

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.201	0.00	0.00	15.605	2,063,208	2,500,000	2,500,000			
05 TRANSFER FROM MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00		8,635,930	7,504,147	8,347,739			
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00		1,458,045	1,141,450	1,075,759			
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00		3,700,000	4,728,672	5,175,337			
10 TRANSFER FROM IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00		1,589,741	1,184,823	1,003,255			
11 TRANSFER FROM GDTF 2339	001500	NO	0.0	379.201	0.00	0.00		34,628	500,000	500,000			
15 TENANT BROKER COMMISSIONS	004001	NO	0.0	379.201	0.00	0.00		345,456	34,731	34,731			
20 ANTICIPATED REVENUES	001500	NO	0.0	379.201	0.00	0.00		560,000					
22 SALE OF SURPLUS PROPERTY	002900	NO	0.0	379.201	0.00	0.00		13,859					
TOTAL TO LINE B IN SECTION IV								18,400,867	17,593,823	18,636,821			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700	356,230	200,000	200,000								
TOTAL TO LINE E IN SECTION IV								356,230	200,000	200,000			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 COMPENSATED ABSENCES	991000	17,082											
04 6/30 PRIOR YEAR ENCUMBRANCES	991000	670,551-											
05 TR 10 ADJUSTING ENTRIES	991000	713,587											
06 SEPTEMBER 30 REVERSIONS	991000	111,857	170,926										
09 PRIOR YEAR FCO DISBURSEMENTS	991000	732,236-											

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM	77000000				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 PAYABLES NOT CERTIFIED FORWARD	991000	111,686			
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TOTAL TO LINE H IN SECTION IV		448,575-	170,926		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	186,446-	5,798		
ADD: REVENUES (FROM SECTION I)	(B)	18,400,867	17,593,823	18,636,821	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,214,421	17,599,621	18,636,821	
LESS: OPERATING EXPENDITURES	(D)	16,623,818	17,570,547	18,436,821	765,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	356,230	200,000	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	780,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	454,373	170,926-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	448,575-	170,926		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,798			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		186,446-			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFERS FROM OTHER TF	S	U	5,798
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,798
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	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 \$2 BOAT REGISTRATION TR DHSMV - 2488 001620 NO 8.0		328.76	0.00 0.00		1,478,524	1,400,000	1,400,000	
02 40% COMMERCIAL BOAT TR DHSMV - 2488 001620 NO 8.0		328.76	0.00 0.00		327,154	400,534	432,694	
04 FUEL TAX - TRANSFER FROM DOR 2231 001600 NO 0.0		206.606	0.00 0.00		6,300,000	6,300,000	6,300,000	
05 INTEREST EARNINGS 000502 NO 8.0		17.61	0.00 0.00		208,266	200,000	200,000	
08 FINES, FORFEITURES, AND JUDGEMENTS 001800 NO 8.0		379.502	0.00 0.00			1,000	1,000	
11 FED TRANSFER FROM DEM - DORIAN - EOG - 2027 001510 NO 0.0		379.214	0.00 0.00	99.999	16,671			
12 INTEREST SURPLUS PROPERTY - DMS 2025 001520 NO 0.0		379.214	0.00 0.00		5,483			
TOTAL TO LINE B IN SECTION IV					8,336,098	8,301,534	8,333,694	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMINISTRATIVE TF 2021 810000	77100700		1,589,741	1,184,823	1,003,255	
02 SERVICE CHARGE TO GENERAL REVENUE 1000 880800			158,219	160,567	162,696	
03 5% RESERVE CALCULATION 999000					309,642	
09 TRANSFER WITHIN AGENCY 2339 810199			300,000			
TOTAL TO LINE E IN SECTION IV			2,047,960	1,345,390	1,475,593	

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 COMPENSATED ABSENCES 991000		4,759	
03 PRIOR YEAR CF ENCUMBRANCES 991000		713,176-	
04 TR 10 ADJUSTING ENTRIES 991000		12,026-	
05 SEPTEMBER 30 REVERSIONS 991000		49,500	12,583
06 ROUNDING 991000		1-	
10 PRIOR YR ACCOUNTS PAYABLE NOT CF 991000		84,013	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	586,931-	12,583		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,515,767	6,730,119	3,376,922
ADD: REVENUES (FROM SECTION I)	(B)	8,336,098	8,301,534	8,333,694
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,851,865	15,031,653	11,710,616
LESS: OPERATING EXPENDITURES	(D)	6,486,855	10,321,924	7,851,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,047,960	1,345,390	1,475,593
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,317,050	3,364,339	2,383,975
NET ADJUSTMENTS (FROM SECTION III)	(H)	586,931-	12,583	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,730,119	3,376,922	2,383,975
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,515,767		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VESSEL REGISTRATION FEES	S	U	6,730,119	3,376,922	2,383,975
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,730,119	3,376,922	2,383,975

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AB CAPE LEISURE CORP COMPOUND MGMT													
002102 NO	0.0		379.204	0.00	0.00		8,808	6,000	6,000				
AC NURSERY AND FORESTRY PRODUCTS													
000900 NO	0.0		379.204	0.00	0.00		215,341	225,000	175,000				
AD SALE OF RECYCLABLE MATERIALS													
001904 NO	0.0		379.204	0.00	0.00		473	500	500				
AE ENDANGERED SPECIES CONSERVATION													
000700 NO	0.0		379.204	0.00	0.00	15.657	208,564	750,000	750,000				
AF MISC REIMBURSEABLE EXPENSE - STATE													
001800 NO	0.0		379.204	0.00	0.00		1,064	1,000	1,000				
AH TIMBER HARVESTING													
000900 NO	0.0		379.204	0.00	0.00		321,132	225,000	225,000				
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT													
000700 NO	0.0		379.204	0.00	0.00	15.916	88,557	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				
AK FEDERAL GRANT W/ CFDA - DIRECT													
000700 NO	0.0		379.204	0.00	0.00	99.999	65,091						
AL MOU - FYCCN AND FISH AND WILDLIFE FOUNDATION													
000700 NO	0.0		379.204	0.00	0.00	99.999	730						
AM FEDERAL GRANT W/ CFDA - FWC INDIRECT													
000700 NO	0.0		379.204	0.00	0.00	99.999	9,470						
AN FEDERAL GRANT W/ CFDA - SWCAP													
000700 NO	0.0		379.204	0.00	0.00	99.999	270						
AO TRANSFER FROM EOG - 2275													
001510 NO	0.0		379.201	0.00	0.00	99.999	220,136						
AZ RECREATIONAL BOATING SAFETY DIRECT													
000700 NO	0.0		379.204	0.00	0.00	97.012	9,853,525	10,792,555	11,547,770				
A4 SALE OF SURPLUS PROPOERTY__- STATE AGENCY													
001520 NO	0.0		379.204	0.00	0.00		79,925	50,000	50,000				
BA RECREATIONAL BOATING SAFETY INDIRECT													
000799 NO	0.0		379.204	0.00	0.00	97.012		1,832,400	1,324,147				
BB WATER QUALITY MONITORING LWR CHARLOTTE													
000700 NO	0.0		379.204	0.00	0.00	99.999	13,750						
BC EOG - 2014 SPRING STORM FLOODS PANHANDLE													
001500 NO	0.0		379.204	0.00	0.00		1,458						
BH HUNGRYLAND WMA LEMON GROVE MITIGATION PARCEL													
002100 NO	0.0		379.204	0.00	0.00		29,588	25,000	25,000				
BI FL BONNETETED BATS ASSESSMENT-MONITORING													
000700 NO	0.0		379.204	0.00	0.00	99.999	166,442	150,000	50,000				
BO INTEREST EARNINGS													
000502 NO	0.0		379.204	0.00	0.00		90,166	125,000	125,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.						
BQ OCALA YOUTH CAMP													
000100	YES	0.0	379.204	0.00	0.00		52,080	125,000	125,000				
BU TRANSFER FROM DEO - 2021													
001510	NO	0.0	379.204	0.00	0.00	99.999	65,608						
BW TRANSFER FROM DEP - 2261													
001510	NO	0.0	379.204	0.00	0.00	15.608	94,472						
CA ASSESSING FACTORS AFFECTING REPRODUCTIVE POT													
000700	NO	0.0	379.204	0.00	0.00	11.433	246,847	225,000	175,000				
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY													
000700	NO	0.0	379.204	0.00	0.00	15.944	47,978	40,000	35,000				
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO													
000700	NO	0.0	379.204	0.00	0.00	11.472	88,961	50,000	40,000				
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA													
000700	NO	0.0	379.204	0.00	0.00	10.931	183,137	150,000	125,000				
CL ANALYSIS INTO NEUROTOXIC SHELLFISH POISONING													
000700	NO	0.0	379.204	0.00	0.00	11.478	99,989						
CM ANALYZING RELATIVE ABUNDANCE OF JUVENILE SMA													
000700	NO	0.0	379.204	0.00	0.00	11.472	261,448	250,000	200,000				
CN ARMY COE REMOVAL OF AQUATIC GR - ID													
001970	NO	0.0	379.204	0.00	0.00	99.999	348,104						
CO ARMY COE REMOVAL OF AQUATIC GR - D													
000700	NO	0.0	379.204	0.00	0.00	99.999	116,262	625,000	600,000				
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET													
000700	NO	0.0	379.204	0.00	0.00	11.472	85,584	250,000	250,000				
CR BIOLOGICAL SAMPLING PROGRAM													
000700	NO	0.0	379.204	0.00	0.00	11.434	454,030	500,000	375,000				
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR													
000700	NO	0.0	379.204	0.00	0.00	15.670	235,534	250,000	250,000				
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.022		19,807,336	11,857,419				
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.022		99,535	59,147				
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT													
000700	NO	0.0	379.204	0.00	0.00	12.632	405,649	650,000	650,000				
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC													
000700	NO	0.0	379.204	0.00	0.00	15.634	410,799	500,000	500,000				
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT													
000700	NO	0.0	379.204	0.00	0.00	15.605	459,509	500,000	500,000				
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				

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										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
DV ENHANCEMENT OF REC FISHERIES - DIRECT													
000700 NO 0.0		379.204	0.00	0.00	15.605		384,404	2,188,400	2,000,000				
DW EQIP-CSP CONTRIBUTION AGREEMENT WITH NATURAL													
000700 NO 0.0		379.204	0.00	0.00	10.924		7,672						
DX ESCAMBIA ARCHERY PARK/TENOROC SHTG RNG IMPRV													
000700 NO 0.0		379.204	0.00	0.00	15.611		165,730						
DY EVAL FISHING TECH & STRATEGIES TO INCREASE F													
000700 NO 0.0		379.204	0.00	0.00	11.472		18,242						
DZ EVI SIZE & AGE OF SOUTH ATLANTIC SNAPPER FIS													
000700 NO 0.0		379.204	0.00	0.00	11.454		49,258						
D4 BECOMING AND OUTDOORS WOMAN													
000100 YES 0.0		379.204	0.00	0.00			16,444	20,000	20,000				
EA FISH-MACROINVERTEBRATE NEKTON SUP JAX H - D													
000700 NO 0.0		379.204	0.00	0.00	15.611		59,428						
EB FISHERY DEPENDENT SPORTFISH DATA COLLECTION													
000700 NO 0.0		379.204	0.00	0.00	15.605		576,114						
EC FL CORAL REEF INITIATIVE PROJECT													
000700 NO 0.0		379.204	0.00	0.00	66.436		38,938	1,750,000	1,000,000				
ED FISH-MACROINVERTEBRATE NEKTON SUP JAX H - ID													
001970 NO 0.0		379.204	0.00	0.00	15.611		185,783						
EE ENHANCEMENT OF REC FISHERIES - INDIRECT													
000799 NO 0.0		379.204	0.00	0.00	15.605			366,600	350,000				
EF FL NESTING BEACH SURVEYS, SNBS AND INBS PROG													
000700 NO 0.0		379.204	0.00	0.00	15.615		18,665	20,000	10,000				
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT													
000700 NO 0.0		379.204	0.00	0.00	15.605		4,926,868	5,250,000	3,200,000				
ET GULF OF MEXICO COMMERCIAL SHRIMP CONVERSION													
000700 NO 0.0		379.204	0.00	0.00	11.434		39,779	30,000					
EW HARBOR VIEW MARINA TRANSIENT SLIPS													
000700 NO 0.0		379.204	0.00	0.00	15.622		2,750	100,000	50,000				
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH													
000700 NO 0.0		379.204	0.00	0.00	15.605		583,787	500,000	375,000				
FB HUNTER EDUCATION - DIRECT													
000700 NO 0.0		379.204	0.00	0.00	15.626		1,340,021	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		33,983						
FM HISTORY & ECOLOGY OF COASTAL - DIRECT													
000700 NO 0.0		379.204	0.00	0.00	15.605		995,552	1,100,000	500,000				
FN JOE BUDD YOUTH CONSER CENTER SHOOTING SPORTS													
000700 NO 0.0		379.204	0.00	0.00	15.611		2,712	750,000	50,000				



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										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &													
000700 NO	0.0	379.204	0.00	0.00	15.657		168,203	150,000	70,000				
FQ LONG TERM MONITORING OF BEACH MOUSE POPULATI													
000700 NO	0.0	379.204	0.00	0.00	15.615		26,407	25,000	15,000				
FR LOWER ST JOHNS RIVER FISHERIES INDEPENDENT M													
000700 NO	0.0	379.204	0.00	0.00	15.611		5,017	250,000	175,000				
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB													
000700 NO	0.0	379.204	0.00	0.00	11.441		53,250	175,000	100,000				
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS													
000700 NO	0.0	379.204	0.00	0.00	11.439		32,348	50,000	40,000				
GH NATURAL PINELANDS POCKET GOPHER PROJECT													
000700 NO	0.0	379.204	0.00	0.00	15.634		36,149	45,000	25,000				
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE													
000700 NO	0.0	379.204	0.00	0.00	11.407		175,362	200,000	125,000				
GJ OPERATIONS PROJECT GRANT CYCLE													
000700 NO	0.0	379.204	0.00	0.00	15.634		194,511	400,000	200,000				
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO													
000700 NO	0.0	379.204	0.00	0.00	10.310		23,083	75,000	50,000				
GL PALM BEACH COUNTY SHOOTING PARK - DIRECT													
000700 NO	0.0	379.204	0.00	0.00	15.611		3,184,774	4,000,000	750,000				
GN PCMHAB INPLEMENTING THE KARENIA TRICORDER													
000700 NO	0.0	379.204	0.00	0.00	11.478		5,367	25,000					
GP POP GENETICS OF SPORT FISH FOR FISHERIES MGMT													
000700 NO	0.0	379.204	0.00	0.00	15.605		210,278	275,000	125,000				
GU REDUCING CORAL REEF FISH BYCATCH & SPINY LOB													
000700 NO	0.0	379.204	0.00	0.00	11.482		58,562						
GV REMOTE SENSE ALGORITHMS WATER QUAL PRIM													
000700 NO	0.0	379.204	0.00	0.00	43.001		138,055						
GW REPRESENTATIVE BIOLOGICAL SAMPLING OF REC													
000700 NO	0.0	379.204	0.00	0.00	11.433		108,465						
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY													
000700 NO	0.0	379.204	0.00	0.00	15.605		423,554	4,500,000	200,000				
HB SCIENCE AND COMMUNICATION SUPPORT													
000700 NO	0.0	379.204	0.00	0.00	15.669		26,198	25,000	25,000				
HC SEAGRASS DIE-OFF AND RECOVERY IN FLORIDA BAY													
000700 NO	0.0	379.204	0.00	0.00	15.944		88,326	100,000					
HF SPAWNING AGGREGATION & REPRODUCTIVE													
000700 NO	0.0	379.204	0.00	0.00	11.433		138,080	150,000	125,000				
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS													
000700 NO	0.0	379.204	0.00	0.00	15.634		97,503	100,000	100,000				
HQ WEB APP & DEV SUPPORT FISHERY MGMT													
000700 NO	0.0	379.204	0.00	0.00	11.441		19,125	20,000	20,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE													
000700	NO	0.0	379.204	0.00	0.00	15.611	7,063,787	15,250,000	13,000,000				
HX CITRUS GROVE MANAGEMENT ON DINNER ISLAND WMA													
000100	YES	0.0	379.204	0.00	0.00	15.611	139,355	140,000	140,000				
IF TRANSFER WITHIN AGENCY TF - 2030													
001500	NO	0.0	379.204	0.00	0.00		87,000						
IG TRANSFER FROM DEM 2261													
001510	NO	0.0	379.204	0.00	0.00	10.120	23,476						
IV PERQUISITES													
001905	YES	0.0	379.204	0.00	0.00		11,638	12,000	12,000				
JA JOINT ENFORCMENT AGREEMENT - ID													
001970	NO	0.0	379.204	0.00	0.00	97.056	1,901,864	2,500,000	2,500,000				
JB ACOUSTIC TELEMETRY & SAT TAG COBIA M - ID													
001970	NO	0.0	379.204	0.00	0.00	11.454	6,761	5,000	5,000				
JC JOINT ENFORCMENT AGREEMENT - D													
000700	NO	0.0	379.204	0.00	0.00	97.056	2,557						
JE ACOUSTIC TELEMETRY & SAT TAG COBIA M - D													
000700	NO	0.0	379.204	0.00	0.00	11.454	3,975						
JL RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 2													
000700	NO	0.0	379.204	0.00	0.00	11.439	2,368,958	2,250,000	2,000,000				
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM													
000700	NO	0.0	379.204	0.00	0.00	11.451	35,149	725,000	725,000				
JQ RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 1													
000700	NO	0.0	379.204	0.00	0.00	11.439	44,123						
Z9 FRESHWATER FISHERIES MGMT - INDIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.605	476,180	450,000	375,000				
04 BABCOCK-WEBB WMA 2019 LAND ACQUISITION													
000700	NO	0.0	379.204	0.00	0.00	15.611	310,785						
06 MOBILE CAMERA SURVEY REEF FISH SIZE													
000700	NO	0.0	379.204	0.00	0.00	11.454	133,916	125,000	100,000				
07 COORTINATING FLORIDAS STSSN													
000700	NO	0.0	379.204	0.00	0.00	11.472	4,552	5,000	3,000				
08 ANGLER AND BOATER OUTREACH													
000700	NO	0.0	379.204	0.00	0.00	15.605	396,033	500,000	500,000				
09 EXPANSION OF FL MARINE REC DATA FL PANHANDLE													
000700	NO	0.0	379.204	0.00	0.00	15.605	566,846	300,000					
10 COMBINING STABLE ISOTYPE & HATCHLING PRODUCT													
000700	NO	0.0	379.204	0.00	0.00	11.472	26,044	30,000					
11 CONNECTING SAWFISH NURSERIES TO ADULT HABITAT													
000700	NO	0.0	379.204	0.00	0.00	11.472	116,240	100,000	60,000				
15 RESTORE MONITOR FOR ROBINSON PRESERVE WETLAND													
000700	NO	0.0	379.204	0.00	0.00	99.999	277,267						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
17 2019 SHELLFISH TRAINING REQUEST FOR FWC											
000700 NO 0.0			379.204	0.00	0.00	93.103	1,549				
18 BENTHIC HABITAT MAPPING IN FLORIDA BAY											
000700 NO 0.0			379.204	0.00	0.00	15.944	9,707	10,000	10,000		
19 BIGP GARRISON BIGHT MARINA TRANSNT DOCK											
000700 NO 0.0			379.204	0.00	0.00	15.622	653,193	500,000			
20 CATALOG AND PRESERVE SCIENITIFIC COLLECTIONS											
000700 NO 0.0			379.204	0.00	0.00	15.945	8,583	7,500	7,500		
21 AERIAL SURVEYS - DIRECT											
000700 NO 0.0			379.204	0.00	0.00	11.429	183,137	481,254	481,254		
22 AERIAL SURVEYS - INDIRECT											
000799 NO 0.0			379.204	0.00	0.00	11.429		15,248	15,248		
24 CESU-PARK WIDE FISHRY MONITOR STOCK ASSES											
000700 NO 0.0			379.204	0.00	0.00	15.945	2,124				
25 CHARACTERIZATION OF ROOST-FORAGING HABITAT FL											
000700 NO 0.0			379.204	0.00	0.00	15.657	6,610	5,000	5,000		
26 BRADENTON TWIN DOLPHIN MARINE TRANSIEN											
000700 NO 0.0			379.204	0.00	0.00	15.622	113,538				
27 CLIMATE ADAPTATION & MARINE											
000700 NO 0.0			379.204	0.00	0.00	15.634	77,752	75,000	50,000		
28 CONTINUATION OF STUDY OF SEA TURTLES											
000700 NO 0.0			379.204	0.00	0.00	11.472	107,257	100,000	85,000		
29 NMFS COOPERATIVE MONITORING - DIRECT											
000700 NO 0.0			379.204	0.00	0.00	11.435	701,517	700,000	500,000		
31 COORDINATION ADMINISTRATION OF FL MARINE SFR											
000700 NO 0.0			379.204	0.00	0.00	15.605	21,050	15,000	15,000		
32 CORAL DISEASE RESPONSE DATA MANAGEMENT											
000700 NO 0.0			379.204	0.00	0.00	66.461	275,733	300,000	300,000		
33 DETERMINING THE STOCK BOUNDRY BW SOUTH ATLA											
001970 NO 0.0			379.204	0.00	0.00	11.454	2,014-				
34 DEV TECHNIQUES FOR PROD QUALITY & EFFICIENCY											
000700 NO 0.0			379.204	0.00	0.00	15.605	368,377	350,000	225,000		
35 ECOLOGY-SURFACE-PELAGIC JUVENILE SEA TURTLES											
000700 NO 0.0			379.204	0.00	0.00	11.472	111,009	125,000	25,000		
36 ENV QUALITY INCENTIVES PGM CONSERV TECH											
000700 NO 0.0			379.204	0.00	0.00	10.902	40,353				
39 EVAL-GULF OF MEXICO OCEANOGRAPHIC OBSERVATION											
000700 NO 0.0			379.204	0.00	0.00	11.451	17,762				
40 EVAL-MGMT STRATEGIES FOR FISHERIES ECOS											
000700 NO 0.0			379.204	0.00	0.00	11.432	39,851				
41 EVAL-MGMT STRATEGIES FOR FISHERIES ECOS											
001970 NO 0.0			379.204	0.00	0.00	11.432	24,697				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
43 NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT													
000700 NO	0.0	379.204	0.00	0.00	11.472	1,013,683	1,000,000	750,000					
44 FL HEAD BOAT DATA COLLECTION PGM													
000700 NO	0.0	379.204	0.00	0.00	11.434	252,080	250,000	150,000					
45 MARINE RECREATIONAL FISHERY STATISTICAL DATA													
000700 NO	0.0	379.204	0.00	0.00	15.605	1,400,412	1,500,000	1,300,000					
46 KEYS NATIONAL MARINE SANCTUARY DATA MANA													
000700 NO	0.0	379.204	0.00	0.00	66.436	301,045	300,000	175,000					
47 FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT													
000700 NO	0.0	379.204	0.00	0.00	11.474	319,384	325,000	315,000					
48 REEF RESILIENCE PROG DISTURBANCE RESPONS													
000700 NO	0.0	379.204	0.00	0.00	11.482	61,808	50,000	20,000					
50 GIS PRODUCT MAINTENANCE & ACCESS FOR SEAMAP													
000700 NO	0.0	379.204	0.00	0.00	11.435	28,444	25,000	25,000					
51 HCP FOR SPECIAL EVENTS IN FORT LAUDERDALE													
000700 NO	0.0	379.204	0.00	0.00	15.615	70,231							
53 HURRICANE IRMA FISHERY DISASTER RECOVERY													
000700 NO	0.0	379.204	0.00	0.00	11.022	24,698,358							
54 INVESTIGATE BEACH CHANGES ASSOC WITH POST-N													
000700 NO	0.0	379.204	0.00	0.00	15.657	17,261							
55 INVESTIGATING CORAL RECRUITMENT AND SURVIVOR													
000700 NO	0.0	379.204	0.00	0.00	11.429	12,100							
56 JUV GULF STURGEON-POPULATION DYNAMICS-HABITAT													
000700 NO	0.0	379.204	0.00	0.00	15.658	28,984							
57 MONITORING & MARINE PROJECTS													
000700 NO	0.0	379.204	0.00	0.00	15.634	218,239	225,000	200,000					
58 MULTISPECIS-ASSET MGMT OF ESTUARINE-COASTA													
000700 NO	0.0	379.204	0.00	0.00	15.605	364,578	125,000	20,000					
59 SWIPE CARD PROJECT - PHASE 2													
000700 NO	0.0	379.204	0.00	0.00	11.434	85,740							
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	425,979	365,200	365,200					
63 BOATING ACCESS - INDIRECT													
000700 NO	0.0	379.204	0.00	0.00	15.605	13	498,000	498,000					
65 UNDERSTAND STOCK BNDRY-MIGRATION OF ATLANTIC													
000700 NO	0.0	379.204	0.00	0.00	11.427	37,786	30,000	10,000					
66 RIGHT WHALE AERIAL SURVEYS: EARLY WARNING SYS													
001970 NO	0.0	379.204	0.00	0.00	11.439	461,014	400,000	350,000					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
67	WOODS HOLE FOR OCEANS HUMAN HEALTH	001970 NO	0.0	379.204	0.00	0.00	47.050	791	
68	DEVELOP MGMT TOOLS ASSES SEAGRASS TO SULFIDE	001970 NO	0.0	379.204	0.00	0.00	15.945	12,250	
69	TESTING BLACK RAIL SURVY METHODS FOR IMPROVED	000700 NO	0.0	379.204	0.00	0.00	15.630	318,155	275,000 150,000
70	IRON RANGERS	000100 YES	0.0	379.204	0.00	0.00	15.611	167,346	200,000 200,000
71	GRAZING LEASES	000100 YES	0.0	379.204	0.00	0.00	15.611	439,854	600,000 600,000
73	APIARY CONTRACTS	002101 NO	0.0	379.204	0.00	0.00	15.611	4,170	5,500 5,500
74	FSNT CHALLENGE COST SHARE AGREEMENT	000700 NO	0.0	379.204	0.00	0.00	10.699	52,485	
75	MONROE COUNTY HARRY HARRIS BOAT RAMP REFURB	000700 NO	0.0	379.204	0.00	0.00	15.605	25,185	
79	BILLBOARD LEASES	002100 NO	0.0	379.204	0.00	0.00	15.611	20,261	35,000 35,000
81	ASSES HABITAT REST MGMT FOR ATLANTIC COAST	000700 NO	0.0	379.204	0.00	0.00	15.630	971	
TOTAL TO LINE B IN SECTION IV							77,286,126	96,094,028	69,993,685

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA	REFUND NONSTATE REVENUES	860000		95,405	30,000	30,000	
01	TRANSFER TO ADMIN TF(2021)	810000	77100700	2,063,208	2,500,000	2,500,000	
03	TRANSFER TO MRCTF(2467)	810000	77100700	1,170,716	1,800,000	1,800,000	
21	TRANSFER TO FGTF (2261)	810188		25,000			
22	TRANSFER TOFGTF (2261)	810188		22,000			
23	TRANSFER TO FGTF (2261)	810188		40,000			
TOTAL TO LINE E IN SECTION IV				3,416,329	4,330,000	4,330,000	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM	77000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	95,384		
05 TR 10 ADJUSTING ENTRIES	991000	23,933-		
06 SEPTEMBER 30 REVERSIONS	991000	581,404	165,865	
07 COMPENSATED ABSENCES	991000	19,481		
08 PRIOR YEARS FCO	991000	8,378,650-		
10 FEBRUARY AND JUNE FCO REVERSIONS	991000	3,088,599		
11 PRIOR YEAR CF ENCUMBRANCES	991000	2,348,131-		
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TOTAL TO LINE H IN SECTION IV		6,965,846-	165,865	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,191,885	3,179,026	4,496,863	
ADD: REVENUES (FROM SECTION I)	(B)	77,286,126	96,094,028	69,993,685	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,478,011	99,273,054	74,490,548	
LESS: OPERATING EXPENDITURES	(D)	71,716,810	72,594,696	56,390,799	905,135
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,416,329	4,330,000	4,330,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,200,000	18,017,360	8,790,000	8,790,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,144,872	4,330,998	4,979,749	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,965,846-	165,865		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,179,026	4,496,863	4,979,749	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,191,885			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 FEDERAL GRANTS AND CONTRACTS	N		R		
				3,179,026	4,496,863
					4,979,749
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,179,026	4,496,863
					4,979,749
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
FISH/WILDLIFE CONSERV COMM 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			1,073,342	1,070,284	1,089,401			
02 INTEREST EARNINGS													
000502	NO	8.0	17.61	0.00	0.00			48,297	45,000	45,000			
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								1,121,639	1,116,284	1,135,401			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GR OF 8%			880800					88,945	89,303	90,833			
05 5% RESERVE			999000							50,773			
10 DMS TRANSFER (2678)			810000					3,059					
TOTAL TO LINE E IN SECTION IV								92,004	89,303	141,606			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 PRIOR YEAR PAYABLES NOT CERT FWD PD CY			991000					92					
02 COMPENSATED ABSENCES			991000					2,152					
03 TR 10 ADJUSTING ENTRIES			991000					3,052					
07 SEPTEMBER 30 REVERSIONS			991000						836				
10 PRIOR YEAR CF ENCUMBRANCES			991000					20,840-					
11 PRIOR YEAR JUNE 30 REVERSIONS			991000					3,399					
TOTAL TO LINE H IN SECTION IV								12,145-	836				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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)	1,410,512	1,527,897	1,535,889
ADD: REVENUES (FROM SECTION I)	(B)	1,121,639	1,116,284	1,135,401
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,532,151	2,644,181	2,671,290
LESS: OPERATING EXPENDITURES	(D)	900,105	1,019,825	999,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	92,004	89,303	141,606
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,540,042	1,535,053	1,529,990
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,145-	836	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,527,897	1,535,889	1,529,990
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,410,512		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	1,527,897	1,535,889
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,527,897	1,535,889
			=====	=====



								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
E1 UNITED STATES GRANTS											
000700 NO	0.0		379.206	0.00	0.00	99.999	321,776				
E2 STATE GRANTS - WATER MGMT DISTRICTS											
001010 NO	0.0		379.206	0.00	0.00		245,812				
E3 OTHER GRANTS - NO SERVICE CHARGE											
001110 NO	0.0		379.206	0.00	0.00		451,113				
E4 OTHER GRANTS											
001100 NO	8.0		379.206	0.00	0.00		99,791				
E5 NFWF INDIRECT											
001500 NO	0.0		379.206	0.00	0.00		1,417,422				
E8 TRANSFER IN FROM OTHER AGENCY - DMS SURPLUS											
001520 NO	0.0		379.206	0.00	0.00		653				
E9 CONTRACTS NONSTATE											
001905 YES	0.0		379.206	0.00	0.00		179,137	750,000	750,000		
Z2 STATEWIDE MERCURY INVESTIGATIONS											
001903 NO	0.0		379.206	0.00	0.00		28,602				
Z4 TRANSFER WITHIN AGENCY FROM ATF 2021											
001500 NO	0.0		379.206	0.00	0.00		363-				
Z5 TRANSFER WITHIN AGENCY FROM 2261											
001500 NO	0.0		379.206	0.00	0.00		23,348-				
Z6 TRANSFER FROM DOI - DIRECT											
001500 NO	0.0		379.206	0.00	0.00		339,550				
Z7 TRANSFERS WITHIN AGENCY FROM 2261, 2021, 2339											
001500 NO	0.0		379.206	0.00	0.00		27,205				
Z8 TRANSFER WITHIN AGENCY FROM 2030											
001500 NO	0.0		379.206	0.00	0.00		300,000				
Z9 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		1,529,200	1,700,000	1,700,000		
25 TRANSFER FROM DEP 2099											
001500 NO	0.0		379.206	0.00	0.00		1,661,757				
28 FWRI GRANTS INDIRECT											
001111 NO	0.0		379.206	0.00	0.00			2,000,000	2,000,000		
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)											
001111 NO	0.0		379.206	0.00	0.00		5,354,350	9,000,000	9,000,000		
32 FEES, CHARGES, AND COMMISSIONS											
001010 NO	0.0		379.206	0.00	0.00		13,121	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	6,552-	40,000	40,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.					
43 GRANTS AND DONATIONS - WILDLIFE CONTRACT					
001111 NO 0.0 379.206 0.00 0.00				161,052	
TOTAL TO LINE B IN SECTION IV					12,096,784 14,090,000 14,090,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA				
CODE TO BE NO.				
BB TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	34,629 500,000 500,000	
Z1 REFUND OF NON-STATE REVENUES	860000	77100700	660,508 125,000 125,000	
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700	65,203 25,000 25,000	
10 TRANSFER WITHIN AGENCY 2467	810000	77100700	53,618 500,000 500,000	
11 TRANSFERS BETWEEN SAME FID 2339	810000	77100700	43,494-	
12 TRANSFERS BETWEEN SAME FID 2339	810000	77100700	43,494	
TOTAL TO LINE E IN SECTION IV				813,958 1,150,000 1,150,000

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		6,454	
02 ROUNDING	991000		2	
03 SEPTEMBER 30 REVERSIONS	991000		190,443	
04 COMPENSATED ABSENCES	991000		947	
05 TR 10 ADJUSTING ENTRIES	991000		707,835-	
06 PRIOR YEAR CF ENCUMBRANCES	991000		1,257,512-	
07 PRIOR YEAR FIXED CAPITAL OUTLAY	991000		5,576,387-	
08 FCO REVERSIONS FEB AND JUNE	991000		500,000	
12 SEPTEMBER 30 REVERSIONS	991000		771,979	
TOTAL TO LINE H IN SECTION IV				6,262,352- 190,443

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	49,508,024	45,994,064	42,892,199	
ADD: REVENUES (FROM SECTION I) (B)	12,096,784	14,090,000	14,090,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	61,604,808	60,084,064	56,982,199	
LESS: OPERATING EXPENDITURES (D)	7,869,439	16,232,308	15,136,276	1,173,955
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	813,958	1,150,000	1,150,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	664,995		6,279,378	6,279,378
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	52,256,416	42,701,756	34,416,545	
NET ADJUSTMENTS (FROM SECTION III) (H)	6,262,352-	190,443		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	45,994,064	42,892,199	34,416,545	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	49,508,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	S	R	1,379,822	1,286,766	1,032,496
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	25,296,735	23,590,709	18,929,100
03 HABITAT RESTORATION	S	R	17,017,804	15,870,114	12,734,122
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	1,379,822	1,286,766	1,032,496
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	919,881	857,844	688,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,994,064	42,892,199	34,416,545

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<u>FISH/WILDLIFE CONSERV COMM</u> 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		101,280,471	104,046,840	103,053,865		
06 TRANSFER FROM DMS (2510)											
001520 NO		0.0	201.15	0.00	0.00		9,898				
TOTAL TO LINE B IN SECTION IV							101,290,369	104,046,840	103,053,865		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
13 TRANSFER TO DEP - 2423			810000				1,665,600	5,974,960			
TOTAL TO LINE E IN SECTION IV							1,665,600	5,974,960			
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PRIOR YEAR FCO EXPENDITURES	991000	600,000-									
02 PRIOR YR PAYABLES NOT CERT FWD PAY CY	991000	52,378									
03 COMPENSATED ABSENCES	991000	215,941									
04 TR 10 ADJUSTING ENTRIES	991000	132,259-									
09 PRIOR YR CF ENCUMBRANCES	991000	11,785,315-									
11 SEPTEMBER 30 REVERSIONS	991000	801,608	885,915								
TOTAL TO LINE H IN SECTION IV							11,447,647-	885,915			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----				
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: LAND ACQUISITION TF	2423			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,061,391	5,089,045	
ADD: REVENUES (FROM SECTION I)	(B)	101,290,369	104,046,840	103,053,865
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,351,760	109,135,885	103,053,865
LESS: OPERATING EXPENDITURES	(D)	92,149,468	102,596,840	103,053,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,665,600	5,974,960	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,450,000	790,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,536,692	885,915-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,447,647-	885,915	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,089,045		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,061,391		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 DOCUMENTARY STAMP TAXES	S	R	5,089,045
-----			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,089,045
=====			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<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 TRANSFER FROM LFWTF 2458 - INTEREST											
001500 NO	0.0		379.207	0.00	0.00		1,077,207	525,000	525,000		
A4 WHOLESALE LICENSE - DACS											
000200 YES	8.0		379.362	0.00	0.00		806,984	1,120,500	1,120,500		
A9 SALE OF SURPLUS PROPERTY - DMS 2510											
001520 NO	8.0		273.055	0.00	0.00		255,009				
B1 SALE OF SURPLUS PROPERTY - DMS 2510											
001500 NO	8.0		273.055	0.00	0.00		235,563	250,000	250,000		
B5 TRANSFER WITHIN AGENCY - 2339											
001500 NO	0.0		379.208	0.00	0.00		56,235	500,000	500,000		
CC TRANSFER FROM DEDICATED LICENSE TF 2158											
001500 NO	0.0		379.203	0.00	0.00		3,971,515	1,600,000	1,600,000		
DD TRANSFER WITHIN AGENCY FROM FGTF 2261											
001500 NO	0.0		379.208	0.00	0.00		1,170,716	1,800,000	1,800,000		
GG REFUNDS											
001800 NO	0.0		379.208	0.00	0.00		69,898	300,000	300,000		
Z3 REFUNDS											
001801 NO	0.0		379.208	0.00	0.00		2,505				
Z4 CONTRACTS FWRI NON-FEDERAL INDIRECT											
001010 NO	8.0		379.208	0.00	0.00		28,727				
Z5 LAW ENFORCEMENT CONFISCATION PROGRAM											
001203 NO	8.0		379.208	0.00	0.00		81				
Z6 DERELICT VESSELS											
001620 NO	8.0		328.72	0.00	0.00		1,723,279	2,177,441	2,208,796		
Z7 TRANSFER FEDERAL FUNDS - DEP 1000											
001510 NO	8.0		379.208	0.00	0.00	99.999	29,069				
Z8 TRANSFER FEDERAL FUNDS - DEP 2261											
001510 NO	8.0		379.208	0.00	0.00	99.999	2,041				
01 LICENSES & PERMITS											
000200 YES	8.0		379.354	0.00	0.00		858,539	1,200,000	1,200,000		
03 SALTWATER PRODUCTS LICENSES											
000200 YES	8.0		328.76	0.00	0.00		848,014	1,025,000	1,025,000		
05 SALTWATER RECREATIONAL FISHING LICENSES											
000200 YES	0.0		379.352	0.00	0.00		30,399,919	32,078,288	34,199,348		
08 MARINE TURTLE STICKERS											
001904 NO	8.0		328.72	0.00	0.00		3,654-	3,500	3,500		
09 VESSEL REG/TURTLE DONATIONS - DHSMV 2488											
001620 NO	8.0		328.76	0.00	0.00		61,524	61,844	62,688		
10 TURTLE PLATES DHSMV 2488											
001620 NO	8.0	320.08058		0.00	0.00		1,490,235	1,497,988	1,518,426		
11 INTEREST EARNINGS											
000502 NO	0.0		17.61	0.00	0.00		382,736	400,000	400,000		

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 A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
12	CONTRACTS FWRI NON-FEDERAL DIRECT								
	001970	NO 8.0	379.208	0.00 0.00		78,750			
14	CONTRACTS FWRI NON-FEDERAL INDIRECT								
	001905	YES 8.0	379.208	0.00 0.00		3,439			
16	FINES, FOREFEITURES, JUDGEMENTS								
	001200	NO 8.0	327.328	0.00 0.00		203,610	550,000	550,000	
17	WHOLESALE LICENSE - FWC								
	000200	YES 8.0	379.362	0.00 0.00		26,325	35,000	35,000	
18	VESSEL FUEL TAX DOR 2319								
	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		50,190	50,000	50,000	
24	OTHER CONTRACTS - NON-FEDERAL DIRECT								
	001100	NO 8.0	379.208	0.00 0.00		194,080	200,000	200,000	
26	TRANSFER FROM DEP SWMTF - 2644								
	001600	NO 0.0	379.3311	0.00 0.00		2,822,599	2,822,599	2,822,599	
31	FWRI CONTRACTS - NON-FEDERAL DIRECT								
	001903	NO 8.0	379.208	0.00 0.00		33,381			
32	FWRI CONTRACTS - NON-FEDERAL INDIRECT								
	001903	NO 8.0	379.208	0.00 0.00		127,297			
33	MISCELLANEOUS CONTRIBUTIONS								
	001101	NO 8.0	379.208	0.00 0.00		10,421	15,000	15,000	
48	TRANSFER FEDERAL FUNDS - DEM 2339 HARVEY								
	001500	NO 8.0	379.208	0.00 0.00	10.120	1,117,750			
49	TRANSFER FEDERAL FUNDS - DEM 2750 IRMA								
	001510	NO 8.0	379.208	0.00 0.00	10.120	1,330,560			
50	PENALTIES ASSESSMENT								
	001202	NO 8.0	379.208	0.00 0.00		110			
94	VESSEL REGISTRATION FEES-HSMV-2488								
	001620	NO 8.0	328.72	0.00 0.00		15,894,508	15,532,004	15,742,272	
95	TRAN FROM DEP CPTF - 2099								
	001600	NO 0.0	376.11	0.00 0.00		11,310,256	11,310,256	11,310,256	
96	TRANSFER FEDERAL FUNDS - DEM DORIAN								
	001500	NO 8.0	379.208	0.00 0.00	10.120	24,057			
97	FEES/CHARGES BOAT SAFETY EDUCATION								
	000100	YES 8.0	327.395	0.00 0.00		499,304	542,157	542,157	
98	NON-FEDERAL NON-STATE GRANT DIRECT								
	001110	NO 8.0	327.395	0.00 0.00		720,536	950,000	950,000	
99	CONTRACTS FWRI NON-FEDEERAL INDIRECT								
	000700	NO 8.0	327.395	0.00 0.00	99.999	56,413			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.
TOTAL TO LINE B IN SECTION IV						
						91,369,728
						89,946,577
						92,330,542

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800				1,923,639	
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700			2,016,835	
04 TRANSFER TO DEPT OF AGRICULTURE 2609	810000	42000000			8,635,930	
05 5% RESERVE	999000				7,504,147	
18 REFUNDS FOR NONSTATE REVENUES	860000				1,426,365	
19 BUDGET AMENDMENT HURRICANE SALLY-B0210	899000				1,625,000	
					1,575,000	
					3,916,598	
					44,645	
					10,000	
					10,000	
					816,052	
TOTAL TO LINE E IN SECTION IV						
						12,030,579
						11,972,034
						15,887,204

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
02 PRIOR YEAR COMPENSATED ABSENCES	991000			100,369
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			186,185
04 TR 10 ADJUSTING ENTRIES	991000			54,170-
05 FEB & JUNE FCO REVERSIONS	991000			306,300
09 SEPTEMBER 30 REVERSIONS	991000		152,934	42,162
12 PRIOR YEAR CF ENCUMBRANCES	991000			883,055-
13 PRIOR YEAR CERT FWD FCO	991000			8,682,984-
TOTAL TO LINE H IN SECTION IV				
				8,985,193-
				152,934



	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	14,236,927	8,492,076	3,723,709	
ADD: REVENUES (FROM SECTION I) (B)	91,369,728	89,946,577	92,330,542	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	105,606,655	98,438,653	96,054,251	
LESS: OPERATING EXPENDITURES (D)	75,206,207	79,931,269	77,064,198	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	12,030,579	11,972,034	15,887,204	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	892,600	2,964,575	2,048,400	2,048,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	17,477,269	3,570,775	1,054,449	
NET ADJUSTMENTS (FROM SECTION III) (H)	8,985,193-	152,934		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,492,076	3,723,709	1,054,449	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	14,236,927			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	8,492,076	3,723,709	1,054,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,492,076	3,723,709	1,054,449

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.				
01 TITLE REGISTRATIONS - DHSMV 2488	001620	NO 8.0	319.32	0.00 0.00		8,109,066	7,960,192	8,286,133	
02 CONTRIBUTIONS - DHSMV 2488	001620	NO 8.0	320.02	0.00 0.00		44,903	40,000	40,000	
03 INTEREST EARNINGS	000502	NO 8.0	17.61	0.00 0.00		144,485	140,000	140,000	
05 STATE GRANTS - NO SERVICE CHARGE	001010	NO 0.0	379.209	0.00 0.00		59,049			
06 STATE AGENCY CONTRACT - DOT	001903	NO 0.0	379.209	0.00 0.00		165,598	292,000	292,000	
24 FINES, FORFEITURES, JUDGEMENTS	001200	NO 8.0	379.209	0.00 0.00		1,212,731	1,267,192	1,267,192	
27 SALE OF SURPLUS PROPERTY - DMS (2025)	001520	NO 0.0	379.209	0.00 0.00		2,983	2,000	2,000	
31 TENANT BROKER FEE	004001	NO 0.0	379.209	0.00 0.00		1,050			
32 FINES, FORFEITURES, JUDGEMENTS (DOT)	001200	NO 0.0	379.209	0.00 0.00		1,321			
TOTAL TO LINE B IN SECTION IV						9,741,186	9,701,384	10,027,325	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		1,422,198	1,141,450	1,075,759	
03 SERVICE CHARGE TO GENERAL REVENUE	880800			752,420	776,111	802,186	
05 5% RESERVE	999000					380,415	
12 REFUNDS	860000				1,000	1,000	
13 UNFUNDED BUDGET	899000					350,000-	
TOTAL TO LINE E IN SECTION IV				2,174,618	1,918,561	1,909,360	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	65,421

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: NON-GAME WILDLIFE TF	2504			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 COMPENSTATED ABSENCES	991000	7,295		
04 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	59,313-		
05 SEPTEMBER 30 REVERSIONS	991000	18,545	33,827	
07 TR 10 ADJUSTING ENTRIES	991000	3,219		
08 ROUNDING	991000	1		
09 PRIOR YEAR CERTIFIED FORWARD FCO	991000	439,753-		
11 FCO JUNE REVERSION	991000	1		
-----				
TOTAL TO LINE H IN SECTION IV		404,584-	33,827	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,002,514	3,109,269	337,852
ADD: REVENUES (FROM SECTION I)	(B)	9,741,186	9,701,384	10,027,325
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,743,700	12,810,653	10,365,177
LESS: OPERATING EXPENDITURES	(D)	9,055,229	9,944,067	8,418,432
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,174,618	1,918,561	1,909,360
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		644,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,513,853	304,025	37,385
NET ADJUSTMENTS (FROM SECTION III)	(H)	404,584-	33,827	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,109,269	337,852	37,385
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,002,514		

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	3,109,269	337,852 37,385
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,109,269	337,852 37,385
=====				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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 - DHSMV 2488												
	001620	NO	8.0	328.72	0.00	0.00		2,533,278	2,462,026	2,502,336			
03	DONATIONS - DHSMV 2488												
	001620	NO	8.0	328.72	0.00	0.00		56,579	54,988	55,888			
04	INTEREST ON INVESTMENTS												
	000502	NO	8.0	17.61	0.00	0.00		34,839	30,000	30,000			
08	MANATEE TAGS - DHSMV 2488												
	001620	NO	8.0	320.08058	0.00	0.00		1,273,871	1,238,042	1,258,312			
19	SALE OF SURPLUS PROPERTY												
	002900	NO	8.0	273.055	0.00	0.00			1,000	1,000			
21	LICENSES AND PERMITS												
	001101	NO	8.0	273.055	0.00	0.00		11,179					
TOTAL TO LINE B IN SECTION IV										3,909,746	3,786,056	3,847,536	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	SERVICE CHARGE TO GENERAL REVENUE 1000				880800			308,401	302,884	307,802			
05	5% RESERVE				999000					171,851			
TOTAL TO LINE E IN SECTION IV										308,401	302,884	479,653	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY				991000			226					
02	COMPENSATED ABSENCES PRIOR YEAR				991000			4,164					
05	PRIOR YEAR CERT FORWARD ENCUMBRANCES				991000			34,840-					
07	SEPTEMBER 30 REVERSIONS				991000			5,549	7,462				
09	TR 10 ADJUSTING ENTRIES				991000			1,094					
TOTAL TO LINE H IN SECTION IV										23,807-	7,462		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: SAVE THE MANATEE TF 2611				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	756,457	1,134,568	1,248,103	
ADD: REVENUES (FROM SECTION I) (B)	3,909,746	3,786,056	3,847,536	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,666,203	4,920,624	5,095,639	
LESS: OPERATING EXPENDITURES (D)	3,199,427	3,377,099	3,411,130	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	308,401	302,884	479,653	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,158,375	1,240,641	1,204,856	
NET ADJUSTMENTS (FROM SECTION III) (H)	23,807-	7,462		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,134,568	1,248,103	1,204,856	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	756,457			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,134,568	1,248,103	1,204,856
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,134,568	1,248,103	1,204,856

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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 - DMS 2510											
002900 NO 0.0			379.354	0.00	0.00			300,000		300,000	
AH TR FR DEM (HERMINE) 2750											
001510 NO 0.0			379.211	0.00	0.00	10.120		132,987			
AI NON-FWC LICENSE COLLECTIONS											
000200 YES 0.0			379.211	0.00	0.00			760,000		760,000	
AJ REC USER PER FLOW THRU											
000100 YES 0.0			379.211	0.00	0.00			26,000		26,000	
A4 DLE CONTRACTS - DIRECT											
001010 NO 0.0			379.106	0.00	0.00			375,000		375,000	
A5 TRANSFER FROM DOT											
001500 NO 0.0			379.211	0.00	0.00			2,351,530			
BI PALM BEACH REC SHOOTING PARK											
001500 NO 0.0			379.211	0.00	0.00			1,000,000			
Z3 FINES, FORFEITURES, JUDGE											
001202 NO 0.0			379.407	0.00	0.00		31				
Z4 REFUNDS & REIMB											
001801 NO 0.0			379.211	0.00	0.00		11,854				
Z5 ROYALTIES											
000115 NO 0.0			999.999	0.00	0.00		88				
Z6 FEES, CHARGES, COMMISSIONS											
001904 NO 0.0			379.211	0.00	0.00		197				
Z7 NONCAPITAL GRANTS AND DONATIONS											
001101 NO 0.0			379.106	0.00	0.00		424,345				
Z8 NONCAPITAL GRANTS AND DONA											
001100 NO 0.0			379.106	0.00	0.00		8,801				
Z9 DATA GAPS PROJECTS											
000700 NO 0.0			379.211	0.00	0.00	99.999	30				
01 RECREATIONAL LICENSES											
000200 YES 0.0			379.352	0.00	0.00		20,543,516	22,785,471		22,954,157	
03 COMMERCIAL LICENSES-SALTWATER											
000200 YES 0.0			379.362	0.00	0.00		11,579	282,000		282,000	
04 ALLIGATOR PROGRAM											
000200 YES 0.0			379.3751	0.00	0.00		2,880,950	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	
14 FINES, FORFEITS, JUDGMENTS											
001204 NO 0.0			379.407	0.00	0.00		16				
20 YOUTH CAMP											
000100 YES 0.0			379.352	0.00	0.00		38,773	282,000		282,000	
23 BASS TAG - HSMV 2488											
001600 NO 0.0			320.08058	0.00	0.00		246,710	246,007		250,401	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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.						
24 FISH TAGS													
000100	YES	0.0	379.354	0.00	0.00		451,795	20,000	20,000				
25 DAY USE FEES													
000100	YES	0.0	379.354	0.00	0.00			60,000	60,000				
26 RECREATIONAL USER ADMIN													
000100	YES	0.0	379.354	0.00	0.00		2,800	5,000	5,000				
27 SPECIAL OP HUNT APP FEE1													
000200	YES	0.0	379.354	0.00	0.00		84,275	275,000	275,000				
28 SPECIAL OP HUNT APP FEE2													
000100	YES	0.0	379.354	0.00	0.00		15,974						
33 GRAZING CONTRACTS													
000100	YES	0.0	379.354	0.00	0.00		71,865	260,000	260,000				
38 SOUTHEASTERN GUIDE DOGS													
000100	YES	0.0	379.354	0.00	0.00		1,060						
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES													
000100	YES	0.0	379.352	0.00	0.00		34,080						
40 INTEREST_EARNINGS													
000502	NO	0.0	17.61	0.00	0.00		352,596	350,000	350,000				
41 TRF FR LIFETIME TF 2158													
001500	NO	0.0	379.207	0.00	0.00		340,324	200,000	200,000				
45 LICENSE ISSUANCE FEES													
000100	YES	0.0	379.352	0.00	0.00		2,524,484	2,500,000	2,550,000				
47 TR FR DEDICATED TF 2158													
001500	NO	0.0	379.203	0.00	0.00		1,036,812	400,000	400,000				
49 TR FR OTHER AGENCIES DEM (IRMA REIM)2750													
001510	NO	0.0	379.211	0.00	0.00	10.120	2,422,641						
50 TR FROM DEM (MICHAEL REIM) 2750													
001510	NO	0.0	379.211	0.00	0.00	10.120		2,396,745					
54 PERQUISITES													
001905	YES	0.0	379.211	0.00	0.00		17,599	17,000	17,000				
56 CONTRACTS FWRI-INDIRECT													
001903	NO	0.0	379.106	0.00	0.00		1,560						
57 FINES, FORFEITURES, JUDGE													
001200	NO	0.0	379.407	0.00	0.00		52,092	188,250	188,250				
59 TR FR OTHER AGENCIES DFS - 2078													
001500	NO	0.0	379.211	0.00	0.00		52,476						
60 HGM CONTRACTS-DIRECT													
001010	NO	0.0	379.106	0.00	0.00		489,389	650,000	650,000				
62 HOLIDAY PARK CONCESSION													
002102	NO	0.0	379.354	0.00	0.00		12,215	50,000	50,000				
65 NONCAPITAL GRANTS AND DONA													
001110	NO	0.0	379.352	0.00	0.00		45,841						

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
78 CONTRIBUTIONS	001101	NO 0.0	379.352	0.00 0.00			425,000	425,000
82 LICENSE FEE TRANSFER	000106	YES 0.0	379.352	0.00 0.00		316,015		
83 LAND MANAGEMENT INCOME	000100	YES 0.0	379.354	0.00 0.00			625,000	625,000
84 REFUNDS & REIMB	001800	NO 0.0	379.211	0.00 0.00		304,918	300,000	300,000
85 TRF FR LIFETIME TF 2158	001500	NO 0.0	379.207	0.00 0.00		798,238		
91 TRANSFERS IN FROM WITHIN THE AGENCY 2	000200	YES 0.0	379.211	0.00 0.00		68,885		
92 APIARY CONTRACTS	002101	NO 0.0	379.354	0.00 0.00		1,590	2,000	2,000
93 BILLBOARD LEASES	002100	NO 0.0	379.354	0.00 0.00		18,356	10,000	10,000
99 TIMBER SALES	000900	NO 0.0	379.354	0.00 0.00		193,672	125,000	125,000
TOTAL TO LINE B IN SECTION IV						36,378,442	42,899,990	37,241,808

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
V1 TRANSFER TO DACS - ALLIGATOR MARKETING	810000				150,000	150,000
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		3,700,000	4,728,672	5,175,336
04 5% RESERVE	999000					1,806,219
08 TRANSFER TO TAX COLLECTOR	810000			102,966	370,000	370,000
12 TRANSFER TO MRCTF 3467	830005	77650200		249,335		
15 REFUNDS	860000			313,210	200,000	200,000
TOTAL TO LINE E IN SECTION IV				4,365,511	5,448,672	7,701,555

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: STATE GAME TRUST FUND 2672				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	193,632		
02 PRIOR YEARS FCO CERT FWD	991000	5,125,682-		
04 PRIOR YEAR CF ENCUMBRANCES	991000	699,756-		
06 COMPENSATED ABSENCES	991000	23,748		
07 TR 10 ADJUSTING ENTRIES	991000	730,713-		
08 ROUNDING	991000	14		
09 JUNE 30 REVERSIONS	991000	76,834		
12 SEPTEMBER 30 REVERSIONS	991000	170,587	43,826	
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TOTAL TO LINE H IN SECTION IV		6,091,336-	43,826	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,568,263	8,580,661	13,346,778	
ADD: REVENUES (FROM SECTION I)	(B)	36,378,442	42,899,990	37,241,808	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,946,705	51,480,651	50,588,586	
LESS: OPERATING EXPENDITURES	(D)	28,593,172	28,127,497	28,761,613	1,100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,365,511	5,448,672	7,701,555	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,316,025	4,601,530	3,043,078	3,043,078
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,671,997	13,302,952	11,082,340	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,091,336-	43,826		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,580,661	13,346,778	11,082,340	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,568,263			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES	S	R	8,580,661	13,346,778	11,082,340
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,580,661	13,346,778	11,082,340
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