

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
					ST	I/C	LOC	I/C		
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			134,105	134,105
05 TRANSFER FROM MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00			10,176,303	10,176,303
06 TRANSFER FROM NWTf 2504	001500	NO	0.0	379.201	0.00	0.00			1,160,595	1,160,595
07 TRANSFER FROM STMTF 2611	001500	NO	0.0	379.201	0.00	0.00			501,062	501,062
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00			3,831,183	3,831,183
10 TRANSFER FROM IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00			980,813	980,813
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	52,272
TOTAL TO LINE B IN SECTION IV									19,818,792	19,836,333

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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	
12 TENANT BROKER BA PENDING	991000	17,541-
TOTAL TO LINE H IN SECTION IV		17,541-

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2022-23 FY 2022-23

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)	19,818,792	19,836,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,818,792	19,836,333
LESS: OPERATING EXPENDITURES	(D)	19,618,792	19,618,792
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)		17,541
NET ADJUSTMENTS (FROM SECTION III)	(H)		17,541-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: INVASIVE PLANT CONTROL TF 2030								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
01 \$2 BOAT REGISTRATION TR DHSMV - 2488								
001620 NO 8.0			328.76	0.00	0.00		1,635,282	1,635,282
02 40% COMMERCIAL BOAT TR DHSMV - 2488								
001620 NO 8.0			328.76	0.00	0.00		430,000	430,000
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		95,000	95,000
08 FINES, FORFEITURES, AND JUDGEMENTS								
001800 NO 8.0			379.502	0.00	0.00		1,000	1,000
09 SALE OF SURPLUS EQUIPMENT								
002900 NO 0.0			379.2203	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV							8,462,282	8,462,282
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700				980,813	980,813	
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800					172,903	172,903	
03 5% RESERVE CALCULATION	999000					327,233	327,233	
TOTAL TO LINE E IN SECTION IV							1,480,949	1,480,949
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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FISH/WILDLIFE CONSERV COMM	77000000		
FUND: INVASIVE PLANT CONTROL TF	2030		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,714,792	3,714,792
ADD: REVENUES (FROM SECTION I)	(B)	8,462,282	8,462,282
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,177,074	12,177,074
LESS: OPERATING EXPENDITURES	(D)	7,666,796	7,666,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,480,949	1,480,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,029,329	3,029,329
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,029,329	3,029,329

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 VESSEL REGISTRATION FEES	S	U	3,029,329
			3,029,329
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,029,329
			3,029,329
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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	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
AB CAPE LEISURE CORP COMPOUND MGMT	002102	NO	0.0	379.204	0.00	0.00		25,000	25,000	
AC NURSERY AND FORESTRY PRODUCTS	000900	NO	0.0	379.204	0.00	0.00		225,000	225,000	
AD SALE OF RECYCLABLE MATERIALS	001904	NO	0.0	379.204	0.00	0.00		1,000	1,000	
AE ENDANGERED SPECIES CONSERVATION	000700	NO	0.0	379.204	0.00	0.00	15.657	650,000	650,000	
AH TIMBER HARVESTING	000900	NO	0.0	379.204	0.00	0.00		125,000	125,000	
AK FEDERAL GRANT W/ CFDA - DIRECT	000700	NO	0.0	379.204	0.00	0.00	99.999	575,000	995,927	
AM FEDERAL GRANT W/ CFDA - FWC INDIRECT	000700	NO	0.0	379.204	0.00	0.00	99.999	145,000	145,000	
AN FEDERAL GRANT W/ CFDA - SWCAP	000700	NO	0.0	379.204	0.00	0.00	99.999	225,000	225,000	
AO TRANSFER FROM DEM - 2261	001510	NO	0.0	379.201	0.00	0.00	99.999	150,000	150,000	
AZ RECREATIONAL BOATING SAFETY DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	11,500,000	12,635,818	
BA RECREATIONAL BOATING SAFETY INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	3,500,000	3,500,000	
BB WATER QUALITY MONITORING LWR CHARLOTTE	000700	NO	0.0	379.204	0.00	0.00	99.999	50,000	50,000	
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	350,000	350,000	
BO INTEREST EARNINGS	000502	NO	0.0	379.204	0.00	0.00		150,000	150,000	
BQ OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		35,000	35,000	
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY	000700	NO	0.0	379.204	0.00	0.00	15.944	150,000	150,000	
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO	000700	NO	0.0	379.204	0.00	0.00	11.472	125,000	125,000	
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA	000700	NO	0.0	379.204	0.00	0.00	10.931	70,000	70,000	
CL ANALYSIS INTO NEUROTOXIC SHELLFISH POISONING	000700	NO	0.0	379.204	0.00	0.00	11.478	40,000	40,000	
CN ARMY COE REMOVAL OF AQUATIC GR - ID	001970	NO	0.0	379.204	0.00	0.00	99.999	140,000	140,000	

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET	000700	NO	0.0	379.204	0.00	0.00	11.472	200,000	200,000	
CR BIOLOGICAL SAMPLING PROGRAM	000700	NO	0.0	379.204	0.00	0.00	11.434	550,000	550,000	
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR	000700	NO	0.0	379.204	0.00	0.00	15.670	175,000	175,000	
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.022	2,750,000	2,750,000	
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.022	700,000	700,000	
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT	000700	NO	0.0	379.204	0.00	0.00	12.632	575,000	575,000	
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC	000700	NO	0.0	379.204	0.00	0.00	15.634	275,000	275,000	
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT	000700	NO	0.0	379.204	0.00	0.00	15.605	475,000	475,000	
DV ENHANCEMENT OF REC FISHERIES - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	375,000	375,000	
DX ESCAMBIA ARCHERY PARK/TENOROC SHTG RNG IMPRV	000700	NO	0.0	379.204	0.00	0.00	15.611	150,000	150,000	
DZ EVI SIZE & AGE OF SOUTH ATLANTIC SNAPPER FIS	000700	NO	0.0	379.204	0.00	0.00	11.454	110,000	110,000	
EA FISH-MACROINVERTEBRATE NEKTON SUP JAX H - D	000700	NO	0.0	379.204	0.00	0.00	15.611	200,000	200,000	
EB FISHERY DEPENDENT SPORTFISH DATA COLLECTION	000700	NO	0.0	379.204	0.00	0.00	15.605	275,000	275,000	
EC FL CORAL REEF INITIATIVE PROJECT	000700	NO	0.0	379.204	0.00	0.00	66.436	40,000	40,000	
EF FL NESTING BEACH SURVEYS, SNBS AND INBS PROG	000700	NO	0.0	379.204	0.00	0.00	15.615	40,000	40,000	
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,400,000	3,400,000	
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH	000700	NO	0.0	379.204	0.00	0.00	15.605	950,000	950,000	
FB HUNTER EDUCATION - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	3,400,000	4,900,000	
FC HUNTER EDUCATION - INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	475,000	475,000	
FM HISTORY & ECOLOGY OF COASTAL - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	750,000	750,000	
FN JOE BUDD YOUTH CONSER CENTER SHOOTING SPORTS	000700	NO	0.0	379.204	0.00	0.00	15.611	750,000	750,000	

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	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &	000700	NO	0.0	379.204	0.00	15.657	45,000	45,000
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB	000700	NO	0.0	379.204	0.00	11.441	35,000	35,000
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS	000700	NO	0.0	379.204	0.00	11.439	35,000	35,000
GH NATURAL PINELANDS POCKET GOPHER PROJECT	000700	NO	0.0	379.204	0.00	15.634	20,000	20,000
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE	000700	NO	0.0	379.204	0.00	11.407	225,000	225,000
GJ OPERATIONS PROJECT GRANT CYCLE	000700	NO	0.0	379.204	0.00	15.634	10,000	10,000
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO	000700	NO	0.0	379.204	0.00	10.310	45,000	45,000
GN PCMHAB INPLEMENTING THE KARENIA TRICORDER	000700	NO	0.0	379.204	0.00	11.478	50,000	50,000
GU REDUCING CORAL REEF FISH BYCATCH & SPINY LOB	000700	NO	0.0	379.204	0.00	11.482	150,000	150,000
GV REMOTE SENSE ALGORITHMS WATER QUAL PRIM	000700	NO	0.0	379.204	0.00	43.001	150,000	150,000
GW REPRESENTATIVE BIOLOGICAL SAMPLING OF REC	000700	NO	0.0	379.204	0.00	11.433	50,000	50,000
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY	000700	NO	0.0	379.204	0.00	15.605	650,000	650,000
HC SEAGRASS DIE-OFF AND RECOVERY IN FLORIDA BAY	000700	NO	0.0	379.204	0.00	15.944	125,000	125,000
HF SPAWNING AGGREGATION & REPRODUCTIVE	000700	NO	0.0	379.204	0.00	11.433	350,000	350,000
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS	000700	NO	0.0	379.204	0.00	15.634	750,000	750,000
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE	000700	NO	0.0	379.204	0.00	15.611	10,000,000	15,600,000
IV PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	35,000	35,000
JA JOINT ENFORCMENT AGREEMENT - ID	001970	NO	0.0	379.204	0.00	97.056	2,500,000	2,500,000
JB MICROBIOME STONY CORAL TISSUE LOSS DISEASE	007000	NO	0.0	379.204	0.00	66.436	100,000	100,000
JE ACOUSTIC TELEMETRY & SAT TAG COBIA M - D	000700	NO	0.0	379.204	0.00	11.454	2,000	2,000
JJ WEKIVA TO OCALA GREENWAY SCRIB PARCEL	000700	NO	0.0	379.204	0.00	15.615	35,000	35,000

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
JL RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 2	000700	NO	0.0	379.204	0.00	0.00	11.439	1,850,000	1,850,000	
JM SEX DETERMINATION IN ENDANGERED STRUGEON	000700	NO	0.0	379.204	0.00	0.00	15.615	23,000	23,000	
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM	000700	NO	0.0	379.204	0.00	0.00	11.451	9,000	9,000	
JQ RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 1	000700	NO	0.0	379.204	0.00	0.00	11.439	1,250,000	1,250,000	
XU DEV INDICIES AGE SIZE RED SNAPPER	000700	NO	0.0	379.204	0.00	0.00	11.433	30,000	30,000	
XY DESIGN CONST ADMIN PERMITS NEW MARINE CENTER	000700	NO	0.0	379.204	0.00	0.00	11.433	30,000	30,000	
Z9 FRESHWATER FISHERIES MGMT - INDIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,000,000	2,000,000	
01 FL IMPLEMENTIAN OF A DOCKSIDE SURVEY	000700	NO	0.0	379.204	0.00	0.00	15.605	15,000	15,000	
06 MOBILE CAMERA SURVEY REEF FISH SIZE	000700	NO	0.0	379.204	0.00	0.00	11.454	740,000	740,000	
08 ANGLER AND BOATER OUTREACH	000700	NO	0.0	379.204	0.00	0.00	15.605	250,000	250,000	
10 COMBINING STABLE ISOTYPE & HATCHLING PRODUCT	000700	NO	0.0	379.204	0.00	0.00	11.472	15,000	15,000	
11 CONNECTING SAWFISH NURSERIES TO ADULT HABITAT	000700	NO	0.0	379.204	0.00	0.00	11.472	250,000	250,000	
15 RESTORE MONITOR FOR ROBINSON PRESERVE WETLAND	000700	NO	0.0	379.204	0.00	0.00	99.999	4,000	4,000	
24 CESU-PARK WIDE FISHRY MONITOR STOCK ASSES	000700	NO	0.0	379.204	0.00	0.00	15.945	75,000	75,000	
25 CHARACTERIZATION OF ROOST-FORAGING HABITAT FL	000700	NO	0.0	379.204	0.00	0.00	15.657	15,000	15,000	
27 CLIMATE ADAPTATION & MARINE	000700	NO	0.0	379.204	0.00	0.00	15.634	130,000	130,000	
28 CONTINUATION OF STUDY OF SEA TURTLES	000700	NO	0.0	379.204	0.00	0.00	11.472	150,000	150,000	
29 NMFS COOPERATIVE MONITORING - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	625,000	625,000	
31 COORDINATION ADMINISTRATION OF FL MARINE SFR	000700	NO	0.0	379.204	0.00	0.00	15.605	40,000	40,000	
32 CORAL DISEASE RESPONSE DATA MANAGEMENT	000700	NO	0.0	379.204	0.00	0.00	66.461	65,000	65,000	
34 DEV TECHNIQUES FOR PROD QUALITY & EFFICIENCY	000700	NO	0.0	379.204	0.00	0.00	15.605	415,000	415,000	

FISH/WILDLIFE CONSERV COMM 77000000

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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 2022-23	COL A14 AGY AMD REQ FY 2022-23
36	ENV QUALITY INCENTIVES PGM CONSERV TECH	000700	NO	0.0	379.204	0.00	0.00	10.902		43,000	43,000
43	NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472		775,000	775,000
44	FL HEAD BOAT DATA COLLECTION PGM	000700	NO	0.0	379.204	0.00	0.00	11.434		280,000	280,000
45	MARINE RECREATIONAL FISHERY STATISTICAL DATA	000700	NO	0.0	379.204	0.00	0.00	15.605		1,750,000	1,750,000
46	KEYS NATIONAL MARINE SANCTUARY DATA MANA	000700	NO	0.0	379.204	0.00	0.00	66.436		340,000	340,000
47	FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474		360,000	360,000
48	REEF RESILIENCE PROG DISTURBANCE RESPONS	000700	NO	0.0	379.204	0.00	0.00	11.482		70,000	70,000
51	HCP FOR SPECIAL EVENTS IN FORT LAUDERDALE	000700	NO	0.0	379.204	0.00	0.00	15.615		35,000	35,000
53	HURRICANE IRMA FISHERY DISASTER RECOVERY	000700	NO	0.0	379.204	0.00	0.00	11.022		3,000,000	3,991,000
56	JUV GULF STURGEON-POPULATION DYNAMICS-HABITAT	000700	NO	0.0	379.204	0.00	0.00	15.658		175,000	325,000
57	MONITORING & MARINE PROJECTS	000700	NO	0.0	379.204	0.00	0.00	15.634		400,000	400,000
58	MULTISPECIS-ASSET MGMT OF ESTUARINE-COASTA	000700	NO	0.0	379.204	0.00	0.00	15.605		575,000	575,000
62	BOATING ACCESS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		3,000,000	3,000,000
63	BOATING ACCESS - INDIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		1,000,000	1,000,000
68	DEVELOP MGMT TOOLS ASSES SEAGRASS TO SULFIDE	001970	NO	0.0	379.204	0.00	0.00	15.945		2,300	2,300
70	IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611		75,000	75,000
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
86	TRANSFER SUBJECT TO SERVICE CHARGE DMS 251	001520	NO	0.0	379.204	0.00	0.00	10.120		125,000	125,000
90	INDIAN RIVER CO PUBLIC SHOOTING RANGE	000100	YES	0.0	379.204	0.00	0.00			125,000	125,000

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23		
95	MANATEE PROTECTION	000700	NO	0.0	379.204	0.00	0.00	15.657	225,000	225,000
96	MARINE AND ESTUARINE PROTECTION GRANT	000700	NO	0.0	379.204	0.00	0.00	15.605	400,000	400,000
97	MARINE ARTIFICIAL REEF PLANNING, DEVELOPMENT	000700	NO	0.0	379.204	0.00	0.00	15.605	750,000	750,000
98	RESP RECOVERY CHOCTAWATCHEE BEACH MSE	000700	NO	0.0	379.204	0.00	0.00	15.630	75,000	75,000

TOTAL TO LINE B IN SECTION IV

72,434,800 82,232,545  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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

=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
-----			
FISH/WILDLIFE CONSERV COMM	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	15,546,506	15,546,506
ADD: REVENUES (FROM SECTION I)	(B)	72,434,800	82,232,545
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,981,306	97,779,051
LESS: OPERATING EXPENDITURES	(D)	60,983,385	68,290,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,330,000	4,330,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,490,000	11,981,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,177,921	13,177,921
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,177,921	13,177,921

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS AND CONTRACTS	N	R	13,177,921 13,177,921
-----			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,177,921 13,177,921
=====			

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<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			1,144,938
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00			30,000
03 NONCAPITAL GRANTS AND DONATIONS								
001101	NO	0.0	379.205	0.00	0.00			1,000
TOTAL TO LINE B IN SECTION IV							1,175,938	1,175,938
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
01 SERVICE CHARGE TO GR OF 8%			880800					93,995
02 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700				134,105
05 5% RESERVE			999000					45,537
TOTAL TO LINE E IN SECTION IV							273,637	273,637
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)					1,602,826
ADD: REVENUES (FROM SECTION I)			(B)					1,175,938
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					2,778,764
LESS: OPERATING EXPENDITURES			(D)					1,048,269
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					273,637
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					1,456,858
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					1,456,858

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
<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	1,456,858	1,456,858
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,456,858	1,456,858

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2022-23 FY 2022-23  
 -----

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 FY 2022-23	COL A14 FY 2022-23
					I/C	LOC	I/C		
E9 CONTRACTS NONSTATE	001905	YES	0.0	379.206	0.00	0.00		750,000	750,000
Z2 STATEWIDE MERCURY INVESTIGATIONS	001903	NO	0.0	379.206	0.00	0.00		1,000,000	1,000,000
13 INTEREST EARNINGS	000502	NO	8.0	379.206	0.00	0.00		2,500,000	2,500,000
28 FWRI GRANTS INDIRECT	001111	NO	0.0	379.206	0.00	0.00		1,000,000	1,000,000
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111	NO	0.0	379.206	0.00	0.00		10,000,000	13,006,178
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		1,000,000	1,000,000
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970	NO	0.0	379.206	0.00	0.00	15.663	1,000,000	1,000,000
43 GRANTS AND DONATIONS - WILDLIFE CONTRACT	001111	NO	0.0	379.206	0.00	0.00		4,000,000	4,000,000
TOTAL TO LINE B IN SECTION IV								21,350,000	24,356,178

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2022-23	COL A14 FY 2022-23
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		200,000	200,000
10 TRANSFER WITHIN AGENCY 2467	810000	77100700		500,000	500,000
TOTAL TO LINE E IN SECTION IV				1,325,000	1,325,000

SECTION III: ADJUSTMENTS

OBJECT  
CODE

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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2022-23	FY 2022-23

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,118,643	29,118,643
ADD: REVENUES (FROM SECTION I)	(B)	21,350,000	24,356,178
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,468,643	53,474,821
LESS: OPERATING EXPENDITURES	(D)	21,994,742	23,800,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,325,000	1,325,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,548,210	4,748,210
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,600,691	23,600,691
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,600,691	23,600,691

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	S	R	698,130	698,130
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	13,079,873	13,079,873
03 HABITAT RESTORATION	S	R	8,578,283	8,578,283
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	778,984	778,984
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	465,421	465,421

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

23,600,691 23,600,691

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: LAND ACQUISITION TF 2423								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
05	TRFR FROM DEP LATF (2423) - LAND MGMT							
	001500	NO	0.0	201.15	0.00 0.00		115,973,540	115,973,540
							-----	-----
TOTAL TO LINE B IN SECTION IV							115,973,540	115,973,540
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			115,973,540	115,973,540
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			115,973,540	115,973,540
	LESS: OPERATING EXPENDITURES			(D)			115,973,540	115,973,540
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	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: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
					I/C	LOC	I/C		
A2 TRANSFER FROM LFWTF 2458 - INTEREST	001500	NO	0.0	379.207	0.00	0.00		480,000	480,000
A4 WHOLESALE LICENSE - DACS	000200	YES	8.0	379.362	0.00	0.00		1,100,000	1,100,000
A9 SALE OF SURPLUS PROPERTY - DMS 2510	001520	NO	8.0	273.055	0.00	0.00		400,000	898,511
B5 TRANSFER WITHIN AGENCY - 2339	001500	NO	0.0	379.208	0.00	0.00		500,000	500,000
CC TRANSFER FROM DEDICATED LICENSE TF 2158	001500	NO	0.0	379.203	0.00	0.00		1,850,000	1,850,000
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		400,000	400,000
Z6 DERELICT VESSELS - DHSMV 2488	001620	NO	8.0	328.72	0.00	0.00		2,001,873	2,001,873
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00		1,850,000	1,850,000
03 SALTWATER PRODUCTS LICENSES	000200	YES	8.0	328.76	0.00	0.00		1,235,000	1,235,000
05 SALTWATER RECREATIONAL FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00		36,299,348	36,299,348
08 MARINE TURTLE STICKERS	001904	NO	8.0	328.72	0.00	0.00		3,500	3,500
09 TRANS-DMVHS-VESSEL REG. FEES	001620	NO	8.0	328.76	0.00	0.00		17,837,606	17,837,606
10 TURTLE PLATES DHSMV 2488	001620	NO	8.0	320.08058	0.00	0.00		1,730,525	1,730,525
11 INTEREST EARNINGS	000502	NO	0.0	17.61	0.00	0.00		275,000	275,000
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO	8.0	327.328	0.00	0.00		600,000	600,000
17 WHOLESALE LICENSE - FWC	000200	YES	8.0	379.362	0.00	0.00		250,000	250,000
18 VESSEL FUEL TAX DOR 2319	001600	NO	0.0	206.606	0.00	0.00		13,400,000	13,400,000
26 TRANSFER FROM DEP SWMTF - 2644	001600	NO	0.0	379.3311	0.00	0.00		3,622,599	3,622,599
33 MISCELLANEOUS CONTRIBUTIONS	001101	NO	8.0	379.208	0.00	0.00		8,000	8,000
94 DMVHS - VESSEL REG FEES - TURT	001620	NO	8.0	328.72	0.00	0.00		78,022	78,022

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2022-23	FY 2022-23		
<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.						
95	TRAN	FROM	DEP	COASTAL	PROTECTION	TF-DEP	2099						
	001600	NO	0.0	376.11	0.00	0.00		10,510,256	10,510,256				
97	FEES/CHARGES	BOAT	SAFETY	EDUCATION									
	000100	YES	8.0	327.395	0.00	0.00		900,000	900,000				
98	NON-FEDERAL	NON-STATE	GRANT	DIRECT									
	001110	NO	8.0	327.395	0.00	0.00		525,000	525,000				
99	CONTRACTS	FWRI	NON-FEDEERAL	INDIRECT									
	001905	YES	8.0	327.395	0.00	0.00	99.999	15,000	15,000				
TOTAL TO LINE B IN SECTION IV								97,671,729	98,170,240	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01	SERVICE	CHARGE	TO	GENERAL	REVENUE	1000	880800	2,282,762	2,282,762				
03	TRANSFER	TO	ADMINISTRATIVE	TF	2021	810000	77100700	10,176,303	10,176,303				
04	TRANSFER	TO	DEPT	OF	AGRICULTURE	2609	810000	42000000	1,350,000	1,350,000			
05	5%	RESERVE				999000		4,180,634	4,180,634				
18	REFUNDS	FOR	NONSTATE	REVENUES		860000		75,000	75,000				
TOTAL TO LINE E IN SECTION IV								18,064,699	18,064,699	=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
22	BA	-	EOG	#B0326			991000		800,000-				
TOTAL TO LINE H IN SECTION IV									800,000-	=====			

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
-----			
FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	19,861,186	19,861,186
ADD: REVENUES (FROM SECTION I)	(B)	97,671,729	98,170,240
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,532,915	118,031,426
LESS: OPERATING EXPENDITURES	(D)	79,545,906	80,454,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,064,699	18,064,699
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,095,577	3,095,577
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,826,733	16,416,987
NET ADJUSTMENTS (FROM SECTION III)	(H)		800,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,826,733	15,616,987

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	16,826,733 15,616,987
			-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,826,733 15,616,987
			=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
FISH/WILDLIFE CONSERV COMM 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			9,841,678	9,841,678		
02 CONTRIBUTIONS - DHSMV 2488											
001620 NO	8.0		320.02	0.00	0.00			45,000	45,000		
03 INTEREST EARNINGS											
000502 NO	8.0		17.61	0.00	0.00			55,000	55,000		
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			1,067,192	1,067,192		
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								11,302,870	11,302,870		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	1,160,595	1,160,595							
03 SERVICE CHARGE TO GENERAL REVENUE	880800		880,710	880,710							
05 5% RESERVE	999000		461,518	461,518							
12 REFUNDS	860000		1,000	1,000							
TOTAL TO LINE E IN SECTION IV								2,503,823	2,503,823		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
FISH/WILDLIFE CONSERV COMM	77000000		
FUND: NON-GAME WILDLIFE TF	2504		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,323,713	4,323,713
ADD: REVENUES (FROM SECTION I)	(B)	11,302,870	11,302,870
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,626,583	15,626,583
LESS: OPERATING EXPENDITURES	(D)	9,072,116	9,072,116
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,503,823	2,503,823
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,050,644	4,050,644
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,050,644	4,050,644

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TITLE REG FEES/SPEEDING FINES UNEXPENDED	S	U	4,050,644	4,050,644
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,050,644	4,050,644

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<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		4,163,471	4,163,471
03 DONATIONS - DHSMV 2488								
001620 NO	8.0		328.72	0.00	0.00		70,000	70,000
04 INTEREST ON INVESTMENTS								
000502 NO	8.0		17.61	0.00	0.00		26,000	26,000
19 SALE OF SURPLUS PROPERTY								
002900 NO	8.0		273.055	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV							4,260,471	4,260,471
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700				501,062	501,062	
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800					340,837	340,837	
05 5% RESERVE	999000					170,287	170,287	
TOTAL TO LINE E IN SECTION IV							1,012,186	1,012,186
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
11 BA - EOG #B0326	991000						150,000-	
TOTAL TO LINE H IN SECTION IV								150,000-

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
-----			
FISH/WILDLIFE CONSERV COMM	77000000		
FUND: SAVE THE MANATEE TF	2611		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,900,267	1,900,267
ADD: REVENUES (FROM SECTION I)	(B)	4,260,471	4,260,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,160,738	6,160,738
LESS: OPERATING EXPENDITURES	(D)	3,916,692	3,916,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,012,186	1,012,186
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,231,860	1,231,860
NET ADJUSTMENTS (FROM SECTION III)	(H)		150,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,231,860	1,081,860

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	1,231,860	1,081,860
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,231,860	1,081,860
			=====	=====

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 2022-23
AI NON-FWC LICENSE COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00		320,000	320,000	
AJ REC USER PER FLOW THRU	000100	YES	0.0	379.211	0.00	0.00		200,000	200,000	
A1 CAPTIVE WILDLIFE PERMITS	001500	NO	0.0	379.211	0.00	0.00		320,000	320,000	
A4 DLE CONTRACTS - DIRECT	001010	NO	0.0	379.106	0.00	0.00		375,000	375,000	
Z3 FINES, FORFEITURES, JUDGE	001202	NO	0.0	379.407	0.00	0.00		75,000	75,000	
Z6 FEES, CHARGES, COMMISSIONS	001904	NO	0.0	379.211	0.00	0.00		10,000	10,000	
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		21,958,425	21,958,425	
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		281,031	281,031	
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		20,000	20,000	
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		65,000	65,000	
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		5,000	5,000	
27 SPECIAL OP HUNT APP FEE1	000200	YES	0.0	379.354	0.00	0.00		300,000	300,000	
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		200,000	200,000	
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		2,550,000	2,550,000	
40 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00	0.00		225,000	225,000	
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		635,000	635,000	
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00		650,000	650,000	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
FISH/WILDLIFE CONSERV COMM 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.			
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00			650,000	650,000	
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			517,000	517,000	
83 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00			890,000	890,000	
84 REFUNDS & REIMB	001800	NO	0.0	379.211	0.00	0.00			35,000	35,000	
85 TRANSFER WITHIN AGENCY 2458	001500	NO	0.0	379.207	0.00	0.00			425,000	425,000	
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										36,957,456	36,957,456
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								3,831,183	3,831,183
04 5% RESERVE	999000									1,520,427	1,520,427
08 TRANSFER TO TAX COLLECTOR	810000									370,000	370,000
15 REFUNDS	860000									200,000	200,000
TOTAL TO LINE E IN SECTION IV										6,071,610	6,071,610

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: STATE GAME TRUST FUND	2672		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
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TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,934,142	7,934,142
ADD: REVENUES (FROM SECTION I)	(B)	36,957,456	36,957,456
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,891,598	44,891,598
LESS: OPERATING EXPENDITURES	(D)	29,947,509	30,259,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,071,610	6,071,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,993,000	1,993,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,879,479	6,567,922
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,879,479	6,567,922

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FWC LICENSE & PERMIT FEES	S	R	6,879,479	6,567,922
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,879,479	6,567,922
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