

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/01/2010 10:20 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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.		
DM HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.072	917,963	917,963
01 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.626	1,595,764	1,595,764
01 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.072	7,500	7,500
01 SPORT FISH RESTOR DIR	000700	NO	0.0	379.204	0.00 0.00	15.605	4,732,499	4,732,499
01 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.025	75,000	2,090,358
02 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	97.012	12,021,561	12,021,561
02 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.626	71,325	71,325
02 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.902	100,000	3,600,000
02 SPORT FISH RESTOR IND	000799	NO	0.0	379.204	0.00 0.00	15.605	231,335	231,335
02 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.025	6,000	6,000
03 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.642	6,500	6,500
03 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.902	7,500	7,500
03 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.028	80,000	80,000
04 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.642	500	500
04 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.028	7,000	7,000
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00 0.00		30,000	30,000
05 IRON RANGERS	000100	YES	8.0	379.204	0.00 0.00		127,000	127,000
05 TENOROC FEES	000100	YES	8.0	379.204	0.00 0.00		39,000	39,000
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00 0.00		90,000	90,000
06 GRAZING LEASES	000100	YES	8.0	379.204	0.00 0.00		25,000	25,000
06 MFM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.454	40,000	40,000
06 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.407	150,000	150,000
07 TIMBER HARVESTING	000115	NO	8.0	379.204	0.00 0.00		205,000	205,000
07 MFM GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	35,000	35,000
07 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.407	27,000	27,000
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00 0.00		1,500	1,500
08 MFM GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	2,823,033	2,823,033
08 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.417	20,000	20,000
09 OED GRANT AUTHORITY	000700	NO	0.0	379.204	0.00 0.00	20.205	390,000	390,000
09 PERQUISITES	000400	YES	0.0	379.204	0.00 0.00		4,427	4,427
09 MFM GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	56,260	56,260
09 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.417	1,800	1,800
10 LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	97.012	97,781	97,781
10 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.914	60,000	60,000
10 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	325,000	325,000
11 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	8,541,250	8,541,250
11 HSC GRANTS INDRIECT	000700	NO	0.0	379.204	0.00 0.00	10.914	4,250	4,250
11 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.419	14,000	14,000
12 LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	16,224	16,224
12 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.429	11,000	11,000
13 FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00 0.00	16.810	98,541	98,541
13 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.429	3,000	3,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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.		
14	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.433	175,000	175,000
15	FEDERAL STIMULUS-LE	000700	NO 0.0	379.204	0.00 0.00	16.808	415,655	415,655
15	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.433	31,000	31,000
16	LAW GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	97.067	1,512,357	1,512,357
16	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.434	97,927	97,927
17	LAW GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	97.067	45,371	45,371
17	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	65,000	65,000
17	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.434	34,250	34,250
18	FEDERAL STIMULUS-LE	000700	NO 0.0	379.204	0.00 0.00	16.710	1,599,810	1,599,810
18	HSC GRANTS INDIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	17,500	17,500
18	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.435	200,000	200,000
19	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.228	150,000	150,000
19	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.435	11,250	11,250
20	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.611	7,495,943	7,495,943
20	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.439	75,000	75,000
21	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.439	11,250	11,250
22	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.454	400,000	400,000
23	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.454	33,500	33,500
24	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.611	345,000	345,000
24	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.463	75,000	75,000
25	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.470	100,000	100,000
26	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	708,845	708,845
26	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	200,000	200,000
27	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.472	15,000	15,000
28	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.631	150,000	150,000
28	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.473	2,000	2,000
29	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.631	1,000	1,000
29	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.474	175,000	175,000
30	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.474	77,500	77,500
31	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.632	78,000	78,000
31	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.478	2,000,000	2,000,000
32	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.633	400,000	400,000
32	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.478	69,000	69,000
33	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.633	1,000	1,000
33	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.481	20,000	20,000
34	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.634	3,488,560	3,488,560
35	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.634	98,664	98,664
35	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	5,949,851	5,949,851
36	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.642	40,000	40,000
36	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	1,450,259	1,450,259
37	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.642	1,750	1,750
37	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.608	25,000	25,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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.		
					ST	I/C	LOC	I/C		
38	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.612	3,000	3,000
39	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		15.612	1,300	1,300
40	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.615	225,000	225,000
41	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		15.615	7,300	7,300
42	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.630	20,000	20,000
43	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.632	5,000	5,000
44	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.808	5,000	5,000
45	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		15.808	1,200	1,200
46	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		15.916	5,000	5,000
47	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		15.916	1,200	1,200
48	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		66.436	225,000	225,000
49	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		66.436	21,000	21,000
50	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		66.475	100,000	100,000
51	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		66.475	15,000	15,000
52	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		66.500	10,000	10,000
53	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00		66.500	1,000	1,000
54	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		93.263	1,000	1,000
92	LAW GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00		97.067	8,411,964	8,411,964

TOTAL TO LINE B IN SECTION IV

69,997,719 75,513,077
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMINISTRATIVE TF-LE	810000	77100700	159,376	159,376
01	TRANSFER TO ADMINISTRATIVE TF-HGM	810000	77100700	71,825	71,825
01	TRANSFER TO ADMINISTRATIVE TF-HSC	810000	77100700	484,164	484,164
01	TRANSFER TO ADMINISTRATIVE TF- LE	810000	77100700	231,335	231,335
01	TRANSFER TO ADMINISTRATIVE TF-MFM	810000	77100700	56,260	56,260
01	TRANSFER TO ADMINISTRATIVE TF-FWRI	810000	77100700	426,918	426,918
02	GENERAL REVENUE SERVICE CHARGE	880000		9,600	9,600
02	GENERAL REVENUE SERVICE CHARGE	880000		28,560	28,560
02	GENERAL REVENUE SERVICE CHARGE	880000		3,120	3,120
03	TRANSFER TO MRCTF	810000	77100700	1,411,891	1,411,891

TOTAL TO LINE E IN SECTION IV

2,883,049 2,883,049
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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)	12,000,000	12,000,000
ADD: REVENUES (FROM SECTION I)	(B)	69,997,719	75,513,077
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,997,719	87,513,077
LESS: OPERATING EXPENDITURES	(D)	58,584,670	64,100,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,883,049	2,883,049
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,530,000	8,530,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,000,000	12,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,000,000	12,000,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A2	TRANS FROM LIFETIME TF	001500	NO	0.0	379.203	0.00	0.00	45,000	45,000
A4	WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00	211,000	211,000
A7	BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00	289,175	289,175
A8	HARD CLAM LICENSE	000200	YES	8.0	379.208	0.00	0.00	1,248	1,248
01	LICENSES & PERMITS	000200	YES	8.0	379.208	0.00	0.00	52,127	52,127
02	LOBSTER TRAP CERTIFICAT	000200	YES	8.0	379.367	0.00	0.00	755,973	755,973
03	SALTWATER PRODUCTS LICE	000200	YES	8.0	379.208	0.00	0.00	892,458	892,458
04	STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00	979,115	979,115
05	SALTWATER REC FISHING	000200	YES	0.0	379.208	0.00	0.00	24,004,396	24,004,396
08	MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00	350	350
09	VESSEL REG/TURTLE TRANS	001500	NO	8.0	328.76	0.00	0.00	74,000	74,000
10	TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00	1,150,000	1,150,000
11	INTEREST	000502	NO	0.0	17.61	0.00	0.00	665,000	665,000
12	FWRI CONTRACTS FED DIR	000100	YES	0.0	379.208	0.00	0.00	5,264,748	5,264,748
13	FWRI CONTRACT FED INDIR	000100	YES	0.0	379.208	0.00	0.00	600,000	600,000
14	FWRI CONT NON FED DIR	000100	YES	8.0	379.208	0.00	0.00	1,669,795	1,669,795
15	FWRI CONT NON FED INDIR	000100	YES	8.0	379.208	0.00	0.00	33,466	33,466
16	FINES, FOREFEITURES	001200	NO	8.0	379.208	0.00	0.00	725,000	725,000
17	WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00	20,000	20,000
18	VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	13,400,000	13,400,000
19	LAW CONTR FED DIRECT	000100	YES	0.0	379.208	0.00	0.00	5,557,433	6,054,056
20	LAW CONTR FED INDIRECT	000100	YES	0.0	379.208	0.00	0.00	5,000	5,000
22	OTHER CONT FED DIRECT	000100	YES	0.0	379.208	0.00	0.00	14,000	14,000
23	OTHER CONT FED INDIRECT	000100	YES	0.0	379.208	0.00	0.00	1,000	1,000
24	OTHER CONT NONFED INDIR	000100	YES	8.0	379.208	0.00	0.00	30,000	30,000
25	TRANSFER FR FED GRT TF	001500	NO	0.0	379.208	0.00	0.00	1,411,891	1,411,891
26	5-YR TRANSFER FR DLTF	001500	NO	0.0	379.203	0.00	0.00	1,705,533	1,705,533
94	VESSEL REG FEES	001600	NO	8.0	379.208	0.00	0.00	14,652,613	14,652,613
95	TRAN DEP COASTAL PROT	001600	NO	0.0	379.208	0.00	0.00	11,197,242	11,197,242
97	FEES/CHARGES BOAT SAFET	000100	YES	8.0	379.208	0.00	0.00	115,000	115,000

TOTAL TO LINE B IN SECTION IV

85,522,563 86,019,186
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		1,714,944	1,714,944
02	TRANSFER TO GR - SWCAP	810000		14,000	14,000
03	TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	7,362,579	7,362,579

COL A12 COL A14
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 TRANSFER TO DEPT AGRICULTURE	880000			350,000	350,000
05 5 % RESERVE	999000			1,863,719	1,863,719
TOTAL TO LINE E IN SECTION IV				11,305,242	11,305,242

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,273,216	5,273,216
ADD: REVENUES (FROM SECTION I)	(B)	85,522,563	86,019,186
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,795,779	91,292,402
LESS: OPERATING EXPENDITURES	(D)	74,034,133	72,873,232
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,305,242	11,305,242
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,156,404	6,813,928
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,156,404	6,813,928

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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.		
					ST	I/C	LOC	I/C		
01	RECREATIONAL LICENSES	000200	YES 0.0	379.211	0.00	0.00			17,796,646	17,796,646
03	COMMERCIAL LICENSES	000200	YES 0.0	379.211	0.00	0.00			596,571	596,571
04	ALLIGATOR PROGRAM	000200	YES 0.0	379.211	0.00	0.00			1,793,190	1,793,190
13	DOR MOTOR FUEL TAX	001600	NO 0.0	206.606	0.00	0.00			2,500,000	2,500,000
16	DOC STAMPS - LAND MGT	001500	NO 0.0	201.15	0.00	0.00			3,780,000	3,780,000
17	DOC STAMPS - LAKE REST	001500	NO 0.0	201.15	0.00	0.00			4,810,000	4,810,000
20	YOUTH CAMP	000100	YES 0.0	379.211	0.00	0.00			30,000	30,000
21	OUTDOORS WOMAN	000100	YES 0.0	379.211	0.00	0.00			22,744	22,744
22	FL WLDLF MAGAZINE SALES	000400	YES 0.0	379.211	0.00	0.00			42,606	42,606
23	BASS TAG RECEIPTS	001500	NO 0.0	320.080	0.00	0.00			341,653	341,653
24	FISH TAGS	000100	YES 0.0	379.211	0.00	0.00			2,500	2,500
25	DAY USE FEES	000100	YES 0.0	379.211	0.00	0.00			44,000	44,000
26	RECREATIONAL USER ADMIN	000100	YES 0.0	379.211	0.00	0.00			45,550	45,550
27	SPECIAL OP HUNT APP FEE	000100	YES 0.0	379.211	0.00	0.00			160,000	160,000
33	GRAZING LEASES	000400	YES 0.0	379.211	0.00	0.00			350,000	350,000
34	PALM BEACH LEASE	000400	YES 0.0	379.211	0.00	0.00			10,000	10,000
35	DEPT OG AG-PULPWOOD SAL	001500	NO 0.0	379.211	0.00	0.00			150,000	150,000
36	CITRUS HARVEST CONTRACT	000100	YES 0.0	379.211	0.00	0.00			175,000	175,000
37	OTHER AGRICULTURAL CONT	000100	YES 0.0	379.211	0.00	0.00			82,250	82,250
38	LAND MANAGEMENT INCOME	000100	YES 0.0	379.211	0.00	0.00			100,000	100,000
40	INTEREST	000502	NO 0.0	17.61	0.00	0.00			690,388	690,388
41	TRANS FROM LIFETIME TF	001500	NO 0.0	379.211	0.00	0.00			110,000	110,000
43	CONTRACTS-HGM DIRECT	000100	YES 0.0	379.211	0.00	0.00			30,000	30,000
44	CONTRACTS-HSC-DIRECT	000100	YES 0.0	379.211	0.00	0.00			165,201	165,201
45	LICENSE ISSUANCE FEES	000100	YES 0.0	379.211	0.00	0.00			1,670,000	1,670,000
47	TRANS FROM DEDICATED TF	001500	NO 0.0	379.203	0.00	0.00			467,088	467,088
48	TRANS FROM GDTF	001500	NO 0.0	379.211	0.00	0.00			2,500	2,500
50	MISCELLANEOUS RECEIPTS	000400	YES 0.0	379.211	0.00	0.00			12,500	12,500
52	SALE-CONFISCATED EQUIP	002900	NO 0.0	379.211	0.00	0.00			15,000	15,000
53	SALE OF FEDERAL EQUIP	002900	NO 0.0	379.211	0.00	0.00			5,000	5,000
54	PERQUISITES	000400	YES 0.0	379.211	0.00	0.00			14,000	14,000
55	CONTRACTS-FWRI DIRECT	000100	YES 0.0	379.211	0.00	0.00			500,000	500,000
56	CONTRACTS-FWRI INDIRECT	000100	YES 0.0	379.211	0.00	0.00			35,000	35,000
57	FINES, FORFEITURES, JUDGE	001200	NO 0.0	379.211	0.00	0.00			50,000	50,000
58	CONTRACTS-LAW DIRECT	000100	YES 0.0	379.211	0.00	0.00			1,310,089	1,310,089
62	HOLIDAY PARK CONCESSION	000100	YES 0.0	379.211	0.00	0.00			300,000	300,000
65	CONTRIBUTIONS	000100	YES 0.0	379.211	0.00	0.00			100,000	100,000
85	REC USER PERM FLOW THRU	000100	YES 0.0	379.211	0.00	0.00			600,000	600,000
88	LICENSE FEE TRANSFER	001500	NO 0.0	379.211	0.00	0.00			642,422	642,422
97	DISASTER GRANT AUTHORIT	001100	NO 0.0	379.211	0.00	0.00			626,399	626,399

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

TOTAL TO LINE B IN SECTION IV 40,178,297 40,178,297
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000			5,402,903	5,402,903
04 5% RESERVE	999000			539,064	539,064
39 RECEIVABLES	810000			626,399	626,399
TOTAL TO LINE E IN SECTION IV				6,568,366	6,568,366

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,999,713	12,999,713
ADD: REVENUES (FROM SECTION I)	(B)	40,178,297	40,178,297
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,178,010	53,178,010
LESS: OPERATING EXPENDITURES	(D)	34,976,650	35,072,889
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,568,366	6,568,366
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,428,880	3,428,880
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,204,114	8,107,875
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,204,114	8,107,875