

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
DM ANTICIPATED REVENUE 2467 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			314,413					
0A TRANSFER FROM FGTF 2261 INDIRECT													
001500 NO 0.0			379.201	0.00	0.00			845,734					
0B STATE GRANTS NOT SUBJECT TO GR SVC CHARGE													
001010 NO 0.0			379.201	0.00	0.00			5,762					
0C OTHER GRANTS													
001100 NO 0.0			379.201	0.00	0.00			1,029					
0D TRANSFER OF FEDERAL FUNDS 2261													
001510 NO 0.0			379.201	0.00	0.00	99.999		1,455					
01 TRANSFER FROM FGTF 2261 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			3,509,500	2,500,000	2,500,000			
02 FGTF 2261 INDIRECT DEPOSITS													
000700 NO 0.0			379.201	0.00	0.00	15.605		668,599	1,500,000	1,500,000			
03 TRANSFER FROM FPRMTF 2299 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00				117,950	118,239			
05 TRANSFER FROM MRCTF 2467 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			9,153,005	9,686,964	9,830,263			
06 TRANSFER FROM N WTF 2504 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			959,678	1,009,033	1,011,502			
07 TRANSFER FROM STMTF 2611 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			150,000	402,620	403,605			
08 TRANSFER FROM SGTF 2672 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			4,017,000	3,587,210	3,595,990			
10 TRANSFER FROM IPCTF 2030 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			500,000	890,838	893,018			
11 TRANSFER FROM GDTF 2339 COST ALLOCATION													
001500 NO 0.0			379.201	0.00	0.00			137,593	500,000	500,000			
12 TRANSFER FROM GDTF 2339 INDIRECT													
001500 NO 0.0			379.201	0.00	0.00			23,967					
13 GDTF 2339 INDIRECT DEPOSITS													
001100 NO 0.0			379.201	0.00	0.00			6,025	20,000	20,000			
14 DEEPWATER HORIZON INDIRECT DEPOSITS													
001111 NO 0.0			379.201	0.00	0.00			163,481	130,000	130,000			
15 TENANT BROKER COMMISSIONS													
004001 NO 0.0			379.201	0.00	0.00			18,839	34,731	34,731			
19 REFUNDS AND REIMBURSEMENTS													
001801 NO 0.0			379.201	0.00	0.00			8,482					
22 SALE OF SURPLUS PROPERTY													
002900 NO 8.0			379.201	0.00	0.00			8,067	10,000	10,000			
23 FINES, FORFEITURES, AND JUDGEMENTS													
001200 NO 0.0			379.201	0.00	0.00			521					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 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.				
24	SALE/SVCS OUTSIDE STATE GOVERNMENT									
	001905	YES	0.0	379.201	0.00 0.00		3,231			
25	SALE OF GOODS/SVCS - FEDERAL									
	001970	NO	0.0	379.201	0.00 0.00		35,559			
TOTAL TO LINE B IN SECTION IV							20,531,940	20,389,346	20,547,348	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
DM	TRANSFER TO GR 1000 - SWCAP PAYABLE			810000			1,043,367			
02	TRANSFER TO GR 1000 - SWCAP			810000	77100700		186,089	199,200	199,200	
04	GR SERVICE CHARGE 1000 - PAYABLE			899000			3,140			
06	GR SERVICE CHARGE 1000			810000			1,546	800	800	
07	INTRAAGENCY TRANSFER PY PAYABLE CORRECT			810000			3,123,427			
TOTAL TO LINE E IN SECTION IV							4,357,569	200,000	200,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	LINE A ADJUST - REVENUE NOT IN FUND BLNCE			991000			167,522			
02	COMPENSATED ABSENCES ADJUSTMENT			991000			52,206			
03	POST CLOSING SWFS ADJUSTMENTS			991000			695,578			
04	PY CARRY FWD OPERATING ENCUMBRANCES			991000			1,396,117-			
06	SEPTEMBER OPERATING REVERSIONS			991000			328,797	119,784		
10	PY OPERATING PAYABLES NOT CARRIED FWD			991000			89,028			
TOTAL TO LINE H IN SECTION IV							62,986-	119,784		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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FISH/WILDLIFE CONSERV COMM	77000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,960,648		
ADD: REVENUES (FROM SECTION I)	(B)	20,531,940	20,389,346	20,547,348
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,492,588	20,389,346	20,547,348
LESS: OPERATING EXPENDITURES	(D)	18,072,033	20,309,130	20,347,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,357,569	200,000	200,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,986	119,784-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,986-	119,784	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			51,935
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,960,648		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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	1,579,240	1,646,799	1,711,660	
02	40% COMMERCIAL BOAT TR	DHSMV	-	2488						
	001620	NO	8.0	328.76	0.00	0.00	376,646	375,000	390,000	
04	FUEL TAX TRANSFER FROM	DOR	2319							
	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	31,672	35,000	35,000	
09	SALE OF SURPLUS PROPERTY									
	002900	NO	0.0	379.2203	0.00	0.00		1,000	1,000	
13	REFUNDS AND REIMBURSEMENTS									
	001800	NO	8.0	379.214	0.00	0.00	3,063			
TOTAL TO LINE B IN SECTION IV							8,290,621	8,357,799	8,437,660	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
		OBJECT	TRANSFER	CFDA						
		CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE TF	2021								
	810000	77100700					500,000	890,838	893,018	
02	GR SERVICE CHARGE	1000								
	880800						156,789	164,544	170,933	
03	FIVE PERCENT TRUST FUND RESERVE									
	999000								325,874	
TOTAL TO LINE E IN SECTION IV							656,789	1,055,382	1,389,825	
SECTION III: ADJUSTMENTS										
		OBJECT								
		CODE								
02	COMPENSATED ABSENCES ADJUSTMENT									
	991000						5,925			
03	PY OPERATING ENCUMBRANCES CARRIED FWD									
	991000						2,062,617-			
05	SEPTEMBER OPERATING REVERSIONS									
	991000						56,822	56,660		
06	ROUNDING									
	991000						2			
10	PY OPERATING PAYABLES NOT CARRIED FWD									
	991000						9,050			
14	ADJUST LINE A FOR PAYABLE DELETIONS									
	991000						26			
TOTAL TO LINE H IN SECTION IV							1,990,792-	56,660		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24

FISH/WILDLIFE CONSERV COMM 77000000				
FUND: INVASIVE PLANT CONTROL TF 2030				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,030,379	5,354,868	4,646,120	
ADD: REVENUES (FROM SECTION I) (B)	8,290,621	8,357,799	8,437,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	14,321,000	13,712,667	13,083,780	
LESS: OPERATING EXPENDITURES (D)	6,318,551	8,067,825	8,179,301	40,598
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	656,789	1,055,382	1,389,825	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,345,660	4,589,460	3,514,654	
NET ADJUSTMENTS (FROM SECTION III) (H)	1,990,792-	56,660		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,354,868	4,646,120	3,514,654	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,030,379			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VESSEL REGISTRATION FEES	S	U	1,258,394	1,091,838	825,944
02 TRANSFERS FROM OTHER AGENCIES	S	U	80,323	69,692	52,719
03 FUEL TAXES	S	U	4,016,151	3,484,590	2,635,991

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,354,868	4,646,120	3,514,654
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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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AA ANTICIPATED REVENUE - FCO REIMBURSEMENTS													
000700	NO	0.0	379.204	0.00	0.00	99.999	20,676,004	14,081,000	15,849,400				
AF MISC REIMBURSEABLE EXPENSE - STATE													
001800	NO	0.0	379.204	0.00	0.00	99.999	670						
AH TIMBER HARVESTING													
000900	NO	0.0	379.204	0.00	0.00	99.999	317,090	315,000	315,000				
AL MOU - FYCCN AND FISH AND WILDLIFE FOUNDATION													
000700	NO	0.0	379.204	0.00	0.00	99.999	206,539	200,000	200,000				
A0 F4373 (NASA)													
000700	NO	0.0	379.204	0.00	0.00	43.001	33,528	46,939	43,183				
A4 TRANSFER EXEMPT FROM SVC CHARGE DMS 2510													
001520	NO	0.0	379.204	0.00	0.00	99.999	197,807	175,000	175,000				
BS TRANSFER WITHIN AGENCY TRUST FUND													
003105	NO	0.0	379.204	0.00	0.00	99.999	73,577						
BT REFUNDS													
001800	NO	0.0	379.204	0.00	0.00	99.999	51,504	51,320	50,000				
D1 F5467 (FS-USDA)													
000700	NO	0.0	379.204	0.00	0.00	15.605	47,234	67,873	60,836				
D2 F5468 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	99.999	28,571	41,055	36,799				
D3 F5469 (US ACOE)													
000700	NO	0.0	379.204	0.00	0.00	99.999	226,695	325,751	291,983				
D4 F5476 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.474	16,675	23,961	21,477				
D5 F5477 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.433	107,621	154,646	138,615				
D6 F5478 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.433	78,102	112,228	100,594				
D7 F5479 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.433	60,152	86,435	77,475				
D8 F5482 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.615	10,523	15,121	13,553				
D9 F5483 (GSMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.434	148,965	214,056	191,866				
E1 FR008 (NFWF)													
000700	NO	0.0	379.204	0.00	0.00	11.451	50,487	72,547	65,026				
E2 FR009 (TNC)													
000700	NO	0.0	379.204	0.00	0.00	21.015	20,765	29,838	26,745				
E3 FR010 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.451	32,902	47,278	42,377				
E4 FR011 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.451	39,046	56,107	50,290				

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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.						
E5 MISC GRANTS/CONTRACTS													
E6 G0482 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	99.999	1,633,249					
E7 G0485 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	48,046-					
E8 G1180 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626	132,971					
E9 G2400 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	2,999,865	4,310,678		3,863,826		
F1 F5450 (FL DEP)	000700	NO	0.0	379.204	0.00	0.00	15.611	1,607,892	2,310,471		2,070,964		
F2 F5453 (USFWS-DOI)	001510	NO	0.0	379.204	0.00	0.00	11.419	53,684					
F3 F5454 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	460,239	897,538		804,497		
F4 F5455 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	15.605	387,037	754,782		676,540		
F5 F5456 (SAFMC)	000700	NO	0.0	379.204	0.00	0.00	66.436	33,104	64,557		57,865		
F6 F5457 (SAFMC)	000700	NO	0.0	379.204	0.00	0.00	11.441	70,669	137,815		123,529		
F7 F5460 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	11.441	4,000					
F8 F5461 (USCG)	000700	NO	0.0	379.204	0.00	0.00	15.657	47,547	68,322		61,239		
F9 F5466 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	25,976					
G1 F5437 (TAMU)	000700	NO	0.0	379.204	0.00	0.00	11.435	260,561	374,415		335,602		
G2 F5438 (FMNH)	000700	NO	0.0	379.204	0.00	0.00	11.478	43,305	62,227		55,776		
G3 F5439 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	47.074	8,383	12,046		10,797		
G4 F5441 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.478	19,224	27,623		24,759		
G5 F5443 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	99.999	91,160					
G6 F5444 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	121,907					
G7 F5447 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	308,749	443,659		397,668		
	000700	NO	0.0	379.204	0.00	0.00	11.434	1,359,698	1,953,828		1,751,290		

										COL A01	COL A02	COL A03	COL A04
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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.						
G8 F5448 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	794,954	1,142,314	1,023,900			
G9 F5449 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	304,214					
H1 F5420 (NOAA-DOC) CFDA 15.364													
	000700	NO	0.0	379.204	0.00	0.00	99.999	562,818	1,097,583	983,805			
H2 F5426 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.439	32,056	62,514	56,033			
H3 F5427 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.454	13,080	25,508	22,863			
H4 F5430 (FS-USDA)													
	000700	NO	0.0	379.204	0.00	0.00	10.691	110,544	215,577	193,230			
H5 F5431 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.615	1,559					
H6 F5432 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.683	27,451					
H7 F5434 (NSF)													
	000700	NO	0.0	379.204	0.00	0.00	47.074	9,197	13,215	11,845			
H8 F5435 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.429	58,464					
H9 F5436 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.429	70,676					
IV MISC GRANTS/CONTRACTS													
I1 H1260 (USFWS-DOI)													
	001905	YES	0.0	379.204	0.00	0.00	99.999	730					
I2 H1375 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.657	21,124	30,354	27,207			
I3 H1376 (FL DEP)													
	000700	NO	0.0	379.204	0.00	0.00	15.630	35,626	51,193	45,885			
I4 H1383 (USFWS-DOI)													
	001510	NO	0.0	379.204	0.00	0.00	11.419	50,000					
I5 H1589 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	37,321	53,628	48,069			
I6 H1590 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.611	6,810,509	9,786,410	8,771,935			
I7 H1598 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.611	2,971	4,269	3,826			
I8 H1600 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	42,492	61,058	54,728			
J1 F5404 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	16,329	23,463	21,031			
	000700	NO	0.0	379.204	0.00	0.00	15.678	14,795					

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
J2 F5405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	21,063	30,266	27,128				
J3 F5406 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	13,744	19,749	17,701				
J4 F5407 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	911,894	1,310,352	1,174,518				
J5 F5410 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	205,630	295,482	264,851				
J6 F5411 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	42,803						
J7 F5414 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	99.999	109,873						
J8 F5416 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	25,860	37,160	33,307				
J9 F5417 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	3,796	5,454	4,888				
K1 F4497 (MOTE)	000700	NO	0.0	379.204	0.00	0.00	11.478	30,897	44,397	39,794				
K2 F4498 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	47,819	68,713	61,590				
K3 F4501 (FL DEP)	001510	NO	0.0	379.204	0.00	0.00	66.419	152,380	218,964	196,265				
K4 F4502 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	11.478	553	794	712				
K5 F4505 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.945	13,508						
K6 F5000 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	1,235						
K7 F5401 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	91,125						
K8 F5402 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	70,117	100,754	90,309				
K9 F5403 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	16,372	23,525	21,086				
L1 F4476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	140,720	202,209	181,247				
L2 F4479 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	99.999	132,341	190,168	170,454				
L3 F4480 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	1,110						
L4 F4482 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	218,215	313,566	281,060				

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SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
L5 F4484 (ASMFC)														
	000700	NO	0.0	379.204	0.00	0.00	11.472	50,252	72,209	64,723				
L6 F4487 (NPS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.945	74,415	106,931	95,846				
L7 F4488 (NOAA-DOC)														
	000700	NO	0.0	379.204	0.00	0.00	11.012	249,590						
L8 F4494 (USF)														
	000700	NO	0.0	379.204	0.00	0.00	11.012	10,550	15,160	13,588				
L9 F4495 (REGION 4-EPA)														
	000700	NO	0.0	379.204	0.00	0.00	66.475	56,929	81,804	73,324				
O1 L3322 (USCG)														
	000700	NO	0.0	379.204	0.00	0.00	97.012	2,308,784	3,317,623	2,973,713				
O2 L6240 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.657	11,123						
O3 L8087 (US ACOE)														
	000700	NO	0.0	379.204	0.00	0.00	12.632	499,518						
O4 L8089 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.605	2,572						
O5 L8101 (NOAA-DOC)														
	000700	NO	0.0	379.204	0.00	0.00	11.022	338,985	487,107	436,612				
O6 L8103 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.605	67,500						
O7 L8106 (NOAA-DOC)														
	000700	NO	0.0	379.204	0.00	0.00	99.999	22,509						
O9 L8110 (FEMA-DHS)														
	001970	NO	0.0	379.204	0.00	0.00	97.056	3,133	6,109	5,475				
P1 H7754 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	13,340	26,015	23,318				
P2 H8168 (FL NRCS)														
	000700	NO	0.0	379.204	0.00	0.00	10.902	65,474	127,684	114,448				
P3 H8492 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	100,205	195,415	175,157				
P4 H8493 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	157,172	306,509	274,735				
P5 H9401 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	44,645	87,064	78,039				
P6 H9403 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	106,920	208,511	186,896				
P7 H9468 (USFWS-DOI)														
	000700	NO	0.0	379.204	0.00	0.00	15.634	117,155	228,470	204,786				
P8 H9983 (US ACOE)														
	000700	NO	0.0	379.204	0.00	0.00	99.999	230,920	450,330	403,648				

										COL A01	COL A02	COL A03	COL A04
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REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
P9 L3321 (USCG)													
001970	NO	0.0	379.204	0.00	0.00	97.012	6,786,603						
Q1 F5494 (SECOORA)													
000700	NO	0.0	379.204	0.00	0.00	11.012	16,726	32,618	29,236				
Q2 F5501 (REGION 4-EPA)													
000700	NO	0.0	379.204	0.00	0.00	66.436	38,570	75,218	67,420				
Q3 F5504 (GSMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.434	89	173	155				
Q4 F5506 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	110,788	216,054	193,657				
Q5 F5507 (GSMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.434	60,055	117,116	104,975				
Q6 F5509 (GSMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.434	1,046,198	2,040,249	1,828,753				
Q7 F5510 (GSMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.434	63,339	123,521	110,716				
Q8 F5511 (NFWF)													
000700	NO	0.0	379.204	0.00	0.00	11.463	4,958	9,669	8,666				
Q9 F5514 (SAFMC)													
000700	NO	0.0	379.204	0.00	0.00	11.441	2,000	3,900	3,496				
R2 F4385 (NPS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.954	85,473	166,685	149,406				
R3 F4387 (USF)													
000700	NO	0.0	379.204	0.00	0.00	20.200	23,595-						
R4 F4401 (NPS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.954	7,831	11,252	10,085				
R5 F4408 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.407	108,127	155,373	139,266				
R6 F4410 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.433	43,127	61,971	55,546				
R7 F4411 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.670	117,660	169,072	151,546				
R8 F4412 (UNCW)													
001970	NO	0.0	379.204	0.00	0.00	15.945	11,159						
R9 F4422 (PUNTA GORDA)													
000700	NO	0.0	379.204	0.00	0.00	66.456	12,381	17,791	15,946				
S1 F5484 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.472	33,215	47,729	42,780				
S2 F5485 (GSURSF)													
000700	NO	0.0	379.204	0.00	0.00	66.436	10,897	15,658	14,034				
S3 F5486 (APHIS-USDA)													
000700	NO	0.0	379.204	0.00	0.00	10.028	21,306	30,615	27,441				

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REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%		ST	I/C	LOC	I/C	NO.						
S4 F5487 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	29,074	41,777	37,446				
S5 F5488 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	29,690	42,663	38,240				
S6 F5490 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	14,285	20,527	18,399				
S7 F5491 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	16,915	24,306	21,786				
S8 F5492 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	4,761	6,841	6,131				
S9 F5493 (IRL COUNCIL)	000700	NO	0.0	379.204	0.00	0.00	66.456	15,551	22,346	20,029				
T1 H2948 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	9,813						
T2 H2966 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	76,933						
T3 H2968 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	81,106	116,545	104,464				
T4 H2994 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	95,847	137,727	123,450				
T5 H2996 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	3,983	5,723	5,129				
T6 H3031 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	12,484	17,938	16,078				
T7 H3640 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	43,726	62,832	56,318				
T8 H5382 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.684	18,640	26,785	24,008				
T9 H6258 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.614	90,600						
U1 G2405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626	110,430	158,683	142,233				
U2 G9248 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	1,317	1,892	1,695				
U3 H0244 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	183,793	264,102	236,725				
U4 H0245 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	128,704	184,942	165,770				
U5 H0246 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	61,740	88,718	79,521				
U6 H0265 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	58,017	83,367	74,725				

										COL A01	COL A02	COL A03	COL A04
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REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
U7 H0388 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.611	2,278,391					
U8 H1010 (WMI)													
	000700	NO	0.0	379.204	0.00	0.00	15.664	6,865	9,865	8,842			
U9 H1051 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.614	150,000	215,544	193,200			
V1 H6414 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.615	16,380	23,537	21,097			
V2 H6415 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.615	7,944					
V3 H6526 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	8,200	11,783	10,561			
V4 H6541 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	9,838					
V5 H7225 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.615	23,294	33,472	30,002			
V6 H7383 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	83,476	119,951	107,516			
V7 H7385 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	22,995	33,043	29,617			
V8 H7602 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.684	46,251					
V9 H7735 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.634	727,326	1,194,441	1,070,623			
W1 F5517 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	108,433	178,072	159,612			
W2 F5518 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	58,105	95,422	85,530			
W3 F5520 (GSMFC)													
	000700	NO	0.0	379.204	0.00	0.00	11.463	3,626	5,954	5,336			
W4 F9915 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.611	304,289					
W5 FD006 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.658	111,113	159,664	143,113			
W6 MISC GRANTS/CONTRACTS													
	002102	NO	0.0	379.204	0.00	0.00	99.999	17,994					
W7 FR005 (CCBCC)													
	000700	NO	0.0	379.204	0.00	0.00	21.015	48,316					
W8 FR006 (USM)													
	000700	NO	0.0	379.204	0.00	0.00	11.451	3,665					
W9 FR007 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.451	738,904	1,061,773	951,707			

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CODE		CHG%	ST	I/C	LOC	I/C	NO.					
ZA OTHER LAND LEASES												
002100	NO	0.0	379.204	0.00	0.00	99.999	52,963					
ZB FIELD TRIAL RENTALS												
002101	NO	0.0	379.204	0.00	0.00	99.999	1,725					
ZC GRANT NO 03-20												
002102	NO	0.0	379.204	0.00	0.00	99.999	3,594					
ZD GRANT NO 26102												
002102	NO	0.0	379.204	0.00	0.00	99.999	2,000					
ZE A9844 (FS-USDA)												
000700	NO	0.0	379.204	0.00	0.00	10.699	22,665	32,569	29,192			
ZG F4243 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	19,919					
ZH F4246 (REGION 4-EPA)												
000700	NO	0.0	379.204	0.00	0.00	66.436	3,478					
ZI F4288 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	311					
ZJ F4250 (REGION 4-EPA)												
000700	NO	0.0	379.204	0.00	0.00	66.436	323,007	464,146	416,032			
ZK F4276 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.435	39,395					
ZL F4296 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	258,204	371,028	332,566			
ZM F4299 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.944	7,684					
ZO F4302 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.945	975					
ZP F4334 (SC DNR)												
000700	NO	0.0	379.204	0.00	0.00	11.435	11,378					
ZQ F4343 (USF)												
000700	NO	0.0	379.204	0.00	0.00	10.310	29,672	42,637	38,216			
ZR F4344 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.474	287,883	413,675	370,793			
ZS F4350 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.434	73,142	105,101	94,206			
Z0 RECREATIONAL USER ADMIN												
000100	YES	0.0	379.204	0.00	0.00	99.999	14,836					
0A L8150 NATL FISH/WILDLIFE FOUNDATION												
000700	NO	0.0	379.204	0.00	0.00	11.482	15,570	22,373	20,054			
0B L8181 (FDLE)												
000700	NO	0.0	379.204	0.00	0.00	16.034	1,899,528					
0C L8799 (NOAA-DOC)												
001510	NO	0.0	379.204	0.00	0.00	99.999	421,513	605,696	542,908			

										COL A01	COL A02	COL A03	COL A04
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REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
0E L9168 (USFWS-DOI)													
001970	NO	0.0	379.204	0.00	0.00	15.622	566,296						
0F L9179 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	588,983	846,343	758,609				
0G L9220 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	63,682						
0H L9221 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	662,414	951,860	853,188				
0I L9767 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.657	10,195	14,650	13,131				
0J M1434 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.477	6,347,365	9,120,893	8,175,406				
0K M1735 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	421,376	605,499	542,731				
0L M2438 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	127,120						
0M M2906 (ASMFC)													
000700	NO	0.0	379.204	0.00	0.00	11.454	13,820	19,859	17,800				
0N M2993 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	461,729						
0O M8166 (NOAA-DOC)													
000700	NO	0.0	379.204	0.00	0.00	11.022	2,880,021	4,138,467	3,709,466				
0P W1324 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	34,257						
0Y W3446 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	1,387,977	1,994,463	1,787,713				
0Z W8209 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.605	2,830,882	4,067,856	3,646,175				
1A US FISH AND WILDLIFE SPORT FISH RESTORATION													
000700	NO	0.0	379.204	0.00	0.00	15.605		5,747,829	6,000,000				
1B US FISH AND WILDLIFE HUNTER EDUCATION													
000700	NO	0.0	379.204	0.00	0.00	15.605		1,017,161	1,000,000				
4A H7735 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.634	66,855	96,068	86,109				
4B H7754 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.634	1,178	1,693	1,517				
4C H8492 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.634	2,231	3,205	2,873				
4D H8493 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.634	327	469	420				
4E H9401 (USFWS-DOI)													
000700	NO	0.0	379.204	0.00	0.00	15.634	4,543	6,528	5,851				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
4F H9468 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	1,454	2,089	1,872			
4G L3321 (USCG)	000700	NO	0.0	379.204	0.00	0.00	97.012	570,723					
4H L6240 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	1,475					
4I L8087 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	12.632	54,808					
4J L8101 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.022	7,491	10,764	9,648			
4K L8106 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	3,376					
4L MISC GRANTS/CONTRACTS	001970	NO	0.0	379.204	0.00	0.00	99.999	203,398					
4M L8150 (NFWF)	000700	NO	0.0	379.204	0.00	0.00	11.482	190	273	244			
4O L9220 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	8,355					
4P L9221 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	58,193	83,621	74,952			
4Q M1434 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.477	1,284	1,844	1,653			
4R M2438 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	17,466					
4S M2993 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	14,911					
4T M8166 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.022	31,542	45,324	40,625			
4U W1324 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	3,145					
4V W3446 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	102,086	146,693	131,486			
4Z FWRI GRANTS	000700	NO	0.0	379.204	0.00	0.00	99.999	1,531,064					
5A FR011 NOAA	000700	NO	0.0	379.204	0.00	0.00	11.451	7,311	10,505	9,416			
5C G0485 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626	1,239					
5D G1180 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	5,279	7,585	6,798			
5E G2400 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	95,343	137,004	122,801			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
5F G2405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626	14,607	20,989	18,813			
5G H0245 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	9,454	13,584	12,176			
5H H0388 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	38,520					
5I H1260 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	1,885	2,709	2,427			
5J H1375 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	4,061	5,835	5,230			
5K H1589 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	344,923	495,639	444,260			
5L H1598 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	1,307	1,877	1,682			
5N H2948 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	1,233					
5O H2966 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	5,924					
5P H2968 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	2,070	2,975	2,666			
5Q H2994 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	7,893	11,342	10,166			
5R H3031 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	1,673	2,404	2,154			
5S H3640 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	3,668	5,271	4,724			
5T H5382 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.684	1,446	2,077	1,862			
5U H6258 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.614	37					
5V H6415 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	25					
5W H7225 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	2,834	4,072	3,649			
5X H7383 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	6,527	9,378	8,406			
5Y H7385 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	2,113	3,036	2,721			
5Z H7602 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.684	1,812					
6A F5466 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.435	4,434	6,371	5,710			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
6B F5467 (FS-USDA)	000700	NO	0.0	379.204	0.00	0.00	15.605	6,822	9,802	8,786			
6C F5469 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	99.999	34,004	69,453	62,253			
6D F5476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.474	2,430	4,963	4,448			
6E F5477 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	25,028	51,120	45,820			
6F F5479 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	10,701	21,856	19,590			
6G F5482 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	2,112	4,313	3,865			
6H F5483 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	18,132	37,034	33,195			
6I F5484 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	7,916	16,168	14,491			
6J F5485 (GSURSF)	000700	NO	0.0	379.204	0.00	0.00	66.436	2,549	5,206	4,666			
6K F5487 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	1,119	2,285	2,047			
6L F5488 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	1,177	2,404	2,154			
6M F5490 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	714	1,457	1,306			
6N F5491 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	846	1,727	1,548			
6O F5492 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	238	485	435			
6P F5501 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	3,518	7,185	6,440			
6Q F5507 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	3,722	7,602	6,813			
6R F5509 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	124,869	255,049	228,609			
6S F5518 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	2,010	4,105	3,679			
6T FD006 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.658	16,885	34,488	30,912			
6U FR005 (CCBCC)	000700	NO	0.0	379.204	0.00	0.00	21.015	18,696					
6V FR006 (USM)	000700	NO	0.0	379.204	0.00	0.00	11.451	527					

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FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
					ST	I/C	LOC	I/C				
6W	FR007 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.451		73,233	105,232	94,323	
6X	FR008 (NFWF)											
	000700	NO	0.0	379.204	0.00	0.00	11.451		3,596	5,167	4,631	
6Y	FR009 (TNC)											
	000700	NO	0.0	379.204	0.00	0.00	21.015		2,849	4,093	3,668	
6Z	FR010 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.451		6,828	9,811	8,794	
7A	F5411 (USFWS-DOI)											
	000700	NO	0.0	379.204	0.00	0.00	15.605		653			
7B	F5414 (US ACOE)											
	000700	NO	0.0	379.204	0.00	0.00	99.999		16,481			
7C	F5416 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.472		6,343	9,114	8,169	
7D	F5417 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.472		118	169	151	
7E	F5420 (NOAA-DOC) CFDA 15.364											
	000700	NO	0.0	379.204	0.00	0.00	99.999		31,717	45,575	40,850	
7F	F5426 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.439		4,976	7,150	6,408	
7G	F5427 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.454		945	1,358	1,217	
7H	F5430 (FS-USDA)											
	000700	NO	0.0	379.204	0.00	0.00	10.691		4,849	6,967	6,244	
7I	F5431 (USFWS-DOI)											
	000700	NO	0.0	379.204	0.00	0.00	15.615		1,892			
7J	F5432 (USFWS-DOI)											
	000700	NO	0.0	379.204	0.00	0.00	15.683		4,512			
7K	F5434 (NSF)											
	000700	NO	0.0	379.204	0.00	0.00	47.074		2,208	3,173	2,843	
7L	F5435 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.429		2,923			
7M	F5436 (NOAA-DOC)											
	000700	NO	0.0	379.204	0.00	0.00	11.429		3,534			
7N	F5437 (TAMU)											
	000700	NO	0.0	379.204	0.00	0.00	11.478		7,214	10,366	9,291	
7O	F5438 (FMNH)											
	000700	NO	0.0	379.204	0.00	0.00	47.074		2,401	3,450	3,092	
7P	F5439 (WOODS HOLE)											
	000700	NO	0.0	379.204	0.00	0.00	11.478		4,236	6,087	5,455	
7Q	F5441 (GSMFC)											
	000700	NO	0.0	379.204	0.00	0.00	99.999		22,979			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
7R F5443 (GSMFC)													
	000700	NO	0.0	379.204	0.00	0.00	11.434	16,219					
7S F5444 (GSMFC)													
	000700	NO	0.0	379.204	0.00	0.00	11.434	38,369	55,134	49,418			
7T F5447 (GSMFC)													
	000700	NO	0.0	379.204	0.00	0.00	11.434	355,240	510,465	457,549			
7U F5448 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	171,260	246,093	220,582			
7V F5449 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	78,596					
7W F5453 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	105,110	214,690	192,434			
7X F5454 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	80,792	165,020	147,913			
7Y F5455 (REGION 4-EPA)													
	000700	NO	0.0	379.204	0.00	0.00	66.436	7,413	15,140	13,570			
7Z F5460 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.657	1,807	3,690	3,307			
70 IRON RANGERS													
	000100	YES	0.0	379.204	0.00	0.00	99.999	201,671					
71 GRAZING LEASES													
	000100	YES	0.0	379.204	0.00	0.00	99.999	1,781,770					
72 INTEREST													
	000504	NO	0.0	379.204	0.00	0.00	99.999	111,842					
73 APIARY CONTRACTS													
	002101	NO	0.0	379.204	0.00	0.00	99.999	5,130					
79 BILLBOARD LEASES													
	002100	NO	0.0	379.204	0.00	0.00	99.999	22,077					
8A F4468 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.472	35,768	51,397	46,069			
8B F4470 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.472	32,107	46,136	41,353			
8C F4472 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.433	20,045	28,804	25,817			
8D F4475 (USFWS-DOI)													
	000700	NO	0.0	379.204	0.00	0.00	15.605	107,294					
8E F4476 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	11.472	19,025	27,338	24,504			
8F F4479 (US ACOE)													
	000700	NO	0.0	379.204	0.00	0.00	99.999	32,463	46,648	41,812			
8G F4480 (NOAA-DOC)													
	000700	NO	0.0	379.204	0.00	0.00	99.999	382					

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
8H F4482 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	21,807	31,335	28,086				
8I F4484 (ASMFC)	000700	NO	0.0	379.204	0.00	0.00	11.472	12,667	18,201	16,314				
8J F4487 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.945	7,401	10,635	9,532				
8K F4488 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.012	5,500						
8L F4494 (USF)	000700	NO	0.0	379.204	0.00	0.00	11.012	1,374	1,974	1,769				
8M F4495 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.475	15,077	21,664	19,418				
8N F4498 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	6,053	8,698	7,796				
8O F4501 (FL DEP)	001510	NO	0.0	379.204	0.00	0.00	66.419	7,619	10,948	9,812				
8P F4502 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	11.478	173	248	222				
8Q F4505 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.945	2,326						
8R F5000 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	387						
8S F5401 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	22,539						
8T F5402 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	17,347	35,431	31,758				
8U F5403 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	1,435	2,930	2,626				
8V F5404 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.678	2,589						
8W F5405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	2,528	3,632	3,255				
8X F5406 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	758	1,548	1,387				
8Y F5407 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	189,406	386,867	346,763				
8Z F5410 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	44,049	89,971	80,644				
80 CITRUS HARVEST CONTRACT	002101	NO	0.0	379.204	0.00	0.00	99.999	73,766						
86 TRANSFER EXEMPT FROM SVC CHARGE DMS 2510	001520	NO	8.0	379.204	0.00	0.00	99.999	880						

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.					
9A UNITED STATES GRANTS												
000700	NO	0.0	379.204	0.00	0.00	99.999	166,071					
9B F4243 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	8,485					
9C F4246 (REGION 4-EPA)												
000700	NO	0.0	379.204	0.00	0.00	66.436	451					
9D F4250 (REGION 4-EPA)												
000700	NO	0.0	379.204	0.00	0.00	66.436	12,707	18,259	16,365			
9E F4276 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.435	2,063					
9F F4288 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	84					
9G F4296 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.472	50,287	72,259	64,768			
9H F4299 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.944	1,306					
9I F4302 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.945	49					
9J F4334 (SC DNR)												
000700	NO	0.0	379.204	0.00	0.00	11.435	2,844					
9K F4343 (USF)												
000700	NO	0.0	379.204	0.00	0.00	10.310	2,366	3,399	3,047			
9L F4344 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.474	52,364	75,244	67,444			
9M F4350 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.434	14,279	20,518	18,390			
9N F4373 (NASA)												
000700	NO	0.0	379.204	0.00	0.00	43.001	6,826	9,808	8,791			
9O F4385 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.954	8,546	12,280	11,006			
9P F4387 (USF)												
000700	NO	0.0	379.204	0.00	0.00	20.200	5,865-		1			
9Q F4401 (NPS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.954	550	790	708			
9R F4408 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.407	20,519	29,484	26,427			
9S F4410 (NOAA-DOC)												
000700	NO	0.0	379.204	0.00	0.00	11.433	10,872	15,622	14,002			
9T F4411 (USFWS-DOI)												
000700	NO	0.0	379.204	0.00	0.00	15.670	20,590	29,587	26,519			
9U F4422 (PUNTA GORDA)												
000700	NO	0.0	379.204	0.00	0.00	66.456	464	666	597			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
9V F4427 (VIMS)	000700	NO	0.0	379.204	0.00	0.00	11.427	106					
9W F4440 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	47.050	2,138	4,366	3,913			
9X F4461 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	28,567	58,349	52,300			
9Y F4463 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	62,636	127,935	114,673			
9Z F4467 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	15,161	30,966	27,756			
TOTAL TO LINE B IN SECTION IV							90,035,309	91,446,507	86,207,880				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA REFUND OF NONSTATE REVENUES	860000			13,470	30,000	30,000							
0A FEDERAL FUNDS TRANSFER TO ATF 2021	810000			1,455									
01 TRANSFER TO ATF 2021 - COST ALLOCATION	810000	77100700		3,509,500	2,500,000	2,500,000							
02 TRANSFER TO ATF 2021 - INDIRECT	810000	77100700		845,734									
03 TRANSFER TO MRCTF 2467 INDIRECT	810000	77650200		2,050,000									
TOTAL TO LINE E IN SECTION IV							6,420,159	2,530,000	2,530,000				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000			811,541									
02 LINE A ADJ - PY PAYABLES NOT IN FUND BAL	991000			371,293									
03 POST CLOSING SWFS ADJUSTMENTS	991000			17									
06 SEPTEMBER OPERATING REVERSIONS	991000			1,412,516	4,243,764								
07 COMPENSATED ABSENCES ADJUSTMENT	991000			55,462									
08 PY FCO CERTIFIED FORWARD LIABILITIES	991000			17,734,873-									
09 JUNE FCO REVERSIONS	991000			2,953,672									
11 PY OPERATING ENCUMBRANCES CARRIED FWD	991000			5,201,353-									

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	17,331,725-	4,243,764		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,081,228	2,697,541	11,608,832	
ADD: REVENUES (FROM SECTION I)	(B)	90,035,309	91,446,507	86,207,880	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,116,537	94,144,048	97,816,712	
LESS: OPERATING EXPENDITURES	(D)	63,877,112	70,167,980	68,522,437	9,444,899
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,420,159	2,530,000	2,530,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,790,000	14,081,000	15,849,400	15,849,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,029,266	7,365,068	10,914,875	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,331,725-	4,243,764		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,697,541	11,608,832	10,914,875	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,081,228			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	2,697,541	11,608,832	10,914,875
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,697,541	11,608,832	10,914,875

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		1,041,314	1,076,407	1,118,925			
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00		15,096	30,000	30,000			
03 NONCAPITAL GRANTS AND DONATIONS	001101	NO	0.0	379.205	0.00	0.00		408	1,000	1,000			
04 TRANSFER FROM DMS 2025	001520	NO	8.0	379.205	0.00	0.00		10,854					
TOTAL TO LINE B IN SECTION IV								1,067,672	1,107,407	1,149,925			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GR OF 8%	880800			85,365	88,513	91,941							
02 TRANSFER TO ADMIN TF 2021 COST ALLOCATION	810000	77100700			117,950	118,239							
05 FIVE PERCENT TRUST FUND RESERVE	999000					44,469							
12 GENERAL REVENUE SVC CHRGR PAYABLE	880800			16,590									
TOTAL TO LINE E IN SECTION IV								101,955	206,463	254,649			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000			12,417									
02 COMPENSATED ABSENCES ADJUSTMENT	991000			2,308									
03 ADJUST LINE A FOR PAYABLE DELETIONS	991000			10									
07 SEPTEMBER OPERATING REVERSIONS	991000			36,383	27,476								
10 PY OPERATING ENCUMBRANCES CARRIED FWD	991000			70,658-									
TOTAL TO LINE H IN SECTION IV								19,540-	27,476				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: FL.PANTHER RESCH & MAN TF	2299			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,726,431	1,807,940	1,693,021
ADD: REVENUES (FROM SECTION I)	(B)	1,067,672	1,107,407	1,149,925
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,794,103	2,915,347	2,842,946
LESS: OPERATING EXPENDITURES	(D)	864,668	1,043,339	1,057,668
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,955	206,463	254,649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,827,480	1,665,545	1,530,629
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,540-	27,476	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,807,940	1,693,021	1,530,629
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,726,431		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,807,940	1,693,021	1,530,629

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,807,940	1,693,021	1,530,629
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
					ST	I/C	LOC	I/C				
D1	FD007 (NRDA)								2,802,812	2,634,763	2,634,033	
D2	FD009 (NRDA)								1,155,000	1,085,749	1,388,205	
D3	FD011 (NRDA)								1,748,639	1,643,795	1,317,016	
D4	STATE GRANTS - OTHER								10,500,000	9,870,447	9,219,115	
D5	FD013 (NRDA)								4,620,000	4,342,996	3,073,038	
D6	FN002 (NFWF)								548,412	528,749	693,377	
D7	FN007 (NFWF)								213,899	206,229	270,440	
D8	FN010 (NFWF)								10,883	10,492	13,759	
D9	FN011 (NFWF)								7,889	7,606	9,974	
E4	MN001 (NFWF)								1,221,362	1,177,572	1,053,613	
E5	MISC GRANTS/CONTRACTS								39,421	38,007	49,841	
E6	W6124 (WFF)								19,774	19,064	25,000	
E7	W6124 (WFF)								23,816	22,962	30,111	
F1	F5498 (WFF)								24,973	24,077	31,574	
F2	F5502 (UF)								4,414	4,255	5,581	
F3	F5503 (WFF)								11,699	11,279	14,791	
F4	F5508 (SWFWMD)								2,000	1,929	2,529	
F5	F5513 (TBEP)								5,000	4,821	6,322	
F6	F5521 (NSSTF)								5,000	4,821	6,322	
F7	F5523 (UPR)								1,835	1,769	2,320	
F8	GRANTS/CONTRACTS RECONCILIATION REVENUE								13,043			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.					
F9 FD004 (NRDA)													
	001110	NO	0.0	379.206	0.00	0.00			254,650	245,519	321,963		
G1 F5462 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			10,795	10,408	13,648		
G2 F5463 (WFF)													
	001100	NO	0.0	379.206	0.00	0.00			376	362	475		
G3 F5464 (LCWA)													
	001010	NO	0.0	379.206	0.00	0.00			18,572	17,906	23,481		
G4 F5470 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00			14,286	13,774	18,062		
G5 F5471 (FL DEP)													
	001010	NO	0.0	379.206	0.00	0.00			14,977	14,440	18,935		
G6 F5472 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00			179,150	172,727	226,506		
G7 F5473 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00			74,625	71,949	94,351		
G8 F5489 (SFWMD)													
	001110	NO	0.0	379.206	0.00	0.00			46,893	45,211	59,288		
G9 F5495 (SBEP)													
	001100	NO	0.0	379.206	0.00	0.00			29,875	28,804	37,772		
H1 F5442 (WPB DER)													
	001110	NO	0.0	379.206	0.00	0.00			82,760	79,793	104,636		
H2 F5445 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00			150,000	144,622	189,650		
H3 F5446 (FL DEP)													
	001010	NO	0.0	379.206	0.00	0.00			88,000-				
H4 F5446 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00			88,000				
H5 F5451 (TBEP)													
	001100	NO	0.0	379.206	0.00	0.00			1,736	1,604	2,015		
H6 F5451 (TBEP)													
	001110	NO	0.0	379.206	0.00	0.00			42,415	39,190	49,250		
H7 F5458 (UF)													
	001010	NO	0.0	379.206	0.00	0.00			41,342	38,199	48,004		
H8 F5459 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			14,736	13,615	17,111		
H9 F5462 (WFF)													
	001100	NO	0.0	379.206	0.00	0.00			10,137	9,366	11,771		
J1 F5413 (SWFWMD)													
	001110	NO	0.0	379.206	0.00	0.00			4,348	4,018	5,049		
J2 F5415 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			102,405	94,619	118,909		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.					
J3 F5418 (UF)													
	001010	NO	0.0	379.206	0.00	0.00			7,038	6,502	8,172		
J4 F5421 (SFWMD)													
	001110	NO	0.0	379.206	0.00	0.00			1,905	1,759	2,212		
J5 F5422 (WPB DER)													
	001110	NO	0.0	379.206	0.00	0.00			91,941	84,951	106,758		
J6 F5425 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			12,736	11,767	14,788		
J7 F5425 (WFF)													
	001905	YES	0.0	379.206	0.00	0.00			617	569	716		
J8 F5428 (SCCF)													
	001100	NO	0.0	379.206	0.00	0.00			5,000	4,620	5,805		
J9 F5440 (PUNTA GORDA)													
	001010	NO	0.0	379.206	0.00	0.00			110,119	101,746	127,866		
K1 F4452 (SFWMD)													
	001010	NO	0.0	379.206	0.00	0.00			35,227	32,549	40,904		
K2 F4452 (SFWMD)													
	001100	NO	0.0	379.206	0.00	0.00			643	594	746		
K3 F4458 (WFF)													
	001905	YES	0.0	379.206	0.00	0.00			5,276	4,875	6,126		
K4 F4460 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			16,558	15,298	19,226		
K5 F4473 (TBEP)													
	001110	NO	0.0	379.206	0.00	0.00			4,361	4,029	5,063		
K6 F4485 (SWFWMD)													
	001010	NO	0.0	379.206	0.00	0.00			8,348	7,713	9,693		
K7 F4485 (SWFWMD)													
	001110	NO	0.0	379.206	0.00	0.00			102,609	90,685	109,010		
K8 F4496 (WFF)													
	001010	NO	0.0	379.206	0.00	0.00			9,805	8,665	10,417		
K9 F5001 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00			29,435-				
L1 MISC GRANTS/CONTRACTS													
	001500	NO	0.0	379.206	0.00	0.00			300,963-				
L2 A1304 (TF)													
	001100	NO	0.0	379.206	0.00	0.00			20,498	18,115	21,776		
L3 AD006 (NRDA)													
	001970	NO	0.0	379.206	0.00	0.00			350,000	309,330	30,085		
L5 F4088 (RAYMOND JAMES)													
	001110	NO	0.0	379.206	0.00	0.00			5,000	4,419	429		
L6 F4315 (MOTE)													
	001110	NO	0.0	379.206	0.00	0.00			30,000	26,514	2,579		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
L7 F4376 (TECO)													
	001110	NO	0.0	379.206	0.00	0.00		5,000	4,419	429			
L8 F4390 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00		2,571	2,272	220			
L9 F4437 (SFWMD)													
	001010	NO	0.0	379.206	0.00	0.00		44,400	39,241	3,816			
Q1 H8730 (FL DEP)													
	001903	NO	0.0	379.206	0.00	0.00		199,793	176,577	17,173			
Q2 HD002 (NRDA)													
	001111	NO	0.0	379.206	0.00	0.00		1,394,808	1,232,731	119,893			
Q3 HD003 (NRDA)													
	001111	NO	0.0	379.206	0.00	0.00		449,295	397,087	38,619			
Q4 HN001 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		122,575	108,331	10,536			
Q5 HN003 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		319,236	282,140	27,440			
Q6 HN004 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		12,129	10,719	1,042			
Q7 HN005 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		76,228	62,470	69,632			
Q8 HN006 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		484,840	397,338	442,892			
Q9 HN007 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		9,322	7,639	8,515			
S1 FN014 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		996,944	817,019	910,690			
S2 FN015 (NFWF)													
	001111	NO	0.0	379.206	0.00	0.00		882	722	805			
S3 H1012 (UF)													
	000700	NO	0.0	379.206	0.00	0.00	99.999	10,000	8,196	9,135			
S4 H1343 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00		1,289	1,056	1,177			
S5 H1343 (WFF)													
	001905	YES	0.0	379.206	0.00	0.00		14,435	11,830	13,186			
S6 H2306 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00		18,601	15,244	16,991			
S7 H2961 (WFF)													
	001000	NO	0.0	379.206	0.00	0.00		2,150	1,762	1,963			
S8 H6364 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00		125,436	102,797	114,583			
S9 H7701 (WFF)													
	001110	NO	0.0	379.206	0.00	0.00		11,967	9,807	10,931			

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING % I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
W1	HN008 (NFWF)										
	001111	NO	0.0	379.206	0.00	0.00		303,318	248,576	277,076	
W2	HN009 (NFWF)										
	001111	NO	0.0	379.206	0.00	0.00		690,413	565,810	630,680	
W3	LD002 (FL DEP)										
	001500	NO	0.0	379.206	0.00	0.00		172	141	156	
W4	LD003 (FL DEP)										
	001500	NO	0.0	379.206	0.00	0.00		14,328	11,742	13,088	
W5	LD005 (FL DEP)										
	001500	NO	0.0	379.206	0.00	0.00		78,613	64,425	71,811	
W6	LD006 (FL DEP)										
	001500	NO	0.0	379.206	0.00	0.00		207,850	170,338	189,867	
W7	OTHER GRANTS										
	001111	NO	0.0	379.206	0.00	0.00		3,667,400	2,500,000	1,000,000	
13	INTEREST EARNINGS										
	000502	NO	8.0	379.206	0.00	0.00		509,402	417,467	465,329	
25	TRANSFER FROM DEP 2099										
	001500	NO	0.0	379.206	0.00	0.00		4,308	3,530	3,935	
26	REFUNDS										
	001801	NO	0.0	379.206	0.00	0.00		250	204	228	
32	STATE GRANTS - NOT SUBJECT TO GR SVC CHARGE										
	001010	NO	0.0	379.206	0.00	0.00		2,648	2,169	2,418	
44	DMS INSURANCE REFUND										
	001800	NO	0.0	379.206	0.00	0.00		2,855	2,340	2,608	
45	FDOT MT CUTOFF RD EASEMENT										
	001903	NO	0.0	379.206	0.00	0.00		9,309	7,629	8,504	
46	OTHER GRANTS										
	001100	NO	8.0	379.206	0.00	0.00		5,627			
47	GULFSTREAM LLC PIPELINE EASEMENT										
	001905	YES	0.0	379.206	0.00	0.00		5,684	4,657	5,192	
48	OIL SPILL REIMBURSEMENT										
	001111	NO	0.0	379.206	0.00	0.00		100,021	81,970	91,367	
50	PUNTA GORDA PIPELINE EASEMENT										
	001010	NO	0.0	379.206	0.00	0.00		4,119	4,201	4,285	
TOTAL TO LINE B IN SECTION IV								34,469,450	31,196,804	26,316,420	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ATF 2021 COST ALLOCATION	810000			137,593	500,000	500,000
02 TRANSFER TO MARINE RESOURCES TF 2467	810000			218,898		
03 TRANSFER TO ADMIN TF 2021 - INDIRECT	810000			23,967		
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		16,853	33,397	37,226
TOTAL TO LINE E IN SECTION IV				397,311	533,397	537,226

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000			34,947		
03 SEPTEMBER OPERATING REVERSIONS	991000			539,375	682,607	
04 COMPENSATED ABSENCES ADJUSTMENT	991000			3,041		
06 PY OPERATING ENCUMBRANCES CARRIED FWD	991000			1,938,857-		
07 PY FCO CERTIFIED FORWARD LIABILITIES	991000			3,050,654-		
08 FEBRUARY AND JUNE FCO REVERSIONS	991000			207,850		
13 ADJUST LINE A FOR PAYABLE DELETIONS	991000			5,949		
TOTAL TO LINE H IN SECTION IV				4,198,349-	682,607	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,362,447	54,264,430	57,003,422	
ADD: REVENUES (FROM SECTION I)	(B)	34,469,450	31,196,804	26,316,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,831,897	85,461,234	83,319,842	
LESS: OPERATING EXPENDITURES	(D)	7,949,579	23,858,812	19,354,987	4,269,663
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	397,311	533,397	537,226	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,022,228	4,748,210	7,700,000	7,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,462,779	56,320,815	55,727,629	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,198,349-	682,607		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,264,430	57,003,422	55,727,629	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		49,362,447			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	S	R	6,511,732	6,840,411	6,687,315
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	3,255,866	3,420,205	3,343,658
03 HABITAT RESTORATION	S	R	6,511,732	6,840,411	6,687,315
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	7,597,020	7,980,479	7,801,868
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	1,085,289	1,140,068	1,114,553
06 GULF COAST RESTORATION	S	R	29,302,791	30,781,848	30,092,920
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,264,430	57,003,422	55,727,629

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
REVENUE CAP SVC	AUTH	MATCHING %	CFDA							
CODE	ST	I/C LOC I/C	NO.							
05 TRFR FROM DEP LATF (2423) - LAND MGMT	201.15	0.00 0.00		103,781,321	110,770,309	144,979,930				
11 REFUNDS	201.15	0.00 0.00		8,620						
TOTAL TO LINE B IN SECTION IV				103,789,941	110,770,309	144,979,930				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
13 TRANSFER TO DEP - 2423	810000		7,763,514	2,322,510						
TOTAL TO LINE E IN SECTION IV			7,763,514	2,322,510						
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CERTIFIED FORWARD FCO LIABILITIES	991000	1,950,130-								
02 PY OPERATING PAYABLES NOT CARRIED FWD	991000	2,172,185								
03 COMPENSATED ABSENCES ADJUSTMENT	991000	189,491								
05 SEPTEMBER OPERATING REVERSIONS	991000	1,468,569	3,355,666							
06 FEBRUARY AND JUNE FCO REVERSIONS	991000	594								
08 ADJUST LINE A - PAYABLES NOT IN FUND BAL	991000	8,654,187-								
09 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	18,410,303-								
TOTAL TO LINE H IN SECTION IV			25,183,781-	3,355,666						

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: LAND ACQUISITION TF	2423			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 31,287,993		1,033,156	
ADD: REVENUES (FROM SECTION I)	(B) 103,789,941	110,770,309	144,979,930	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 135,077,934	110,770,309	146,013,086	
LESS: OPERATING EXPENDITURES	(D) 102,130,639	110,770,309	138,846,550	13,509,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 7,763,514	2,322,510		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		6,133,427	6,133,427
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 25,183,781	2,322,510-	1,033,109	
NET ADJUSTMENTS (FROM SECTION III)	(H) 25,183,781-	3,355,666		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,033,156	1,033,109	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,287,993		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 DOCUMENTARY STAMP TAXES	S	R	1,033,156	1,033,109
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,033,156	1,033,109

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 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AD DEM 2750-PUBLIC ASST-FEMA	001510	NO 0.0	252.37	0.00	0.00	97.036	1,340,028		
AE TRANSFER FROM DEM - EMERGENCY FUND - IAN	001500	NO 0.0	252.37	0.00	0.00		3,027,034		
A2 TRANSFER FROM LFWTF 2458 - INTEREST	001500	NO 0.0	379.207	0.00	0.00	132,750	400,000	400,000	
A9 TRANSFER SUBJECT TO SVC CHARGE DMS 2510	001520	NO 8.0	273.055	0.00	0.00	1,181,876	1,100,000	1,125,000	
B5 TRANSFER WITHIN AGENCY - 2339	001500	NO 0.0	379.208	0.00	0.00	218,898			
CC TRANSFER FROM DEDICATED LICENSE TF 2158	001500	NO 0.0	379.203	0.00	0.00	1,537,266	1,700,000	1,700,000	
C1 BLUE CRAB ENDORSEMENTS	000200	YES 8.0	379.365	0.00	0.00	244,375	200,000	200,000	
C2 LOBSTER ENDORSEMENTS	000200	YES 8.0	379.365	0.00	0.00	373,160	350,000	350,000	
C3 REIMBURSEMENTS	001801	NO 8.0	379.208	0.00	0.00	423,818	400,000	412,000	
C5 DEEPWATER HORIZON	001111	NO 8.0	379.28	0.00	0.00	40,027			
C6 MT LAKE CUTOFF ROAD EASEMENT	000100	YES 8.0	379.29	0.00	0.00	14,680			
DD TRANSFER WITHIN AGENCY FROM FGTF 2261	001500	NO 0.0	379.208	0.00	0.00	2,050,000			
GG REFUNDS	001800	NO 0.0	379.208	0.00	0.00	31,053	30,000	35,000	
X1 SALE OF GOOD/SVCS - STATE AGENCY	001903	NO 0.0	379.208	0.00	0.00	19,533	20,000	20,000	
X2 SALE OF GOOD/SVCS - OUTSIDE	001905	YES 0.0	379.208	0.00	0.00	274,328	250,000	260,000	
X3 SALE OF GOOD/SVCS - FEDERAL	001970	NO 0.0	379.208	0.00	0.00	1,223	1,000	1,200	
X4 INSURANCE RECOVERIES	002801	NO 0.0	379.208	0.00	0.00	10,000	10,000	10,000	
X5 SALE OF SURPLUS PROPERTY	002900	NO 0.0	379.208	0.00	0.00	5,030	5,000	5,000	
X6 UNCLAIMED PROPERTY	003600	NO 8.0	379.208	0.00	0.00	1,361			
X7 PY WARRANT CANCELLATIONS	003700	NO 8.0	379.208	0.00	0.00	6,850			
Z4 CONTRACTS FWRI NON-FEDERAL INDIRECT	001010	NO 8.0	379.208	0.00	0.00	23,929			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
Z6 DERELICT VESSELS - DHSMV 2488	001620	NO	8.0	328.72	0.00	0.00		2,301,337	1,801,337	1,821,337			
Z9 TRANSFER WITHIN AGENCY PY CORRECTIONS	001500	NO	0.0	379.208	0.00	0.00		275,559					
0A F4250 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.436	1,572	1,603	1,659			
0B F4296 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	5,845	5,961	6,170			
0C F4343 (USF)	000700	NO	0.0	379.208	0.00	0.00	10.310	3,116	3,178	3,289			
0D F4344 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.474	10,705	10,919	11,301			
0E F4350 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.434	1,377	1,418	1,467			
0F F4373 (NASA)	000700	NO	0.0	379.208	0.00	0.00	43.001	1,786	1,839	1,903			
0G F4385 (NPS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.954	3					
0H F4401 (NPS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.954	138	142	147			
0I F4408 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.407	4,084	4,206	4,353			
0J F4422 (PUNTA GORDA)	000700	NO	0.0	379.208	0.00	0.00	66.456	74					
0K F4440 (WOODS HOLE)	000700	NO	0.0	379.208	0.00	0.00	47.050	3,166	3,260	3,375			
0L F4461 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	4,881	5,027	5,203			
0M F4463 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	6,230	6,416	6,641			
0N F4468 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	565	581	602			
0O F4470 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	4,865	5,010	5,186			
0P F4472 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	6,485	6,679	6,913			
0Q F4475 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	779	794	822			
0R F4476 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	4,004	4,084	4,227			
0S F4482 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	2,255	2,300	2,380			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
0T F4487 (NPS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.945	3,052	3,113	3,221			
0U F4488 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.012	10,469	10,678	11,052			
0V F4494 (USF)	000700	NO	0.0	379.208	0.00	0.00	11.012	711	725	750			
0W F4495 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.475	1,261	1,286	1,331			
0X F4497 (MOTE)	000700	NO	0.0	379.208	0.00	0.00	11.478	5,528	5,583	5,778			
0Y F4498 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.436	826	834	863			
0Z F4505 (NPS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.945	22					
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00		3,311,714	3,411,065	3,513,397			
03 SALTWATER PRODUCTS LICENSES	000200	YES	8.0	328.76	0.00	0.00		1,267,832					
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00		1,047,839	975,000	975,000			
05 SALTWATER RECREATIONAL FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00		38,513,566	36,000,000	36,000,000			
08 MARINE TURTLE STICKERS	001904	NO	8.0	328.72	0.00	0.00		4,137	4,000	4,100			
09 TR DHSMV 2488 VESSEL REGISTRATION FEES	001620	NO	8.0	328.76	0.00	0.00		17,770,050	17,170,050	17,172,511			
1A F5403 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.630	369	372	298			
1B F5406 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	1,530	1,545	1,236			
1C F5407 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	19,786	19,983	15,987			
1D F5410 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	2,604	2,630	2,104			
1E F5411 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	4,785	4,832	3,866			
1F F5417 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	136	137	109			
1G F5420 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	99.999	8,861	8,949	7,159			
1H F5426 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.439	1,780	1,797	1,438			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.					
1I F5427 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.454	134	135	108			
1J F5430 (FS-USDA)	000700	NO	0.0	379.208	0.00	0.00	10.691	1,827	1,845	1,476			
1K F5434 (NSF)	000700	NO	0.0	379.208	0.00	0.00	47.074	87	87	70			
1L F5437 (TAMU)	000700	NO	0.0	379.208	0.00	0.00	11.478	3,810	3,848	3,078			
1M F5438 (FMNH)	000700	NO	0.0	379.208	0.00	0.00	47.074	145	146	117			
1N F5439 (WOODS HOLE)	000700	NO	0.0	379.208	0.00	0.00	11.478	280	282	226			
1O F5443 (GSMFC)	000700	NO	0.0	379.208	0.00	0.00	11.434	4,432	4,476	3,581			
1P F5444 (GSMFC)	000700	NO	0.0	379.208	0.00	0.00	11.434	9,157	9,248	7,398			
1Q F5448 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	15,850	16,325	13,060			
1R F5449 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	760	782	626			
1S F5453 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	11,229	11,565	9,252			
1T F5454 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	8,342	8,592	6,873			
1U F5455 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.436	146	150	120			
1V F5456 (SAFMC)	000700	NO	0.0	379.208	0.00	0.00	11.441	5,901	6,078	4,862			
1W F5466 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.435	219	225	180			
1X F5467 (FS-USDA)	000700	NO	0.0	379.208	0.00	0.00	99.999	826	850	1,020			
1Y F5468 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	99.999	654	673	808			
1Z F5476 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.474	972	1,001	1,201			
10 TURTLE PLATES DHSMV 2488	001620	NO	8.0	320.08058	0.00	0.00		1,729,732	1,680,649	1,680,649			
11 INTEREST EARNINGS	000502	NO	0.0	17.61	0.00	0.00		239,722	225,000	225,000			
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO	8.0	327.328	0.00	0.00		744,442	740,000	640,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
17													
WHOLESALE LICENSE - FWC													
000200	YES	8.0	379.362	0.00	0.00		81,147	50,000	50,000				
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				
2A													
F5477 (NOAA-DOC)													
000700	NO	0.0	379.208	0.00	0.00	11.433	803	827	992				
2B													
F5478 (NOAA-DOC)													
000700	NO	0.0	379.208	0.00	0.00	11.433	11,216	11,552	13,862				
2C													
F5479 (NOAA-DOC)													
000700	NO	0.0	379.208	0.00	0.00	11.433	2,373	2,444	2,933				
2D													
F5482 (USFWS-DOI)													
000700	NO	0.0	379.208	0.00	0.00	15.615	275	283	339				
2E													
F5483 (GSMFC)													
000700	NO	0.0	379.208	0.00	0.00	11.434	10,777	11,100	13,320				
2F													
F5484 (NOAA-DOC)													
000700	NO	0.0	379.208	0.00	0.00	11.472	136	140	168				
2G													
F5485 (GSURSF)													
000700	NO	0.0	379.208	0.00	0.00	66.436	89	91	110				
2H													
F5486 (APHIS-USDA)													
000700	NO	0.0	379.208	0.00	0.00	10.028	3,060	3,151	3,782				
2I													
F5487 (USFWS-DOI)													
000700	NO	0.0	379.208	0.00	0.00	15.683	153	157	189				
2J													
F5488 (USFWS-DOI)													
000700	NO	0.0	379.208	0.00	0.00	15.683	141	145	174				
2K													
F5493 (IRL COUNCIL)													
000700	NO	0.0	379.208	0.00	0.00	66.456	1,798	1,851	2,222				
2L													
F5494 (SECOORA)													
000700	NO	0.0	379.208	0.00	0.00	11.012	2,402	2,474	2,968				
2M													
F5501 (REGION 4-EPA)													
000700	NO	0.0	379.208	0.00	0.00	66.436	3,158	3,252	3,903				
2N													
F5504 (GSMFC)													
000700	NO	0.0	379.208	0.00	0.00	11.434	13						
2O													
F5506 (USFWS-DOI)													
000700	NO	0.0	379.208	0.00	0.00	15.605	13,495	13,899	16,679				
2P													
F5507 (GSMFC)													
000700	NO	0.0	379.208	0.00	0.00	11.434	6,445	6,638	7,966				
2Q													
F5509 (GSMFC)													
000700	NO	0.0	379.208	0.00	0.00	11.434	77,135	79,449	95,338				
2R													
F5510 (GSMFC)													
000700	NO	0.0	379.208	0.00	0.00	11.434	9,096	9,368	11,242				
2S													
F5511 (NFWF)													
000700	NO	0.0	379.208	0.00	0.00	11.463	712	719	862				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.					
2T F5517 (USFWS-DOI)													
	000700	NO	0.0	379.208	0.00	0.00	15.605	14,589	14,734	17,681			
2U F5518 (USFWS-DOI)													
	000700	NO	0.0	379.208	0.00	0.00	15.605	7,167	7,238	7,962			
2V F5520 (GSMFC)													
	000700	NO	0.0	379.208	0.00	0.00	11.463	521	536	590			
2W FD006 (USFWS-DOI)													
	000700	NO	0.0	379.208	0.00	0.00	15.658	1,401	1,443	1,587			
2X FR005 (CCBCC)													
	000700	NO	0.0	379.208	0.00	0.00	21.015	428	440	484			
2Y FR006 (USM)													
	000700	NO	0.0	379.208	0.00	0.00	11.451	319	328	361			
2Z FR007 (NOAA-DOC)													
	000700	NO	0.0	379.208	0.00	0.00	11.451	465	478	526			
26 TRANSFER FROM DEP SWMTF - 2644													
	001600	NO	0.0	379.3311	0.00	0.00		3,622,599	3,622,599	3,622,599			
3A FR008 (NFWF)													
	000700	NO	0.0	379.208	0.00	0.00	11.451	5,089	5,241	5,765			
3B FR009 (TNC)													
	000700	NO	0.0	379.208	0.00	0.00	21.015	1,635	1,684	1,852			
3C FR010 (NOAA-DOC)													
	000700	NO	0.0	379.208	0.00	0.00	11.451	727	748	823			
3D H2968 (USFWS-DOI)													
	000700	NO	0.0	379.208	0.00	0.00	15.630	2,643	2,722	2,994			
3E M8166 (NOAA-DOC)													
	000700	NO	0.0	379.208	0.00	0.00	11.022	1,782	1,500	1,650			
3F OTHER GRANTS													
	001100	NO	0.0	379.208	0.00	0.00		180					
3G F4423 (PUNTA GORDA)													
	001110	NO	0.0	379.208	0.00	0.00		9,500	10,925	12,017			
3L F4487 (NPS-DOI)													
	001110	NO	0.0	379.208	0.00	0.00		210,676	242,277	266,505			
3M F4490 (SFWMD)													
	001110	NO	0.0	379.208	0.00	0.00		319,954	367,947	404,741			
3N F4491 (SFWMD)													
	001110	NO	0.0	379.208	0.00	0.00		8,571	9,856				
3O L79991 (COT)													
	001110	NO	0.0	379.208	0.00	0.00		20,056	23,064	20,000			
3X RESTITUTION													
	001204	NO	0.0	379.208	0.00	0.00		62,581	40,000	42,000			
3Z PENALTIES													
	001202	NO	0.0	379.208	0.00	0.00		216					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.			
33 MISCELLANEOUS CONTRIBUTIONS							
001101	NO 8.0	379.208	0.00 0.00		100	4,000	4,000
4A TRANSFER FROM DLE							
001500	NO 0.0	379.208	0.00 0.00		1,061		
4B TRANSFER FROM ATF 2021							
001500	NO 0.0	379.208	0.00 0.00		3,123,427		
94 TR FROM DHSMV 2488 VESS REG TURTLE FEES							
001620	NO 8.0	328.72	0.00 0.00		65,005	65,005	65,005
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	10,510,256
97 FEES/CHARGES BOAT SAFETY EDUCATION							
000100	YES 8.0	327.395	0.00 0.00		801,878	800,000	800,000
TOTAL TO LINE B IN SECTION IV					107,741,786	99,022,885	96,141,527

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
AA BUDGET AMENDMENT #B0211-HURRICANE IAN			899000		3,027,034		
01 SERVICE CHARGE TO GENERAL REVENUE 1000			880800	2,095,098	2,300,088		
03 TRANSFER TO ADMINISTRATIVE TF 2021	77100700		810000	9,153,005	9,830,263		
04 TRANSFER TO DEPT OF AGRICULTURE 2609	42000000		810000	492,269	2,500,600		
05 FIVE PERCENT TRUST FUND RESERVE			999000		4,247,055		
07 TR/GR/FEMA/DISASTER REIMBURSEMENT			810000	2,672,932			
18 REFUNDS FOR NONSTATE REVENUES			860000	97,957			
22 ANTICIPATED TRANSFER TO ATF 2021			810000	314,413			
TOTAL TO LINE E IN SECTION IV					14,825,674	17,514,686	17,864,358

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 FEBRUARY AND JUNE FCO REVERSIONS	991000 32,687
02 COMPENSATED ABSENCES LIABILITIES	991000 244,738
03 PY OPERATING PAYABLES NOT CARRIED FWD	991000 320,741
08 POST CLOSING SWFS ADJUSTMENTS	991000 11,571

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 SEPTEMBER OPERATING REVERSIONS	991000	1,169,221	2,367,647	
11 PY CERTIFIED FWD FCO LIABILITIES	991000	4,977,483-		
12 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	3,685,483-		
14 COVID-19 ADJUSTMENT	991000	19,836,042-		
23 ADJUST LINE A - PAYABLES NOT IN FUND BAL	991000	550,511-		

TOTAL TO LINE H IN SECTION IV		27,270,561-	2,367,647	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,519,812	30,900,945	27,775,603	
ADD: REVENUES (FROM SECTION I)	(B)	107,741,786	99,022,885	96,141,527	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,261,598	129,923,830	123,917,130	
LESS: OPERATING EXPENDITURES	(D)	77,762,231	83,905,611	87,324,467	2,031,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,825,674	17,514,686	17,864,358	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,502,187	3,095,577	1,049,601	1,049,601
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,171,506	25,407,956	17,678,704	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,270,561-	2,367,647		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,900,945	27,775,603	17,678,704	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		47,519,812			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	12,171,730	10,921,593	6,925,854
02 COMMERCIAL LICENSE/PERMIT FEES	S	U	6,243,072	5,618,003	3,598,583
03 SEA TURTLE SPEC LIC PLATE FEES	S	U	2,497,229	2,247,201	1,439,433
04 VESSEL REG FEES-BOAT INFRA	S	U	5,306,611	4,775,303	3,058,796
05 VESSEL REG FEES/TRANS FROM DEP	S	U	4,682,303	4,213,503	2,656,038

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,900,945	27,775,603	17,678,704
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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		12,442,596	9,752,491	9,801,678
02 CONTRIBUTIONS - DHSMV 2488	001620	NO	8.0	320.02	0.00	0.00		41,004	40,000	40,000
03 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00		40,699	40,000	40,000
04 REFUNDS	001800	NO	8.0	379.209	0.00	0.00		1,398	1,000	1,000
05 STATE GRANTS - NO SERVICE CHARGE	001010	NO	0.0	379.209	0.00	0.00		29,695		
06 STATE AGENCY CONTRACT - DOT 2540	001903	NO	0.0	379.209	0.00	0.00		114,589	292,000	292,000
24 FINES, FORFEITURES, JUDGEMENTS	001200	NO	8.0	379.209	0.00	0.00		1,267,847	1,250,000	1,250,000
27 SALE OF SURPLUS PROPERTY - DMS (2510)	001520	NO	0.0	379.209	0.00	0.00		2,217	2,000	2,000
TOTAL TO LINE B IN SECTION IV								13,940,045	11,377,491	11,426,678

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700			959,678	1,009,033	1,011,502
03 SERVICE CHARGE TO GENERAL REVENUE	880800				829,866	886,679	890,614
05 FIVE PERCENT TRUST FUND RESERVE	999000						466,265
TOTAL TO LINE E IN SECTION IV					1,789,544	1,895,712	2,368,381

SECTION III: ADJUSTMENTS

OBJECT	CODE		
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000	53,685	
03 COMPENSATED ABSENCES ADJUSTMENT	991000	20,576	
04 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	488,488-	
05 SEPTEMBER OPERATING REVERSIONS	991000	58,779	46,513
09 PRIOR YEAR CERTIFIED FORWARD FCO	991000	613,349-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
FISH/WILDLIFE CONSERV COMM	77000000				
FUND: NON-GAME WILDLIFE TF	2504				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 PY PAYABLE - GR SVC CHARGE CORRECTION	991000	520,962-			
13 LINE A ADJUST - PAYABLE NOT IN FUND BAL	991000	400,276-			
TOTAL TO LINE H IN SECTION IV		1,890,035-	46,513		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,171,059	7,559,652	8,053,336	
ADD: REVENUES (FROM SECTION I)	(B)	13,940,045	11,377,491	11,426,678	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,111,104	18,937,143	19,480,014	
LESS: OPERATING EXPENDITURES	(D)	7,871,873	9,034,608	9,343,465	303,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,789,544	1,895,712	2,368,381	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,449,687	8,006,823	7,768,168	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,890,035-	46,513		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,559,652	8,053,336	7,768,168	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,171,059			

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	7,559,652	8,053,336	7,768,168
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,559,652	8,053,336	7,768,168

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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	VESEL REGISTRATION - DHSMV 2488												
	001620	NO	8.0	328.72	0.00	0.00		2,782,172	2,794,189	2,785,100			
02	SALE SURPLUS PROPERTY												
	002900	NO	8.0	273.055	0.00	0.00		2,830	2,500	2,500			
03	DONATIONS - DHSMV 2488												
	001620	NO	8.0	328.72	0.00	0.00		90,536	100,000	100,000			
04	INTEREST ON INVESTMENTS												
	000502	NO	8.0	17.61	0.00	0.00		18,460	18,000	18,000			
08	MANATEE TAGS - DHSMV 2488												
	001620	NO	8.0	320.08058	0.00	0.00		1,354,358	1,419,712	1,400,504			
18	OTHER DONATIONS												
	001101	NO	0.0	328.72	0.00	0.00		13,732	13,500	14,000			
TOTAL TO LINE B IN SECTION IV										4,262,088	4,347,901	4,320,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ADMIN TF 2021 COST ALLOCATION			810000	77100700			150,000	402,620	403,605			
03	GENERAL REVENUE SERVICE CHARGE 1000			880800				338,510	346,752	344,488			
05	FIVE PERCENT TRUST FUND RESERVE			999000						177,610			
TOTAL TO LINE E IN SECTION IV										488,510	749,372	925,703	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY OPERATING PAYABLES NOT CARRIED FWD			991000	2,267								
02	COMPENSATED ABSENCES ADJUSTMENT			991000	10,453								
03	ADJUST LINE A - PAYABLE NOT IN FUND BAL			991000	12,912-								
05	PY OPERATING ENCUMBRANCES CARRIED FWD			991000	18,072-								
07	SEPTEMBER OPERATING REVERSIONS			991000	14,404				44,311				
TOTAL TO LINE H IN SECTION IV										3,860-	44,311		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: SAVE THE MANATEE TF 2611				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,901,830	2,266,658	2,328,939	
ADD: REVENUES (FROM SECTION I) (B)	4,262,088	4,347,901	4,320,104	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	6,163,918	6,614,559	6,649,043	
LESS: OPERATING EXPENDITURES (D)	3,404,890	3,580,559	3,639,216	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	488,510	749,372	925,703	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,270,518	2,284,628	2,084,124	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,860-	44,311		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,266,658	2,328,939	2,084,124	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,901,830			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	2,266,658	2,328,939	2,084,124
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,266,658	2,328,939	2,084,124

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
					I/C	LOC	I/C				
AG TRFR-DEDICATED LIC TF (2158)	001500	NO	0.0	379.203	0.00	0.00		625,701	644,472	676,695	
AI LICENSE COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00		103,099			
AJ REC USER PER FLOW THRU	000100	YES	0.0	379.211	0.00	0.00		541,751	552,586	569,163	
A4 CONTRACTS - DIRECT	001010	NO	0.0	379.106	0.00	0.00		3,119,817	3,213,411	3,309,813	
XY TRANSFER FROM DMS 2510	001520	NO	0.0	379.354	0.00	0.00		529,885	1,229,662	1,229,662	
ZZ TRANSFER FROM DMS 2510	001500	NO	0.0	379.354	0.00	0.00		2,376-			
Z4 REIMBURSEMENTS	001801	NO	0.0	379.211	0.00	0.00		34,613	35,000	35,000	
0A DHGM REVENUE CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		248,608	250,000	250,000	
0D FINES, FORFEITURES, AND JUDGEMENTS	001200	NO	0.0	379.354	0.00	0.00		16,670-			
0E DONATIONS AND CONTRIBUTIONS	001101	NO	0.0	379.354	0.00	0.00		473,318	450,000	450,000	
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		21,547,287	21,762,759	22,021,327	
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		262,642	262,000	262,000	
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.3751	0.00	0.00		3,192,517	3,222,500	3,250,000	
1A PENALTIES	001202	NO	0.0	379.354	0.00	0.00		116			
1B RESTITUTION	001204	NO	0.0	379.354	0.00	0.00		139,140-			
1C TRANSFER FROM LFWTF 2458	001500	NO	0.0	379.354	0.00	0.00		130,377	134,288	141,002	
1E REFUNDS	001800	NO	0.0	379.211	0.00	0.00		106,657	105,000	110,000	
1F SALE OF GOODS/SERVICES - STATE AGENCY	001903	NO	0.0	379.354	0.00	0.00		8,875			
1G SALE OF GOODS/SERVICES - OUTSIDE	001904	NO	0.0	379.354	0.00	0.00		10,114			
1H SALE OF SERVICES - OUTSIDE	001905	YES	0.0	379.354	0.00	0.00		252,104	250,000	250,000	
1I LAND SALES AND LEASES	002100	NO	0.0	379.354	0.00	0.00		64,463	65,000	65,000	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
					I/C	LOC	I/C					
1J RENT	002101	NO	0.0	379.354	0.00	0.00		2,525	2,575	2,652		
1K CONCESSIONS	002102	NO	0.0	379.354	0.00	0.00		7,196	7,339	7,560		
1L UNCLAIMED PROPERTY	003600	NO	0.0	379.354	0.00	0.00		6,251	6,376	6,567		
1M PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	379.354	0.00	0.00		800				
1U ROYALTIES	000115	NO	0.0	379.354	0.00	0.00		87				
1W COUNTY FEE FOR ADMIN COSTS	000106	YES	0.0	379.354	0.00	0.00		181,356	180,000	190,000		
1X OTHER GRANTS - NO SERVICE CHARGE	001110	NO	0.0	379.354	0.00	0.00		96,012	99,468	101,457		
1Y US GRANTS	000700	NO	0.0	379.354	0.00	0.00	15.605	48,046	50,000	50,000		
1Z INTEREST EARNINGS	000500	NO	0.0	379.354	0.00	0.00		29,830	30,000	35,000		
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00		598,199	610,162	616,264		
23 BASS TAG - HSMV 2488	001600	NO	0.0	320.08058	0.00	0.00		263,209	272,079	282,826		
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		8,000	8,000	8,000		
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		140,186	182,662	186,315		
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		8,095	8,000	8,000		
27 SPECIAL OP HUNT APP FEE	000200	YES	0.0	379.354	0.00	0.00		626,155	250,000	430,000		
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		593,923	450,000	500,000		
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00		24,589	20,000	22,500		
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		2,871,448	2,750,000	2,775,000		
40 INTEREST EARNINGS ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00		153,169	157,764	162,496		
46 TR FR OTHER AGENCIES DOR 2319	001600	NO	0.0	379.211	0.00	0.00		2,500,000	2,500,000	2,500,000		
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00		105,697	105,000	115,000		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.				
TOTAL TO LINE B IN SECTION IV	39,358,531	39,866,103	40,619,299	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
V1 TRANSFER TO DACS - ALLIGATOR MARKETING	810000	11,035	150,000
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700	4,017,000	3,587,210
04 FIVE PERCENT RESERVE	999000		1,690,505
08 TRANSFER TO TAX COLLECTOR	810000	196,141	
09 TRANSFER OF NON-FWC LICENSES FEE	810000	824,282	
12 TR/GR/FEMA/DISASTER REIMBURSEMENT	810000	813,360	
15 REFUNDS	860000	123,684	
17 TRANSFER WITHIN AGENCY PY DEPOSIT CORR	810000	73,577	
TOTAL TO LINE E IN SECTION IV		6,059,079	3,737,210

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000	164,516	
02 PY FCO CERTIFIED FORWARD LIABILITIES	991000	7,984,767-	
03 FCO FEB AND JUNE REVERSIONS	991000	6,872	
04 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	1,067,087-	
06 COMPENSATED ABSENCES ADJUSTMENT	991000	67,703	
07 ADJUST LINE A - PAYABLES NOT IN FUND BAL	991000	1,052,363-	
12 SEPTEMBER OPERATING REVERSIONS	991000	116,163	253,352
TOTAL TO LINE H IN SECTION IV		9,748,963-	253,352

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	21,201,725	12,031,188	16,728,174	
ADD: REVENUES (FROM SECTION I) (B)	39,358,531	39,866,103	40,619,299	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	60,560,256	51,897,291	57,347,473	
LESS: OPERATING EXPENDITURES (D)	29,677,948	29,692,259	31,542,128	1,719,918
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	6,059,079	3,737,210	5,436,495	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	3,043,078	1,993,000	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	21,780,151	16,474,822	19,118,850	
NET ADJUSTMENTS (FROM SECTION III) (H)	9,748,963-	253,352		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,031,188	16,728,174	19,118,850	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	21,201,725			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FWC LICENSE & PERMIT FEES	S	R	12,031,188	16,728,174	19,118,850
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,031,188	16,728,174	19,118,850