

*** 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 %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
01 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.201	0.00	0.00	15.605	2,500,000	2,500,000	
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00	0.00		112,124		
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00		8,110,964	8,408,039	
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00		1,006,157	1,099,325	
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00		384,469		
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00		3,948,847	4,100,993	
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00		834,812	849,243	
11 TRANSFER FR GDTF 2339	001500	NO	0.0	379.201	0.00	0.00		500,000	500,000	
15 TENANT BROKER COMMISSIONS	004001	NO	0.0	379.201	0.00	0.00		34,731	34,731	
21 1920 ADJ - B0285 LINE Z9 TENANT BROKER COMMS	004001	NO	0.0	379.201	0.00	0.00			330,366	
TOTAL TO LINE B IN SECTION IV								17,432,104	17,822,697	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700		200,000	200,000
08 1920 ADJ - B0285 TENANT BROKER COMMS	899000				328,031
TOTAL TO LINE E IN SECTION IV				200,000	528,031

SECTION III: ADJUSTMENTS

OBJECT
CODE

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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)	111,814	111,814
ADD: REVENUES (FROM SECTION I)	(B)	17,432,104	17,822,697
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,543,918	17,934,511
LESS: OPERATING EXPENDITURES	(D)	17,232,104	17,406,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	528,031
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,814	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	111,814	

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFERS FROM OTHER TF	S	U	111,814

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,814
			=====

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
AE ENDANGERED SPECIES CONSERVATION	000700	NO 0.0	379.204	0.00	0.00			15.657	750,000	750,000
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT	000700	NO 0.0	379.204	0.00	0.00			15.916	100,000	100,000
AJ REEF BENTHIC COMMUNITIES ASSESS - INDIRECT	000799	NO 0.0	379.204	0.00	0.00			15.916	15,000	15,000
AZ RECREATIONAL BOATING SAFETY DIRECT	000700	NO 0.0	379.204	0.00	0.00			97.012	12,437,600	12,437,600
BA RECREATIONAL BOATING SAFETY INDIRECT	000799	NO 0.0	379.204	0.00	0.00			97.012	1,832,400	1,832,400
BO INTEREST EARNINGS	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				100,000	100,000
CA ASSESSING FACTORS AFFECTING REPRODUCTIVE POT	000700	NO 0.0	379.204	0.00	0.00			11.433	20,000	20,000
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY	000700	NO 0.0	379.204	0.00	0.00			15.944	25,000	25,000
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO	000700	NO 0.0	379.204	0.00	0.00			11.472	275,000	275,000
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA	000700	NO 0.0	379.204	0.00	0.00			10.931	100,000	100,000
CL ANALYSIS INTO NEUROTOXIC SHELLFISH POISONING	000700	NO 0.0	379.204	0.00	0.00			11.478	75,000	75,000
CM ANALYZING RELATIVE ABUNDANCE OF JUVENILE SMA	000700	NO 0.0	379.204	0.00	0.00			11.472	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	625,000	625,000
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET	000700	NO 0.0	379.204	0.00	0.00			11.472	250,000	250,000
CR BIOLOGICAL SAMPLING PROGRAM	000700	NO 0.0	379.204	0.00	0.00			11.434	135,000	135,000
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR	000700	NO 0.0	379.204	0.00	0.00			15.670	20,000	20,000
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT	000700	NO 0.0	379.204	0.00	0.00			11.022	19,807,336	19,807,336
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT	000799	NO 0.0	379.204	0.00	0.00			11.022	99,535	99,535
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT	000700	NO 0.0	379.204	0.00	0.00			12.632	650,000	650,000
DD FDM TRIP TICKET PROCESSING DATABASE ENHANCEM	000700	NO 0.0	379.204	0.00	0.00			11.434	5,000	5,000

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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 2020-21	COL A14 AGY AMD REQ FY 2020-21
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC	000700	NO	0.0	379.204	0.00	0.00	15.634	500,000	500,000	
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT	000700	NO	0.0	379.204	0.00	0.00	15.605	100,000	100,000	
DM STATEWIDE HABITAT CONSERVATION - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	112,500	112,500	
DN STATEWIDE HABITAT CONSERVATION - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	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	25,000	25,000	
DV ENHANCEMENT OF REC FISHERIES - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	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	85,000	85,000	
DY EVAL FISHING TECH & STRATEGIES TO INCREASE F	000700	NO	0.0	379.204	0.00	0.00	11.472	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	150,000	150,000	
EA FISH & MACROINVERTEBRATE NEKTON SUP OF JAX H	000700	NO	0.0	379.204	0.00	0.00	15.611	250,000	250,000	
EB FISHERY DEPENDENT SPORTFISH DATA COLLECTION	000700	NO	0.0	379.204	0.00	0.00	15.605	300,000	300,000	
EC FL CORAL REEF INITIATIVE PROJECT	000700	NO	0.0	379.204	0.00	0.00	66.436	1,000,000	1,000,000	
EE ENHANCEMENT OF REC FISHERIES - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	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	20,000	20,000	
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	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	1,000	1,000	
EW HARBOR VIEW MARINA TRANSIENT SLIPS	000700	NO	0.0	379.204	0.00	0.00	15.622	100,000	100,000	
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH	000700	NO	0.0	379.204	0.00	0.00	15.605	400,000	400,000	
FB HUNTER EDUCATION - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	2,080,000	2,080,000	
FC HUNTER EDUCATION - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	420,000	420,000	
FG INTERAGENCY PYTHON/LARGE CONSTRICTOR MGMT	000700	NO	0.0	379.204	0.00	0.00	15.954	75,000	75,000	

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21
FM HISTORY & ECOLOGY OF COASTAL - DIRECT	000700	NO	0.0	379.204	0.00	15.605	100,000	100,000
FO LARVAL DISPERSAL MODELS FOR FL COASTAL WATER	000700	NO	0.0	379.204	0.00	11.407	70,000	70,000
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &	000700	NO	0.0	379.204	0.00	15.657	10,000	10,000
FQ LONG TERM MONITORING OF BEACH MOUSE POPULATI	000700	NO	0.0	379.204	0.00	15.615	15,000	15,000
FR LOWER ST JOHNS RIVER FISHERIES INDEPENDENT M	000700	NO	0.0	379.204	0.00	15.611	300,000	300,000
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB	000700	NO	0.0	379.204	0.00	11.441	646,201	646,201
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS	000700	NO	0.0	379.204	0.00	11.439	50,000	50,000
GB PALM BEACH COUNTY SHOOTING PARK - INDIRECT	000799	NO	0.0	379.204	0.00	15.611	300,000	300,000
GF NATIONAL BOBWHITE CONSERVATION INITIATIVE	000700	NO	0.0	379.204	0.00	15.611	25,000	25,000
GH NATURAL PINELANDS POCKET GOPHER PROJECT	000700	NO	0.0	379.204	0.00	15.634	35,000	35,000
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE	000700	NO	0.0	379.204	0.00	11.407	125,000	125,000
GJ OPERATIONS PROJECT GRANT CYCLE 2013	000700	NO	0.0	379.204	0.00	15.634	400,000	400,000
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO	000700	NO	0.0	379.204	0.00	10.310	75,000	75,000
GL PALM BEACH COUNTY SHOOTING PARK - DIRECT	000700	NO	0.0	379.204	0.00	15.611	2,000,000	1,845,000
GM PARTNERS FOR FISH AND WILDLIFE PROGRAM	000700	NO	0.0	379.204	0.00	15.631	60,000	60,000
GN PCMHAB INPLEMENTING THE KARENIA TRICORDER	000700	NO	0.0	379.204	0.00	11.478	75,000	75,000
GP POP GENETICS OF SPORT FISH FOR FISHERIES MGMT	000700	NO	0.0	379.204	0.00	15.605	175,000	175,000
GS PROPOSED SCOPE OF WORK FOR KEYS ADAPTATION	000700	NO	0.0	379.204	0.00	15.678	200,000	200,000
GU REDUCING CORAL REEF FISH BYCATCH & SPINY LOB	000700	NO	0.0	379.204	0.00	11.482	35,000	35,000
GV REMOTE SENSE ALGORITHMS WATER QUAL PRIM	000700	NO	0.0	379.204	0.00	43.001	125,000	125,000
GW REPRESENTATIVE BIOLOGICAL SAMPLING OF REC	000700	NO	0.0	379.204	0.00	11.433	200,000	200,000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY	000700	NO	0.0	379.204	0.00	0.00	15.605	400,000	400,000
HB SCIENCE AND COMMUNICATION SUPPORT	000700	NO	0.0	379.204	0.00	0.00	15.669	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	40,000	40,000
HD SEX DETERMENTATION IN ENDANGERED STURGEON	000700	NO	0.0	379.204	0.00	0.00	11.472	125,000	125,000
HF SPAWNING AGGREGATION & REPRODUCTIVE	000700	NO	0.0	379.204	0.00	0.00	11.433	100,000	100,000
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS	000700	NO	0.0	379.204	0.00	0.00	15.634	225,000	225,000
HQ WEB APP & DEV SUPPORT FISHERY MGMT	000700	NO	0.0	379.204	0.00	0.00	11.441	150,000	150,000
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE	000700	NO	0.0	379.204	0.00	0.00	15.611	17,000,000	17,000,000
HX CITRUS GROVE MANAGEMENT ON DINNER ISLAND WMA	000100	YES	0.0	379.204	0.00	0.00	15.611	117,750	117,750
IP DEP NATIONAL LAKES CONDITION ASSESSMENT	001905	YES	0.0	379.204	0.00	0.00	11.454	150,000	150,000
IV PERQUISITES	001905	YES	0.0	379.204	0.00	0.00		20,000	20,000
JA JOINT ENFORCMENT AGREEMENT	000700	NO	0.0	379.204	0.00	0.00	97.056	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	40,000	40,000
JJ FL COMMERCIAL SALTWATER LICENSE DATA EXPORT	001970	NO	0.0	379.204	0.00	0.00	11.434	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	100,000	100,000
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM	001970	NO	0.0	379.204	0.00	0.00	11.451	725,000	725,000
JQ RECFIN/COMFIN INFORMATION & DATA MANAGEMENT	001970	NO	0.0	379.204	0.00	0.00	11.439	2,000,000	2,000,000
Z8 HISTORY & ECOLOGY OF COASTAL - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	170,250	170,250
Z9 FRESHWATER FISHERIES MGMT - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	600,000	600,000
01 HPAI SUREILLANCE IN WATERFOWL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028	5,000	5,000
02 HPAI SUREILLANCE IN WATERFOWL - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.028	1,000	1,000

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 A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
21	AERIAL SURVEYS - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	11.429	481,254	481,254
22	AERIAL SURVEYS - INDIRECT							
	000799	NO	0.0	379.204	0.00 0.00	11.429	15,248	15,248
29	NMFS COOPERATIVE MONITORING - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	11.435	500,000	500,000
30	NMFS COOPERATIVE MONITORING - INDIRECT							
	000799	NO	0.0	379.204	0.00 0.00	11.435	100,000	100,000
43	NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	11.472	300,000	300,000
47	FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	11.474	250,000	250,000
60	ARTIFICIAL REEF PLAN, DEV, ASSESS - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	15.605	510,000	510,000
61	ARTIFICIAL REEF PLAN, DEV, ASSESS - INDIRECT							
	000799	NO	0.0	379.204	0.00 0.00	15.605	90,000	90,000
62	BOATING ACCESS - DIRECT							
	000700	NO	0.0	379.204	0.00 0.00	15.605	3,652,000	3,652,000
63	BOATING ACCESS - INDIRECT							
	000799	NO	0.0	379.204	0.00 0.00	15.605	498,000	498,000
70	IRON RANGERS							
	000100	YES	0.0	379.204	0.00 0.00	15.611	200,000	200,000
71	GRAZING LEASES							
	000100	YES	0.0	379.204	0.00 0.00	15.611	1,000,000	1,000,000
73	APIARY CONTRACTS							
	002101	NO	0.0	379.204	0.00 0.00	15.611	6,750	6,750
79	BILLBOARD LEASES							
	002100	NO	0.0	379.204	0.00 0.00	15.611	35,000	35,000

TOTAL TO LINE B IN SECTION IV

86,791,324 86,636,324

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AA	REFUND NONSTATE REVENUES			860000	30,000 30,000
01	TRANSFER TO ADMIN TF(2021)			810000	77100700 2,500,000 2,500,000
03	TRANSFER TO MRCTF(2467)			810000	77100700 1,500,000 1,500,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

FISH/WILDLIFE CONSERV COMM 77000000

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 4,030,000 4,030,000
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,655,802	8,655,802
ADD: REVENUES (FROM SECTION I)	(B)	86,791,324	86,636,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,447,126	95,292,126
LESS: OPERATING EXPENDITURES	(D)	64,089,024	64,267,467
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,030,000	4,030,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,839,860	18,017,360
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,488,242	8,977,299
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,488,242	8,977,299

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANTS AND CONTRACTS N R 9,488,242 8,977,299

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 9,488,242 8,977,299
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	1,163,035	1,163,035
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00	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							1,194,035	1,194,035
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 SERVICE CHARGE TO GR OF 8%	880800			95,523	95,523			
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		112,124	112,124			
05 5% RESERVE	999000			47,484	47,484			
11 1920 ADJ - LINE 02 TRANSFER TO ADMIN TF	810000				108,587-			
TOTAL TO LINE E IN SECTION IV							255,131	34,420
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,378,770	1,378,770
ADD: REVENUES (FROM SECTION I)	(B)						1,194,035	1,194,035
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,572,805	2,572,805
LESS: OPERATING EXPENDITURES	(D)						957,683	1,023,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						255,131	34,420
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,359,991	1,514,702
NET ADJUSTMENTS (FROM SECTION III)	(H)							

	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

FISH/WILDLIFE CONSERV COMM 77000000		
FUND: FL.PANTHER RESCH & MAN TF 2299		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,359,991	1,514,702
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	1,359,991	1,514,702
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,359,991	1,514,702
			=====	=====

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
13 INTEREST_EARNINGS	000502	NO	8.0	379.206	0.00 0.00		1,000,000	1,000,000
25 TRANSFER FR DEP 2099	001500	NO	0.0	379.206	0.00 0.00		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		750,000	750,000
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111	NO	0.0	379.206	0.00 0.00		9,000,000	11,560,495
32 STATE GRANTS FL WATER MGMT DISTRICTS	001010	NO	0.0	379.206	0.00 0.00		100,000	100,000
36 WFF REVENUE CONTRACTS AND GRANTS	001010	NO	0.0	379.206	0.00 0.00		500,000	500,000
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970	NO	0.0	379.206	0.00 0.00	15.663	40,000	40,000
42 1920 ADJ - NFWF DIRECT LINE L31	001111	NO	0.0	379.206	0.00 0.00			508,007
TOTAL TO LINE B IN SECTION IV							13,540,000	16,608,502

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
BB TRANSFER TO ADMINISTRATIVE TF	810000	77100700		500,000	500,000
Z1 REFUND OF NON-STATE REVENUE	860000	77100700		125,000	125,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		25,000	25,000
10 TRANSFER WITHIN AGENCY - 2467	810000	77100700		500,000	500,000
14 1920 ADJ - B0267 NFWF GRANT	899000				102,295
TOTAL TO LINE E IN SECTION IV				1,150,000	1,252,295

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,473,865	40,473,865
ADD: REVENUES (FROM SECTION I)	(B)	13,540,000	16,608,502
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,013,865	57,082,367
LESS: OPERATING EXPENDITURES	(D)	13,917,670	16,198,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,150,000	1,252,295
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,946,195	39,631,920
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,946,195	39,631,920

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	S	R	21,800	21,800
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	20,859,190	21,544,915
03 HABITAT RESTORATION	S	R	17,397,740	17,397,740
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	376,651	376,651
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	290,814	290,814

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,946,195	39,631,920
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
05	TRFR FROM DEP LATF (2423) - LAND MGMT							
	001500	NO	0.0	201.15	0.00 0.00		110,826,295	111,189,687
							-----	-----
TOTAL TO LINE B IN SECTION IV							110,826,295	111,189,687
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			801,608	801,608
	ADD: REVENUES (FROM SECTION I)			(B)			110,826,295	111,189,687
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			111,627,903	111,991,295
	LESS: OPERATING EXPENDITURES			(D)			107,596,295	108,761,295
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			3,230,000	3,230,000
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			801,608	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			801,608	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: LAND ACQUISITION TF	2423		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 DOCUMENTARY STAMP TAXES	S	R	801,608

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			801,608
			=====

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
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		1,169,057	1,169,057
A9 SALE SURPLUS PROPERTY - DMS 2510	001520 NO 8.0	273.055	0.00 0.00		300,000	300,000
B1 SALE SURPLUS PROPERTY - DMS 2510	001500 NO 8.0	273.055	0.00 0.00		150,000	150,000
B5 TRANSFER WITHIN AGENCY - 2339	001500 NO 0.0	379.208	0.00 0.00		500,000	500,000
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		1,500,000	1,500,000
X1 1920 ADJ TR FR TF 2458 - INTEREST LINE A2	001500 NO 0.0	379.207	0.00 0.00			725,000
X2 1920 ADJ TR FR TF 2158 - LINE CC	001500 NO 0.0	379.203	0.00 0.00			2,550,000
X3 1920 ADJ DERELICT VESSELS - LINE Z6	001620 NO 8.0	328.72	0.00 0.00			800,937
X4 1920 ADJ HURRICANE HARVEY FED REIMB - DEM	001510 NO 0.0	216.181	0.00 0.00	10.120		1,117,750
X5 1920 ADJ - IRMA REIMBURSEMENT LINE Z9	001510 NO 0.0	216.181	0.00 0.00	10.120		272,422
Z4 CONTRACTS FWRI NON-FED INDIRECT	001010 NO 8.0	379.208	0.00 0.00		300,000	300,000
Z5 LAW ENFORCEMENT SERVICE FOR SFWMD	001010 NO 8.0	379.208	0.00 0.00		60,000	60,000
Z6 DERELICT VESSELS	001620 NO 8.0	328.72	0.00 0.00		1,582,685	2,031,602
01 LICENSES & PERMITS	000200 YES 8.0	379.354	0.00 0.00		1,597,230	1,597,230
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		31,167,963	31,167,963
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		303,328	303,328
10 TURTLE PLATES DHSMV 2488	001620 NO 8.0	320.08058	0.00 0.00		1,489,851	1,489,851

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

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 2020-21
11 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00	0.00		285,000	285,000	
14 CONTRACTS FWRI NON-FED DIRECT	001905	YES	8.0	379.208	0.00	0.00		400,000	400,000	
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		525,000	525,000	
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	
20 FINES, FOREFEITURES, JUDGEMENTS	001204	NO	8.0	327.328	0.00	0.00		125,000	125,000	
24 OTHER CONT NONFED DIRECT	001100	NO	8.0	379.208	0.00	0.00		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	
31 FWRI CONT NON FED DIRECT	001903	NO	8.0	379.208	0.00	0.00		500,000	500,000	
33 CONTRIBUTIONS-MISC	001101	NO	8.0	379.208	0.00	0.00		250	250	
94 VESSEL REGISTRATION FEES-HSMV-2488	001620	NO	8.0	328.72	0.00	0.00		15,794,188	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	
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES	8.0	327.395	0.00	0.00		542,157	542,157	
TOTAL TO LINE B IN SECTION IV								89,578,608	95,493,634	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,105,619	2,289,941
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		8,110,964	8,408,039
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		1,240,000	1,240,000
05 5% RESERVE	999000			3,898,179	3,898,179
18 REFUNDS FOR NONSTATE REVENUES	860000			10,000	10,000

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA CODE TO BE NO.		
21 1920 ADJ - GR SERVICE CHARGE LINE 01	880800		161,628
		-----	-----
TOTAL TO LINE E IN SECTION IV		15,364,762	16,007,787
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,174,052	6,174,052
ADD: REVENUES (FROM SECTION I)	(B)	89,578,608	95,493,634
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,752,660	101,667,686
LESS: OPERATING EXPENDITURES	(D)	75,683,694	76,891,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,364,762	16,007,787
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,191,311	5,943,975
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	512,893	2,823,987
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	512,893	2,823,987

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	512,893 2,823,987

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			512,893 2,823,987
			=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<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.		
Z1 DOT TRANSPORTATION DECISION MAKING									
001510 NO	8.0		379.209	0.00	0.00	20.205	292,000	292,000	
01 TITLE REGISTRATIONS - HSMV 2488									
001620 NO	8.0		319.32	0.00	0.00		8,685,655	8,685,655	
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	
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								10,366,847	10,366,847
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO BE		NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			1,006,157	1,099,325	
03 SERVICE CHARGE TO GENERAL REVENUE			880800				829,348	829,348	
05 5% RESERVE			999000				416,568	416,568	
12 REFUNDS			860000				1,000	1,000	
TOTAL TO LINE E IN SECTION IV								2,253,073	2,346,241
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,598,867	3,598,867
ADD: REVENUES (FROM SECTION I)	(B)	10,366,847	10,366,847
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,965,714	13,965,714
LESS: OPERATING EXPENDITURES	(D)	8,593,835	9,230,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,253,073	2,346,241
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	644,000	644,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,474,806	1,745,415
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,474,806	1,745,415

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	2,474,806	1,745,415
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,474,806	1,745,415

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		2,505,878	2,505,878
03 DONATIONS - HSMV 2488								
001101	NO	8.0	328.72	0.00	0.00		110,000	110,000
04 INTEREST ON INVESTMENTS								
000502	NO	8.0	17.61	0.00	0.00		10,000	10,000
08 MANATEE TAGS - HSMV 2488								
001620	NO	8.0	320.08058	0.00	0.00		1,290,034	1,290,034
19 SALE OF SURPLUS PROPERTY								
002900	NO	8.0	273.055	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV							3,916,912	3,916,912
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	384,469					
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800		322,153	322,153				
05 5% RESERVE	999000		164,090	164,090				
06 1920 ADJ - TR TO ADMIN TF LINE 01	810000			363,080-				
TOTAL TO LINE E IN SECTION IV							870,712	123,163
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: SAVE THE MANATEE TF	2611		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	645,877	645,877
ADD: REVENUES (FROM SECTION I)	(B)	3,916,912	3,916,912
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,562,789	4,562,789
LESS: OPERATING EXPENDITURES	(D)	3,283,845	3,283,845
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	870,712	123,163
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	408,232	1,155,781
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	408,232	1,155,781

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	408,232	1,155,781

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,232	1,155,781
			=====	=====

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
AE SALE OF SURPLUS PROPERTY - DMS 2510	002900	NO 0.0	379.354	0.00 0.00		600,000	600,000
X1 1920 ADJ - TRANSFER FROM LOCAL GOVT	001500	NO 0.0	379.354	0.00 0.00			1,000,000
01 RECREATIONAL LICENSES	000200	YES 0.0	379.352	0.00 0.00		19,567,076	19,567,076
03 COMMERCIAL LICENSES	000200	YES 0.0	379.362	0.00 0.00		282,000	282,000
04 ALLIGATOR PROGRAM	000200	YES 0.0	379.3751	0.00 0.00		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
20 YOUTH CAMP	000100	YES 0.0	379.352	0.00 0.00		290,000	290,000
23 BASS TAG - HSMV 2488	001600	NO 0.0	320.08058	0.00 0.00		258,419	258,419
24 FISH TAGS	000100	YES 0.0	379.354	0.00 0.00		20,000	20,000
25 DAY USE FEES	000100	YES 0.0	379.354	0.00 0.00		65,000	65,000
26 RECREATIONAL USER ADMIN	000100	YES 0.0	379.354	0.00 0.00		3,000	3,000
27 SPECIAL OP HUNT APP FEE	000200	YES 0.0	379.354	0.00 0.00		275,000	275,000
33 GRAZING CONTRACTS	000100	YES 0.0	379.354	0.00 0.00		350,000	350,000
38 LAND MANAGEMENT INCOME	000100	YES 0.0	379.354	0.00 0.00		150,000	150,000
40 INTEREST_EARNINGS	000502	NO 0.0	17.61	0.00 0.00		310,000	310,000
41 TRF FR LIFETIME TF 2458	001500	NO 0.0	379.207	0.00 0.00		325,000	325,000
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		650,000	650,000
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
57 FINES, FORFEITURES, JUDGE	001200	NO 0.0	379.407	0.00 0.00		60,000	60,000

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00 0.00		800,000	800,000
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		365,000	365,000
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		5,000	5,000
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		2,250	2,250
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00 0.00		12,000	12,000
99 TIMBER SALES	000900	NO	0.0	379.354	0.00 0.00		70,000	70,000
TOTAL TO LINE B IN SECTION IV							34,281,745	35,281,745

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
V1 TRANSFER TO DACS - ALLIGATOR MARKETING	810000			150,000	150,000
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		3,948,847	4,100,993
04 5% RESERVE	999000			1,486,950	1,486,950
08 TRANSFER TO TAX COLLECTOR	810000			370,000	370,000
15 REFUNDS	860000			200,000	200,000
TOTAL TO LINE E IN SECTION IV				6,155,797	6,307,943

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
FISH/WILDLIFE CONSERV COMM	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)	5,396,079	5,396,079
ADD: REVENUES (FROM SECTION I)	(B)	34,281,745	35,281,745
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,677,824	40,677,824
LESS: OPERATING EXPENDITURES	(D)	27,322,146	28,135,323
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,155,797	6,307,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	2,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,949,881	3,984,558
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,949,881	3,984,558

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	4,949,881	3,984,558
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,949,881	3,984,558

* NSC1LP01
* BUDGET PERIOD: 2008-2021

STATISTICAL INFORMATION
SCHEDULE I REPORT REQUEST

12/20/2019 12:12 *
HSJ 77 SP *

PAGE: 1 *

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

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** DATA SELECTIONS **

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* REPORT OPTION 3 - Schedule I and Audit Report

* IF OPTION 5 REQUESTED:

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

* IF AUDIT REQUESTED:

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

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

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

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

=====*

* COLUMN: A12 A14

=====*

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

* 1-7: 1 - - - - -

* 8-14: - - - - -

* 15-21: - - - - -

* 22-27: - - - - -

* EXCLUDE: - - - - -

=====*

* TRUST FUNDS: 2021 2261 2299 2339 2423 2467 2504 2611 2672 _____

=====*

** FORMATTING **

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* REPORT HEADING: SCHEDULE I

* TRUST FUNDS AVAILABLE

=====*

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

=====*

* COLUMN CODES (Y/N): Y

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

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

=====*

* TOTAL RECORDS READ FROM SORT: 1,717

* TOTAL RECORDS READ FROM CARD: 19

* TOTAL RECORDS READ FROM PAF: 1

* TOTAL RECORDS READ FROM OAF: 9

*

* BUDGET ENTITIES SELECTED:

* 1-9: 77 _____

* 10-18: _____

* 19-27: _____

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