

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
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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	2,500,000	2,500,000	
03 TRANSFER FROM FPRMTF 2299									
001500	NO	0.0	379.201	0.00	0.00			120,995	
05 TRANSFER FROM MRCTF 2467									
001500	NO	0.0	379.201	0.00	0.00		8,347,739	8,577,210	
06 TRANSFER FROM N WTF 2504									
001500	NO	0.0	379.201	0.00	0.00		1,075,759	1,018,897	
07 TRANSFER FROM STMTF 2611									
001500	NO	0.0	379.201	0.00	0.00			412,855	
08 TRANSFER FROM SGTF 2672									
001500	NO	0.0	379.201	0.00	0.00		5,175,337	4,521,907	
10 TRANSFER FROM IPCTF 2030									
001500	NO	0.0	379.201	0.00	0.00		1,003,255	950,226	
11 TRANSFER FROM 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	
TOTAL TO LINE B IN SECTION IV								18,636,821	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						200,000	200,000	
TOTAL TO LINE E IN SECTION IV								200,000	200,000
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
								=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2021-22 FY 2021-22

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	18,636,821	18,636,821
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,636,821	18,636,821
LESS: OPERATING EXPENDITURES	(D)	18,436,821	18,436,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	200,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 \$2 BOAT REGISTRATION TR DHSMV - 2488 001620 NO 8.0		328.76	0.00 0.00		1,400,000	1,400,000
02 40% COMMERCIAL BOAT TR DHSMV - 2488 001620 NO 8.0		328.76	0.00 0.00		432,694	432,694
04 FUEL TAX - TRANSFER FROM DOR 2319 001600 NO 0.0		206.606	0.00 0.00		6,300,000	6,300,000
05 INTEREST EARNINGS 000502 NO 8.0		17.61	0.00 0.00		200,000	200,000
08 FINES, FORFEITURES, AND JUDGEMENTS 001800 NO 8.0		379.502	0.00 0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV					8,333,694	8,333,694

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 TRANSFER TO ADMINISTRATIVE TF 2021 810000	77100700		1,003,255	950,226
02 SERVICE CHARGE TO GENERAL REVENUE 1000 880800			162,695	162,695
03 5% RESERVE CALCULATION 999000			309,664	309,664
TOTAL TO LINE E IN SECTION IV			1,475,614	1,422,585

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: INVASIVE PLANT CONTROL TF	2030		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,377,366	3,377,366
ADD: REVENUES (FROM SECTION I)	(B)	8,333,694	8,333,694
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,711,060	11,711,060
LESS: OPERATING EXPENDITURES	(D)	7,851,048	7,851,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,475,614	1,422,585
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,384,398	2,437,427
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,384,398	2,437,427

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TESSEL REGISTRATION FEES	S	U	2,384,398	2,437,427

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,384,398	2,437,427
				=====

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
AB CAPE LEISURE CORP COMPOUND MGMT	002102	NO	0.0	379.204	0.00	0.00		6,000	6,000	
AC NURSERY AND FORESTRY PRODUCTS	000900	NO	0.0	379.204	0.00	0.00		175,000	175,000	
AD SALE OF RECYCLABLE MATERIALS	001904	NO	0.0	379.204	0.00	0.00		500	500	
AE ENDANGERED SPECIES CONSERVATION	000700	NO	0.0	379.204	0.00	0.00	15.657	750,000	750,000	
AF MISC REIMBURSEABLE EXPENSE - STATE	001800	NO	0.0	379.204	0.00	0.00		1,000	1,000	
AH TIMBER HARVESTING	000900	NO	0.0	379.204	0.00	0.00		225,000	225,000	
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	11,547,770	11,547,770	
A4 SALE OF SURPLUS PROPOERTY__- STATE AGENCY	001520	NO	0.0	379.204	0.00	0.00		50,000	50,000	
BA RECREATIONAL BOATING SAFETY INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	1,324,147	1,324,147	
BH HUNGRYLAND WMA LEMON GROVE MITIGATION PARCEL	002100	NO	0.0	379.204	0.00	0.00		25,000	25,000	
BI FL BONNETETED BATS ASSESSMENT-MONITORING	000700	NO	0.0	379.204	0.00	0.00	99.999	50,000	50,000	
BO INTEREST EARNINGS	000502	NO	0.0	379.204	0.00	0.00		125,000	125,000	
BQ OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		125,000	125,000	
CA ASSESSING FACTORS AFFECTING REPRODUCTIVE POT	000700	NO	0.0	379.204	0.00	0.00	11.433	175,000	175,000	
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY	000700	NO	0.0	379.204	0.00	0.00	15.944	35,000	35,000	
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO	000700	NO	0.0	379.204	0.00	0.00	11.472	40,000	40,000	
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA	000700	NO	0.0	379.204	0.00	0.00	10.931	125,000	125,000	
CM ANALYZING RELATIVE ABUNDANCE OF JUVENILE SMA	000700	NO	0.0	379.204	0.00	0.00	11.472	200,000	200,000	
CO ARMY COE REMOVAL OF AQUATIC GR - D	000700	NO	0.0	379.204	0.00	0.00	99.999	600,000	600,000	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET	000700	NO	0.0	379.204	0.00	11.472	250,000	250,000
CR BIOLOGICAL SAMPLING PROGRAM	000700	NO	0.0	379.204	0.00	11.434	375,000	375,000
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR	000700	NO	0.0	379.204	0.00	15.670	250,000	250,000
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00	11.022	11,857,419	11,857,419
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT	000799	NO	0.0	379.204	0.00	11.022	59,147	59,147
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT	000700	NO	0.0	379.204	0.00	12.632	650,000	650,000
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC	000700	NO	0.0	379.204	0.00	15.634	500,000	500,000
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT	000700	NO	0.0	379.204	0.00	15.605	500,000	500,000
DM STATEWIDE HABITAT CONSERVATION - INDIRECT	000799	NO	0.0	379.204	0.00	15.615	112,500	112,500
DN STATEWIDE HABITAT CONSERVATION - DIRECT	000700	NO	0.0	379.204	0.00	15.615	637,500	637,500
DV ENHANCEMENT OF REC FISHERIES - DIRECT	000700	NO	0.0	379.204	0.00	15.605	2,000,000	2,000,000
D4 BECOMING AND OUTDOORS WOMAN	000100	YES	0.0	379.204	0.00	0.00	20,000	20,000
EC FL CORAL REEF INITIATIVE PROJECT	000700	NO	0.0	379.204	0.00	66.436	1,000,000	1,000,000
EE ENHANCEMENT OF REC FISHERIES - INDIRECT	000799	NO	0.0	379.204	0.00	15.605	350,000	350,000
EF FL NESTING BEACH SURVEYS, SNBS AND INBS PROG	000700	NO	0.0	379.204	0.00	15.615	10,000	10,000
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT	000700	NO	0.0	379.204	0.00	15.605	3,200,000	3,200,000
EW HARBOR VIEW MARINA TRANSIENT SLIPS	000700	NO	0.0	379.204	0.00	15.622	50,000	50,000
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH	000700	NO	0.0	379.204	0.00	15.605	375,000	375,000
FB HUNTER EDUCATION - DIRECT	000700	NO	0.0	379.204	0.00	15.626	2,080,000	2,080,000
FC HUNTER EDUCATION - INDIRECT	000799	NO	0.0	379.204	0.00	15.626	420,000	420,000
FM HISTORY & ECOLOGY OF COASTAL - DIRECT	000700	NO	0.0	379.204	0.00	15.605	500,000	500,000

FISH/WILDLIFE CONSERV COMM 77000000

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	COL A14
										AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
FN JOE BUDD YOUTH CONSER CENTER SHOOTING SPORTS	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	50,000	50,000
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &	000700	NO	0.0	379.204	0.00	0.00	15.657		15.657	70,000	70,000
FQ LONG TERM MONITORING OF BEACH MOUSE POPULATI	000700	NO	0.0	379.204	0.00	0.00	15.615		15.615	15,000	15,000
FR LOWER ST JOHNS RIVER FISHERIES INDEPENDENT M	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	175,000	175,000
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB	000700	NO	0.0	379.204	0.00	0.00	11.441		11.441	100,000	100,000
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS	000700	NO	0.0	379.204	0.00	0.00	11.439		11.439	40,000	40,000
GH NATURAL PINELANDS POCKET GOPHER PROJECT	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	25,000	25,000
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE	000700	NO	0.0	379.204	0.00	0.00	11.407		11.407	125,000	125,000
GJ OPERATIONS PROJECT GRANT CYCLE	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	200,000	200,000
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO	000700	NO	0.0	379.204	0.00	0.00	10.310		10.310	50,000	50,000
GL PALM BEACH COUNTY SHOOTING PARK - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	750,000	750,000
GP POP GENETICS OF SPORT FISH FOR FISHERIES MGMT	000700	NO	0.0	379.204	0.00	0.00	15.605		15.605	125,000	125,000
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY	000700	NO	0.0	379.204	0.00	0.00	15.605		15.605	200,000	200,000
HB SCIENCE AND COMMUNICATION SUPPORT	000700	NO	0.0	379.204	0.00	0.00	15.669		15.669	25,000	25,000
HF SPAWNING AGGREGATION & REPRODUCTIVE	000700	NO	0.0	379.204	0.00	0.00	11.433		11.433	125,000	125,000
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	100,000	100,000
HQ WEB APP & DEV SUPPORT FISHERY MGMT	000700	NO	0.0	379.204	0.00	0.00	11.441		11.441	20,000	20,000
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	13,000,000	13,000,000
HX CITRUS GROVE MANAGEMENT ON DINNER ISLAND WMA	000100	YES	0.0	379.204	0.00	0.00	15.611		15.611	140,000	140,000
IV PERQUISITES	001905	YES	0.0	379.204	0.00	0.00				12,000	12,000
JA JOINT ENFORCMENT AGREEMENT - ID	001970	NO	0.0	379.204	0.00	0.00	97.056		97.056	2,500,000	2,500,000

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 2021-22	COL A14 AGY AMD REQ FY 2021-22
JB ACOUSTIC TELEMETRY & SAT TAG COBIA M - ID	001970	NO 0.0	379.204	0.00	0.00			11.454	5,000	5,000
JL RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 2	000700	NO 0.0	379.204	0.00	0.00			11.439	2,000,000	2,000,000
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM	000700	NO 0.0	379.204	0.00	0.00			11.451	725,000	725,000
Z9 FRESHWATER FISHERIES MGMT - INDIRECT	000700	NO 0.0	379.204	0.00	0.00			15.605	375,000	375,000
06 MOBILE CAMERA SURVEY REEF FISH SIZE	000700	NO 0.0	379.204	0.00	0.00			11.454	100,000	100,000
07 COORTINATING FLORIDAS STSSN	000700	NO 0.0	379.204	0.00	0.00			11.472	3,000	3,000
08 ANGLER AND BOATER OUTREACH	000700	NO 0.0	379.204	0.00	0.00			15.605	500,000	500,000
11 CONNECTING SAWFISH NURSERIES TO ADULT HABITAT	000700	NO 0.0	379.204	0.00	0.00			11.472	60,000	60,000
18 BENTHIC HABITAT MAPPING IN FLORIDA BAY	000700	NO 0.0	379.204	0.00	0.00			15.944	10,000	10,000
20 CATALOG AND PRESERVE SCIENITIFIC COLLECTIONS	000700	NO 0.0	379.204	0.00	0.00			15.945	7,500	7,500
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
25 CHARACTERIZATION OF ROOST-FORAGING HABITAT FL	000700	NO 0.0	379.204	0.00	0.00			15.657	5,000	5,000
27 CLIMATE ADAPTATION & MARINE	000700	NO 0.0	379.204	0.00	0.00			15.634	50,000	50,000
28 CONTINUATION OF STUDY OF SEA TURTLES	000700	NO 0.0	379.204	0.00	0.00			11.472	85,000	85,000
29 NMFS COOPERATIVE MONITORING - DIRECT	000700	NO 0.0	379.204	0.00	0.00			11.435	500,000	500,000
31 COORDINATION ADMINISTRATION OF FL MARINE SFR	000700	NO 0.0	379.204	0.00	0.00			15.605	15,000	15,000
32 CORAL DISEASE RESPONSE DATA MANAGEMENT	000700	NO 0.0	379.204	0.00	0.00			66.461	300,000	300,000
34 DEV TECHNIQUES FOR PROD QUALITY & EFFICIENCY	000700	NO 0.0	379.204	0.00	0.00			15.605	225,000	225,000
35 ECOLOGY-SURFACE-PELAGIC JUVENILE SEA TURTLES	000700	NO 0.0	379.204	0.00	0.00			11.472	25,000	25,000
43 NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT	000700	NO 0.0	379.204	0.00	0.00			11.472	750,000	750,000

FISH/WILDLIFE CONSERV COMM 77000000

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 2021-22	COL A14 AGY AMD REQ FY 2021-22
44	FL HEAD BOAT DATA COLLECTION PGM	000700	NO	0.0	379.204	0.00	0.00	11.434	150,000	150,000	
45	MARINE RECREATIONAL FISHERY STATISTICAL DATA	000700	NO	0.0	379.204	0.00	0.00	15.605	1,300,000	1,300,000	
46	KEYS NATIONAL MARINE SANCTUARY DATA MANA	000700	NO	0.0	379.204	0.00	0.00	66.436	175,000	175,000	
47	FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	315,000	315,000	
48	REEF RESILIENCE PROG DISTURBANCE RESPONS	000700	NO	0.0	379.204	0.00	0.00	11.482	20,000	20,000	
50	GIS PRODUCT MAINTENANCE & ACCESS FOR SEAMAP	000700	NO	0.0	379.204	0.00	0.00	11.435	25,000	25,000	
53	HURRICANE IRMA FISHERY DISASTER RECOVERY	000700	NO	0.0	379.204	0.00	0.00	11.022		2,927,209	
57	MONITORING & MARINE PROJECTS	000700	NO	0.0	379.204	0.00	0.00	15.634	200,000	200,000	
58	MULTISPECIS-ASSET MGMT OF ESTUARINE-COASTA	000700	NO	0.0	379.204	0.00	0.00	15.605	20,000	20,000	
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	365,200	365,200	
63	BOATING ACCESS - INDIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	498,000	498,000	
65	UNDERSTAND STOCK BNDRY-MIGRATION OF ATLANTIC	000700	NO	0.0	379.204	0.00	0.00	11.427	10,000	10,000	
66	RIGHT WHALE AERIAL SURVEYS: EARLY WARNING SYS	001970	NO	0.0	379.204	0.00	0.00	11.439	350,000	350,000	
69	TESTING BLACK RAIL SURVY METHODS FOR IMPROVED	000700	NO	0.0	379.204	0.00	0.00	15.630	150,000	150,000	
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	600,000	600,000	
73	APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	5,500	5,500	
79	BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	35,000	35,000	
82	RESTORE ACT - VIA SURFACE TRANSPORTATION BILL	000700	NO	0.0	379.204	0.00	0.00	11.451		1,228,533	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		69,993,685	74,149,427
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE 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 77650200	1,800,000	1,800,000
TOTAL TO LINE E IN SECTION IV		4,330,000	4,330,000
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,809,489	4,809,489
ADD: REVENUES (FROM SECTION I)	(B)	69,993,685	74,149,427
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,803,174	78,958,916
LESS: OPERATING EXPENDITURES	(D)	56,390,799	60,388,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,330,000	4,330,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,790,000	9,790,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,292,375	4,449,925
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,292,375	4,449,925

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000		
FUND: FEDERAL GRANTS TRUST FUND 2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AND CONTRACTS	N	R	5,292,375	4,449,925
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,292,375	4,449,925

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
<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	1,089,401	1,089,401	
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00	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						1,135,401	1,135,401	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GR OF 8%			880800			90,833	90,833	
02 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			120,995	
05 5% RESERVE			999000			50,773	50,773	
TOTAL TO LINE E IN SECTION IV						141,606	262,601	
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					1,535,889	1,535,889	
ADD: REVENUES (FROM SECTION I)	(B)					1,135,401	1,135,401	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,671,290	2,671,290	
LESS: OPERATING EXPENDITURES	(D)					999,694	999,694	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					141,606	262,601	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,529,990	1,408,995	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,529,990	1,408,995	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: FL.PANTHER RESCH & MAN TF	2299		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	1,529,990	1,408,995
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,529,990	1,408,995

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
E9 CONTRACTS NONSTATE									
001905	YES	0.0	379.206	0.00	0.00		750,000	750,000	
Z6 TRANSFER FROM DOI - DIRECT									
001500	NO	0.0	379.206	0.00	0.00			11,572,020	
13 INTEREST EARNINGS									
000502	NO	8.0	379.206	0.00	0.00		1,700,000	1,700,000	
25 TRANSFER FROM DEP 2099									
001500	NO	0.0	379.206	0.00	0.00			250,000	
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		9,000,000	9,000,000	
32 FEES, CHARGES, AND COMMISSIONS									
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	
TOTAL TO LINE B IN SECTION IV								14,090,000	25,912,020

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
BB TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	500,000	500,000
Z1 REFUND OF NON-STATE REVENUES	860000	77100700	125,000	125,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700	136,000	136,000
10 TRANSFER WITHIN AGENCY 2467	810000	77100700	500,000	842,206
TOTAL TO LINE E IN SECTION IV			1,261,000	1,603,206

SECTION III: ADJUSTMENTS	
OBJECT	
CODE	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

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)	42,781,199	42,781,199
ADD: REVENUES (FROM SECTION I)	(B)	14,090,000	25,912,020
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,871,199	68,693,219
LESS: OPERATING EXPENDITURES	(D)	15,136,276	17,960,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,261,000	1,603,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,279,378	17,851,398
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,194,545	31,278,497
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,194,545	31,278,497

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	S	R	1,032,496	1,032,496
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	18,707,100	15,791,052
03 HABITAT RESTORATION	S	R	12,734,122	12,734,122
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	1,032,496	1,032,496
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	688,331	688,331

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

34,194,545 31,278,497
 =====

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 2021-22	COL A14 AGY AMD REQ FY 2021-22
A2 TRANSFER FROM LFWTF 2458 - INTEREST	001500	NO 0.0	379.207	0.00 0.00		525,000	525,000
A4 WHOLESALE LICENSE - DACS	000200	YES 8.0	379.362	0.00 0.00		1,120,500	1,120,500
B1 SALE OF SURPLUS PROPERTY - DMS 2510	001500	NO 8.0	273.055	0.00 0.00		250,000	250,000
B5 TRANSFER WITHIN AGENCY - 2339	001500	NO 0.0	379.208	0.00 0.00		500,000	842,206
CC TRANSFER FROM DEDICATED LICENSE TF 2158	001500	NO 0.0	379.203	0.00 0.00		1,600,000	1,600,000
DD TRANSFER WITHIN AGENCY FROM FGTF 2261	001500	NO 0.0	379.208	0.00 0.00		1,800,000	1,800,000
GG REFUNDS	001800	NO 0.0	379.208	0.00 0.00		300,000	300,000
Z6 DERELICT VESSELS - DHSMV 2488	001620	NO 8.0	328.72	0.00 0.00		2,208,796	2,208,796
01 LICENSES & PERMITS	000200	YES 8.0	379.354	0.00 0.00		1,200,000	1,200,000
03 SALTWATER PRODUCTS LICENSES	000200	YES 8.0	328.76	0.00 0.00		1,025,000	1,025,000
05 SALTWATER RECREATIONAL FISHING LICENSES	000200	YES 0.0	379.352	0.00 0.00		34,199,348	34,199,348
08 MARINE TURTLE STICKERS	001904	NO 8.0	328.72	0.00 0.00		3,500	3,500
09 VESSEL REG/TURTLE DONATIONS - DHSMV 2488	001620	NO 8.0	328.76	0.00 0.00		62,688	62,688
10 TURTLE PLATES DHSMV 2488	001620	NO 8.0	320.08058	0.00 0.00		1,518,426	1,518,426
11 INTEREST EARNINGS	000502	NO 0.0	17.61	0.00 0.00		400,000	400,000
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO 8.0	327.328	0.00 0.00		550,000	550,000
17 WHOLESALE LICENSE - FWC	000200	YES 8.0	379.362	0.00 0.00		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
20 FINES, FOREFEITURES, JUDGEMENTS	001204	NO 8.0	327.328	0.00 0.00		50,000	50,000
24 OTHER CONTRACTS - NON-FEDERAL DIRECT	001100	NO 8.0	379.208	0.00 0.00		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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

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	COL A14
33 MISCELLANEOUS CONTRIBUTIONS						
001101 NO	8.0	379.208	0.00 0.00		15,000	15,000
50 FY20-21 ADJUST - TR OF FED FUNDS - DEM 2750						
001510 NO	8.0	379.208	0.00 0.00	10.120		1,027,153
94 VESSEL REGISTRATION FEES-HSMV-2488						
001620 NO	8.0	328.72	0.00 0.00		15,742,272	15,742,272
95 TRAN FROM DEP COASTAL PROTECTION TF-DEP 2099						
001600 NO	0.0	376.11	0.00 0.00		11,310,256	11,310,256
97 FEES/CHARGES BOAT SAFETY EDUCATION						
000100 YES	8.0	327.395	0.00 0.00		542,157	542,157
98 NON-FEDERAL NON-STATE GRANT DIRECT						
001110 NO	8.0	327.395	0.00 0.00		950,000	950,000
TOTAL TO LINE B IN SECTION IV					92,330,542	93,699,901

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800		2,037,867	2,037,867
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700		8,347,739	8,577,210
04 TRANSFER TO DEPT OF AGRICULTURE 2609	810000 42000000		1,575,000	1,575,000
05 5% RESERVE	999000		3,916,598	3,916,598
07 UNFUNDED BUDGET	899000			700,000-
18 REFUNDS FOR NONSTATE REVENUES	860000		10,000	10,000
TOTAL TO LINE E IN SECTION IV			15,887,204	15,416,675

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,723,709	3,723,709
ADD: REVENUES (FROM SECTION I)	(B)	92,330,542	93,699,901
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	96,054,251	97,423,610
LESS: OPERATING EXPENDITURES	(D)	77,064,198	77,406,404
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,887,204	15,416,675
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,048,400	4,502,187
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,054,449	98,344
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,054,449	98,344

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	1,054,449	98,344

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,054,449	98,344
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: NON-GAME WILDLIFE TF 2504								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TITLE REGISTRATIONS - DHSMV 2488								
001620 NO	8.0		319.32	0.00	0.00		8,286,133	8,286,133
02 CONTRIBUTIONS - DHSMV 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		140,000	140,000
06 STATE AGENCY CONTRACT - DOT 2540								
001903 NO	0.0		379.209	0.00	0.00		292,000	292,000
24 FINES, FORFEITURES, JUDGEMENTS								
001200 NO	8.0		379.209	0.00	0.00		1,267,192	1,267,192
27 SALE OF SURPLUS PROPERTY - DMS (2510)								
001520 NO	0.0		379.209	0.00	0.00		2,000	2,000
TOTAL TO LINE B IN SECTION IV							10,027,325	10,027,325
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	1,075,759	1,018,897				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		778,666	778,666				
05 5% RESERVE	999000		384,022	384,022				
12 REFUNDS	860000		1,000	1,000				
13 UNFUNDED BUDGET	899000		350,000-	350,000-				
TOTAL TO LINE E IN SECTION IV							1,889,447	1,832,585
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	361,372	361,372
ADD: REVENUES (FROM SECTION I)	(B)	10,027,325	10,027,325
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,388,697	10,388,697
LESS: OPERATING EXPENDITURES	(D)	8,418,432	8,418,432
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,889,447	1,832,585
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	80,818	137,680
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	80,818	137,680

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	80,818	137,680

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			80,818	137,680
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: SAVE THE MANATEE TF 2611								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
01	VESSEL REGISTRATION - DHSMV 2488							
	001620	NO	8.0	328.72	0.00	0.00		
							2,502,336	
03	DONATIONS - DHSMV 2488							
	001620	NO	8.0	328.72	0.00	0.00		
							55,888	
04	INTEREST ON INVESTMENTS							
	000502	NO	8.0	17.61	0.00	0.00		
							30,000	
08	MANATEE TAGS - DHSMV 2488							
	001620	NO	8.0	320.08058	0.00	0.00		
							1,258,312	
19	SALE OF SURPLUS PROPERTY							
	002900	NO	8.0	273.055	0.00	0.00		
							1,000	
TOTAL TO LINE B IN SECTION IV							3,847,536	3,847,536
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		412,855	
03	SERVICE CHARGE TO GENERAL REVENUE 1000			880800			307,802	
05	5% RESERVE			999000			171,851	
TOTAL TO LINE E IN SECTION IV							479,653	892,508
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	1,248,103	1,248,103
ADD: REVENUES (FROM SECTION I)	(B)	3,847,536	3,847,536
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,095,639	5,095,639
LESS: OPERATING EXPENDITURES	(D)	3,411,130	3,411,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	479,653	892,508
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,204,856	792,001
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,204,856	792,001

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TPECIALTY LICENSE TAG SALES	S	U	1,204,856	792,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,204,856	792,001

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
AE SALE OF SURPLUS PROPERTY - DMS 2510	002900	NO	0.0	379.354	0.00	0.00		300,000	300,000	
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	
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		22,954,157	22,954,157	
03 COMMERCIAL LICENSES-SALTWATER	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		282,000	282,000	
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.08058	0.00	0.00		250,401	250,401	
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		60,000	60,000	
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		5,000	5,000	
27 SPECIAL OP HUNT APP FEE1	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		260,000	260,000	
40 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00	0.00		350,000	350,000	
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		2,550,000	2,550,000	
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		400,000	400,000	
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00		17,000	17,000	
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00		188,250	188,250	
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00		650,000	650,000	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00	0.00	50,000	50,000
78 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00	425,000	425,000
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	300,000	300,000
85 TRANSFER WITHIN AGENCY	2458							
	001500	NO	0.0	379.207	0.00	0.00	200,000	200,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00	2,000	2,000
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00	10,000	10,000
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00	125,000	125,000
TOTAL TO LINE B IN SECTION IV							37,241,808	37,241,808
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
V1 TRANSFER TO DACS - ALLIGATOR MARKETING	810000		150,000	150,000				
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	5,175,336	4,521,907				
04 5% RESERVE	999000		1,799,570	1,799,570				
08 TRANSFER TO TAX COLLECTOR	810000		370,000	370,000				
15 REFUNDS	860000		200,000	200,000				
TOTAL TO LINE E IN SECTION IV							7,694,906	7,041,477
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
10 ADJUST A02 LINE 49 TR FROM DEM	991000						1,950,539-	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1,950,539-

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,213,791	13,213,791
ADD: REVENUES (FROM SECTION I)	(B)	37,241,808	37,241,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,455,599	50,455,599
LESS: OPERATING EXPENDITURES	(D)	28,761,613	31,164,625
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,694,906	7,041,477
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,043,078	3,043,078
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,956,002	9,206,419
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,950,539-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,956,002	7,255,880

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REC LICENSE & PERMIT FEES	S	R	10,956,002	7,255,880
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,956,002	7,255,880
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