

*** 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 A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
A1	ANTICIPATED REVENUE 2030	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	19,309			
A2	ANTICIPATED REVENUE 2299	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	2,485			
A3	ANTICIPATED REVENUE 2504	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	21,998			
A4	ANTICIPATED REVENUE 2611	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	8,527			
A5	ANTICIPATED REVENUE 2672	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	75,637			
DM	ANTICIPATED REVENUE 2467	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	220,778			
ZF	TRANSFER FROM DFS 2078								
	001500	NO 0.0	379.201	0.00	0.00	41,709			
ZG	TRANSFER FROM 2299	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	107,493	106,128	168,893	
ZJ	GRANT - CORAL DISEASES	RESP DATA MGMT							
	001903	NO 0.0	379.201	0.00	0.00	643			
Z7	REFUNDS								
	001800	NO 0.0	379.201	0.00	0.00	1,296			
0B	STATE GRANTS NOT SUBJECT TO GR	SVC CHARGE							
	001010	NO 0.0	379.201	0.00	0.00	43,110			
0C	OTHER GRANTS INDIRECT								
	001100	NO 0.0	379.201	0.00	0.00	7,277	20,000	20,000	
0D	TRANSFER OF FEDERAL FUNDS 2261								
	001510	NO 0.0	379.201	0.00	0.00	99.999	945,722		
01	TRANSFER FROM FGTF 2261	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	1,212,712-	2,500,000	2,500,000	
02	FEDERAL INDIRECT DEPOSITS								
	000700	NO 0.0	379.201	0.00	0.00	15.605	2,674,896	1,500,000	1,500,000
05	TRANSFER FROM MRCTF 2467	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	8,601,185	9,344,667	11,257,310	
06	TRANSFER FROM N WTF 2504	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	935,726	929,650	1,134,663	
07	TRANSFER FROM STMTF 2611	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	347,584	360,729	438,883	
08	TRANSFER FROM SGTF 2672	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	3,326,596	3,087,125	4,036,035	
10	TRANSFER FROM IPCTF 2030	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	840,381	796,033	966,375	
11	TRANSFER FROM GDTF 2339	COST ALLOCATION							
	001500	NO 0.0	379.201	0.00	0.00	45,962-	500,000	500,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.			
14 DEEPWATER HORIZON INDIRECT DEPOSITS										
001111	NO	0.0	379.201	0.00	0.00		177,348	386,004	130,000	
15 TENANT BROKER COMMISSIONS										
004001	NO	0.0	379.201	0.00	0.00		27,195	34,731	34,731	
19 REIMBURSEMENTS										
001801	NO	0.0	379.201	0.00	0.00		2,345			
22 SALE OF SURPLUS PROPERTY										
002900	NO	8.0	379.201	0.00	0.00		6,778	10,000	10,000	
24 SALE/SVCS OUTSIDE STATE GOVERNMENT										
001905	YES	0.0	379.201	0.00	0.00		18,081			
25 SALE OF GOODS/SVCS - FEDERAL										
001970	NO	0.0	379.201	0.00	0.00		99,351			
TOTAL TO LINE B IN SECTION IV							17,294,776	19,575,067	22,696,890	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AC REAPPROPRIATIONS - GAASEC. 154			899000					74,314		
02 TRANSFER TO GR 1000 - SWCAP			810000	77100700			295,568	300,000	300,000	
06 GENERAL REVENUE SERVICE CHARGE 1000			880800				2,412	800	800	
07 INTRAAGENCY TRANSFER TO MRCTF 2467			810000				3,120,099-			
09 INTRAAGENCY TRANSFER TO FGTF 2261			810000				5,359			
TOTAL TO LINE E IN SECTION IV							2,816,760-	375,114	300,800	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 LINE A ADJUST - PAYABLE NOT IN FUND BLNCE			991000				114,933-			
02 COMPENSATED ABSENCES ADJUSTMENT			991000				46,835			
04 PY CARRY FWD OPERATING ENCUMBRANCES			991000				1,212,928-			
06 SEPTEMBER OPERATING REVERSIONS			991000				119,784			
10 PY OPERATING PAYABLES NOT CARRIED FWD			991000				295,394			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

865,848-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	676,399			
ADD: REVENUES (FROM SECTION I)	(B)	17,294,776	19,575,067	22,696,890	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,971,175	19,575,067	22,696,890	
LESS: OPERATING EXPENDITURES	(D)	19,922,087	19,199,953	22,396,090	904,963
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,816,760-	375,114	300,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	865,848			
NET ADJUSTMENTS (FROM SECTION III)	(H)	865,848-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		676,399			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		1,586,386	1,600,749	1,616,757	
02 40% COMMERCIAL BOAT TR	DHSMV	-	2488							
001620	NO	8.0	328.76	0.00	0.00		386,863	390,366	394,269	
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		67,440	60,000	60,000	
13 REFUNDS AND REIMBURSEMENTS										
001800	NO	8.0	379.214	0.00	0.00		389	300	300	
TOTAL TO LINE B IN SECTION IV							8,341,078	8,351,415	8,371,326	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO ATF 2021 COST ALLOCATION	810000	77100700					840,381	796,033	966,375	
02 GENERAL REVENUE SERVICE CHARGE 1000	880800						166,238	164,113	165,706	
03 FIVE PERCENT TRUST FUND RESERVE	999000								337,804	
07 ASSESSMENT ON INVESTMENTS	810000						4,962	3,500	2,000	
TOTAL TO LINE E IN SECTION IV							1,011,581	963,646	1,471,885	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 COMPENSATED ABSENCES ADJUSTMENT	991000						12,878			
03 PY OPERATING ENCUMBRANCES CARRIED FWD	991000						1,610,306-			
05 SEPTEMBER OPERATING REVERSIONS	991000						56,660			
10 PY OPERATING PAYABLES NOT CARRIED FWD	991000						1,196,767			
14 ADJUST LINE A - PAYABLES NOT IN FUN BAL	991000						1,083,907-			
15 ADJUSTMENT TO RECIEVABLE IN LINE A	991000						810,204-			
TOTAL TO LINE H IN SECTION IV							2,238,112-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: INVASIVE PLANT CONTROL TF 2030				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,839,434	4,029,179	3,253,179	
ADD: REVENUES (FROM SECTION I) (B)	8,341,078	8,351,415	8,371,326	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	15,180,512	12,380,594	11,624,505	
LESS: OPERATING EXPENDITURES (D)	7,901,640	8,163,769	8,145,885	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,011,581	963,646	1,471,885	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,267,291	3,253,179	2,006,735	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,238,112-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,029,179	3,253,179	2,006,735	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,839,434			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRANSFERS FROM OTHER AGENCIES	S	U	4,029,179	3,253,179	2,006,735
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,029,179	3,253,179	2,006,735

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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 A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AA ANTICIPATED REVENUE - COST REIMBURSEMENT	000700	NO 0.0	379.204	0.00 0.00	99.999	8,689,822			
A1 STATE WILDLIFE GRANTS	000700	NO 0.0	379.204	0.00 0.00	15.634	2,849,758	2,601,184	996,397	
A6 US GRANTS-AMERICORPS VOLUNTEER FUND	000700	NO 0.0	379.204	0.00 0.00	94.021	461,929			
A8 US GRANTS-INTEGRATED OCEAN OBSERVING	000700	NO 0.0	379.204	0.00 0.00	11.012	40,780	53,333		
A9 SURVEYS, STUDIES, AND INVESTIGATIONS	000700	NO 0.0	379.204	0.00 0.00	66.436	141,605	311,128	40,975	
B1 US GRANTS-COOPERATIVE FISHERY STATISTICS	000700	NO 0.0	379.204	0.00 0.00	11.434	3,058,700	3,731,489	3,100,000	
B2 USFWS-SPORT FISH RESTORATION PROG	000700	NO 0.0	379.204	0.00 0.00	15.605	10,604,290	10,850,000	10,850,000	
B6 US GRANTS-HABITAT CONSERVATION	000700	NO 0.0	379.204	0.00 0.00	11.463	226,615	182,391	225,000	
B7 US GRANTS-REGIONAL FISHERY MGMT COUNCILS	000700	NO 0.0	379.204	0.00 0.00	11.441	81,873-	148,500		
C2 US GRANTS-INTERJURISDICTIONAL FISHERIES ACT	000700	NO 0.0	379.204	0.00 0.00	11.407	158,849	189,124		
C3 US-GRANTS-MARINE FISHERIES INITIATIVE	000700	NO 0.0	379.204	0.00 0.00	11.433	500,472	99,600		
C4 US GRANTS-ADAPTIVE SCIENCE	000700	NO 0.0	379.204	0.00 0.00	15.670	104,225	132,500		
C6 NATIONAL ESTUARY PROGRAM	000700	NO 0.0	379.204	0.00 0.00	66.456	7,465	35,507		
C7 US GRANTS-UNALLIED SCIENCE PROGRAM	000700	NO 0.0	379.204	0.00 0.00	11.472	1,100,152	639,669	637,479	
C9 UNITED STATES GRANTS	000700	NO 0.0	379.204	0.00 0.00	10.028	40,326	1,000,000	6,000,000	
D1 PRESCOTT MARINE MAMMAL RESCUE ASSISTANCE	000700	NO 0.0	379.204	0.00 0.00	15.683	302,546	157,017		
D9 US GRANTS-COASTAL PROGRAM	000700	NO 0.0	379.204	0.00 0.00	15.630	109,115	95,000	95,212	
E1 COOPERATIVE ENDANGERED SPECIES CONSERVATION	000700	NO 0.0	379.204	0.00 0.00	15.615	2,226,301	331,455	300,000	
E5 WHITE-NOSE SYNDROME NATIONAL RESPONSE GRANT	000700	NO 0.0	379.204	0.00 0.00	15.684	57,380	25,000		
E8 WILDLIFE RESTORATION PROGRAM	000700	NO 0.0	379.204	0.00 0.00	15.611	15,394,506	15,233,901	20,250,000	
H2 NATURAL RESOURCE DAMAGE ASSESSMENT	000700	NO 0.0	379.204	0.00 0.00	15.658	107,409	145,492		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
H3 MISC GRANTS/CONTRACTS	002102	NO	0.0	379.204	0.00	0.00	99.999	10,885	
H4 RESOURCES/ECOSYSTEMS SUSTAINABILITY GRANTS	000700	NO	0.0	379.204	0.00	0.00	21.015	17,085	
H6 US GRANTS-GULF COAST ECOSYSTEM RESTORATION	000700	NO	0.0	379.204	0.00	0.00	11.451	309,947	34,501 1,381,270
H7 OTHER LAND LEASES	002100	NO	0.0	379.204	0.00	0.00	99.999	293	
I2 PARTNERSHIP AGREEMENTS	000700	NO	0.0	379.204	0.00	0.00	10.699	9,604	
J3 US GRANTS-AGRICULTURE AND FOOD RESEARCH	000700	NO	0.0	379.204	0.00	0.00	10.310	27,650	
J4 US GRANTS-ATLANTIC COASTAL FISHERIES COOP	000700	NO	0.0	379.204	0.00	0.00	11.474	294,901	300,000 300,000
J6 ONAL USER ADMIN	000100	YES	0.0	379.204	0.00	0.00	99.999	130,308	
J9 FEDERAL GRANTS (FWC) 2261	001510	NO	0.0	379.204	0.00	0.00	99.999	16,000	
K5 ENDANGERED SPECIES RECOVERY IMPLEMENTATION	000700	NO	0.0	379.204	0.00	0.00	15.657	55,190	74,725 8,750
K6 US GRANTS-FISHERIES DISASTER RELIEF	000700	NO	0.0	379.204	0.00	0.00	11.477	1,941,125	2,601,396
L2 US GRANTS-BIPARTISAN BUDGET ACT	000700	NO	0.0	379.204	0.00	0.00	11.022	6,399,254	4,327,230
M8 OTHER	001970	NO	0.0	379.204	0.00	0.00	99.999	759,726	800,000 1,500,000
O5 ENHANCED HUNTER EDUCATION AND SAFETY	000700	NO	0.0	379.204	0.00	0.00	15.626	217,477	160,000 160,000
S7 US GRANTS-BIOLOGICAL SCIENCES	000700	NO	0.0	379.204	0.00	0.00	47.074	67,614	29,926
W3 US GRANTS-CENTER FOR COASTAL OCEAN RESEARCH	000700	NO	0.0	379.204	0.00	0.00	11.478	186,839	148,395
X5 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	99.999	195,430	100,000 100,000
X6 GRAZING LEASES	000100	YES	0.0	379.204	0.00	0.00	99.999	397,551	400,000 450,000
X8 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	99.999	5,220	5,500 5,500
X9 BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	99.999	23,086	35,000 35,000
Z6 US GRANTS-WATER POLLUTION CONTROL	001510	NO	0.0	379.204	0.00	0.00	66.419	118,981	130,000 151,200

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
01 ANTICIPATED REVENUE - FCO REIMBURSEMENTS													
000700 NO	0.0	379.204	0.00	0.00	99.999	22,932,915	6,563,400	15,437,500					
02 MISC REIMBURSEABLE EXPENSE - STATE													
001801 NO	0.0	379.204	0.00	0.00	99.999	39,759	40,000	40,000					
03 TIMBER HARVESTING													
000900 NO	0.0	379.204	0.00	0.00	99.999	281,226	315,000	315,000					
05 US GRANTS-SCIENCE													
000700 NO	0.0	379.204	0.00	0.00	43.001	4,939	5,000						
08 REFUNDS													
001800 NO	0.0	379.204	0.00	0.00	99.999	75							
2I US GRANTS-GEOSCIENCES													
000700 NO	0.0	379.204	0.00	0.00	47.050	30,117	151,350						
2M INTEREST - OTHER													
000500 NO	0.0	379.204	0.00	0.00	99.999	984							
2N INTEREST													
000502 NO	0.0	379.204	0.00	0.00	99.999	20,033							
2O OTHER													
001904 NO	0.0	379.204	0.00	0.00	99.999	1,489							
2P FEDERAL GRANTS DWH - DIRECT													
001111 NO	0.0	379.204	0.00	0.00	99.999	335,816	350,000	350,000					
2R OCALA YOUTH CAMP-TUITION													
000100 YES	0.0	379.204	0.00	0.00	99.999	177,975	200,000	250,000					
2S TRANSFER (FWC) ATF 2021													
001500 NO	0.0	379.204	0.00	0.00	99.999	4,433							
2T 12-MONTH OLD WARRANT CANCELLATIONS													
003800 NO	0.0	379.204	0.00	0.00	99.999	6,289							
2U PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO	0.0	379.204	0.00	0.00	99.999	350							
2W TRANSFER (FWC) FGTF 2261													
001500 NO	0.0	379.204	0.00	0.00	99.999	95,731							
2X TRANSFER (FWC) MRCTF 2467													
001500 NO	0.0	379.204	0.00	0.00	99.999	62,831							
27 US GRANTS-COASTAL ZONE MANAGEMENT													
001510 NO	0.0	379.204	0.00	0.00	11.419	128,327	50,000						
3G US GRANTS-SOUTHEAST AREA MONITORING PROG													
000700 NO	0.0	379.204	0.00	0.00	11.435	425,627							
3H US GRANTS-MARINE MAMMAL DATA PROGRAM													
000700 NO	0.0	379.204	0.00	0.00	11.439	26,336	52,637						
3J ZONOTIC DISEASE INITIATIVE													
000700 NO	0.0	379.204	0.00	0.00	15.069	11,836							
3K US GRANTS-FISHERIES DEVELOPMENT RESEARCH													
000700 NO	0.0	379.204	0.00	0.00	11.427	11,761	17,500						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
3Z EXPANDING MONITORING AND OUTREACH ACTIVITIES											
000700	NO	0.0	379.204	0.00	0.00	99.999	10,000				
4C COASTAL WETLANDS PLANNING											
000700	NO	0.0	379.204	0.00	0.00	15.614	1,182,836	1,530,839	732,500		
4J US GRANTS-PARTNERS FOR FISH AND WILDLIFE											
000700	NO	0.0	379.204	0.00	0.00	15.631	22,405	15,000	15,635		
4N BOATING SAFETY FINANCIAL ASSISTANCE GRANTS											
000700	NO	0.0	379.204	0.00	0.00	97.012	10,985,503	13,831,396	16,379,517		
4O SPORTFISHING AND BOATING SAFETY ACT											
000700	NO	0.0	379.204	0.00	0.00	15.622	468,116	2,446,542	1,560,458		
4T PORT SECURITY GRANT PROGRAM											
000700	NO	0.0	379.204	0.00	0.00	97.056	579,549	300,000	259,036		
4Y US GRANTS-UNALLIED MANAGEMENT PROJECTS											
000700	NO	0.0	379.204	0.00	0.00	11.454	37,135	57,808			
45 US GRANTS- DATA COLLECTION AND ANALYSIS											
000700	NO	0.0	379.204	0.00	0.00	99.999	133,844				
48 US GRANTS-GOOD NEIGHBOR AUTHORITY											
000700	NO	0.0	379.204	0.00	0.00	10.691	361				
5B FEDERAL GRANT W/ CFDA - FWC INDIRECT											
000700	NO	0.0	379.204	0.00	0.00	99.999	41,411-				
5C FEDERAL GRANT W/ CFDA - DIRECT											
000700	NO	0.0	379.204	0.00	0.00	99.999	225,353-	650,000	650,000		
5D FEDERAL GRANT W/ CFDA - SWCAP											
000700	NO	0.0	379.204	0.00	0.00	99.999	56,790-				
53 US GRANTS-MARINE SANCTUARY PROGRAM											
000700	NO	0.0	379.204	0.00	0.00	11.429	1,977,497	550,000	475,014		
54 MISC GRANTS/CONTRACTS											
001905	YES	0.0	379.204	0.00	0.00	99.999	907				
86 COOPERATIVE RESEARCH AND TRAINING PROGRAMS											
000700	NO	0.0	379.204	0.00	0.00	15.945	298,728	600,000	184,395		
89 GULF OF MEXICO PROGRAM											
000700	NO	0.0	379.204	0.00	0.00	66.475	51,470	33,858			
92 US GRANTS-LEGACY RESOURCE MANAGEMENT PROGRAM											
000700	NO	0.0	379.204	0.00	0.00	12.632	244,559	387,160			
99 US GRANTS-SOIL AND WATER CONSERVATION											
000700	NO	0.0	379.204	0.00	0.00	10.902	126,936	200,000	209,000		
TOTAL TO LINE B IN SECTION IV								97,679,679	73,278,132	83,623,159	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA REFUND OF NONSTATE REVENUES	860000			27,810			
AG REAPPROPRIATIONS - GAA SEC. 156	899000				409,853		
Z1 TRANSER TO (2339)	810000	77100700		367			
02 TRANSFER TO ATF 2021 - COST ALLOCATION	810000	77100700		1,218,071-	2,500,000	2,500,000	
03 TRANSFER TO MRCTF 2467 INDIRECT	899106	77650200		656,044-	550,000	550,000	
05 ASSESSMENTS ON INVESTMENTS	810000			1,305	1,000	1,000	
18 TRANSFER WITHIN AGENCY 2021 PY CRCT	810000			4,433			
23 TRANSFER TO 2467 PY CORRECT	810000			3,853			
TOTAL TO LINE E IN SECTION IV				1,836,347-	3,460,853	3,051,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000			1,754,029			
02 LINE A ADJ - PY PAYABLES NOT IN FUND BAL	991000			74,511-			
06 SEPTEMBER OPERATING REVERSIONS	991000			4,243,764			
07 COMPENSATED ABSENCES ADJUSTMENT	991000			47,834			
08 PY FCO CERTIFIED FORWARD LIABILITIES	991000			22,932,915-			
10 FEBRUARY FCO REVERSIONS	991000			882,995			
11 PY OPERATING ENCUMBRANCES CARRIED FWD	991000			4,819,742-			
TOTAL TO LINE H IN SECTION IV				20,898,546-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,072,524	16,164,921	12,645,102			
ADD: REVENUES (FROM SECTION I)	(B)	97,679,679	73,278,132	83,623,159			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,752,203	89,443,053	96,268,261			
LESS: OPERATING EXPENDITURES	(D)	56,444,083	66,773,698	66,023,868		4,871,965	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,836,347-	3,460,853	3,051,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,081,000	6,563,400	15,437,500		15,437,500	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,063,467	12,645,102	11,755,893			
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,898,546-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,164,921	12,645,102	11,755,893			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,072,524					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	16,164,921	12,645,102	11,755,893
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,164,921	12,645,102	11,755,893

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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						1,007,375	1,016,496	1,026,661	
	001620	NO	8.0	320.08058	0.00 0.00					
02	INTEREST EARNINGS						30,972	35,741	36,089	
	000502	NO	8.0	17.61	0.00 0.00					
03	NONCAPITAL GRANTS AND DONATIONS						444	400	400	
	001101	NO	0.0	379.205	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							1,038,791	1,052,637	1,063,150	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
ZA	TRANSFER TO ATF 2021 - COST ALLOCATION			810000	77100700		111,270	106,128	168,893	
01	GENERAL REVENUE SERVICE CHARGE			880800			84,193	84,179	85,020	
05	FIVE PERCENT TRUST FUND RESERVE			999000					42,528	
07	ASSESSMENTS ON INVESTMENTS			810000			2,256	1,000	500	
TOTAL TO LINE E IN SECTION IV							197,719	191,307	296,941	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY OPERATING PAYABLES NOT CARRIED FWD			991000			1,431			
02	COMPENSATED ABSENCES ADJUSTMENT			991000			1,541			
03	ADJUST LINE A FOR PAYABLE DELETIONS			991000			23,370			
05	ROUNDING			991000			1-			
07	SEPTEMBER OPERATING REVERSIONS			991000			27,476			
10	PY OPERATING ENCUMBRANCES CARRIED FWD			991000			47,359-			
TOTAL TO LINE H IN SECTION IV							6,458			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,828,958	1,783,796	1,556,719	
ADD: REVENUES (FROM SECTION I) (B)	1,038,791	1,052,637	1,063,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,867,749	2,836,433	2,619,869	
LESS: OPERATING EXPENDITURES (D)	892,692	1,088,407	1,423,657	100,326
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	197,719	191,307	296,941	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,777,338	1,556,719	899,271	
NET ADJUSTMENTS (FROM SECTION III) (H)	6,458			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,783,796	1,556,719	899,271	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,828,958			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,783,796	1,556,719	899,271
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,783,796	1,556,719	899,271

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.					
AA FLORIDA DOCKSIDE SURVEY IMPLEMENTATION													
001010 NO	0.0		379.206	0.00		0.00			409,787	425,000	425,000		
AB ESRI ANALYTICAL TOOLS FUNCTIONALITY MAINT													
001110 NO	0.0		379.206	0.00		0.00			2,254	5,983	5,000		
AC SEA TURTLE DOCUMENTATION AND EVALUATION													
001110 NO	0.0		379.206	0.00		0.00			7,080	18,315	22,000		
AD NE FL BLUE CRAB FISHERY PROFILE													
001110 NO	0.0		379.206	0.00		0.00			96,000	198,106	200,000		
AE CRITICAL SUPPORT FOR STRANDINGS													
001970 NO	0.0		379.206	0.00		0.00			1,557,649	48,658	150,000		
AF GOMEZ KEY OYSTER REEF EXPANSION													
001970 NO	0.0		379.206	0.00		0.00			2,700,000	1,014,225	1,749,543		
AG POPULATION-STOCK ASSESSMENT													
001110 NO	0.0		379.206	0.00		0.00			3,528	4,000	4,500		
AH WILDLIFE RESTORATION COORDINATION													
001110 NO	0.0		379.206	0.00		0.00			6,944	3,008	7,000		
AJ DEMOGRAPHICS OF THE BLACK BEAR SUBPOPULATION													
001110 NO	0.0		379.206	0.00		0.00			4,563	10,000	10,000		
AK SEAMAP DATA MANAGEMENT													
001110 NO	0.0		379.206	0.00		0.00			104,762	5,785			
AL ASSESSING THE AFFECT DIADEMA ANTILLARUM													
001110 NO	0.0		379.206	0.00		0.00			2,727	12,247			
AM SOUTHEAST MARINE BIODIVERSITY OBSERVATION													
001110 NO	0.0		379.206	0.00		0.00			860,000	850,000	850,000		
AN EXPANDING MONITORING AND OUTREACH ACTIVITIES													
001110 NO	0.0		379.206	0.00		0.00			15,000	15,000	15,000		
AO HUNTER SAFETY SHOOTING RANGE GRANT													
001110 NO	0.0		379.206	0.00		0.00			33,101	33,000	33,000		
AP COASTAL ENV SENSITIVITY INDEX													
001500 NO	0.0		379.206	0.00		0.00			1,473,993	1,500,000	1,500,000		
AR IMPLEMENT NORTH ATLANTIC RIGHT WHALE RECOVERY													
001100 NO	8.0		379.206	0.00		0.00			13,061	359,333			
AS REGIONAL PILOT PROJECT													
001100 NO	8.0		379.206	0.00		0.00			37,391	51,625	32,709		
AT TROPIC TRANSFER & EFFECTS OF HAB TOXINS													
001100 NO	8.0		379.206	0.00		0.00			35,238	61,333	32,000		
AU REGION WIDE TRUSTEE IMPLEMENTATION GROUP													
001100 NO	8.0		379.206	0.00		0.00			345	36,630	892,500		
AW FLORIDA FRESHWATER FISHERIES RESEARCH													
001100 NO	8.0		379.206	0.00		0.00			31,255	1,590,103			
AX ASSESSMENT OF THE EPIDEMIOLOGY OF A NEUROMUSC													
001100 NO	8.0		379.206	0.00		0.00			61,850	59,967			

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AZ	ESRI ANALYTICAL TOOLS FUNCTIONALITY MAINT	001100	NO	8.0	379.206	0.00	0.00			10,906	10,000		
BA	REDUCING THREATS TO SEA TURTLES	001100	NO	8.0	379.206	0.00	0.00			7,773	523,914	655,915	
BB	RESTORING FLORIDA'S SHOREBIRD & SEABIRD POP	001905	YES	0.0	379.206	0.00	0.00			30,000	662,185	342,156	
BC	STATEWIDE ASSESSMENT OF THE WETLAND CONDITION	001905	YES	0.0	379.206	0.00	0.00			4,081	45,600		
BD	EXAMINATION OF BODY LOADS OF MARINE TOXINS	001905	YES	0.0	379.206	0.00	0.00			5,717	4,212		
BE	HUNTER SAFETY SHOOTING RANGE GRANT	001905	YES	0.0	379.206	0.00	0.00			31,931	32,000	32,000	
BF	SCALLOP ENHANCEMENT FOR INCREASED RECREATION	001111	NO	0.0	379.206	0.00	0.00			265,650	300,553		
BG	APOLLO BEACH RECREATIONAL SPORTFISH HATCHERY	001111	NO	0.0	379.206	0.00	0.00			4,200,000	1,350,000	1,350,000	
BH	S FL FISH HABITAT ASSESSMENT	001111	NO	0.0	379.206	0.00	0.00			3,500,000	3,500,000	3,500,000	
BJ	BAARS PARK AND SANDERS BEACH KAYAK FISHING	001111	NO	0.0	379.206	0.00	0.00			1,972,000	467,510	83,101	
BK	TRIAL BALANCE ADJUSTMENT: GFR0081	001111	NO	0.0	379.206	0.00	0.00			595,115			
BL	REVERSE PY TR10S: GYE0809	001111	NO	0.0	379.206	0.00	0.00			1,396,759-			
BM	REVERSE PY RECEIVABLE	001010	NO	0.0	379.206	0.00	0.00			11,875-			
BN	REDUCING MARINE DEBRIS IMPACTS	001111	NO	0.0	379.206	0.00	0.00					570,000	
BO	NRDA BOND FARM IMPROVEMENTS	001111	NO	0.0	379.206	0.00	0.00					39,000,000	
C1	ANTICIPATED REVENUES - COST REIMBURSEMENTS	001111	NO	0.0	379.206	0.00	0.00			2,989,861			
D3	ASSESSING RISK AND CONDUCTING PUBLIC OUTREACH	001111	NO	0.0	379.206	0.00	0.00			3,325,265	3,000,000	2,750,000	
D7	REGIONWIDE BIRD NESTING AND FORAGING AREA	001111	NO	0.0	379.206	0.00	0.00			158,684	461,072	250,000	
E1	ANTICIPATED REVENUE COST REIMBURSEMENT_GRANT	001111	NO	0.0	379.206	0.00	0.00			2,989,861			
E4	FLORIDA TRUSTEE IMPLEMENTATION GROUP	001111	NO	0.0	379.206	0.00	0.00			808,072	2,068,500	2,000,000	
F1	GEOGRAPHIC RESPONSE STRATEGY UPDATE	001110	NO	0.0	379.206	0.00	0.00			39,809	79,243	25,980	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.						
F3 MEETING IN- AND EX SITU FEDERAL RECOVERY PLAN													
001110 NO	0.0	379.206	0.00	0.00			18,003	18,000	18,000				
G1 GEOGRAPHIC RESPONSE STRATEGY UPDATE & HOSTING													
001110 NO	0.0	379.206	0.00	0.00			3,933	7,903	8,504				
G5 SOUTHEAST FLORIDA CORAL REEF EVALUATION													
001010 NO	0.0	379.206	0.00	0.00			13,317	16,898	15,432				
G6 STATEWIDE MERCURY INVESTIGATIONS													
001903 NO	0.0	379.206	0.00	0.00			31,042	50,573					
G8 ENHANCED MANATEE STRANDING SUPPORT													
001110 NO	0.0	379.206	0.00	0.00			26,087	47,550					
G9 THE FLORIDA KEYS NATIONAL MARINE SANCTUARY													
001100 NO	0.0	379.206	0.00	0.00			47,702	246,064					
H1 WATER QUALITY MONITORING													
001110 NO	0.0	379.206	0.00	0.00			43,818	74,067					
H8 STATEWIDE ASSESSMENT OF THE WETLAND CONDITION													
001110 NO	0.0	379.206	0.00	0.00			68,020	45,600					
J2 FLORIDA SCRUB-JAY POPULATION ESTIMATE													
001110 NO	0.0	379.206	0.00	0.00			41,428	19,752	20,121				
J5 PEER REVIEW PANEL OF LAKE OKEECHOBEE													
001110 NO	0.0	379.206	0.00	0.00			45,714	3,427					
J6 OYSTER MONITORING IN LAKE WORTH LAGOON													
001110 NO	0.0	379.206	0.00	0.00			930	900					
J7 OYSTER MONITORING IN LAKE WORTH LAGOON													
001905 YES	0.0	379.206	0.00	0.00			13,165	56,860	25,000				
K1 FISH COLLECTION													
001010 NO	0.0	379.206	0.00	0.00			26,087	51,091	25,000				
L6 IMPLEMENT NORTH ATLANTIC RIGHT WHALE RECOVERY													
001110 NO	0.0	379.206	0.00	0.00			8,125	8,000					
Q5 MANAGEMENT AND RESTORATION OF ESCRIBANO POINT													
001111 NO	0.0	379.206	0.00	0.00			4,573	128,965					
Q8 OYSTER REEF HABITAT RESTORATION													
001111 NO	0.0	379.206	0.00	0.00			234,001	250,000	250,000				
Q9 LAKE WIMICO LAND MANAGEMENT													
001111 NO	0.0	379.206	0.00	0.00			288,879	228,659	275,000				
S1 ENHANCEMENT OF SEA TURTLE STRANDING RESPONSE													
001111 NO	0.0	379.206	0.00	0.00			676,935	750,000					
S4 TARPON COVE ESTUARINE HABITAT RESTORATION													
001110 NO	0.0	379.206	0.00	0.00			4,382	250,000					
S8 INTERAGENCY PYTHON/LARGE CONSTRICTOR MGMT													
001110 NO	0.0	379.206	0.00	0.00			90,077	68,189					
W1 ST. MARKS NATIONAL WILDLIFE REFUGE SALTMARSH													
001111 NO	0.0	379.206	0.00	0.00			103,130	100,000					

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 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
			ST	I/C LOC I/C					
W2 ORGANIC CARBON BIOMASS, BUNAL AND BIO/CHEM									
001111 NO		0.0	379.206	0.00	0.00	500,689	550,000	550,000	
W3 BOATING ACCESS									
001111 NO		0.0	379.206	0.00	0.00			25,000	
XX STATEWIDE MERCURY INVESTIGATIONS									
001010 NO		0.0	379.206	0.00	0.00	213,086	220,000		
ZZ FISH & MACROINVERTEBRATE (NEKTON) MONITORING									
001010 NO		0.0	379.206	0.00	0.00	14,286	15,000		
Z2 RVRS PY CASH ON HAND									
001110 NO		0.0	379.206	0.00	0.00	2,648-			
Z3 TRACKING EMIGRATION OF JUVENILE SPORT FISH									
001110 NO		0.0	379.206	0.00	0.00	184	32,578		
Z4 ECONOMIC POTENTIAL OF ON-GROWING LOBSTERS									
001010 NO		0.0	379.206	0.00	0.00	73,222	75,000		
Z5 VOLUNTEER FLORIDA VEMS									
001110 NO		0.0	379.206	0.00	0.00	5,982	20,054		
Z6 CONTINUED MONITORING OF TURTLE BUNYAVIRUS									
001110 NO		0.0	379.206	0.00	0.00	3,867	12,517		
1Z TRANSFER FROM FGTF 2261									
001500 NO		0.0	379.206	0.00	0.00	366			
13 INTEREST EARNINGS									
000502 NO		8.0	379.206	0.00	0.00	1,371,805	1,350,000	1,250,000	
2Z OTHER									
001500 NO		0.0	379.206	0.00	0.00	2,483			
26 REFUNDS									
001801 NO		0.0	379.206	0.00	0.00	689			
44 DMS INSURANCE REFUND									
001800 NO		0.0	379.206	0.00	0.00	6,496			
45 FDOT MT CUTOFF RD EASEMENT									
001903 NO		0.0	379.206	0.00	0.00	13,043			
TOTAL TO LINE B IN SECTION IV						30,975,517	23,504,754	58,949,461	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO MARINE RESOURCES TF 2467	810000	77100700		62,352-	
03 TRANSFER TO ATF 2021 - COST ALLOCATION	810000	77100700		45,962-	500,000 500,000
04 SERVICE CHARGE TO GENERAL REVENUE	880800	77100700		35,398	323,432 229,050

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.				
10 ASSESSMENT ON INVESTMENTS	899106			99,654	100,000	100,000	
15 REAPPROPRIATIONS GAA - SEC. 156	899000				105,530		
TOTAL TO LINE E IN SECTION IV				26,738	1,028,962	829,050	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000			28,994-			
03 SEPTEMBER OPERATING REVERSIONS	991000			682,607			
04 COMPENSATED ABSENCES ADJUSTMENT	991000			2,689			
06 PY OPERATING ENCUMBRANCES CARRIED FWD	991000			746,224-			
07 PY FCO CERTIFIED FORWARD LIABILITIES	991000			22,840,765-			
13 ADJUST LINE A PAYABLE NOT IN FUND BALANCE	991000			169,433-			
14 FEBRUARY FCO REVERSIONS	991000			27,445			
15 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				23,072,676-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	73,578,790	68,003,723	49,908,932		
ADD: REVENUES (FROM SECTION I)	(B)	30,975,517	23,504,754	58,949,461		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,554,307	91,508,477	108,858,393		
LESS: OPERATING EXPENDITURES	(D)	8,702,960	19,409,733	18,884,348	5,523,450	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,738	1,028,962	829,050		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,748,210	21,160,850	41,199,890	41,199,890	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	91,076,399	49,908,932	47,945,105		
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,072,676-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,003,723	49,908,932	47,945,105		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		73,578,790				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	8,160,447	5,989,072	5,753,413
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	4,080,224	2,994,536	2,876,706
03 HABITAT RESTORATION	S	R	8,160,447	5,989,072	5,753,413
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	9,520,521	6,987,250	6,712,315
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	1,360,075	998,179	958,902
06 GULF COAST RESTORATION	S	R	36,722,009	26,950,823	25,890,356
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,003,723	49,908,932	47,945,105

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>FISH/WILDLIFE CONSERV COMM</u> 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.				
ZA HURRICANE DAMAGES	001500	NO	0.0	201.15	0.00	0.00		20,976			
ZB TRANSFER FROM DEP LATF 2423 - LAND MGMT	001604	NO	0.0	201.15	0.00	0.00		105,377,392	129,781,890	162,425,720	
ZC 12 MONTH WARRANT CANCELLATIONS	003700	NO	0.0	201.15	0.00	0.00		261			
ZD REFUNDS	001801	NO	0.0	201.15	0.00	0.00		20,966			
05 SETTLEMENT	001500	NO	0.0	201.15	0.00	0.00		51,954			
11 EMPLOYEE/SALARY REIMBURSEMENTS	001800	NO	0.0	201.15	0.00	0.00		23			
13 OUTSTANDING RECEIPTS	001500	NO	0.0	201.15	0.00	0.00		4,297,396			
TOTAL TO LINE B IN SECTION IV								109,768,968	129,781,890	162,425,720	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
13 TRANSFER TO DEP - 2423	810000	37500300		5,007,521							
TOTAL TO LINE E IN SECTION IV								5,007,521			
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY CERTIFIED FORWARD FCO LIABILITIES	991000							282,095-			
02 PY OPERATING PAYABLES NOT CARRIED FWD	991000							4,531,401			
03 COMPENSATED ABSENCES ADJUSTMENT	991000							171,370			
05 SEPTEMBER OPERATING REVERSIONS	991000							3,355,666			
08 ADJUST LINE A - PAYABLES NOT IN FUND BAL	991000							5,305,232-			
09 PY OPERATING ENCUMBRANCES CARRIED FWD	991000							12,443,798-			
12 POST CLOSING SWFS ADJUSTMENTS	991000							3,622,618			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

6,350,070-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,159,597			
ADD: REVENUES (FROM SECTION I)	(B)	109,768,968	129,781,890	162,425,720	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,928,565	129,781,890	162,425,720	
LESS: OPERATING EXPENDITURES	(D)	109,570,974	129,781,890	147,001,293	20,185,335
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,007,521			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			15,424,427	15,424,427
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,350,070			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,350,070-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,159,597			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.					
g1 INDIRECT-MARINE FISHERIES INITIATIVE										
000700 NO 0.0			379.208	0.00 0.00	11.433	49,112	50,000	50,000		
z7 MISCELLANEOUS CONTRACTS										
000100 YES 8.0			379.29	0.00 0.00		3,462				
A2 TRANSFER FROM LFWTF 2458 - INTEREST										
001500 NO 0.0			379.207	0.00 0.00		315,700	400,000	400,000		
B5 TRANSFER WITHIN AGENCY - 2339										
001500 NO 0.0			379.208	0.00 0.00		62,352-				
CC TRANSFER FROM DEDICATED LICENSE TF 2158										
001500 NO 0.0			379.203	0.00 0.00		1,469,150	1,650,000	1,700,000		
C2 LOBSTER ENDORSEMENTS										
000200 YES 8.0			379.365	0.00 0.00		372,883	372,000	372,000		
C3 REIMBURSEMENTS										
001801 NO 8.0			379.208	0.00 0.00		390,164	400,000	500,000		
C5 DEEPWATER HORIZON										
001111 NO 8.0			379.28	0.00 0.00		98,940				
DD TRANSFER WITHIN AGENCY FROM FGTF 2261										
001500 NO 0.0			379.208	0.00 0.00		656,044	750,000	750,000		
E1 FWRI INDIRECT										
000700 NO 0.0			379.208	0.00 0.00	99.999	491,070	483,800	500,000		
E2 INDIRECT-UNALLIED SCIENCE PROGRAM										
000700 NO 0.0			379.208	0.00 0.00	11.472	45,140	45,000	47,500		
E3 INDIRECT-FROSTED FLATWOODS SALAMANDER RCVRY										
000700 NO 0.0			379.208	0.00 0.00	15.683	2,087	2,000	2,000		
E4 INDIRECT-MARINE SANCTUARY PROG										
000700 NO 0.0			379.208	0.00 0.00	11.429	1,282	1,200	1,200		
E6 INDIRECT-ENDANGERED SPECIES RECOVERY										
000700 NO 0.0			379.208	0.00 0.00	15.657	701	700	700		
F1 INDIRECT-SURVEYS, STUDES, INVESTIGATIONS										
000700 NO 0.0			379.208	0.00 0.00	66.436	23,509	20,000	20,000		
F2 FLORIDA FISH AND WILDLIFE CONSERVATION COMMIS										
000700 NO 0.0			379.208	0.00 0.00	11.478	13,661	15,000	15,000		
F3 ASSESSING CHANGES IN FISH COMMUNITY STRUCTURE										
000700 NO 0.0			379.208	0.00 0.00	11.417	12,168	12,000	12,000		
F5 INDIRECT-COOPERATIVE ENDANGERED SPECIES										
000700 NO 0.0			379.208	0.00 0.00	15.615	1,072	1,000	1,000		
F6 INDIRECT-COOPERATIVE FISHERY STATISTICS										
000700 NO 0.0			379.208	0.00 0.00	11.434	376,686	400,000	425,000		
F8 INDIRECT-COASTAL PROGRAM										
000700 NO 0.0			379.208	0.00 0.00	15.630	4,161	4,000	4,000		
GG REFUNDS										
001800 NO 0.0			379.208	0.00 0.00		6,473				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.				
M2 TRANSFER FROM DFS 2078											
001500 NO		0.0	379.207	0.00	0.00		28,644				
M3 TRANSFER WITHIN AGENCY - 2672											
001500 NO		0.0	379.208	0.00	0.00		200				
M5 TRANSFER FROM DHSMV 2488 - DERELICT VESSEL											
001600 NO		0.0	379.3311	0.00	0.00		2,355,246	1,534,651	1,512,581		
M6 VESSEL FUEL TAX DOR 2319											
001620 NO		8.0	320.08058	0.00	0.00		1,116,666	1,116,666	1,116,666		
M7 APIARY CONTRACTS											
002101 NO		8.0	379.208	0.00	0.00		26				
M8 ESCROW											
002700 NO		8.0	379.208	0.00	0.00		84,350	90,000	90,000		
M9 BOND											
005001 NO		8.0	379.208	0.00	0.00		20,840				
S4 INDIRECT-SPORT FISH RESTORATION											
000700 NO		0.0	379.208	0.00	0.00	15.605	481,052	485,000	500,000		
S8 BIPARTISAN BUDGET ACT											
000700 NO		0.0	379.208	0.00	0.00	11.022	3,329-				
S9 INTEREST OTHER											
001110 NO		0.0	379.208	0.00	0.00		454				
T1 INDIRECT-SPAWNING AGGREGATIONS PROJECTS											
000700 NO		0.0	379.208	0.00	0.00	15.670	8,515	8,500	8,500		
T7 INDIRECT-NATIONAL ESTUARY PROGRAM											
000700 NO		0.0	379.208	0.00	0.00	66.456	1,022	1,000	1,000		
U1 INDIRECT-ATLANTIC COASTAL FISHERIES COOP											
000700 NO		0.0	379.208	0.00	0.00	11.474	33,323	34,000	35,000		
U2 INDIRECT-SE AREA MONITORING PROGRAM											
000700 NO		0.0	379.208	0.00	0.00	11.435	5,838	6,000	6,500		
U3 INDIRECT-MARINE MAMMAL DATA PROGRAM											
000700 NO		0.0	379.208	0.00	0.00	11.439	2,427	2,500	2,500		
U5 INDIRECT-FISH TELEMETRY											
000700 NO		0.0	379.208	0.00	0.00	15.069	1,303	1,000	1,500		
U6 STATE LOCAL FISCAL RECOVERY FUND											
000700 NO		0.0	379.208	0.00	0.00	11.427	1,437	1,500	1,500		
X1 SALE OF GOOD/SVCS - STATE AGENCY											
001903 NO		0.0	379.208	0.00	0.00		24,997				
X2 SALE OF GOOD/SVCS - OUTSIDE											
001905 YES		0.0	379.208	0.00	0.00		1,812				
X3 SALE OF GOOD/SVCS - FEDERAL											
001970 NO		0.0	379.208	0.00	0.00		4,943				
X4 INSURANCE RECOVERIES											
002801 NO		0.0	379.208	0.00	0.00		32,491				

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
					I/C	LOC	I/C					
X7 PY WARRANT CANCELLATIONS	003700	NO	8.0	379.208	0.00	0.00			2,699			
Z1 TRAP RETRIEVAL FEES	000100	YES	8.0	379.29	0.00	0.00			810			
Z2 FAILED EFT CHARGE	000100	YES	8.0	379.29	0.00	0.00			21-			
Z3 IRON RANGE WMA	000100	YES	8.0	379.29	0.00	0.00			6-			
Z4 CONTRACTS FWRI NON-FEDERAL INDIRECT	001010	NO	8.0	379.208	0.00	0.00		58,184	60,000	60,000		
Z5 CRAWFISH PERMIT	000100	YES	8.0	379.29	0.00	0.00		379	350	400		
Z6 COMMERCIAL STONE CRAB ENDORSEMENT	000100	YES	8.0	379.29	0.00	0.00		2,495	2,500	2,500		
Z8 INTEREST OTHER	000500	NO	0.0	17.61	0.00	0.00		17				
Z9 TRANSFER WITHIN AGENCY PY CORR-2467	001500	NO	0.0	379.208	0.00	0.00		3,853				
0C INDIRECT-RIGHT WHALE AERIAL SURVEYS	000700	NO	0.0	379.208	0.00	0.00	10.310	82	100	100		
0F INDIRECT-EFFECTS OF PYRODINIUM ON FEEDING	000700	NO	0.0	379.208	0.00	0.00	43.001	829				
0G INDIRECT-NATIONAL PARK SERVICE CONSERVATION	000700	NO	0.0	379.208	0.00	0.00	15.954	5,495	5,500	5,500		
0I INDIRECT-SE FL CORAL REEF EVAL	000700	NO	0.0	379.208	0.00	0.00	11.407	13,938	14,000	14,000		
0K INDIRECT-LAKE WORTH LAGOON FISHERIES PROGRAM	000700	NO	0.0	379.208	0.00	0.00	47.050	4,226	3,500	3,500		
0T INDIRECT-PROMOTING LAGOON-FRIENDLY PRACTICES	000700	NO	0.0	379.208	0.00	0.00	15.945	17,929	18,000	18,000		
0U INDIRECT-INTEGRATED OCEAN OBSERVING	000700	NO	0.0	379.208	0.00	0.00	11.012	1,468	1,500	1,500		
0W INDIRECT-MARINE BIODIVERSITY	000700	NO	0.0	379.208	0.00	0.00	66.475	5,860	4,750	4,750		
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00		3,275,105	3,465,000	3,376,000		
03 SALTWATER PRODUCTS LICENSES	000200	YES	8.0	328.76	0.00	0.00		1,010,013	1,000,000	1,000,000		
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00		1,283,367	1,110,000	1,210,000		
05 SALTWATER RECREATIONAL FISHING LICENSES	000200	YES	0.0	379.352	0.00	0.00		36,686,325	37,500,000	38,000,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
08 MARINE TURTLE STICKERS													
001904 NO	8.0		328.72	0.00	0.00		9,619	10,000	11,000				
09 TRANSFER FROM DHSMV 2488 VESSEL REGISTRATION													
001620 NO	8.0		328.76	0.00	0.00		17,955,833	19,161,015	19,203,805				
1I INDIRECT-CRITICAL SUPPORT FOR CETACEAN													
000700 NO	0.0		379.208	0.00	0.00	11.454	1,754-						
1J INDIRECT-EXAMINE BREVETOXIN CONCENTRATIONS													
000700 NO	0.0		379.208	0.00	0.00	10.691	18	20	20				
1K INDIRECT-BIOLOGICAL SCIENCES													
000700 NO	0.0		379.208	0.00	0.00	47.074	3,711	3,500	3,500				
10 TRANSFER FROM DHSMV 2488 - TURTLE PLATES													
001620 NO	8.0	320.08058		0.00	0.00		1,815,038	1,831,472	1,849,786				
11 INTEREST EARNINGS													
000502 NO	0.0		17.61	0.00	0.00		481,298	500,000	500,000				
16 FINES, FOREFEITURES, JUDGEMENTS													
001200 NO	8.0		327.328	0.00	0.00		861,836	850,000	875,000				
17 WHOLESALE LICENSE - FWC													
000200 YES	8.0		379.362	0.00	0.00		80,614	60,000	60,000				
18 VESSEL FUEL TAX DOR 2319													
001600 NO	0.0		206.606	0.00	0.00		12,283,333	12,283,333	12,283,333				
2H INDIRECT-IMPACTS OF GROUNDWATER ON SEAGRASS													
000700 NO	0.0		379.208	0.00	0.00	10.028	4,832	4,800	4,800				
2K FISH MONITORING FOR THE NATIONAL CORAL REEF M													
000700 NO	0.0		379.208	0.00	0.00	66.456		500					
2S FWC/FWRI/GSMFC FLORIDA HEAD BOAT DATA COLLECT													
000700 NO	0.0		379.208	0.00	0.00	11.463	24,603	25,000	28,500				
2W NOAA LED SEA TURTLE EARLY RESTORATION PROJECT													
000700 NO	0.0		379.208	0.00	0.00	15.658	10,289	10,000	10,000				
2X INDIRECT-MARINE MAMMAL PATHOBIOLOGY LAB (FL)													
000700 NO	0.0		379.208	0.00	0.00	21.015	1,028	1,000	1,000				
2Z INDIRECT-GULF COAST ECOSYSTEM RESTORATION													
000700 NO	0.0		379.208	0.00	0.00	11.451	34,857	35,000	35,000				
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				
3E EMERGENCY FUND REIMBURSEMENT - IAN													
001500 NO	0.0		252.37	0.00	0.00			8,150,613					
3F OTHER GRANTS													
001100 NO	0.0		379.208	0.00	0.00		14,879						
3G EMERGENCY FUND REIMBURSEMENT - MIGRATION													
001500 NO	0.0		252.37	0.00	0.00			2,589,645					
3X RESTITUTION													
001204 NO	0.0		379.208	0.00	0.00		39,422						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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.			
				ST	I/C LOC	I/C			
3Z PENALTIES	001202	NO	0.0	379.208	0.00	0.00		464-	
4B TRANSFER FROM ATF 2021	001500	NO	0.0	379.208	0.00	0.00		3,120,099-	
94 TRANSFER FROM DHSMV 2488 VESS REG TURTLE FEES	001620	NO	8.0	328.72	0.00	0.00		61,068	61,621 62,237
95 TRAN FROM DEP COASTAL PROT 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		644,075	750,000 750,000
TOTAL TO LINE B IN SECTION IV								96,183,308	111,533,091 101,583,233

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AD REAPPROPRIATIONS - BACK OF GAA	899000				893,907	
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800				1,755,386	2,443,152
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700			9,062,622	11,257,310
04 TRANSFER TO DEPT OF AGRICULTURE 2609	810000	42000000			1,506,474	1,525,000
05 FIVE PERCENT TRUST FUND RESERVE	999000					4,264,275
09 ASSESSMENT ON INVESTMENTS	810000				35,993	
18 REFUNDS FOR NONSTATE REVENUES	860000				85,606	
22 TRANSFER TO FGTF 2261	810000				62,831	
23 TRANSFER TO GDTF 2339	810000				2,484	
TOTAL TO LINE E IN SECTION IV					12,511,396	14,190,824 19,489,737

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED ABSENCES LIABILITIES	991000	218,947
03 PY OPERATING PAYABLES NOT CARRIED FWD	991000	605,412
09 SEPTEMBER OPERATING REVERSIONS	991000	2,367,647
11 PY CERTIFIED FWD FCO LIABILITIES	991000	10,718,710-
12 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	1,934,942-

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
FISH/WILDLIFE CONSERV COMM		77000000			
FUND: MARINE RESOURCES CONSV TF		2467			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
23 ADJUST LINE A - PAYABLE DELETIONS	991000	2,010,525			
TOTAL TO LINE H IN SECTION IV		7,451,121-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,264,462	20,593,006	21,050,744	
ADD: REVENUES (FROM SECTION I)	(B)	96,183,308	111,533,091	101,583,233	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	136,447,770	132,126,097	122,633,977	
LESS: OPERATING EXPENDITURES	(D)	87,854,670	95,834,928	94,891,474	3,310,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,511,396	14,190,824	19,489,737	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,037,577	1,049,601	5,970,800	5,970,800
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,044,127	21,050,744	2,281,966	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,451,121-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,593,006	21,050,744	2,281,966	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		40,264,462			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	20,593,006	21,050,744	2,281,966
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,593,006	21,050,744	2,281,966

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
ZA REIMBURSEMENTS							
001801	NO 8.0	379.209	0.00 0.00			1,300	
ZB TRANSFERS FROM DFS 2078							
001500	NO 0.0	379.209	0.00 0.00			51,253	
ZC INSURANCE RECOVERIES							
002801	NO 0.0	379.209	0.00 0.00			37,007	
01 TITLE REGISTRATIONS - DHSMV 2488							
001620	NO 8.0	319.32	0.00 0.00		11,057,929	11,138,119	11,282,520
02 CONTRIBUTIONS - DHSMV 2488							
001620	NO 8.0	320.02	0.00 0.00		52,732	53,209	53,741
03 INTEREST EARNINGS							
000502	NO 8.0	17.61	0.00 0.00		146,748	75,000	75,000
04 REFUNDS							
001800	NO 8.0	379.209	0.00 0.00		181	500	500
05 STATE GRANTS - NO SERVICE CHARGE 2540							
001010	NO 0.0	379.209	0.00 0.00		59,992		
06 STATE AGENCY CONTRACT - DOT 2540							
001903	NO 0.0	379.209	0.00 0.00		64,001	292,809	292,809
24 FINES, FORFEITURES, JUDGEMENTS							
001200	NO 8.0	379.209	0.00 0.00		1,351,391	1,275,000	1,275,000
TOTAL TO LINE B IN SECTION IV					12,822,534	12,834,637	12,979,570

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AE REAPPROPRIATIONS GAA - SEC. 156			899000	23,000		
DM ASSESSMENTS ON INVESTMENTS			840000	11,000	11,000	
01 TRANSFER TO ATF 2021 COST ALLOCATION	77100700		810000	929,650	1,134,663	
03 SERVICE CHARGE TO GENERAL REVENUE			880800	1,003,346	1,014,941	
05 FIVE PERCENT TRUST FUND RESERVE			999000		537,954	
TOTAL TO LINE E IN SECTION IV					1,956,905	2,698,558

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: NON-GAME WILDLIFE TF	2504			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
DM SWFS ADJUSTMENT B7700001/B77000008	998000	29,877		
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000	86,670		
03 COMPENSATED ABSENCES ADJUSTMENT	991000	18,261		
04 PY OPERATING ENCUMBRANCES CARRIED FWD	991000	120,017-		
05 SEPTEMBER OPERATING REVERSIONS	991000	46,513		
09 PRIOR YEAR CERTIFIED FORWARD FCO	991000	433,031-		
13 LINE A ADJUST - PAYABLE NOT IN FUND BAL	991000	197,933-		
TOTAL TO LINE H IN SECTION IV		569,660-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,205,702	10,043,294	11,376,844	
ADD: REVENUES (FROM SECTION I)	(B)	12,822,534	12,834,637	12,979,570	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,028,236	22,877,931	24,356,414	
LESS: OPERATING EXPENDITURES	(D)	8,458,377	9,534,091	9,564,433	320,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,956,905	1,966,996	2,698,558	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,612,954	11,376,844	12,093,423	
NET ADJUSTMENTS (FROM SECTION III)	(H)	569,660-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,043,294	11,376,844	12,093,423	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,205,702			

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			10,043,294	11,376,844	12,093,423	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						10,043,294	11,376,844	12,093,423	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.			
ZA MANATEE PLATES - DHSMV 2488										
001620 NO	8.0		328.72	0.00	0.00		1,470,034	1,483,343	1,498,177	
01 VESSEL REGISTRATION - DHSMV 2488										
001620 NO	8.0		328.72	0.00	0.00		2,809,625	2,873,004	2,873,005	
03 DONATIONS - DHSMV 2488										
001101 NO	8.0		328.72	0.00	0.00		11,138	10,000	10,000	
04 INTEREST EARNED										
000502 NO	8.0		17.61	0.00	0.00		43,945	35,000	35,000	
18 EMPLOYEE REIMBURSEMENTS										
001801 NO	0.0		328.72	0.00	0.00		147			
TOTAL TO LINE B IN SECTION IV							4,334,889	4,401,347	4,416,182	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO ADMIN TF 2021 COST ALLOCATION	810000	77100700		379,815	360,729	438,883				
03 GENERAL REVENUE SERVICE CHARGE 1000	880800			351,165	352,108	353,295				
05 FIVE PERCENT TRUST FUND RESERVE	999000					182,065				
06 ASSESSMENT ON INVESTMENTS	810000			3,208	2,450	2,250				
TOTAL TO LINE E IN SECTION IV							734,188	715,287	976,493	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY OPERATING PAYABLES NOT CARRIED FWD	991000						46,566			
02 COMPENSATED ABSENCES ADJUSTMENT	991000						7,637			
03 ADJUST LINE A - PAYABLE DELETIONS	991000						74,762-			
05 PY OPERATING ENCUMBRANCES CARRIED FWD	991000						7,332-			
07 SEPTEMBER OPERATING REVERSIONS	991000						44,311			
TOTAL TO LINE H IN SECTION IV							16,420			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: SAVE THE MANATEE TF 2611				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,294,550	2,645,674	2,632,250
ADD: REVENUES (FROM SECTION I)	(B)	4,334,889	4,401,347	4,416,182
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,629,439	7,047,021	7,048,432
LESS: OPERATING EXPENDITURES	(D)	3,265,997	3,699,484	3,699,484
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	734,188	715,287	976,493
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,629,254	2,632,250	2,372,455
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,420		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,645,674	2,632,250	2,372,455
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,294,550		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	2,645,674	2,632,250	2,372,455
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,645,674	2,632,250	2,372,455

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

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 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AB EMERGENCY FUND REIMBURSEMENT - IAN								
001500 NO	0.0	252.37	0.00 0.00			1,432,000		
AC EMERGENCY FUND REIMBURSEMENT - IDALIA								
001500 NO	0.0	252.37	0.00 0.00			1,026,065		
AG TRFR-DEDICATED LIC TF 2158								
001500 NO	0.0	379.203	0.00 0.00		666,031	675,000	685,000	
A4 CONTRACTS - DIRECT								
001010 NO	0.0	379.106	0.00 0.00		86,357	85,000	85,000	
XY TRANSFER FROM DMS 2510								
001520 NO	0.0	379.354	0.00 0.00		593,792	593,792	593,792	
ZZ DISASTERS - STATE/FEDERAL/INS								
001500 NO	0.0	379.354	0.00 0.00		152,523			
Z1 SECURITY/ESCROW DEPOSITS								
002700 NO	0.0	379.354	0.00 0.00		24,188	25,000	25,000	
Z2 CIT-OTHER DEPARTMENTAL DEPOSITS								
005001 NO	0.0	379.354	0.00 0.00		186,814	185,000	185,000	
Z4 REIMBURSEMENTS								
001801 NO	0.0	379.211	0.00 0.00		35,523	35,000	35,000	
0A DISASTERS - FEDERAL - EOG 2750								
001510 NO	0.0	379.354	0.00 0.00	99.999	1,407,800			
0D FINES, FORFEITURES, AND JUDGEMENTS								
001200 NO	0.0	379.354	0.00 0.00		6,154			
0E DONATIONS AND CONTRIBUTIONS								
001101 NO	0.0	379.354	0.00 0.00		420,325	450,000	450,000	
01 RECREATIONAL LICENSES								
000200 YES	0.0	379.352	0.00 0.00		21,642,137	21,885,000	22,035,000	
03 COMMERCIAL LICENSES								
000200 YES	0.0	379.362	0.00 0.00		240,071	265,000	282,000	
04 ALLIGATOR PROGRAM								
000200 YES	0.0	379.3751	0.00 0.00		3,182,207	3,250,000	3,250,000	
1A PENALTIES								
001202 NO	0.0	379.354	0.00 0.00		65			
1C TRANSFER FROM LFWTF 2458								
001500 NO	0.0	379.354	0.00 0.00		418,273	425,000	440,000	
1E REFUNDS								
001800 NO	0.0	379.211	0.00 0.00		3,039			
1F SALE OF GOODS/SERVICES - STATE AGENCY								
001903 NO	0.0	379.354	0.00 0.00		6,364			
1G SALE OF GOODS/SERVICES - OUTSIDE								
001904 NO	0.0	379.354	0.00 0.00		6,735			
1H SALE OF SERVICES - OUTSIDE								
001905 YES	0.0	379.354	0.00 0.00		37,392			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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.				
1I LAND SALES AND LEASES											
002100	NO	0.0	379.354		0.00	0.00	46,768	45,000	45,000		
1J RENT											
002101	NO	0.0	379.354		0.00	0.00	2,040				
1K CONCESSIONS											
002102	NO	0.0	379.354		0.00	0.00	6,962				
1L UNCLAIMED PROPERTY											
003600	NO	0.0	379.354		0.00	0.00	351				
1M OTHER AGRICULTURAL CONTRACTS											
002801	NO	0.0	379.354		0.00	0.00	13,861	10,000	10,000		
1W COUNTY FEE FOR ADMIN COSTS											
000106	YES	0.0	379.354		0.00	0.00	71,955	75,000	75,000		
1X OTHER NON FED.GRANTS - NO SVC CHARGE											
001110	NO	0.0	379.354		0.00	0.00	885,464	870,000	870,000		
1Z INTEREST EARNINGS											
000500	NO	0.0	379.354		0.00	0.00	173				
20 YOUTH CAMP											
000100	YES	0.0	379.352		0.00	0.00	275,811	252,121	325,000		
23 BASS TAG - HSMV 2488											
001600	NO	0.0	320.08058		0.00	0.00	265,523	267,927	270,607		
24 FISH TAGS											
000100	YES	0.0	379.354		0.00	0.00	12,500	12,500	12,500		
25 DAY USE FEES											
000100	YES	0.0	379.354		0.00	0.00	148,779	150,000	150,000		
26 PERMIT FEES FROM USFWC-DUCKS											
000100	YES	0.0	379.354		0.00	0.00	978,700	1,000,000	1,000,000		
27 SPECIAL OP HUNT APP FEE											
000200	YES	0.0	379.354		0.00	0.00	54,675	65,000	60,000		
33 GRAZING CONTRACTS											
000100	YES	0.0	379.354		0.00	0.00	132,517	132,000	132,000		
36 CITRUS HARVEST CONTRACT											
000100	YES	0.0	379.354		0.00	0.00	8,319	8,000	8,000		
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES											
000100	YES	0.0	379.352		0.00	0.00	4,513,003	3,871,448	2,750,000		
40 INTEREST EARNINGS ON INVESTMENTS											
000502	NO	0.0	17.61		0.00	0.00	311,220	312,000	312,000		
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	117,989	125,000	125,000		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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	39,462,400	40,027,853	36,710,899	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
AB ASSESSMENTS ON INVESTMENTS 810000	22,835			
AD BUDGET AMENDMENT #B0152 - IDALIA 899000		1,026,065		
V1 TRANSFER TO DACS - ALLIGATOR MARKETING 810000	43,980			
01 TRANSFER TO ATF 2021 COST ALLOCATION 810000 77100700	3,384,030	3,087,125	4,036,035	
04 FIVE PERCENT TRUST FUND RESERVE 999000			1,729,195	
08 TRANSFER TO TAX COLLECTOR 810000	547,300			
09 TRANSFER OF NON-FWC LICENSES FEE 810000	755,206			
15 REFUNDS NON STATE REVENUES 860000	77,217			
17 TRANSFER WITHIN AGENCY PY DEPOSIT CORR 810000	200			
TOTAL TO LINE E IN SECTION IV	4,830,768	4,113,190	5,765,230	

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY OPERATING PAYABLES NOT CARRIED FWD 991000	437,805			
02 PY FCO CERTIFIED FORWARD LIABILITIES 991000	8,493,891-			
04 PY OPERATING ENCUMBRANCES CARRIED FWD 991000	944,287-			
06 COMPENSATED ABSENCES ADJUSTMENT 991000	59,776			
07 ADJUST LINE A - PAYABLES NOT IN FUND BAL 991000	2,396,502-			
12 SEPTEMBER OPERATING REVERSIONS 991000	253,352			
TOTAL TO LINE H IN SECTION IV	11,083,747-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	23,230,348	15,322,285	18,326,718	
ADD: REVENUES (FROM SECTION I) (B)	39,462,400	40,027,853	36,710,899	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	62,692,748	55,350,138	55,037,617	
LESS: OPERATING EXPENDITURES (D)	28,030,948	31,660,230	34,021,033	2,111,733
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,830,768	4,113,190	5,765,230	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	3,425,000	1,250,000	7,834,436	7,834,436
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	26,406,032	18,326,718	7,416,918	
NET ADJUSTMENTS (FROM SECTION III) (H)	11,083,747-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	15,322,285	18,326,718	7,416,918	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	23,230,348			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FWC LICENSE & PERMIT FEES	S	R	15,322,285	18,326,718	7,416,918
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,322,285	18,326,718	7,416,918