,615	85,000	85,000		
DX ESCAMBIA ARCHERY PARK/TENOROC SHTG RNG IMPRV	000700	NO 0.0	379.204	0.00	0.00	15.611		606,516				
DY EVAL FISHING TECH & STRATEGIES TO INCREASE F	000700	NO 0.0	379.204	0.00	0.00	11.472		62,563	75,000	75,000		
DZ EVI SIZE & AGE OF SOUTH ATLANTIC SNAPPER FIS	000700	NO 0.0	379.204	0.00	0.00	11.454		150,378	150,000	150,000		
EA FISH & MACROINVERTEBRATE NEKTON SUP OF JAX H	000700	NO 0.0	379.204	0.00	0.00	15.611		237,710	250,000	250,000		
EB FISHERY DEPENDENT SPORTFISH DATA COLLECTION	000700	NO 0.0	379.204	0.00	0.00	15.605		436,536	300,000	300,000		
EC FL CORAL REEF INITIATIVE PROJECT	000700	NO 0.0	379.204	0.00	0.00	66.436		9,066	3,000,000	1,000,000		
EE ENHANCEMENT OF REC FISHERIES - INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.605		292,102	366,600	366,600		
EF FL NESTING BEACH SURVEYS, SNBS AND INBS PROG	000700	NO 0.0	379.204	0.00	0.00	15.615		18,799	20,000	20,000		
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.605		3,196,625	3,200,000	3,200,000		
ET GULF OF MEXICO COMMERCIAL SHRIMP CONVERSION	000700	NO 0.0	379.204	0.00	0.00	11.434		778	1,000	1,000		
EW HARBOR VIEW MARINA TRANSIENT SLIPS	000700	NO 0.0	379.204	0.00	0.00	15.622		214,402	100,000	100,000		
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH	000700	NO 0.0	379.204	0.00	0.00	15.605		531,103	500,000	400,000		

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	CFDA LOC	I/C	NO.	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
FB HUNTER EDUCATION - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626		2,416,371	2,080,000	2,080,000	
FC HUNTER EDUCATION - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626		329,505	420,000	420,000	
FG INTERAGENCY PYTHON/LARGE CONSTRUCTOR MGMT	000700	NO	0.0	379.204	0.00	0.00	15.954		72,095	750,000	75,000	
FM HISTORY & ECOLOGY OF COASTAL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		877,842	964,750	100,000	
FN JOE BUDD YOUTH CONSER CENTER SHOOTING SPORTS	000700	NO	0.0	379.204	0.00	0.00	15.611		19,891	150,000		
FO LARVAL DISPERSAL MODELS FOR FL COASTAL WATER	000700	NO	0.0	379.204	0.00	0.00	11.407		71,589	70,000	70,000	
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &	000700	NO	0.0	379.204	0.00	0.00	15.657		7,267	10,000	10,000	
FQ LONG TERM MONITORING OF BEACH MOUSE POPULATI	000700	NO	0.0	379.204	0.00	0.00	15.615		12,428	15,000	15,000	
FR LOWER ST JOHNS RIVER FISHERIES INDEPENDENT M	000700	NO	0.0	379.204	0.00	0.00	15.611		312,649	300,000	300,000	
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB	000700	NO	0.0	379.204	0.00	0.00	11.441		64,875	650,000	646,201	
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS	000700	NO	0.0	379.204	0.00	0.00	11.439		45,108	50,000	50,000	
GB PALM BEACH COUNTY SHOOTING PARK - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611		309,209	300,000	300,000	
GF NATIONAL BOBWHITE CONSERVATION INITIATIVE	000700	NO	0.0	379.204	0.00	0.00	15.611		25,078	25,000	25,000	
GH NATURAL PINELANDS POCKET GOPHER PROJECT	000700	NO	0.0	379.204	0.00	0.00	15.634		30,376	35,000	35,000	
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE	000700	NO	0.0	379.204	0.00	0.00	11.407		136,035	125,000	125,000	
GJ OPERATIONS PROJECT GRANT CYCLE 2013	000700	NO	0.0	379.204	0.00	0.00	15.634		548,791	500,000	400,000	
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO	000700	NO	0.0	379.204	0.00	0.00	10.310		70,795	75,000	75,000	
GL PALM BEACH COUNTY SHOOTING PARK - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611		2,267,532	1,000,000	2,000,000	
GM PARTNERS FOR FISH AND WILDLIFE PROGRAM	000700	NO	0.0	379.204	0.00	0.00	15.631		59,930	60,000	60,000	
GN PCMHAB INPLEMENTING THE KARENIA TRICORDER	000700	NO	0.0	379.204	0.00	0.00	11.478		62,323	75,000	75,000	
GP POP GENETICS OF SPORT FISH FOR FISHERIES MGMT	000700	NO	0.0	379.204	0.00	0.00	15.605		151,603	175,000	175,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
GS PROPOSED SCOPE OF WORK FOR KEYS ADAPTATION	000700	NO	0.0	379.204	0.00	0.00	15.678	265,472	200,000	200,000			
GU REDUCING CORAL REEF FISH BYCATCH & SPINY LOB	000700	NO	0.0	379.204	0.00	0.00	11.482	34,148	35,000	35,000			
GV REMOTE SENSE ALGORITHMS WATER QUAL PRIM	000700	NO	0.0	379.204	0.00	0.00	43.001	115,961	125,000	125,000			
GW REPRESENTATIVE BIOLOGICAL SAMPLING OF REC	000700	NO	0.0	379.204	0.00	0.00	11.433	176,366	200,000	200,000			
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY	000700	NO	0.0	379.204	0.00	0.00	15.605	479,842	500,000	400,000			
HB SCIENCE AND COMMUNICATION SUPPORT	000700	NO	0.0	379.204	0.00	0.00	15.669	89,349	100,000	100,000			
HC SEAGRASS DIE-OFF AND RECOVERY IN FLORIDA BAY	000700	NO	0.0	379.204	0.00	0.00	15.944	38,638	40,000	40,000			
HD SEX DETERMENTATION IN ENDANGERED STURGEON	000700	NO	0.0	379.204	0.00	0.00	11.472	113,137	125,000	125,000			
HF SPAWNING AGGREGATION & REPRODUCTIVE	000700	NO	0.0	379.204	0.00	0.00	11.433	109,090	100,000	100,000			
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS	000700	NO	0.0	379.204	0.00	0.00	15.634	228,937	225,000	225,000			
HQ WEB APP & DEV SUPPORT FISHERY MGMT	000700	NO	0.0	379.204	0.00	0.00	11.441	96,051	150,000	150,000			
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE	000700	NO	0.0	379.204	0.00	0.00	15.611	17,509,733	17,585,000	17,000,000			
HX CITRUS GROVE MANAGEMENT ON DINNER ISLAND WMA	000100	YES	0.0	379.204	0.00	0.00	15.611	51,173	117,750	117,750			
IG TRANSFER FROM DEM 2261	001510	NO	0.0	379.204	0.00	0.00	10.120	146,247					
IP DEP NATIONAL LAKES CONDITION ASSESSMENT	001905	YES	0.0	379.204	0.00	0.00	11.454	140,281	150,000	150,000			
IV PERQUISITES	001905	YES	0.0	379.204	0.00	0.00		15,179	20,000	20,000			
JA JOINT ENFORCMENT AGREEMENT	000700	NO	0.0	379.204	0.00	0.00	97.056	2,911,156	2,500,000	2,500,000			
JE COMBINE ACOUSTIC TELEMETRY & SAT TAG COBIA M	001970	NO	0.0	379.204	0.00	0.00	11.454	41,316	40,000	40,000			
JJ FL COMMERCIAL SALTWATER LICENSE DATA EXPORT	001970	NO	0.0	379.204	0.00	0.00	11.434	43,400	45,000	45,000			
JM INTEG ELECT REPORT SYS FOR GULF STATE UNIV	001970	NO	0.0	379.204	0.00	0.00	11.434	72,161	100,000	100,000			
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM	001970	NO	0.0	379.204	0.00	0.00	11.451	715,567	725,000	725,000			



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 A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
JQ RECFIN/COMFIN INFORMATION & DATA MANAGEMENT	001970	NO 0.0	379.204	0.00 0.00	11.439	2,377,162	2,000,000	2,000,000	
Z8 HISTORY & ECOLOGY OF COASTAL - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	154,913	170,250	170,250	
Z9 FRESHWATER FISHERIES MGMT - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	564,110	600,000	600,000	
01 HPAI SUREILLANCE IN WATERFOWL - DIRECT	000700	NO 0.0	379.204	0.00 0.00	10.028	4,471	5,000	5,000	
02 HPAI SUREILLANCE IN WATERFOWL - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	10.028	851	1,000	1,000	
21 AERIAL SURVEYS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.429	403,629	481,254	481,254	
22 AERIAL SURVEYS - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.429	53,254	15,248	15,248	
29 NMFS COOPERATIVE MONITORING - DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.435	480,737	500,000	500,000	
30 NMFS COOPERATIVE MONITORING - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.435	84,836	100,000	100,000	
43 NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	272,480	300,000	300,000	
47 FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.474	212,914	250,000	250,000	
60 ARTIFICIAL REEF PLAN, DEV, ASSESS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	462,463	510,000	510,000	
61 ARTIFICIAL REEF PLAN, DEV, ASSESS - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	81,611	90,000	90,000	
62 BOATING ACCESS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	2,997,894	3,652,000	3,652,000	
63 BOATING ACCESS - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	408,804	498,000	498,000	
70 IRON RANGERS	000100	YES 0.0	379.204	0.00 0.00	15.611	224,727	200,000	200,000	
71 GRAZING LEASES	000100	YES 0.0	379.204	0.00 0.00	15.611	1,288,023	1,000,000	1,000,000	
73 APIARY CONTRACTS	002101	NO 0.0	379.204	0.00 0.00	15.611	6,976	6,750	6,750	
79 BILLBOARD LEASES	002100	NO 0.0	379.204	0.00 0.00	15.611	44,654	35,000	35,000	
TOTAL TO LINE B IN SECTION IV						68,966,056	94,607,792	86,791,324	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUND NONSTATE REVENUES	860000		27,721	30,000	30,000
Z1 TRANSER TO (2339)	810000	77100700	23,348		
01 TRANSFER TO ADMIN TF(2021)	810000	77100700	2,985,769	2,500,000	2,500,000
02 TRANSFER WITHIN AGENCY TRUST FUNDS(2030)	810000	77100700	500,000		
03 TRANSFER TO MRCTF(2467)	810000	77100700	1,888,026	1,500,000	1,500,000
TOTAL TO LINE E IN SECTION IV			5,424,864	4,030,000	4,030,000

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000		781,411	
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000		118,778	
05 TR 10 ADJUSTING ENTRIES	991000		43,039	
07 COMPENSATED ABSENCES	991000		19,879	
08 PRIOR YEARS FCO	991000		7,986,642-	
10 FEBRUARY AND JUNE FCO REVERSIONS	991000		3,599,150	
11 PRIOR YEAR CF ENCUMBRANCES	991000		605,260-	
TOTAL TO LINE H IN SECTION IV			4,029,645-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	599,662	4,580,066	8,324,398	
ADD: REVENUES (FROM SECTION I)	(B)	68,966,056	94,607,792	86,791,324	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,565,718	99,187,858	95,115,722	
LESS: OPERATING EXPENDITURES	(D)	48,331,143	79,633,460	64,089,024	9,417,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,424,864	4,030,000	4,030,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,200,000	7,200,000	17,839,860	17,839,860
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,609,711	8,324,398	9,156,838	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,029,645-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,580,066	8,324,398	9,156,838	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 599,662

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	4,580,066	8,324,398	9,156,838
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,580,066	8,324,398	9,156,838

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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		1,104,558	1,130,917	1,163,035			
02	INTEREST EARNINGS												
	000502	NO	8.0	17.61	0.00	0.00		32,915	30,000	30,000			
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										1,137,473	1,161,917	1,194,035	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
Z1	DMS TRANSFER				810000			3,042					
01	SERVICE CHARGE TO GR OF 8%				880800			91,401	92,953	95,523			
02	TRANSFER TO ADMINISTRATIVE TF 2021				810000	77100700			108,587	112,124			
05	5% RESERVE				999000					47,484			
TOTAL TO LINE E IN SECTION IV										94,443	201,540	255,131	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY				991000			15,636					
02	COMPENSATED ABSENCES				991000			2,152					
03	TR 10 ADJUSTING ENTRIES				991000			14,565-					
06	SWFS ADJUSTMENTS				991000			29,660					
10	PRIOR YEAR CF ENCUMBRANCES				991000			28,733-					
TOTAL TO LINE H IN SECTION IV										4,150			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,688,388	1,391,916	1,374,206
ADD: REVENUES (FROM SECTION I)	(B)	1,137,473	1,161,917	1,194,035
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,825,861	2,553,833	2,568,241
LESS: OPERATING EXPENDITURES	(D)	1,343,652	978,087	957,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,443	201,540	255,131
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,387,766	1,374,206	1,355,427
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,150		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,391,916	1,374,206	1,355,427
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,688,388		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,391,916	1,374,206	1,355,427
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,391,916	1,374,206	1,355,427

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

FISH/WILDLIFE CONSERV COMM 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.		
Z2 STATEWIDE MERCURY INVESTIGATIONS	001903 NO	0.0	379.206	0.00 0.00		15,952	
Z4 TRANSFER WITHIN AGENCY FROM ATF (2021)	001500 NO	0.0	379.206	0.00 0.00		363	
Z5 TRANSFER WITHIN AGENCY BETWEEN SAME FID 2339	003105 NO	0.0	379.206	0.00 0.00		50,001	50,000 50,000
Z6 TRANSFER WITHIN AGENCY BETWEEN SAME FID 2339	001500 NO	0.0	379.206	0.00 0.00		3,494	
13 INTEREST_EARNINGS	000502 NO	8.0	379.206	0.00 0.00		995,445	1,000,000 1,000,000
24 TRANSFER WITHIN AGENCY BETWEEN SAME FID 2339	001905 YES	0.0	379.206	0.00 0.00		40,000	
25 TRANSFER FR DEP 2099	001500 NO	0.0	379.206	0.00 0.00		11,169,673	150,000 150,000
28 FWRI GRANTS INDIRECT	001111 NO	0.0	379.206	0.00 0.00			2,000,000 2,000,000
30 CONTRACTS NONSTATE	001905 YES	0.0	379.206	0.00 0.00		579,352	750,000 750,000
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111 NO	0.0	379.206	0.00 0.00		6,972,187	9,000,000 9,000,000
32 STATE GRANTS FL WATER MGMT DISTRICTS	001010 NO	0.0	379.206	0.00 0.00		95,022	100,000 100,000
33 OTHER GRANTS (SUBJECT TO SERVICE CHARGE)	001100 NO	8.0	379.206	0.00 0.00		20,510	
36 WFF REVENUE CONTRACTS AND GRANTS	001010 NO	0.0	379.206	0.00 0.00		476,451	500,000 500,000
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970 NO	0.0	379.206	0.00 0.00	15.663	34,068	40,000 40,000
TOTAL TO LINE B IN SECTION IV						20,452,518	13,590,000 13,590,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BB TRANSFER TO ADMINISTRATIVE TF	810000	77100700		756,191	1,000,000	500,000
Z1 REFUND OF NON-STATE REVENUE	860000	77100700		101,919	125,000	125,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		14,031	25,000	25,000
10 TRANSFER WITHIN AGENCY - 2467	810000	77100700		566,782	500,000	500,000
11 TRANSFERS BETWEEN SAME FID 2339	810000	77100700		93,495		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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	1,532,418	1,650,000	1,150,000	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	6,454		
04 COMPENSATED ABSENCES	991000	947		
05 TR 10 ADJUSTING ENTRIES	991000	6,111,064-		
06 PRIOR YR CF ENCUMBRANCES	991000	1,257,512-		
07 PRIOR YR FCO	991000	5,576,387-		
08 FCO REVERSIONS FEB AND JUNE	991000	2,605,824		
10 SWFS ADJUSTMENTS	991000	48,689		
TOTAL TO LINE H IN SECTION IV		10,283,049-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,241,977	42,726,731	39,587,137
ADD: REVENUES (FROM SECTION I)	(B)	20,452,518	13,590,000	13,590,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,694,495	56,316,731	53,177,137
LESS: OPERATING EXPENDITURES	(D)	10,152,297	13,914,599	13,917,670
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,532,418	1,650,000	1,150,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,164,995	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,009,780	39,587,137	38,109,467
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,283,049-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,726,731	39,587,137	38,109,467
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		44,241,977		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	S	R	42,726,731	39,587,137	38,109,467
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,726,731	39,587,137	38,109,467



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.						
Z1	US FISH AND WILDLIFE SERVICE													
	000700	NO	0.0		0.00	0.00	15.634		2,527					
05	TRFR FROM DEP LATF (2423) - LAND MGMT													
	001500	NO	0.0	201.15	0.00	0.00			104,102,848	101,547,944	110,826,295			
11	REFUNDS													
	001800	NO	0.0	201.15	0.00	0.00			2,629					
TOTAL TO LINE B IN SECTION IV										104,108,004	101,547,944	110,826,295		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER		CFDA							
				CODE	TO	BE	NO.							
Z1	TRANSFER TO DMS - 2423			810000					63,794					
Z2	TRANSFER TO DACA - 2423			810000					7,755					
13	TRANSFER TO DEP - 2423			810000					4,953,024	2,100,623				
TOTAL TO LINE E IN SECTION IV										5,024,573	2,100,623			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	PRIOR YEAR FCO EXPENDITURES			991000					134,833-					
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000					923,221					
03	COMPENSATED ABSENCES			991000					215,941					
04	TR 10 ADJUSTING ENTRIES			991000					6,042,187					
09	PRIOR YR CF ENCUMBRANCES			991000					6,329,894-					
10	SWFS ADJUSTMENTS			991000					202,316					
12	FCO JUNE 2018 REVERSIONS			991000					62,030					
TOTAL TO LINE H IN SECTION IV										980,968				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: LAND ACQUISITION TF	2423			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,267,643	2,100,623	
ADD: REVENUES (FROM SECTION I)	(B)	104,108,004	101,547,944	110,826,295
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,375,647	103,648,567	110,826,295
LESS: OPERATING EXPENDITURES	(D)	102,631,419	101,547,944	107,596,295
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,024,573	2,100,623	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	600,000		3,230,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,119,655		3,230,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	980,968		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,100,623		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,267,643		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 DOCUMENTARY STAMP TAXES	S	R	2,100,623	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,100,623	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: MARINE RESOURCES CONSV TF 2467													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
A2 TR FR LIFETIME TF 2458 - INTEREST													
001500 NO 0.0			379.207	0.00	0.00			325,000	325,000				
A4 WHOLESALE LICENSE-DAC													
000200 YES 8.0			379.362	0.00	0.00		775,560	1,157,901	1,169,057				
A9 SALE SURPLUS PROPERTY													
001520 NO 8.0			273.055	0.00	0.00		336,854	300,000	300,000				
B1 SALE SURPLUS PROPERTY													
001500 NO 8.0			273.055	0.00	0.00		210,056	150,000	150,000				
B5 TRANSFER WITHIN AGENCY - 2339													
001500 NO 0.0			379.208	0.00	0.00		566,782	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			2,500,000	2,500,000				
DD TRAN FROM FGTF 2261													
001500 NO 0.0			379.208	0.00	0.00		1,888,026	1,500,000	1,500,000				
GG REFUNDS													
001800 NO 0.0			379.208	0.00	0.00		249,015						
Z2 DEFUNIAK SPRINGS													
002100 NO 8.0			379.362	0.00	0.00		2,043,814						
Z3 REFUNDS													
001801 NO 0.0			379.208	0.00	0.00		29,356						
Z4 CONTRACTS FWRI NON-FED INDIRECT													
001010 NO 8.0			379.208	0.00	0.00		269,899	300,000	300,000				
Z5 LAW ENFORCEMENT SERVICE FOR SFWMD													
001010 NO 8.0			379.208	0.00	0.00		46,132	60,000	60,000				
Z6 TRANSFER FROM DOR - DERELICT VESSELS													
001620 NO 8.0			328.72	0.00	0.00			2,135,136	2,135,136				
01 LICENSES & PERMITS													
000200 YES 8.0			379.354	0.00	0.00		1,306,574	1,580,533	1,597,230				
03 SALTWATER PRODUCTS LIC													
000200 YES 8.0			328.76	0.00	0.00		587,240	625,157	650,000				
05 SALTWATER REC FISHING LICENSES													
000200 YES 0.0			379.352	0.00	0.00		29,680,618	30,582,162	31,167,963				
08 MARINE TURTLE STICKERS													
001904 NO 8.0			328.72	0.00	0.00		14,403	3,500	3,500				
09 VESSEL REG/TURTLE DONAT_- DHSMV - 2488													
001620 NO 8.0			328.76	0.00	0.00		271,823	298,287	303,328				
10 TURTLE PLATES DHSMV 2488													
001620 NO 8.0			320.08058	0.00	0.00		1,432,634	1,482,767	1,489,851				
11 INTEREST_EARNINGS													
000502 NO 0.0			17.61	0.00	0.00		275,848	285,000	285,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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.			
14 CONTRACTS FWRI NON-FED DIRECT	001905	YES	8.0	379.208	0.00	0.00		427,094	400,000	400,000
15 CONTRACTS FWRI NON-FED INDIRECT	001905	YES	8.0	379.208	0.00	0.00		106,443	125,000	125,000
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO	8.0	327.328	0.00	0.00		607,174	525,000	525,000
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00	0.00		37,541	48,254	50,544
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		13,400,000	13,400,000	13,400,000
20 FINES, FOREFEITURES, JUDGEMENTS	001204	NO	8.0	327.328	0.00	0.00		149,569	125,000	125,000
24 OTHER CONT NONFED DIRECT	001100	NO	8.0	379.208	0.00	0.00		111,692	100,000	100,000
26 TR FROM DEP SWMTF - 2644	001500	NO	0.0	379.3311	0.00	0.00		2,822,599	2,822,599	2,822,599
31 FWRI CONT NON FED DIRECT	001903	NO	8.0	379.208	0.00	0.00		537,915	500,000	500,000
33 CONTRIBUTIONS-MISC	001101	NO	8.0	379.208	0.00	0.00		175	250	250
49 TRANSFER FEDERAL FUNDS	001510	NO	8.0	379.208	0.00	0.00	99.999	49,628		
50 PENALTIES ASSESSMENT	001202	NO	8.0	379.208	0.00	0.00		2,500		
94 VESSEL REGISTRATION FEES-HSMV-2488	001620	NO	8.0	328.72	0.00	0.00		15,614,324	15,706,233	15,794,188
95 TRAN FROM DEP CPTF - 2099	001500	NO	0.0	376.11	0.00	0.00		11,310,256	11,310,256	11,310,256
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES	8.0	327.395	0.00	0.00		521,342	534,215	542,157
TOTAL TO LINE B IN SECTION IV								87,674,608	89,032,250	89,781,059

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO BE	NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,134,380	2,092,579	2,105,619
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		5,804,252	7,689,728	8,110,964
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		2,293,198	1,240,000	1,240,000

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 5% RESERVE	999000					3,898,179	
18 REFUNDS FOR NONSTATE REVENUES	860000				10,000	10,000	
TOTAL TO LINE E IN SECTION IV				10,231,830	11,032,307	15,364,762	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT	991000			1,008,984			
02 PRIOR YEAR COMPENSATED ABSENCES	991000			90,499			
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			985,097			
04 TR 10 ADJUSTING ENTRIES	991000			667,223-			
05 FEB & JUNE FCO REVERSIONS	991000			443,459			
09 SEPTEMBER 30 REVERSIONS	991000			387,299			
12 PRIOR YEAR CF ENCUMBRANCES	991000			595,139-			
13 PRIOR YEAR CERT FWD FCO	991000			6,321,509-			
TOTAL TO LINE H IN SECTION IV				4,668,533-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,242,751	4,957,634	6,045,148			
ADD: REVENUES (FROM SECTION I)	(B)	87,674,608	89,032,250	89,781,059			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,917,359	93,989,884	95,826,207			
LESS: OPERATING EXPENDITURES	(D)	79,109,248	76,019,829	75,683,694			966,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,231,830	11,032,307	15,364,762			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,950,114	892,600	4,191,311			4,191,311
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,626,167	6,045,148	586,440			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,668,533-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,957,634	6,045,148	586,440			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,242,751					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	4,957,634	6,045,148	586,440
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,957,634	6,045,148	586,440

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
Z1 DOT TRANSPORTATION DECISION MAKING							
001510 NO	8.0	379.209	0.00 0.00	20.205	146,561	292,000	292,000
Z2 MULTI GEN HYBRID SHOAL BASS							
001970 NO	8.0	379.209	0.00 0.00		7,448		
Z3 DOT TRANSPORTATION DECISION MAKING							
001903 NO	8.0	379.209	0.00 0.00		67,833		
01 TITLE REGISTRATIONS - HSMV 2488							
001620 NO	8.0	319.32	0.00 0.00		8,359,970	8,627,981	8,685,655
02 CONTRIBUTIONS-HSMV-2488							
001620 NO	8.0	320.02	0.00 0.00		228,440	40,000	40,000
03 INTEREST EARNINGS							
000502 NO	8.0	17.61	0.00 0.00		101,393	80,000	80,000
04 REFUNDS							
001800 NO	8.0	379.209	0.00 0.00		1,611		
24 FINES, FORFEITURES, JUD							
001200 NO	8.0	379.209	0.00 0.00		1,227,384	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					10,140,640	10,309,173	10,366,847

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700		784,893	1,050,738	1,006,157
03 SERVICE CHARGE TO GENERAL REVENUE	880800		789,556	826,013	830,627
05 5% RESERVE	999000				416,568
12 REFUNDS	860000			1,000	1,000
TOTAL TO LINE E IN SECTION IV			1,574,449	1,877,751	2,254,352

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000 24,513
03 COMPENSTATED ABSENCES	991000 6,935

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: NON-GAME WILDLIFE TF	2504			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	32,003-		
05 SEPTEMBER 30 REVERSIONS	991000	305,362		
07 TR 10 ADJUSTING ENTRIES	991000	18,636		
09 PRIOR YR CERT FWD FCO	991000	473,294-		
10 SWFS ADJUSTMENTS	991000	314,655-		
TOTAL TO LINE H IN SECTION IV		464,506-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,319,735	4,612,013	3,579,043	
ADD: REVENUES (FROM SECTION I)	(B)	10,140,640	10,309,173	10,366,847	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,460,375	14,921,186	13,945,890	
LESS: OPERATING EXPENDITURES	(D)	8,622,407	9,464,392	8,593,835	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,574,449	1,877,751	2,254,352	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	187,000		644,000	644,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,076,519	3,579,043	2,453,703	
NET ADJUSTMENTS (FROM SECTION III)	(H)	464,506-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,612,013	3,579,043	2,453,703	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,319,735			

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	4,612,013	3,579,043	2,453,703
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,612,013	3,579,043	2,453,703



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
<u>FISH/WILDLIFE CONSERV COMM</u> 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		2,443,699	2,600,465	2,615,878		
03 DONATIONS - HSMV 2488											
001101 NO	8.0		328.72	0.00	0.00		115,472	110,000	110,000		
04 INTEREST ON INVESTMENTS											
000502 NO	8.0		17.61	0.00	0.00		11,030	10,000	10,000		
08 MANATEE TAGS - HSMV 2488											
001600 NO	8.0		320.08058	0.00	0.00		1,225,172	1,254,409	1,290,034		
19 SALE OF SURPLUS PROPERTY											
002900 NO	8.0		273.055	0.00	0.00		645	1,000	1,000		
TOTAL TO LINE B IN SECTION IV							3,796,018	3,975,874	4,026,912		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700									
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800						307,353	318,070	322,153		
05 5% RESERVE	999000								164,090		
TOTAL TO LINE E IN SECTION IV							307,353	681,150	870,712		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000									25,698	
02 COMPENSATED ABSENCES PRIOR YEAR	991000									4,258	
04 SWFS ADJUSTMENTS	991000									136,052	
05 PRIOR YR CF ENCUMBRANCES	991000									4,288-	
06 FEBRUARY AND JUNE 30 REVERSIONS	991000									43,638	
09 TR 10 ADJUSTING ENTRIES	991000									128,276-	
TOTAL TO LINE H IN SECTION IV							77,082				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	630,044	726,006	750,328
ADD: REVENUES (FROM SECTION I)	(B)	3,796,018	3,975,874	4,026,912
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,426,062	4,701,880	4,777,240
LESS: OPERATING EXPENDITURES	(D)	3,469,785	3,270,402	3,283,845
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	307,353	681,150	870,712
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	648,924	750,328	622,683
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,082		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	726,006	750,328	622,683
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		630,044		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	726,006	750,328	622,683
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			726,006	750,328	622,683

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: STATE GAME TRUST FUND 2672													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AE SALE OF SURPLUS PROPERTY													
002900	NO	0.0	379.354	0.00	0.00			630,966	600,000	600,000			
Z3 FINES, FORFEITURES, JUDGE													
001202	NO	0.0	379.407	0.00	0.00			75					
Z4 REFUNDS & REIMB													
001801	NO	0.0	379.211	0.00	0.00			20,209					
01 RECREATIONAL LICENSES													
000200	YES	0.0	379.352	0.00	0.00			18,090,515	18,276,251	19,567,076			
03 COMMERCIAL LICENSES													
000200	YES	0.0	379.362	0.00	0.00			262,610	282,000	282,000			
04 ALLIGATOR PROGRAM													
000200	YES	0.0	379.3751	0.00	0.00			3,007,070	3,000,000	3,000,000			
13 DOR MOTOR FUEL TAX													
001600	NO	0.0	206.606	0.00	0.00			2,500,000	2,500,000	2,500,000			
20 YOUTH CAMP													
000100	YES	0.0	379.352	0.00	0.00			327,256	285,000	290,000			
23 BASS TAG - HSMV 2488													
001600	NO	0.0	320.08058	0.00	0.00			241,126	251,283	258,419			
24 FISH TAGS													
000100	YES	0.0	379.354	0.00	0.00			16,500	20,000	20,000			
25 DAY USE FEES													
000100	YES	0.0	379.354	0.00	0.00			65,214	65,000	65,000			
26 RECREATIONAL USER ADMIN													
000100	YES	0.0	379.354	0.00	0.00			4,656	3,000	3,000			
27 SPECIAL OP HUNT APP FEE													
000200	YES	0.0	379.354	0.00	0.00			258,245	265,000	275,000			
33 GRAZING CONTRACTS													
000100	YES	0.0	379.354	0.00	0.00			378,078	325,000	350,000			
38 LAND MANAGEMENT INCOME													
000100	YES	0.0	379.354	0.00	0.00			124,621	150,000	150,000			
40 INTEREST_EARNINGS													
000502	NO	0.0	17.61	0.00	0.00			334,924	300,000	310,000			
41 TRF FR LIFETIME TF 2458													
001500	NO	0.0	379.207	0.00	0.00			73	325,000	325,000			
43 DEP SE FL CORAL REEF													
001970	NO	0.0	379.354	0.00	0.00			35,000-					
45 LICENSE ISSUANCE FEES													
000100	YES	0.0	379.352	0.00	0.00			2,192,155	2,625,000	2,750,000			
47 TR FR DEDICATED TF 2158													
001500	NO	0.0	379.203	0.00	0.00				650,000	650,000			
49 TR FR OTHER AGENCIES DEM (HURRICANE REIM) 2750													
001510	NO	0.0	379.211	0.00	0.00	10.120		307,180	1,280,577				

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 A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
54 PERQUISITES	001905	YES	0.0	379.211	0.00 0.00		27,070	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		2,418,817-			
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00 0.00		56,958	60,000	60,000	
59 TR FR OTHER AGENCIES DEM (HURRICANE REIM)	001500	NO	0.0	379.211	0.00 0.00		97,826	1,280,577		
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00 0.00		1,388,621	800,000	800,000	
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00 0.00		23,954	45,000	45,000	
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00 0.00		393,221	350,000	365,000	
82 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00 0.00		496,464	375,000	375,000	
84 REFUNDS & REIMB	001800	NO	0.0	379.211	0.00 0.00		297,195	300,000	300,000	
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00 0.00		1,615	5,000	5,000	
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00 0.00		1,083,013	760,000	760,000	
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00 0.00		60,246	2,250	2,250	
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00 0.00		14,885	10,000	12,000	
99 TIMBER SALES	000900	NO	0.0	379.354	0.00 0.00		52,519	65,000	70,000	
TOTAL TO LINE B IN SECTION IV								30,301,243	35,347,938	34,281,745

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
V1 TRANSFER TO DACS - ALLIGATOR MARKETING	810000		150,000
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	3,948,847
04 5% RESERVE	999000		1,486,950

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 TRANSFER TO TAX COLLECTOR	810000					370,000	370,000
15 REFUNDS	860000			145,581	200,000	200,000	
TOTAL TO LINE E IN SECTION IV				5,101,433	4,765,573	6,155,797	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000			440,188			
02 PRIOR YEARS FCO CERT FWD	991000			8,322,881-			
03 FCO FEB AND JUNE REVERSIONS	991000			3,204,455			
04 PRIOR YEAR CF ENCUMBRANCES	991000			345,814-			
06 COMPENSATED ABSENCES	991000			27,994			
07 TR 10 ADJUSTING ENTRIES	991000			784,607-			
11 SWFS ADJUSTMENTS	991000			1,167,260-			
TOTAL TO LINE H IN SECTION IV				6,947,925-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,431,076	7,924,199	6,506,069			
ADD: REVENUES (FROM SECTION I)	(B)	30,301,243	35,347,938	34,281,745			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,732,319	43,272,137	40,787,814			
LESS: OPERATING EXPENDITURES	(D)	30,816,262	29,684,470	27,322,146			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,101,433	4,765,573	6,155,797			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,942,500	2,316,025	1,250,000	1,250,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,872,124	6,506,069	6,059,871			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,947,925-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,924,199	6,506,069	6,059,871			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,431,076					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES	S	R	7,924,199	6,506,069	6,059,871
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,924,199	6,506,069	6,059,871