

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01	TRANSFER FROM FGTF 2261	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		2,500,000	2,500,000
02	INDIRECT DEPOSITS						
	000700	NO 0.0	379.201	0.00 0.00	15.605	1,500,000	1,500,000
03	TRANSFER FROM FPRMTF 2299	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		118,239	114,531
05	TRANSFER FROM MRCTF 2467	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		9,830,263	9,740,312
06	TRANSFER FROM NWTf 2504	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		1,011,502	1,002,108
07	TRANSFER FROM STMTF 2611	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		403,605	393,051
08	TRANSFER FROM SGTf 2672	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		3,595,990	3,395,555
10	TRANSFER FROM IPCTF 2030	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		893,018	890,090
11	TRANSFER FROM GDTF 2339	COST ALLOCATION					
	001500	NO 0.0	379.201	0.00 0.00		500,000	500,000
13	GDTF 2339	INDIRECT DEPOSITS					
	001100	NO 0.0	379.201	0.00 0.00		20,000	20,000
14	DEEPWATER HORIZON	INDIRECT DEPOSITS					
	001111	NO 0.0	379.201	0.00 0.00		130,000	130,000
15	TENANT BROKER COMMISSIONS						
	004001	NO 0.0	379.201	0.00 0.00		34,731	34,731
22	SALE OF SURPLUS PROPERTY						
	002900	NO 8.0	379.201	0.00 0.00		10,000	10,000
TOTAL TO LINE B IN SECTION IV						20,547,348	20,230,378

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
02	TRANSFER TO GR 1000 - SWCAP				
	810000	77100700		199,200	199,200
06	GR SERVICE CHARGE 1000				
	880800			800	800
TOTAL TO LINE E IN SECTION IV				200,000	200,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,547,348	20,230,378
LESS: OPERATING EXPENDITURES	(D)	20,347,348	20,030,378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	200,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
				I/C	LOC	I/C		
01 \$2 BOAT REGISTRATION TR	DHSMV - 2488							
	001620	NO 8.0	328.76	0.00	0.00		1,711,660	1,711,660
02 40% COMMERCIAL BOAT TR	DHSMV - 2488							
	001620	NO 8.0	328.76	0.00	0.00		390,000	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
05 INTEREST EARNINGS								
	000502	NO 8.0	17.61	0.00	0.00		35,000	35,000
09 SALE OF SURPLUS PROPERTY								
	002900	NO 0.0	379.2203	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV							8,437,660	8,437,660

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		893,018	890,090
02 GR SERVICE CHARGE 1000	880800			170,933	170,933
03 FIVE PERCENT TRUST FUND RESERVE	999000			325,874	325,874
TOTAL TO LINE E IN SECTION IV				1,389,825	1,386,897

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: INVASIVE PLANT CONTROL TF	2030		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,646,120	4,646,120
ADD: REVENUES (FROM SECTION I)	(B)	8,437,660	8,437,660
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,083,780	13,083,780
LESS: OPERATING EXPENDITURES	(D)	8,179,301	8,108,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,389,825	1,386,897
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,514,654	3,588,460
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,514,654	3,588,460

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VESSEL REGISTRATION FEES	S	U	825,944	825,944
02 TRANSFERS FROM OTHER AGENCIES	S	U	52,719	52,719
03 FUEL TAXES	S	U	2,635,991	2,709,797

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,514,654	3,588,460
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AA ANTICIPATED REVENUE - FCO REIMBURSEMENTS	000700	NO	0.0	379.204	0.00	0.00	99.999	15,849,400	6,563,400		
AH TIMBER HARVESTING	000900	NO	0.0	379.204	0.00	0.00	99.999	315,000	315,000		
AL MOU - FYCCN AND FISH AND WILDLIFE FOUNDATION	000700	NO	0.0	379.204	0.00	0.00	99.999	200,000	200,000		
A0 F4373 (NASA)	000700	NO	0.0	379.204	0.00	0.00	43.001	43,183	43,183		
A4 TRANSFER EXEMPT FROM SVC CHARGE DMS 2510	001520	NO	0.0	379.204	0.00	0.00	99.999	175,000	175,000		
BT REFUNDS	001800	NO	0.0	379.204	0.00	0.00	99.999	50,000	50,000		
D1 F5467 (FS-USDA)	000700	NO	0.0	379.204	0.00	0.00	15.605	60,836	60,836		
D2 F5468 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	36,799	36,799		
D3 F5469 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	99.999	291,983	291,983		
D4 F5476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.474	21,477	21,477		
D5 F5477 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	138,615	138,615		
D6 F5478 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	100,594	100,594		
D7 F5479 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	77,475	77,475		
D8 F5482 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	13,553	13,553		
D9 F5483 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	191,866	191,866		
E1 FR008 (NFWF)	000700	NO	0.0	379.204	0.00	0.00	11.451	65,026	65,026		
E2 FR009 (TNC)	000700	NO	0.0	379.204	0.00	0.00	21.015	26,745	26,745		
E3 FR010 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.451	42,377	42,377		
E4 FR011 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.451	50,290	50,290		
E8 G1180 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	3,863,826	3,863,826		
E9 G2400 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	2,070,964	2,070,964		

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
F2 F5453 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	804,497	804,497	
F3 F5454 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	676,540	676,540	
F4 F5455 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	57,865	57,865	
F5 F5456 (SAFMC)	000700	NO	0.0	379.204	0.00	0.00	11.441	123,529	123,529	
F7 F5460 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	61,239	61,239	
F9 F5466 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.435	335,602	335,602	
G1 F5437 (TAMU)	000700	NO	0.0	379.204	0.00	0.00	11.478	55,776	55,776	
G2 F5438 (FMNH)	000700	NO	0.0	379.204	0.00	0.00	47.074	10,797	10,797	
G3 F5439 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	11.478	24,759	24,759	
G6 F5444 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	397,668	397,668	
G7 F5447 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	1,751,290	1,751,290	
G8 F5448 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	1,023,900	1,023,900	
H1 F5420 (NOAA-DOC) CFDA 15.364	000700	NO	0.0	379.204	0.00	0.00	99.999	983,805	983,805	
H2 F5426 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.439	56,033	56,033	
H3 F5427 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.454	22,863	22,863	
H4 F5430 (FS-USDA)	000700	NO	0.0	379.204	0.00	0.00	10.691	193,230	193,230	
H7 F5434 (NSF)	000700	NO	0.0	379.204	0.00	0.00	47.074	11,845	11,845	
I1 H1260 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	27,207	27,207	
I2 H1375 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	45,885	45,885	
I4 H1383 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	48,069	48,069	
I5 H1589 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	8,771,935	8,771,935	

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
					ST				
I6 H1590 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	3,826	3,826
I7 H1598 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	54,728	54,728
I8 H1600 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	21,031	21,031
J2 F5405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	27,128	27,128
J3 F5406 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	17,701	17,701
J4 F5407 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	1,174,518	1,174,518
J5 F5410 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	264,851	264,851
J8 F5416 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	33,307	33,307
J9 F5417 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	4,888	4,888
K1 F4497 (MOTE)	000700	NO	0.0	379.204	0.00	0.00	11.478	39,794	39,794
K2 F4498 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	61,590	61,590
K3 F4501 (FL DEP) 2261	001510	NO	0.0	379.204	0.00	0.00	66.419	90,188	90,188
K4 F4502 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	11.478	712	712
K8 F5402 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	90,309	90,309
K9 F5403 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	21,086	21,086
L1 F4476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	181,247	181,247
L2 F4479 (US ACOE)	000700	NO	0.0	379.204	0.00	0.00	99.999	170,454	170,454
L4 F4482 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	281,060	281,060
L5 F4484 (ASMFC)	000700	NO	0.0	379.204	0.00	0.00	11.472	64,723	64,723
L6 F4487 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.945	95,846	95,846
L8 F4494 (USF)	000700	NO	0.0	379.204	0.00	0.00	11.012	13,588	13,588

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
L9	F4495 (REGION 4-EPA)	000700	NO 0.0	379.204	0.00 0.00	66.475	73,324	73,324
O1	L3322 (USCG)	000700	NO 0.0	379.204	0.00 0.00	97.012	2,973,713	2,973,713
O5	L8101 (NOAA-DOC)	000700	NO 0.0	379.204	0.00 0.00	11.022	436,612	436,612
O9	L8110 (FEMA-DHS)	001970	NO 0.0	379.204	0.00 0.00	97.056	5,475	5,475
P1	H7754 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	23,318	23,318
P2	H8168 (FL NRCS)	000700	NO 0.0	379.204	0.00 0.00	10.902	114,448	114,448
P3	H8492 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	175,157	175,157
P4	H8493 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	274,735	274,735
P5	H9401 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	78,039	78,039
P6	H9403 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	186,896	186,896
P7	H9468 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.634	204,786	204,786
P8	H9983 (US ACOE)	000700	NO 0.0	379.204	0.00 0.00	99.999	403,648	403,648
Q1	F5494 (SECOORA)	000700	NO 0.0	379.204	0.00 0.00	11.012	29,236	29,236
Q2	F5501 (REGION 4-EPA)	000700	NO 0.0	379.204	0.00 0.00	66.436	67,420	67,420
Q3	F5504 (GSMFC)	000700	NO 0.0	379.204	0.00 0.00	11.434	155	155
Q4	F5506 (USFWS-DOI)	000700	NO 0.0	379.204	0.00 0.00	15.605	193,657	193,657
Q5	F5507 (GSMFC)	000700	NO 0.0	379.204	0.00 0.00	11.434	104,975	104,975
Q6	F5509 (GSMFC)	000700	NO 0.0	379.204	0.00 0.00	11.434	1,828,753	1,828,753
Q7	F5510 (GSMFC)	000700	NO 0.0	379.204	0.00 0.00	11.434	110,716	110,716
Q8	F5511 (NFWF)	000700	NO 0.0	379.204	0.00 0.00	11.463	8,666	8,666
Q9	F5514 (SAFMC)	000700	NO 0.0	379.204	0.00 0.00	11.441	3,496	3,496

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
R2 F4385 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.954	149,406	149,406	
R4 F4401 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.954	10,085	10,085	
R5 F4408 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.407	139,266	139,266	
R6 F4410 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	55,546	55,546	
R7 F4411 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.670	151,546	151,546	
R9 F4422 (PUNTA GORDA)	000700	NO	0.0	379.204	0.00	0.00	66.456	15,946	15,946	
S1 F5484 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	42,780	42,780	
S2 F5485 (GSURSF)	000700	NO	0.0	379.204	0.00	0.00	66.436	14,034	14,034	
S3 F5486 (APHIS-USDA)	000700	NO	0.0	379.204	0.00	0.00	10.028	27,441	27,441	
S4 F5487 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	37,446	37,446	
S5 F5488 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.683	38,240	38,240	
S6 F5490 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	18,399	18,399	
S7 F5491 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	21,786	21,786	
S8 F5492 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	99.999	6,131	6,131	
S9 F5493 (IRL COUNCIL)	000700	NO	0.0	379.204	0.00	0.00	66.456	20,029	20,029	
T3 H2968 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630	104,464	104,464	
T4 H2994 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	123,450	123,450	
T5 H2996 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	5,129	5,129	
T6 H3031 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	16,078	16,078	
T7 H3640 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	56,318	56,318	
T8 H5382 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.684	24,008	24,008	

FISH/WILDLIFE CONSERV COMM 77000000

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
U1 G2405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626	142,233	142,233	
U2 G9248 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611	1,695	1,695	
U3 H0244 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	236,725	236,725	
U4 H0245 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	165,770	165,770	
U5 H0246 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	79,521	79,521	
U6 H0265 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	74,725	74,725	
U8 H1010 (WMI)	000700	NO	0.0	379.204	0.00	0.00	15.664	8,842	8,842	
U9 H1051 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.614	193,200	193,200	
V1 H6414 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	21,097	21,097	
V3 H6526 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	10,561	10,561	
V5 H7225 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615	30,002	30,002	
V6 H7383 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	107,516	107,516	
V7 H7385 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	29,617	29,617	
V9 H7735 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	1,070,623	1,070,623	
W1 F5517 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	159,612	159,612	
W2 F5518 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	85,530	85,530	
W3 F5520 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.463	5,336	5,336	
W5 FD006 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.658	143,113	143,113	
W9 FR007 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.451	951,707	951,707	
ZE A9844 (FS-USDA)	000700	NO	0.0	379.204	0.00	0.00	10.699	29,192	29,192	
ZJ F4250 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	416,032	416,032	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
ZL F4296 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	332,566	332,566	
ZQ F4343 (USF)	000700	NO	0.0	379.204	0.00	0.00	10.310	38,216	38,216	
ZR F4344 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.474	370,793	370,793	
ZS F4350 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.434	94,206	94,206	
0A L8150 NATL FISH/WILDLIFE FOUNDATION	000700	NO	0.0	379.204	0.00	0.00	11.482	20,054	20,054	
0C L8799 (NOAA-DOC)	001510	NO	0.0	379.204	0.00	0.00	99.999	542,908	542,908	
0F L9179 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	758,609	758,609	
0H L9221 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	853,188	853,188	
0I L9767 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657	13,131	13,131	
0J M1434 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.477	8,175,406	8,175,406	
0K M1735 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	542,731	542,731	
0M M2906 (ASMFC)	000700	NO	0.0	379.204	0.00	0.00	11.454	17,800	17,800	
0O M8166 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.022	3,709,466	3,709,466	
0Y W3446 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	1,787,713	1,787,713	
0Z W8209 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	3,646,175	3,646,175	
1A US FISH AND WILDLIFE SPORT FISH RESTORATION	000700	NO	0.0	379.204	0.00	0.00	15.605	6,000,000	6,000,000	
1B US FISH AND WILDLIFE HUNTER EDUCATION	000700	NO	0.0	379.204	0.00	0.00	15.605	1,000,000	1,000,000	
4A H7735 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	86,109	86,109	
4B H7754 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	1,517	1,517	
4C H8492 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	2,873	2,873	
4D H8493 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634	420	420	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
4E H9401 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	5,851	5,851
4F H9468 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	1,872	1,872
4J L8101 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.022		11.022	9,648	9,648
4M L8150 (NFWF)	000700	NO	0.0	379.204	0.00	0.00	11.482		11.482	244	244
4P L9221 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605		15.605	74,952	74,952
4Q M1434 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.477		11.477	1,653	1,653
4T M8166 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.022		11.022	40,625	40,625
4V W3446 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605		15.605	131,486	131,486
5A FR011 NOAA	000700	NO	0.0	379.204	0.00	0.00	11.451		11.451	9,416	9,416
5D G1180 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	6,798	6,798
5E G2400 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	122,801	122,801
5F G2405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.626		15.626	18,813	18,813
5G H0245 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	12,176	12,176
5I H1260 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.657		15.657	2,427	2,427
5J H1375 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630		15.630	5,230	5,230
5K H1589 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.611		15.611	444,260	444,260
5L H1598 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.634		15.634	1,682	1,682
5P H2968 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.630		15.630	2,666	2,666
5Q H2994 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615		15.615	10,166	10,166
5R H3031 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615		15.615	2,154	2,154
5S H3640 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.615		15.615	4,724	4,724

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
5T H5382 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.684	1,862	1,862
5W H7225 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.615	3,649	3,649
5X H7383 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.634	8,406	8,406
5Y H7385 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.634	2,721	2,721
6A F5466 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.435	5,710	5,710
6B F5467 (FS-USDA)	000700	NO	0.0	379.204	0.00 0.00	15.605	8,786	8,786
6C F5469 (US ACOE)	000700	NO	0.0	379.204	0.00 0.00	99.999	62,253	62,253
6D F5476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.474	4,448	4,448
6E F5477 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.433	45,820	45,820
6F F5479 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.433	19,590	19,590
6G F5482 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.615	3,865	3,865
6H F5483 (GSMFC)	000700	NO	0.0	379.204	0.00 0.00	11.434	33,195	33,195
6I F5484 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.472	14,491	14,491
6J F5485 (GSURSF)	000700	NO	0.0	379.204	0.00 0.00	66.436	4,666	4,666
6K F5487 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.683	2,047	2,047
6L F5488 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.683	2,154	2,154
6M F5490 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	99.999	1,306	1,306
6N F5491 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	99.999	1,548	1,548
6O F5492 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	99.999	435	435
6P F5501 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00 0.00	66.436	6,440	6,440
6Q F5507 (GSMFC)	000700	NO	0.0	379.204	0.00 0.00	11.434	6,813	6,813

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
6R F5509 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	228,609	228,609	
6S F5518 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	3,679	3,679	
6T FD006 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.658	30,912	30,912	
6W FR007 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.451	94,323	94,323	
6X FR008 (NFWF)	000700	NO	0.0	379.204	0.00	0.00	11.451	4,631	4,631	
6Y FR009 (TNC)	000700	NO	0.0	379.204	0.00	0.00	21.015	3,668	3,668	
6Z FR010 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.451	8,794	8,794	
7C F5416 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	8,169	8,169	
7D F5417 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	151	151	
7E F5420 (NOAA-DOC) CFDA 15.364	000700	NO	0.0	379.204	0.00	0.00	99.999	40,850	40,850	
7F F5426 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.439	6,408	6,408	
7G F5427 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.454	1,217	1,217	
7H F5430 (FS-USDA)	000700	NO	0.0	379.204	0.00	0.00	10.691	6,244	6,244	
7K F5434 (NSF)	000700	NO	0.0	379.204	0.00	0.00	47.074	2,843	2,843	
7N F5437 (TAMU)	000700	NO	0.0	379.204	0.00	0.00	11.478	9,291	9,291	
7O F5438 (FMNH)	000700	NO	0.0	379.204	0.00	0.00	47.074	3,092	3,092	
7P F5439 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	11.478	5,455	5,455	
7S F5444 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	49,418	49,418	
7T F5447 (GSMFC)	000700	NO	0.0	379.204	0.00	0.00	11.434	457,549	457,549	
7U F5448 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	220,582	220,582	
7W F5453 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	192,434	192,434	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
7X F5454 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.605	147,913	147,913
7Y F5455 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00 0.00	66.436	13,570	13,570
7Z F5460 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.657	3,307	3,307
8A F4468 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.472	46,069	46,069
8B F4470 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.472	41,353	41,353
8C F4472 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.433	25,817	25,817
8E F4476 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.472	24,504	24,504
8F F4479 (US ACOE)	000700	NO	0.0	379.204	0.00 0.00	99.999	41,812	41,812
8H F4482 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	11.433	28,086	28,086
8I F4484 (ASMFC)	000700	NO	0.0	379.204	0.00 0.00	11.472	16,314	16,314
8J F4487 (NPS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.945	9,532	9,532
8L F4494 (USF)	000700	NO	0.0	379.204	0.00 0.00	11.012	1,769	1,769
8M F4495 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00 0.00	66.475	19,418	19,418
8N F4498 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00 0.00	66.436	7,796	7,796
8O F4501 (FL DEP) 2261	001510	NO	0.0	379.204	0.00 0.00	66.419	9,812	9,812
8P F4502 (WOODS HOLE)	000700	NO	0.0	379.204	0.00 0.00	11.478	222	222
8T F5402 (NOAA-DOC)	000700	NO	0.0	379.204	0.00 0.00	99.999	31,758	31,758
8U F5403 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.630	2,626	2,626
8W F5405 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.657	3,255	3,255
8X F5406 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.605	1,387	1,387
8Y F5407 (USFWS-DOI)	000700	NO	0.0	379.204	0.00 0.00	15.605	346,763	346,763

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
8Z F5410 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	80,644	80,644	
9D F4250 (REGION 4-EPA)	000700	NO	0.0	379.204	0.00	0.00	66.436	16,365	16,365	
9G F4296 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	64,768	64,768	
9K F4343 (USF)	000700	NO	0.0	379.204	0.00	0.00	10.310	3,047	3,047	
9L F4344 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.474	67,444	67,444	
9M F4350 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.434	18,390	18,390	
9N F4373 (NASA)	000700	NO	0.0	379.204	0.00	0.00	43.001	8,791	8,791	
9O F4385 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.954	11,006	11,006	
9P F4387 (USF)	000700	NO	0.0	379.204	0.00	0.00	20.200	1	1	
9Q F4401 (NPS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.954	708	708	
9R F4408 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.407	26,427	26,427	
9S F4410 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.433	14,002	14,002	
9T F4411 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.670	26,519	26,519	
9U F4422 (PUNTA GORDA)	000700	NO	0.0	379.204	0.00	0.00	66.456	597	597	
9W F4440 (WOODS HOLE)	000700	NO	0.0	379.204	0.00	0.00	47.050	3,913	3,913	
9X F4461 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	52,300	52,300	
9Y F4463 (USFWS-DOI)	000700	NO	0.0	379.204	0.00	0.00	15.605	114,673	114,673	
9Z F4467 (NOAA-DOC)	000700	NO	0.0	379.204	0.00	0.00	11.472	27,756	27,756	
TOTAL TO LINE B IN SECTION IV								86,101,803	76,815,803	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AA REFUND OF NONSTATE REVENUES	860000		30,000
01 TRANSFER TO ATF 2021 - COST ALLOCATION	810000	77100700	2,500,000
			30,000
			2,500,000

TOTAL TO LINE E IN SECTION IV			2,530,000
			=====

SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

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

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		10,284,484
ADD: REVENUES (FROM SECTION I)	(B)		86,101,803
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		96,386,287
LESS: OPERATING EXPENDITURES	(D)		68,522,925
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,530,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		15,849,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		9,483,962
NET ADJUSTMENTS (FROM SECTION III)	(H)		10,054,361
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		9,483,962
			10,054,361

			=====

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AND CONTRACTS	N	R	9,483,962	10,054,361
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,483,962	10,054,361
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: FL.PANTHER RESCH & MAN TF 2299								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE		CHG%	ST	I/C LOC I/C	NO.			
01 PANTHER TAGS - HSMV 2488								
001620	NO	8.0	320.08058	0.00	0.00	1,118,925	1,118,925	
02 INTEREST EARNINGS								
000502	NO	8.0	17.61	0.00	0.00	30,000	30,000	
03 NONCAPITAL GRANTS AND DONATIONS								
001101	NO	0.0	379.205	0.00	0.00	1,000	1,000	
TOTAL TO LINE B IN SECTION IV							1,149,925	1,149,925
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GR OF 8%			880800			91,941	91,941	
02 TRANSFER TO ADMIN TF 2021 COST ALLOCATION			810000	77100700		118,239	114,531	
05 FIVE PERCENT TRUST FUND RESERVE			999000			44,469	44,469	
TOTAL TO LINE E IN SECTION IV							254,649	250,941
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					1,693,021	1,693,021	
ADD: REVENUES (FROM SECTION I)	(B)					1,149,925	1,149,925	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,842,946	2,842,946	
LESS: OPERATING EXPENDITURES	(D)					1,057,668	1,043,339	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					254,649	250,941	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,530,629	1,548,666	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,530,629	1,548,666	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: FL.PANTHER RESCH & MAN TF	2299		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	1,530,629	1,548,666
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,530,629	1,548,666

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 A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
D1 FD007 (NRDA)	001970	NO	0.0	379.206	0.00	0.00		2,634,033	2,634,033	
D2 FD009 (NRDA)	001111	NO	0.0	379.206	0.00	0.00		1,388,205	1,388,205	
D3 FD011 (NRDA)	001111	NO	0.0	379.206	0.00	0.00		1,317,016	4,295,335	
D4 STATE GRANTS - OTHER	001111	NO	0.0	379.206	0.00	0.00		9,219,115	9,219,115	
D5 FD013 (NRDA)	001111	NO	0.0	379.206	0.00	0.00		3,073,038	3,073,038	
D6 FN002 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		693,377	693,377	
D7 FN007 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		270,440	270,440	
D8 FN010 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		13,759	13,759	
D9 FN011 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		9,974	9,974	
E4 MN001 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		1,053,613	3,771,787	
E5 MISC GRANTS/CONTRACTS	001110	NO	0.0	379.206	0.00	0.00		49,841	49,841	
E6 W6124 (WFF)	001110	NO	0.0	379.206	0.00	0.00		25,000	25,000	
E7 W6124 (WFF)	001905	YES	0.0	379.206	0.00	0.00		30,111	30,111	
F1 F5498 (WFF)	001110	NO	0.0	379.206	0.00	0.00		31,574	31,574	
F2 F5502 (UF)	001010	NO	0.0	379.206	0.00	0.00		5,581	5,581	
F3 F5503 (WFF)	001110	NO	0.0	379.206	0.00	0.00		14,791	14,791	
F4 F5508 (SWFWMD)	001010	NO	0.0	379.206	0.00	0.00		2,529	2,529	
F5 F5513 (TBEP)	001010	NO	0.0	379.206	0.00	0.00		6,322	6,322	
F6 F5521 (NSSTF)	001110	NO	0.0	379.206	0.00	0.00		6,322	6,322	
F7 F5523 (UPR)	001110	NO	0.0	379.206	0.00	0.00		2,320	2,320	
F9 FD004 (NRDA)	001110	NO	0.0	379.206	0.00	0.00		321,963	321,963	

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 A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
G1 F5462 (WFF)	001110	NO	0.0	379.206	0.00	0.00		13,648	13,648	
G2 F5463 (WFF)	001100	NO	0.0	379.206	0.00	0.00		475	475	
G3 F5464 (LCWA)	001010	NO	0.0	379.206	0.00	0.00		23,481	23,481	
G4 F5470 (FL DEP)	001903	NO	0.0	379.206	0.00	0.00		18,062	18,062	
G5 F5471 (FL DEP)	001010	NO	0.0	379.206	0.00	0.00		18,935	18,935	
G6 F5472 (FL DEP)	001903	NO	0.0	379.206	0.00	0.00		226,506	226,506	
G7 F5473 (FL DEP)	001903	NO	0.0	379.206	0.00	0.00		94,351	94,351	
G8 F5489 (SFWMD)	001110	NO	0.0	379.206	0.00	0.00		59,288	59,288	
G9 F5495 (SBEP)	001100	NO	0.0	379.206	0.00	0.00		37,772	37,772	
H1 F5442 (WPB DER)	001110	NO	0.0	379.206	0.00	0.00		104,636	104,636	
H2 F5445 (FL DEP)	001903	NO	0.0	379.206	0.00	0.00		189,650	189,650	
H5 F5451 (TBEP)	001100	NO	0.0	379.206	0.00	0.00		2,015	2,015	
H6 F5451 (TBEP)	001110	NO	0.0	379.206	0.00	0.00		49,250	49,250	
H7 F5458 (UF)	001010	NO	0.0	379.206	0.00	0.00		48,004	48,004	
H8 F5459 (WFF)	001110	NO	0.0	379.206	0.00	0.00		17,111	17,111	
H9 F5462 (WFF)	001100	NO	0.0	379.206	0.00	0.00		11,771	11,771	
J1 F5413 (SWFWMD)	001110	NO	0.0	379.206	0.00	0.00		5,049	5,049	
J2 F5415 (WFF)	001110	NO	0.0	379.206	0.00	0.00		118,909	118,909	
J3 F5418 (UF)	001010	NO	0.0	379.206	0.00	0.00		8,172	8,172	
J4 F5421 (SFWMD)	001110	NO	0.0	379.206	0.00	0.00		2,212	2,212	
J5 F5422 (WPB DER)	001110	NO	0.0	379.206	0.00	0.00		106,758	106,758	

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 A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
J6 F5425 (WFF)	001110	NO	0.0	379.206	0.00	0.00		14,788	14,788	
J7 F5425 (WFF)	001905	YES	0.0	379.206	0.00	0.00		716	716	
J8 F5428 (SCCF)	001100	NO	0.0	379.206	0.00	0.00		5,805	5,805	
J9 F5440 (PUNTA GORDA)	001010	NO	0.0	379.206	0.00	0.00		127,866	127,866	
K1 F4452 (SFWMD)	001010	NO	0.0	379.206	0.00	0.00		40,904	40,904	
K2 F4452 (SFWMD)	001100	NO	0.0	379.206	0.00	0.00		746	746	
K3 F4458 (WFF)	001905	YES	0.0	379.206	0.00	0.00		6,126	6,126	
K4 F4460 (WFF)	001110	NO	0.0	379.206	0.00	0.00		19,226	19,226	
K5 F4473 (TBEP)	001110	NO	0.0	379.206	0.00	0.00		5,063	5,063	
K6 F4485 (SWFWMD)	001010	NO	0.0	379.206	0.00	0.00		9,693	9,693	
K7 F4485 (SWFWMD)	001110	NO	0.0	379.206	0.00	0.00		109,010	109,010	
K8 F4496 (WFF)	001010	NO	0.0	379.206	0.00	0.00		10,417	10,417	
L2 A1304 (TF)	001100	NO	0.0	379.206	0.00	0.00		21,776	21,776	
L3 AD006 (NRDA)	001970	NO	0.0	379.206	0.00	0.00		30,085	30,085	
L5 F4088 (RAYMOND JAMES)	001110	NO	0.0	379.206	0.00	0.00		429	429	
L6 F4315 (MOTE)	001110	NO	0.0	379.206	0.00	0.00		2,579	2,579	
L7 F4376 (TECO)	001110	NO	0.0	379.206	0.00	0.00		429	429	
L8 F4390 (WFF)	001110	NO	0.0	379.206	0.00	0.00		220	220	
L9 F4437 (SFWMD)	001010	NO	0.0	379.206	0.00	0.00		3,816	3,816	
Q1 H8730 (FL DEP)	001903	NO	0.0	379.206	0.00	0.00		17,173	17,173	
Q2 HD002 (NRDA)	001111	NO	0.0	379.206	0.00	0.00		119,893	119,893	

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 A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
Q3 HD003 (NRDA)	001111	NO	0.0	379.206	0.00	0.00		38,619	38,619	
Q4 HN001 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		10,536	10,536	
Q5 HN003 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		27,440	27,440	
Q6 HN004 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		1,042	1,042	
Q7 HN005 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		69,632	69,632	
Q8 HN006 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		442,892	442,892	
Q9 HN007 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		8,515	8,515	
S1 FN014 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		910,690	910,690	
S2 FN015 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		805	805	
S3 H1012 (UF)	000700	NO	0.0	379.206	0.00	0.00	99.999	9,135	9,135	
S4 H1343 (WFF)	001110	NO	0.0	379.206	0.00	0.00		1,177	1,177	
S5 H1343 (WFF)	001905	YES	0.0	379.206	0.00	0.00		13,186	13,186	
S6 H2306 (WFF)	001110	NO	0.0	379.206	0.00	0.00		16,991	16,991	
S7 H2961 (WFF)	001000	NO	0.0	379.206	0.00	0.00		1,963	1,963	
S8 H6364 (WFF)	001110	NO	0.0	379.206	0.00	0.00		114,583	114,583	
S9 H7701 (WFF)	001110	NO	0.0	379.206	0.00	0.00		10,931	10,931	
W1 HN008 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		277,076	277,076	
W2 HN009 (NFWF)	001111	NO	0.0	379.206	0.00	0.00		630,680	630,680	
W3 LD002 (FL DEP)	001500	NO	0.0	379.206	0.00	0.00		156	156	
W4 LD003 (FL DEP)	001500	NO	0.0	379.206	0.00	0.00		13,088	13,088	
W5 LD005 (FL DEP)	001500	NO	0.0	379.206	0.00	0.00		71,811	71,811	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
W6 LD006 (FL DEP)								
001500	NO	0.0	379.206	0.00	0.00		189,867	189,867
W7 OTHER GRANTS								
001111	NO	0.0	379.206	0.00	0.00		1,000,000	1,000,000
13 INTEREST EARNINGS								
000502	NO	8.0	379.206	0.00	0.00		465,329	465,329
25 TRANSFER FROM DEP 2099								
001500	NO	0.0	379.206	0.00	0.00		3,935	3,935
26 REFUNDS								
001801	NO	0.0	379.206	0.00	0.00		228	228
32 STATE GRANTS - NOT SUBJECT TO GR SVC CHARGE								
001010	NO	0.0	379.206	0.00	0.00		2,418	2,418
44 DMS INSURANCE REFUND								
001800	NO	0.0	379.206	0.00	0.00		2,608	2,608
45 FDOT MT CUTOFF RD EASEMENT								
001903	NO	0.0	379.206	0.00	0.00		8,504	8,504
47 GULFSTREAM LLC PIPELINE EASEMENT								
001905	YES	0.0	379.206	0.00	0.00		5,192	5,192
48 OIL SPILL REIMBURSEMENT								
001111	NO	0.0	379.206	0.00	0.00		91,367	91,367
50 PUNTA GORDA PIPELINE EASEMENT								
001010	NO	0.0	379.206	0.00	0.00		4,285	4,285
TOTAL TO LINE B IN SECTION IV							26,316,420	32,012,913
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ATF 2021 COST ALLOCATION			810000				500,000	500,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000			880800	77100700			37,226	37,226
TOTAL TO LINE E IN SECTION IV							537,226	537,226

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

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

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,003,422	57,003,422
ADD: REVENUES (FROM SECTION I)	(B)	26,316,420	32,012,913
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,319,842	89,016,335
LESS: OPERATING EXPENDITURES	(D)	19,354,987	19,328,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	537,226	537,226
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,835,585	21,435,258
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,592,044	47,715,622
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,592,044	47,715,622

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS AND DONATIONS	S	R	6,687,315	6,687,315
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	3,343,658	3,343,658
03 HABITAT RESTORATION	S	R	6,687,315	6,687,315
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	7,801,868	7,801,868
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	1,114,553	1,114,553
06 GULF COAST RESTORATION	S	R	21,957,335	22,080,913

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,592,044	47,715,622
-----				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: LAND ACQUISITION TF 2423								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
05	TRFR FROM DEP LATF (2423) - LAND MGMT							
	001500	NO	0.0	201.15	0.00 0.00		144,979,977	136,415,024
							-----	-----
TOTAL TO LINE B IN SECTION IV							144,979,977	136,415,024
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV								
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			144,979,977	136,415,024
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			144,979,977	136,415,024
	LESS: OPERATING EXPENDITURES			(D)			138,846,550	131,781,597
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			6,133,427	4,633,427
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
A2 TRANSFER FROM LFWTF 2458 - INTEREST	001500	NO 0.0	379.207	0.00 0.00		400,000	400,000
A9 TRANSFER SUBJECT TO SVC CHARGE DMS 2510	001520	NO 8.0	273.055	0.00 0.00		1,125,000	1,125,000
CC TRANSFER FROM DEDICATED LICENSE TF 2158	001500	NO 0.0	379.203	0.00 0.00		1,700,000	1,700,000
C1 BLUE CRAB ENDORSEMENTS	000200	YES 8.0	379.365	0.00 0.00		200,000	200,000
C2 LOBSTER ENDORSEMENTS	000200	YES 8.0	379.365	0.00 0.00		350,000	350,000
C3 REIMBURSEMENTS	001801	NO 8.0	379.208	0.00 0.00		412,000	412,000
GG REFUNDS	001800	NO 0.0	379.208	0.00 0.00		35,000	35,000
X1 SALE OF GOOD/SVCS - STATE AGENCY	001903	NO 0.0	379.208	0.00 0.00		20,000	20,000
X2 SALE OF GOOD/SVCS - OUTSIDE	001905	YES 0.0	379.208	0.00 0.00		260,000	260,000
X3 SALE OF GOOD/SVCS - FEDERAL	001970	NO 0.0	379.208	0.00 0.00		1,200	1,200
X4 INSURANCE RECOVERIES	002801	NO 0.0	379.208	0.00 0.00		10,000	10,000
X5 SALE OF SURPLUS PROPERTY	002900	NO 0.0	379.208	0.00 0.00		5,000	5,000
Z6 DERELICT VESSELS - DHSMV 2488	001620	NO 8.0	328.72	0.00 0.00		1,821,337	1,821,337
0A F4250 (REGION 4-EPA)	000700	NO 0.0	379.208	0.00 0.00	66.436	1,659	1,659
0B F4296 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.472	6,170	6,170
0C F4343 (USF)	000700	NO 0.0	379.208	0.00 0.00	10.310	3,289	3,289
0D F4344 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.474	11,301	11,301
0E F4350 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.434	1,467	1,467
0F F4373 (NASA)	000700	NO 0.0	379.208	0.00 0.00	43.001	1,903	1,903
0H F4401 (NPS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.954	147	147
0I F4408 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.407	4,353	4,353

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
OK F4440 (WOODS HOLE)	000700	NO	0.0	379.208	0.00	0.00	47.050	3,375	3,375	
OL F4461 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	5,203	5,203	
OM F4463 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	6,641	6,641	
ON F4468 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	602	602	
OO F4470 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	5,186	5,186	
OP F4472 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	6,913	6,913	
OQ F4475 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605	822	822	
OR F4476 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	4,227	4,227	
OS F4482 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	2,380	2,380	
OT F4487 (NPS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.945	3,221	3,221	
OU F4488 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.012	11,052	11,052	
OV F4494 (USF)	000700	NO	0.0	379.208	0.00	0.00	11.012	750	750	
OW F4495 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.475	1,331	1,331	
OX F4497 (MOTE)	000700	NO	0.0	379.208	0.00	0.00	11.478	5,778	5,778	
OY F4498 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.436	863	863	
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00		2,813,397	2,813,397	
03 SALTWATER PRODUCTS LICENSES	000200	YES	8.0	328.76	0.00	0.00		700,000	700,000	
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00		975,000	975,000	
05 SALTWATER RECREATIONAL FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00		36,000,000	36,000,000	
08 MARINE TURTLE STICKERS	001904	NO	8.0	328.72	0.00	0.00		4,100	4,100	
09 TR DHSMV 2488 VESSEL REGISTRATION FEES	001620	NO	8.0	328.76	0.00	0.00		17,172,511	17,172,511	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
1A	F5403 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.630		298	298
1B	F5406 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		1,236	1,236
1C	F5407 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		15,987	15,987
1D	F5410 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		2,104	2,104
1E	F5411 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		3,866	3,866
1F	F5417 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472		109	109
1G	F5420 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	99.999		7,159	7,159
1H	F5426 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.439		1,438	1,438
1I	F5427 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.454		108	108
1J	F5430 (FS-USDA)	000700	NO	0.0	379.208	0.00	0.00	10.691		1,476	1,476
1K	F5434 (NSF)	000700	NO	0.0	379.208	0.00	0.00	47.074		70	70
1L	F5437 (TAMU)	000700	NO	0.0	379.208	0.00	0.00	11.478		3,078	3,078
1M	F5438 (FMNH)	000700	NO	0.0	379.208	0.00	0.00	47.074		117	117
1N	F5439 (WOODS HOLE)	000700	NO	0.0	379.208	0.00	0.00	11.478		226	226
1O	F5443 (GSMFC)	000700	NO	0.0	379.208	0.00	0.00	11.434		3,581	3,581
1P	F5444 (GSMFC)	000700	NO	0.0	379.208	0.00	0.00	11.434		7,398	7,398
1Q	F5448 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		13,060	13,060
1R	F5449 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		626	626
1S	F5453 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		9,252	9,252
1T	F5454 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.605		6,873	6,873
1U	F5455 (REGION 4-EPA)	000700	NO	0.0	379.208	0.00	0.00	66.436		120	120

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
1V F5456 (SAFMC)	000700	NO	0.0	379.208	0.00	0.00	11.441	4,862	4,862	
1W F5466 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.435	180	180	
1X F5467 (FS-USDA)	000700	NO	0.0	379.208	0.00	0.00	99.999	1,020	1,020	
1Y F5468 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	99.999	808	808	
1Z F5476 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.474	1,201	1,201	
10 TURTLE PLATES DHSMV 2488	001620	NO	8.0	320.08058	0.00	0.00		1,680,649	1,680,649	
11 INTEREST EARNINGS	000502	NO	0.0	17.61	0.00	0.00		225,000	225,000	
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO	8.0	327.328	0.00	0.00		640,000	640,000	
17 WHOLESALE LICENSE - FWC	000200	YES	8.0	379.362	0.00	0.00		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	
2A F5477 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	992	992	
2B F5478 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	13,862	13,862	
2C F5479 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.433	2,933	2,933	
2D F5482 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.615	339	339	
2E F5483 (GSMFC)	000700	NO	0.0	379.208	0.00	0.00	11.434	13,320	13,320	
2F F5484 (NOAA-DOC)	000700	NO	0.0	379.208	0.00	0.00	11.472	168	168	
2G F5485 (GSURSF)	000700	NO	0.0	379.208	0.00	0.00	66.436	110	110	
2H F5486 (APHIS-USDA)	000700	NO	0.0	379.208	0.00	0.00	10.028	3,782	3,782	
2I F5487 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.683	189	189	
2J F5488 (USFWS-DOI)	000700	NO	0.0	379.208	0.00	0.00	15.683	174	174	
2K F5493 (IRL COUNCIL)	000700	NO	0.0	379.208	0.00	0.00	66.456	2,222	2,222	

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
2L	F5494 (SECOORA)	000700	NO 0.0	379.208	0.00 0.00	11.012	2,968	2,968
2M	F5501 (REGION 4-EPA)	000700	NO 0.0	379.208	0.00 0.00	66.436	3,903	3,903
2O	F5506 (USFWS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.605	16,679	16,679
2P	F5507 (GSMFC)	000700	NO 0.0	379.208	0.00 0.00	11.434	7,966	7,966
2Q	F5509 (GSMFC)	000700	NO 0.0	379.208	0.00 0.00	11.434	95,338	95,338
2R	F5510 (GSMFC)	000700	NO 0.0	379.208	0.00 0.00	11.434	11,242	11,242
2S	F5511 (NFWF)	000700	NO 0.0	379.208	0.00 0.00	11.463	862	862
2T	F5517 (USFWS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.605	17,681	17,681
2U	F5518 (USFWS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.605	7,962	7,962
2V	F5520 (GSMFC)	000700	NO 0.0	379.208	0.00 0.00	11.463	590	590
2W	FD006 (USFWS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.658	1,587	1,587
2X	FR005 (CCBCC)	000700	NO 0.0	379.208	0.00 0.00	21.015	484	484
2Y	FR006 (USM)	000700	NO 0.0	379.208	0.00 0.00	11.451	361	361
2Z	FR007 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.451	526	526
26	TRANSFER FROM DEP SWMTF - 2644	001600	NO 0.0	379.3311	0.00 0.00		3,622,599	3,622,599
3A	FR008 (NFWF)	000700	NO 0.0	379.208	0.00 0.00	11.451	5,765	5,765
3B	FR009 (TNC)	000700	NO 0.0	379.208	0.00 0.00	21.015	1,852	1,852
3C	FR010 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.451	823	823
3D	H2968 (USFWS-DOI)	000700	NO 0.0	379.208	0.00 0.00	15.630	2,994	2,994
3E	M8166 (NOAA-DOC)	000700	NO 0.0	379.208	0.00 0.00	11.022	1,650	1,650
3G	F4423 (PUNTA GORDA)	001110	NO 0.0	379.208	0.00 0.00		12,017	12,017

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
3L F4487 (NPS-DOI)	001110	NO	0.0	379.208	0.00 0.00		266,505	266,505
3M F4490 (SFWMD)	001110	NO	0.0	379.208	0.00 0.00		404,741	404,741
30 L79991 (COT)	001110	NO	0.0	379.208	0.00 0.00		20,000	20,000
3X RESTITUTION	001204	NO	0.0	379.208	0.00 0.00		42,000	42,000
33 MISCELLANEOUS CONTRIBUTIONS	001101	NO	8.0	379.208	0.00 0.00		4,000	4,000
94 TR FROM DHSMV 2488 VESS REG TURTLE FEES	001620	NO	8.0	328.72	0.00 0.00		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
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES	8.0	327.395	0.00 0.00		800,000	800,000
TOTAL TO LINE B IN SECTION IV							96,141,527	96,141,527

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,305,040	2,305,040
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		9,830,263	9,740,312
04 TRANSFER TO DEPT OF AGRICULTURE 2609	810000	42000000		1,482,000	1,482,000
05 FIVE PERCENT TRUST FUND RESERVE	999000			4,247,055	4,247,055
TOTAL TO LINE E IN SECTION IV				17,864,358	17,774,407

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: MARINE RESOURCES CONSV TF	2467		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	28,794,203	28,794,203
ADD: REVENUES (FROM SECTION I)	(B)	96,141,527	96,141,527
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,935,730	124,935,730
LESS: OPERATING EXPENDITURES	(D)	87,324,467	87,307,828
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,864,358	17,774,407
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,049,601	1,049,601
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,697,304	18,803,894
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,697,304	18,803,894

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	7,944,454	8,051,044
02 COMMERCIAL LICENSE/PERMIT FEES	S	U	3,598,583	3,598,583
03 SEA TURTLE SPEC LIC PLATE FEES	S	U	1,439,433	1,439,433
04 VESSEL REG FEES-BOAT INFRA	S	U	3,058,796	3,058,796
05 VESSEL REG FEES/TRANS FROM DEP	S	U	2,656,038	2,656,038

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,697,304	18,803,894
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: NON-GAME WILDLIFE TF 2504								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TITLE REGISTRATIONS - DHSMV 2488								
001620 NO	8.0		319.32	0.00	0.00		12,363,644	12,363,644
02 CONTRIBUTIONS - DHSMV 2488								
001620 NO	8.0		320.02	0.00	0.00		40,000	40,000
03 INTEREST EARNINGS								
000502 NO	8.0		17.61	0.00	0.00		40,000	40,000
04 REFUNDS								
001800 NO	8.0		379.209	0.00	0.00		1,000	1,000
06 STATE AGENCY CONTRACT - DOT 2540								
001903 NO	0.0		379.209	0.00	0.00		292,000	292,000
24 FINES, FORFEITURES, JUDGEMENTS								
001200 NO	8.0		379.209	0.00	0.00		1,250,000	1,250,000
27 SALE OF SURPLUS PROPERTY - DMS (2510)								
001520 NO	0.0		379.209	0.00	0.00		2,000	2,000
TOTAL TO LINE B IN SECTION IV							13,988,644	13,988,644
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	1,011,502	1,002,108				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		890,614	890,614				
05 FIVE PERCENT TRUST FUND RESERVE	999000		466,265	466,265				
TOTAL TO LINE E IN SECTION IV							2,368,381	2,358,987
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: NON-GAME WILDLIFE TF 2504			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10,538,939	10,538,939
ADD: REVENUES (FROM SECTION I)	(B)	13,988,644	13,988,644
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,527,583	24,527,583
LESS: OPERATING EXPENDITURES	(D)	9,343,465	9,237,789
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,368,381	2,358,987
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,815,737	12,930,807
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,815,737	12,930,807

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	12,815,737	12,930,807
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,815,737	12,930,807

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 VESSEL REGISTRATION - DHSMV 2488								
001620 NO	8.0		328.72	0.00	0.00		2,782,600	2,782,600
02 SALE SURPLUS PROPERTY								
002900 NO	8.0		273.055	0.00	0.00		2,500	2,500
03 DONATIONS - DHSMV 2488								
001620 NO	8.0		328.72	0.00	0.00		100,000	100,000
04 INTEREST ON INVESTMENTS								
000502 NO	8.0		17.61	0.00	0.00		18,000	18,000
08 MANATEE TAGS - DHSMV 2488								
001620 NO	8.0		320.08058	0.00	0.00		1,400,504	1,400,504
18 OTHER DONATIONS								
001101 NO	0.0		328.72	0.00	0.00		14,000	14,000
TOTAL TO LINE B IN SECTION IV							4,317,604	4,317,604
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMIN TF 2021 COST ALLOCATION	810000	77100700	403,605	393,051				
03 GENERAL REVENUE SERVICE CHARGE 1000	880800		344,488	344,488				
05 FIVE PERCENT TRUST FUND RESERVE	999000		177,610	177,610				
TOTAL TO LINE E IN SECTION IV							925,703	915,149
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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)	2,328,939	2,328,939
ADD: REVENUES (FROM SECTION I)	(B)	4,317,604	4,317,604
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,646,543	6,646,543
LESS: OPERATING EXPENDITURES	(D)	3,639,216	3,580,559
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	925,703	915,149
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,081,624	2,150,835
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,081,624	2,150,835

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SPECIALTY LICENSE TAG SALES	S	U	2,081,624	2,150,835

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,081,624	2,150,835
				=====

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
AG TRFR-DEDICATED LIC TF (2158)	001500	NO	0.0	379.203	0.00	0.00		676,695	676,695	
AJ REC USER PER FLOW THRU	000100	YES	0.0	379.211	0.00	0.00		569,163	569,163	
A4 CONTRACTS - DIRECT	001010	NO	0.0	379.106	0.00	0.00		3,309,813	3,309,813	
XY TRANSFER FROM DMS 2510	001520	NO	0.0	379.354	0.00	0.00		1,229,662	1,229,662	
Z4 REIMBURSEMENTS	001801	NO	0.0	379.211	0.00	0.00		35,000	35,000	
0A DHGM REVENUE CONTRACTS	000100	YES	0.0	379.354	0.00	0.00		250,000	250,000	
0E DONATIONS AND CONTRIBUTIONS	001101	NO	0.0	379.354	0.00	0.00		450,000	450,000	
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		22,021,327	22,021,327	
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		262,000	262,000	
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.3751	0.00	0.00		3,250,000	3,250,000	
1C TRANSFER FROM LFWTF 2458	001500	NO	0.0	379.354	0.00	0.00		141,002	141,002	
1E REFUNDS	001800	NO	0.0	379.211	0.00	0.00		110,000	110,000	
1H SALE OF SERVICES - OUTSIDE	001905	YES	0.0	379.354	0.00	0.00		250,000	250,000	
1I LAND SALES AND LEASES	002100	NO	0.0	379.354	0.00	0.00		65,000	65,000	
1J RENT	002101	NO	0.0	379.354	0.00	0.00		2,652	2,652	
1K CONCESSIONS	002102	NO	0.0	379.354	0.00	0.00		7,560	7,560	
1L UNCLAIMED PROPERTY	003600	NO	0.0	379.354	0.00	0.00		6,567	6,567	
1W COUNTY FEE FOR ADMIN COSTS	000106	YES	0.0	379.354	0.00	0.00		190,000	190,000	
1X OTHER GRANTS - NO SERVICE CHARGE	001110	NO	0.0	379.354	0.00	0.00		101,457	101,457	
1Y US GRANTS	000700	NO	0.0	379.354	0.00	0.00	15.605	50,000	50,000	
1Z INTEREST EARNINGS	000500	NO	0.0	379.354	0.00	0.00		35,000	35,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000									
FUND: STATE GAME TRUST FUND 2672									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
20 YOUTH CAMP									
000100	YES	0.0	379.352	0.00	0.00			616,264 616,264	
23 BASS TAG - HSMV 2488									
001600	NO	0.0	320.08058	0.00	0.00			282,826 282,826	
24 FISH TAGS									
000100	YES	0.0	379.354	0.00	0.00			8,000 8,000	
25 DAY USE FEES									
000100	YES	0.0	379.354	0.00	0.00			186,315 186,315	
26 RECREATIONAL USER ADMIN									
000100	YES	0.0	379.354	0.00	0.00			8,000 8,000	
27 SPECIAL OP HUNT APP FEE									
000200	YES	0.0	379.354	0.00	0.00			430,000 430,000	
33 GRAZING CONTRACTS									
000100	YES	0.0	379.354	0.00	0.00			500,000 500,000	
36 CITRUS HARVEST CONTRACT									
000100	YES	0.0	379.354	0.00	0.00			22,500 22,500	
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES									
000100	YES	0.0	379.352	0.00	0.00			2,775,000 2,775,000	
40 INTEREST EARNINGS ON INVESTMENTS									
000502	NO	0.0	17.61	0.00	0.00			162,496 162,496	
46 TR FR OTHER AGENCIES DOR 2319									
001600	NO	0.0	379.211	0.00	0.00			2,500,000 2,500,000	
99 TIMBER SALES									
000900	NO	0.0	379.354	0.00	0.00			115,000 115,000	
TOTAL TO LINE B IN SECTION IV								40,619,299	40,619,299
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
V1 TRANSFER TO DACS - ALLIGATOR MARKETING			810000					150,000 150,000	
01 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700				3,595,990 3,395,555	
04 FIVE PERCENT RESERVE			999000					1,690,505 1,690,505	
TOTAL TO LINE E IN SECTION IV								5,436,495	5,236,060

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: STATE GAME TRUST FUND	2672		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	16,517,340	16,517,340
ADD: REVENUES (FROM SECTION I)	(B)	40,619,299	40,619,299
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,136,639	57,136,639
LESS: OPERATING EXPENDITURES	(D)	31,542,128	30,932,382
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,436,495	5,236,060
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	1,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,908,016	19,718,197
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,908,016	19,718,197

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FWC LICENSE & PERMIT FEES	S	R	18,908,016	19,718,197

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,908,016	19,718,197
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