

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2013 20:23 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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.					
01 TRANSFER FROM FGTF 2261	001599	NO	0.0	379.201	0.00 0.00	15.605	1,474,284	2,525,277	2,664,529		
02 TRANSFER FROM GDTF 2339	001500	NO	0.0	379.201	0.00 0.00		3,904				
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00 0.00		100,000	95,959	102,661		
04 TRANSFER FROM LATF 2423	001500	NO	0.0	379.201	0.00 0.00		155,267	170,964	178,965		
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00 0.00		5,098,773	5,798,274	6,533,860		
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00 0.00		663,656	536,505	540,851		
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00 0.00		248,692	277,524	296,955		
08 TRANSFER FROM SGT F 2672	001500	NO	0.0	379.201	0.00 0.00		3,293,199	3,441,021	4,378,936		
09 TRANSFER FR CARLTF 2931	001500	NO	0.0	379.201	0.00 0.00		965,442	1,071,668	1,103,994		
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00 0.00		2,879,884	2,802,692	2,955,024		
TOTAL TO LINE B IN SECTION IV								14,883,101	16,719,884	18,755,775	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BUDGET AMEND TENANT BROKER EOG#B0082	991000				85,000	
02 TRANSFER TO GENERAL REVENUE 1000	880800			242,623	250,000	250,000
03 TRANSFER TO STATE GAME TF 2672	880000			358,878		
TOTAL TO LINE E IN SECTION IV					601,501	335,000 250,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		169,465		
02 COMPENSATED ABSENCES	991000		74,089		
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000		989,381		
06 SEPTEMBER 30 REVERSIONS	991000		126	122,889	
TOTAL TO LINE H IN SECTION IV					1,233,061 122,889

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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FISH/WILDLIFE CONSERV COMM	77000000			
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	76,162	77,526	
ADD: REVENUES (FROM SECTION I)	(B)	14,883,101	16,719,884	18,755,775
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,883,101	16,796,046	18,833,301
LESS: OPERATING EXPENDITURES	(D)	15,438,499	16,506,409	18,568,676
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	601,501	335,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,156,899-	45,363-	14,625
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,233,061	122,889	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,162	77,526	14,625

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	76,162	77,526	14,625
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			76,162	77,526	14,625
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00 0.00		1,365,656	1,371,512	1,398,958
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00 0.00		363,146	364,702	372,000
03 DOC STAMPS - TRANS DOR	001604	NO	0.0	201.15	0.00 0.00		34,238,342	34,200,000	34,400,000
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00 0.00		6,300,000	6,300,000	6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00 0.00		133,712	140,000	140,000
06 CONTRACT REVENUES	001500	NO	0.0	369.252	0.00 0.00		796,197		
08 FOREFEITURES	001200	NO	8.0	327.328	0.00 0.00		1,500		
TOTAL TO LINE B IN SECTION IV							43,198,553	42,376,214	42,610,958

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		2,879,884	2,802,692	2,829,366
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		251,529	150,097	152,877
03 5% RESERVE CALCULATION	999000					1,927,161
04 TRANSFER TO GR - S.215.32(2)(B)4.A., FS	990002	77100700		6,500,000		
TOTAL TO LINE E IN SECTION IV				9,631,413	2,952,789	4,909,404

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 COMPENSATED ABSENCES	991000			15,202		
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			521,583		
04 ADJUSTING ENTRIES	991000			9		
05 SEPTEMBER 30 REVERSIONS	991000			624,825	63,012	
08 6/30/12 CF ENCUMBRANCES	991000			1,047,523-		
TOTAL TO LINE H IN SECTION IV				114,096	63,012	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: INVASIVE PLANT CONTROL TF 2030				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,218,626	10,309,615	13,272,557
ADD: REVENUES (FROM SECTION I)	(B)	43,198,553	42,376,214	42,610,958
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,417,179	52,685,829	55,883,515
LESS: OPERATING EXPENDITURES	(D)	26,590,247	36,448,495	39,488,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,631,413	2,952,789	4,909,404
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		75,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,195,519	13,209,545	11,485,113
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,096	63,012	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,309,615	13,272,557	11,485,113
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,218,626		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNSTRICED	S	U	10,309,615	13,272,557	11,485,113

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,309,615	13,272,557	11,485,113
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									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
FISH/WILDLIFE CONSERV COMM 77000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG%			ST	I/C	LOC	I/C	NO.				
AA FWRI CONTRACTS-DIRECT	001905	YES	0.0	379.204	0.00	0.00	97.013	38,827				
AB FWRI CONTRACTS-DIRECT	001010	NO	0.0	379.204	0.00	0.00		159,521				
AC FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.655	132,095	8,100	8,100		
AD FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	15.655	122,000	2,389	2,389		
AE FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	1,445,653	19,705	19,705		
AF FWRI CONTRACTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.470		50,000	48,980		
AG FWRI CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.470		11,423	11,423		
AH FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474		25,000	32,244		
AI FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474		5,000	8,061		
AJ FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	15.808	9,524	20,000	17,144		
AK FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.808		3,000			
AL FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.632	350,983	150,000	174,569		
AM FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	20.005	7,676	20,000	24,931		
AN FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	20.005	39,524	5,000	9,849		
AO FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	47.050	30,924	17,000	2,905		
AP FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454		90,000	104,762		
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454		4,000	5,238		
CD HSC GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	382,012	1,391,414	1,426,149		
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00			2,993,374	5,479,329		
CI LAW CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00			147,040	147,040		
01 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	638,248	246,825	264,906		
01 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.025	81,384	60,000	70,130		
02 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.025	5,557	4,800	4,870		
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	7,638,107	8,298,160	8,207,889	3,300,000	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	284,725	350,000	350,000		
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902		26,400	26,400		
03 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028		50,000	1,024		
03 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	924				
03 HGM GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642	20,338				
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	717	84,191	84,191		
04 FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	10.028		4,800			
04 INTEREST	000502	NO	0.0	379.204	0.00	0.00		191,054	175,000	175,000		
05 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00	15.605	28,715	21,000	21,000		
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00	15.611		112,500	112,500		
05 DOMESTIC SECURITY GRANT	001510	NO	0.0	379.204	0.00	0.00	97.067	192,514				
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00	0.00		13,550	10,000	10,000		
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00	0.00		97,346	84,000	84,000		
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	4,762,804	5,180,251	5,211,356		
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407		100,000	68,645		
06 GRAZING LEASES	002101	NO	0.0	379.204	0.00	0.00	15.611	301,539	302,250	302,250		
06 SALE-SURPLUS PROPERTY	002900	NO	0.0	273.055	0.00	0.00		939				
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00	0.00	15.611	1,007,818	1,192,500	1,192,500		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C				
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	128,923	23,611		
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	335,895	327,300	327,300	
07 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	1,979			
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	3,225	1,391	1,391	
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	1,137,721	2,882,879	2,888,224	500,000
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	62,580	45,390	45,390	
09 PERQUISITES	001905	YES	0.0	379.204	0.00	0.00	15.611	4,303	9,000	9,000	
09 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	1,370	390,000	390,000	
10 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	203,025	212,200	212,200	
10 FWRI GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	11.419	229,341	444,000	373,968	
11 FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.419	15,300	21,000	18,796	
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	1,487,202	1,841,250	2,841,250	
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	96,141	90,000	90,000	
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	36,169	33,935	33,935	
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	149,696	80,000	109,320	
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	8,557	16,000	15,319	
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	224,847	29,487	29,487	
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,076,580	1,574,689	2,662,728	1,400,000
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	254,536	210,000	202,233	
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	19,924	40,000	48,906	
16 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.434	928,507	2,175,112	2,186,826	
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	82,553	1,270,000	1,270,000	
16 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067	317,469	250,000		
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	33,829	475,000	471,110	
18 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.435	10,025	750,000	829,047	
19 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	410,327	45,000	39,976	
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	334,948	25,000		
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	3,553,772	5,217,741	5,217,741	1,920,000
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	26,427	5,000		
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	145,722	663,564	665,751	
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	4,960	111,402	89,723	
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	21,273	200,000	217,668	
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	1,392	259,845	259,845	
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	2,893,525	5,335,064	5,335,064	
26 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	244,740	3,150,000	3,653,547	
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	44,028	290,512	345,088	
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	311,350	9,869	9,869	
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	24,754	155,751	155,751	
28 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	30,846	50,000	17,560	
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	521,591	250,000	290,807	
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	29,235	76,000	81,714	
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	168,235	1,075,000	572,576	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C					
NO.												
32	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.478	4,953	34,000	65,639
32	HSC	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	199,405	667,580	667,580
33	HSC	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.633	158,630		
34	HSC	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	3,325,275	4,124,134	4,124,134
35	HSC	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	4,078	30,010	30,010
35	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,437,751	4,915,241	5,412,317
36	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	270,270	1,362,295	1,360,217
39	BILLBOARD	LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	12,740	14,250	14,250
40	CITRUS	HARVEST CONTRACT	002101	NO	0.0	379.204	0.00	0.00	15.611		116,250	116,250
40	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	69,009	80,000	81,662
41	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	3,018	15,000	16,168
42	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.630	91,876	10,000	11,021
42	EVERGLADES	HOLIDAY PARK	002102	NO	0.0	379.204	0.00	0.00	15.611	159,793		
43	FIELD	TRIAL RENTALS	002101	NO	0.0	379.204	0.00	0.00	15.611	181	1,275	1,275
44	HSC	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	11,326		
45	HSC	GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	20.205	5,057	139,200	139,200
46	HSC	GRANTS-INDIRECT	001510	NO	0.0	379.204	0.00	0.00	20.205	38,107		
46	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	297,091	75,000	131,020
47	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	9,804	4,000	6,539
48	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	387	40,000	
49	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436		2,000	
50	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.475	93,356	155,000	73,189
51	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.475		36,000	19,019
56	FWRI	GRANT-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.473	9,025	8,000	2,634
58	FWRI	GRANT-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.630	6,651	1,500	2,403
59	FWRI	GRANT-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.655	7,558	6,000	1,867
60	FWRI	GRANT-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.454		25,000	22,629
62	FWRI	GRANTS-DIRECT	000799	NO	0.0	379.204	0.00	0.00	15.645	3,532	35,000	12,549
63	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.645	73,525		
64	FWRI	GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	15.655	30,500	85,000	29,127
65	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.657	66,452		109,989
66	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	43.002	200,018	250,000	332,715
67	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.454	22,345	400,000	350,570
68	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.480		5,000	7,056
69	FWRI	CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.426		6,000	7,682
69	STATE-HURRICANE	ISAAC	001510	NO	0.0	379.204	0.00	0.00	97.036	26,651		
70	STATE - T.S.	DEBBY	001510	NO	0.0	379.204	0.00	0.00	97.036	64,153		
70	FWRI	CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.426	126,257	100,000	153,631
71	FWRI	CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.439	41,507	180,065	114,676
72	FWRI	CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.439	760,159	1,000,000	1,104,052
73	FWRI	CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	12.114	6,788	6,598	14,477
74	FWRI	CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.441	104,298	24,296	70,231

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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				
75	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	11.454	4,256	12,000		
76	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00	11.454	56,004	350,000		
77	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	11.463	1,637	1,000		
78	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00	11.463	11,463	20,000		
79	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00	12.400	41,754	60,000	51,472	
80	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	97.012		27,000		
81	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00	97.012	96,540	100,000		
82	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	43.002	90,670	45,000	50,674	
83	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	66.456	442	3,000	2,585	
84	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00	66.456	1,513	65,000	51,707	
85	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00	66.480		1,000	706	
86	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00		933	135,000		
87	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00		72,573	7,000		
88	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00	0.00		5,767	6,000		
89	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00	0.00		1,150,384	50,000		
92	LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00	0.00	97.067	681,575	7,601,209	7,601,209	
93	LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.615	50,623	290,000	290,000	
99	LAW GRANTS - DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.622	1,597,239	2,000,000	1,600,000	
99	DAY USE FEES	000100	YES 0.0	379.204	0.00	0.00		156,867			
TOTAL TO LINE B IN SECTION IV								47,363,606	76,104,017	79,972,720	7,120,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01	TRANSFER TO ADMIN TF	810000	77100700	1,474,284	2,525,277	2,186,821				
02	TRANSFER TO SGTF	880800	77100700	98,566	87,500	87,500				
03	TRANSFER TO MRCTF	880800	77100700	1,810,383	1,728,312	1,960,737				
17	BA #EOG0005 HOMELAND SECURITY GRANT	810000			250,000					
18	BA #EOG0081 FUND SHIFT TO MRCTF	810000			254,259-					
TOTAL TO LINE E IN SECTION IV								3,383,233	4,336,830	4,235,058

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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FISH/WILDLIFE CONSERV COMM 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	1,628,438		
02 REFUNDS	991000	5,961,443		
05 PRIOR YEAR ADJUSTING ENTRIES	991000	439,229		
07 COMPENSATED ABSENCES	991000	124,367		
08 PRIOR YEARS FCO	991000	2,241,172		
11 FEB FCO REVERSION	991000		11,196	
12 CF EXPENDITURES/ENCUMB OPERATING & FCO	991000	7,176,088-		
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TOTAL TO LINE H IN SECTION IV		3,218,561	11,196	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	13,796,771	12,060,000	
ADD: REVENUES (FROM SECTION I)	(B)	47,363,606	76,104,017	79,972,720	7,120,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,363,606	89,900,788	92,032,720	7,120,000
LESS: OPERATING EXPENDITURES	(D)	41,402,163	68,315,154	68,617,662	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,383,233	4,336,830	4,235,058	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000	5,200,000	7,120,000	7,120,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,578,210	12,048,804	12,060,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,218,561	11,196		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,796,771	12,060,000	12,060,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,000,000			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED-LICENSE AND PERMIT FEES	S	R	13,796,771	12,060,000	12,060,000
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,796,771	12,060,000	12,060,000
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 PANTHER TAGS	001620	NO	8.0	320.080	0.00	0.00		1,428,117	1,482,541	1,519,947
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00		48,258	50,000	52,000
03 DONATIONS	001101	NO	8.0	379.205	0.00	0.00		25		
TOTAL TO LINE B IN SECTION IV								1,476,400	1,532,541	1,571,947

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			161,003	122,603	125,756
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		100,000	95,959	102,661
05 5% RESERVE	999000					180,527
TOTAL TO LINE E IN SECTION IV				261,003	218,562	408,944

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR PAYABLES NOT CERT FWD PD CY	991000	20,022	
02 COMPENSATED ABSENCES	991000	3,038	
05 ROUNDING	991000	2-	
07 SEPTEMBER 30 REVERSIONS	991000		2,066
TOTAL TO LINE H IN SECTION IV		23,058	2,066

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,623,055	2,323,361	2,388,749
ADD: REVENUES (FROM SECTION I)	(B)	1,476,400	1,532,541	1,571,947
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,099,455	3,855,902	3,960,696
LESS: OPERATING EXPENDITURES	(D)	1,538,149	1,250,657	1,263,217
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	261,003	218,562	408,944
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,300,303	2,386,683	2,288,535
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,058	2,066	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,323,361	2,388,749	2,288,535	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,623,055			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	2,323,361	2,388,749	2,288,535
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,323,361	2,388,749	2,288,535

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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.				
					ST I/C LOC I/C					
01	OED GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00			
02	FWRI GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	175,079	74,094	
03	HSC GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	128,536	659,941	
04	LAW GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	11,140	54,432,281	
05	HGM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	70,000	512,070	
06	MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		6,239,730	
07	FFM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	17,015	129,450	
08	INTEREST ON INVEST	000502	NO	8.0	379.206	0.00	0.00	3,598	50,000	
13	TRANSFER FROM NWT 2504	001500	NO	0.0	379.206	0.00	0.00	250,000	200,000	
TOTAL TO LINE B IN SECTION IV								655,368	1,625,555	61,126,461

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000		3,904		
03	TRANSFER CASH BALANCE TO SGTF 2672	810000		203,582	200,000	
04	SERVICE CHARGE TO GENERAL REVENUE 1000	880800		4,194		
05	BUDGET AMEND GRANT AUTHORITY-EOG#B0062	810000			200,000	
TOTAL TO LINE E IN SECTION IV				211,680	400,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	10,108
02	ROUNDING	991000	2
03	SEPTEMBER 30 REVERSIONS	991000	906
TOTAL TO LINE H IN SECTION IV			10,110

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	500,000	507,289	307,289	
ADD: REVENUES (FROM SECTION I) (B)	655,368	1,625,555	61,126,461	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,155,368	2,132,844	61,433,750	
LESS: OPERATING EXPENDITURES (D)	446,509	1,426,461	1,626,461	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	211,680	400,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			59,500,000	59,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	497,179	306,383	307,289	
NET ADJUSTMENTS (FROM SECTION III) (H)	10,110	906		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	507,289	307,289	307,289	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	500,000			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RESTRICTED	N	R	507,289	307,289	307,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			507,289	307,289	307,289

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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.				
01	DONATIONS	001101	NO	8.0	372.074	0.00 0.00			800,000	
02	INTEREST	000502	NO	8.0	379.212	0.00 0.00	433,378	450,000	450,000	
TOTAL TO LINE B IN SECTION IV							433,378	450,000	1,250,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE	1000		880800			50,926	36,000	100,000	
02	TRANSFER TO ADMINISTRATIVE TF	2021		810000	77100700		155,267	170,964	178,965	
03	5% TRUST FUND RESERVE			999000					11,794	
TOTAL TO LINE E IN SECTION IV							206,193	206,964	290,759	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000			32,341			
03	COMPENSATED ABSENCES			991000			2,893			
04	ADJUSTING ENTRIES			991000			6-			
05	POST CLOSING SWFS ADJUSTMENTS			991000				1,007		
TOTAL TO LINE H IN SECTION IV							35,228	1,007		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						25,429,528	23,317,130	19,836,235	
ADD: REVENUES (FROM SECTION I)	(B)						433,378	450,000	1,250,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						25,862,906	23,767,130	21,086,235	
LESS: OPERATING EXPENDITURES	(D)						2,374,811	3,724,938	3,733,747	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						206,193	206,964	290,759	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						23,281,902	19,835,228	17,061,729	
NET ADJUSTMENTS (FROM SECTION III)	(H)						35,228	1,007		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						23,317,130	19,836,235	17,061,729	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 25,429,528

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	23,317,130	19,836,235	17,061,729
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,317,130	19,836,235	17,061,729

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 A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
					ST	I/C	LOC	I/C			
A2 TR FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00			94,380	108,717	87,500
A4 WHOLESALE LICENSE-DAC	000200	YES	8.0	379.362	0.00	0.00			195,576	200,000	200,000
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00			241,825	243,124	188,961
A9 SALE SURPLUS PROP-VEHIC	002900	NO	8.0	273.055	0.00	0.00			50,988	50,000	50,000
B2 OIL SPILL REIMB-DEM	001600	NO	0.0	379.208	0.00	0.00			305,252	174,400	174,400
CC 5YR TRANSF FR DLTG 2158	001500	NO	0.0	379.203	0.00	0.00			459,564	135,000	135,000
DD TRAN FROM FGTF 2261	001500	NO	0.0	379.208	0.00	0.00			1,810,383	1,640,812	1,873,237
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00			55,889	50,000	50,000
02 LOBSTER LIC & PERMITS	000200	YES	8.0	379.367	0.00	0.00			744,873	750,000	750,000
03 SALTWATER PRODUCTS LIC	000200	YES	8.0	328.76	0.00	0.00			505,257	656,607	970,275
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00			879,754	910,962	810,778
05 SALTWATER REC FISHING	000200	YES	0.0	379.352	0.00	0.00			23,702,276	25,393,468	25,991,674
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00			1,548	1,500	1,500
09 VESSEL REG/TURTLE TRANS	001600	NO	8.0	328.76	0.00	0.00			50,640	53,035	52,505
10 TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00			1,111,127	1,099,058	1,081,473
11 INTEREST	000502	NO	0.0	17.61	0.00	0.00			325,721	356,073	400,000
14 CONTR FWRI NON-FED DIR	001905	YES	8.0	379.208	0.00	0.00			867,289	3,732,066	3,045,616
15 CONT FWRI NON-FED INDIR	001905	YES	8.0	379.208	0.00	0.00			23,977	16,478	70,000
16 FINES, FOREFEITURES	001200	NO	8.0	327.328	0.00	0.00			522,617	601,425	600,000
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00	0.00			43,525	20,000	20,000
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00			13,400,000	13,400,000	13,400,000
21 LAW CONT NON-FED DIRECT	001905	YES	8.0	379.208	0.00	0.00			66,629	686,450	686,450
23 OTHER CONT NONFED INDIR	001970	YES	0.0	379.208	0.00	0.00			10,579		
24 OTHER CONT NONFED DIREC	001905	YES	8.0	379.208	0.00	0.00			345,084	88,750	88,750
26 TRANSFER FROM DEP TO LE	001500	NO	0.0	379.3311	0.00	0.00			5,474,337	4,760,108	4,776,650
27 TRANSFER FROM DMS	002900	NO	0.0	379.208	0.00	0.00				50,000	50,000
28 TR FR DHSMV-BOAT SAFETY	001600	NO	0.0	379.208	0.00	0.00				300,000	300,000
94 VESSEL REGISTRA FEES	001600	NO	8.0	328.72	0.00	0.00			13,602,190	13,486,890	13,187,481
95 TRAN DEP COASTAL PROT	001600	NO	0.0	376.11	0.00	0.00			11,663,921	12,056,537	12,056,537
97 FEES/CHARGES BOAT SAFET	000100	YES	8.0	327.395	0.00	0.00			190,571	150,000	150,000
98 FEES & CHARGES - OTHER	000100	YES	8.0	379.368	0.00	0.00			476,290	400,000	400,000
TOTAL TO LINE B IN SECTION IV								77,222,062	81,571,460	81,648,787	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
SW TRANSFER TO GR - S.215.32(1)4.A., FS	990002		1,000,000
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800		2,584,128
		2,065,759	1,776,303

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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.			
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		5,098,773	5,798,274	6,533,860
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		558,265	323,505	335,585
05 5% RESERVE	999000					1,877,790
06 DWH OIL SPILL BUDGET AMENDMENT EOG#B0030	991000				174,400	
TOTAL TO LINE E IN SECTION IV				9,241,166	8,361,938	10,523,538

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 SWFS ADJUSTMENT	991000			521,781		
02 PRIOR YEAR COMPENSATED ABSENCES	991000			276,830		
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			1,220,467		
04 ADJUSTING ENTRIES	991000			76,133		
05 FCO REVERSIONS	991000			40,945		
09 SEPTEMBER 30 REVERSIONS	991000				26,859	
10 ROUNDING	991000				2-	
11 PRIOR YEAR FCO EXPENDITURES IN CY	991000			532,375-		
13 CY CERT FWD ENCUMBRANCES/FCO	991000			1,031,663-		
TOTAL TO LINE H IN SECTION IV				572,116	26,859	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,262,492	20,020,339	13,884,215	
ADD: REVENUES (FROM SECTION I)	(B)	77,222,062	81,571,460	81,648,787	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	96,484,554	101,591,799	95,533,002	
LESS: OPERATING EXPENDITURES	(D)	66,902,565	75,386,640	79,175,205	3,711,446
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,241,166	8,361,938	10,523,538	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	892,600	3,985,865	1,222,600	1,222,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,448,223	13,857,356	4,611,659	
NET ADJUSTMENTS (FROM SECTION III)	(H)	572,116	26,859		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,020,339	13,884,215	4,611,659	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,262,492			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 RECREATIONAL LICENSE/PERMIT FEES-RESTRICT	S	R	13,903,480	7,736,574	2,610,863-	
02 COMMERCIAL LICENSE/PERMIT FEES-NOT RESTRC	S	U	523,166	365,630	211,327	
03 SEA TURTLE SPEC LIC PLATE FEES-NOT RESTRC	S	U	1,555,775	1,563,186	1,554,457	
04 VESSEL REG FEES-BOAT INFRA-NOT RESTRICTED	S	U	18,347	18,347	18,347	
05 VESSEL REG FEES/TRANS FROM DEP-NOT RESTRC	S	U	4,019,571	4,200,478	5,438,391	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,020,339	13,884,215	4,611,659	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	TITLE REGISTRATIONS	001620	NO	8.0	319.32	0.00	0.00	5,997,372	6,025,692	6,173,940
02	CONTRIBUTIONS	001620	NO	8.0	320.02	0.00	0.00	51,882	55,000	55,000
03	INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00	106,788	125,000	140,000
05	SALE OF EQUIPMENT	002900	NO	8.0	273.055	0.00	0.00	5,928		
09	MISCELLANEOUS RECEIPTS	000400	YES	8.0	379.209	0.00	0.00	2,157		
11	MISC FWRI CONT DIRECT	000100	YES	8.0	379.209	0.00	0.00		25,000	25,000
13	NON-FED CONT HSC DIRET	001905	YES	8.0	379.209	0.00	0.00	125,741	91,652	91,652
24	FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00	0.00	18,616	10,000	10,000
84	DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00	1,538,843	1,474,007	1,411,902
TOTAL TO LINE B IN SECTION IV								7,847,327	7,806,351	7,907,494

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	663,656	536,505	540,851
03	SERVICE CHARGE TO GENERAL REVENUE	880800		789,309	624,508	632,600
04	TRANSFER TO G&DTF 2339	810000		250,000		
05	5% RESERVE	999000				460,613
TOTAL TO LINE E IN SECTION IV				1,702,965	1,161,013	1,634,064

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	104,252
02	POST CLOSING SWFS ADJUSTING ENTRIES	991000	250,000
03	COMPENSTATED ABSENCES	991000	22,709
05	SEPTEMBER 30 REVERSIONS	991000	835
07	ADJUSTING ENTRIES	991000	14,009
TOTAL TO LINE H IN SECTION IV			390,970

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: NON-GAME WILDLIFE TF	2504			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,327,960	6,612,832	6,268,551	
ADD: REVENUES (FROM SECTION I)	(B) 7,847,327	7,806,351	7,907,494	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 13,175,287	14,419,183	14,176,045	
LESS: OPERATING EXPENDITURES	(D) 5,250,460	6,990,454	6,879,050	87,435
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,702,965	1,161,013	1,634,064	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		550,000	550,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,221,862	6,267,716	5,112,931	
NET ADJUSTMENTS (FROM SECTION III)	(H) 390,970	835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 6,612,832	6,268,551	5,112,931	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,327,960			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	6,612,832	6,268,551	5,112,931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,612,832	6,268,551	5,112,931

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 VESSEL REGISTRATION	001600	NO	8.0	328.76	0.00	0.00	2,377,999	2,402,650	2,454,446
03 DONATIONS	001101	NO	8.0	328.72	0.00	0.00	53,157	51,075	51,774
04 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	21,333	20,000	20,000
08 DHSMV-MANATEE TAGS	001600	NO	8.0	320.080	0.00	0.00	1,306,772	1,344,140	1,378,054
TOTAL TO LINE B IN SECTION IV							3,759,261	3,817,865	3,904,274

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		248,692	277,524	296,955
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			340,116	305,429	312,342
04 5% RESERVE	999000					158,093
TOTAL TO LINE E IN SECTION IV				588,808	582,953	767,390

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000	58,790	
02 COMPENSATED ABSENCES PRIOR YEAR	991000	10,152	
05 06/30/12 CF ENCUMBRANCES	998000	29,062-	
06 ROUNDING	991000	1	
07 SEPTEMBER 30 REVERSIONS	991000	23	977
TOTAL TO LINE H IN SECTION IV		39,904	977

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: SAVE THE MANATEE TF 2611				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,043,789	1,116,594	736,283	
ADD: REVENUES (FROM SECTION I) (B)	3,759,261	3,817,865	3,904,274	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,803,050	4,934,459	4,640,557	
LESS: OPERATING EXPENDITURES (D)	3,137,552	3,616,200	3,653,965	33,503
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	588,808	582,953	767,390	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,076,690	735,306	219,202	
NET ADJUSTMENTS (FROM SECTION III) (H)	39,904	977		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,116,594	736,283	219,202	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,043,789			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	1,116,594	736,283	219,202
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,116,594	736,283	219,202

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: STATE GAME TRUST FUND 2672										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00		15,613,747	15,015,077	14,977,821
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00		570,758	588,630	578,912
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00		2,443,839	2,301,070	2,343,981
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		2,500,000	2,500,000	2,500,000
16 DOC STAMPS - LAND MGT	001604	NO	0.0	201.15	0.00	0.00		5,893,800	6,500,000	7,100,000
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00		7,508,408	8,200,000	9,000,000
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00		30,384	30,000	30,000
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00		290,790	286,819	285,314
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00		26,500	30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00		52,290	40,335	37,500
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00		108,690	76,937	37,750
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00	0.00		240,075	244,346	140,572
33 GRAZING CONTRACTS	002101	NO	0.0	379.354	0.00	0.00		195,478	134,102	100,750
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00		20,000	10,000	10,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00		194,041	38,500	38,500
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00		51-	5,976	5,976
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00		379,958	414,380	430,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00		87,920	117,500	114,875
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00		140,657	165,201	165,201
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00		1,819,321	1,800,000	1,800,000
46 TR FR ADMIN TF 2021	001500	NO	0.0	379.211	0.00	0.00		358,878		
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00		126,692	466,312	460,230
48 TRANS FROM G&DTF 2339	001500	NO	0.0	379.211	0.00	0.00		203,582		
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00	0.00		2,575	5,000	5,000
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00		91,183	50,000	50,000
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00		12,048	5,000	5,000
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00	0.00		92,179	475,000	475,000
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00	0.00		1,906		
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00		89,178	50,000	50,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00		400,272	1,208,746	1,208,746
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00			30,000	30,000
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00	0.00		53,264	53,325	53,325
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00		146,571	150,000	150,000
84 REFUNDS & REIMB	000400	YES	0.0	379.211	0.00	0.00		23,510-		
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00		460,911	638,266	638,266
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00		416,713	500,000	250,000
90 TRFR-DEP FOR LE CONSOL	001600	NO	0.0	379.211	0.00	0.00		7,360,639	7,360,639	7,360,639
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00			200,000	200,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00		1,368	730	730
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00		4,247	4,750	4,750
94 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.211	0.00	0.00		98,566		
95 LAND USE PROCEEDS	000100	YES	0.0	379.354	0.00	0.00			350,000	350,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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						
98	FEDERAL DISASTER	001510	NO	0.0	379.211	0.00	0.00	97.036	272,413		
99	TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00		413,110		
									397,500		
									397,500		
TOTAL TO LINE B IN SECTION IV									48,699,390	50,444,141	51,416,338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01	TRANSFER TO ADMINISTRATIVE TF 2021	810000			3,293,199	3,441,021			
04	5% RESERVE	999000				4,378,936			
08	TRANSFER TO TAX COLLECTOR	810000			472,435	475,000			
09	TRANSFER OF NON-FWC LICENSES FEE	810000			264,103	200,000			
15	REFUNDS	810000			300	200,000			
TOTAL TO LINE E IN SECTION IV							4,030,037	4,116,021	6,054,094

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01	PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		1,100,916		
02	PRIOR YEARS FCO NON-CERT FWD EXPENDITURES	991000		3,818,684		
03	POST CLOSING SWFS ADJUSTING ENTRIES	991000		206,566-		
05	CERT FWD EXPEND/ENCUMB FOR OPER & FCO	991000		4,095,578-		
06	COMPENSATED ABSENCES	991000		102,741		
07	ADJUSTING ENTRIES	991000		656,938-		
09	SEPTEMBER 30 REVERSIONS	991000		15,991		
10	ADJUSTMENT TO SUMMARIZED BALANCE 7-1-12	991000		43,669		
				193,034		
TOTAL TO LINE H IN SECTION IV					272,284	43,669

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: STATE GAME TRUST FUND	2672			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	22,484,981	24,657,500	19,952,783
ADD: REVENUES (FROM SECTION I)	(B)	48,699,390	50,444,141	51,416,338
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,184,371	75,101,641	71,369,121
LESS: OPERATING EXPENDITURES	(D)	40,029,118	44,827,006	49,731,909
				276,144
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,030,037	4,116,021	6,054,094
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,740,000	6,249,500	4,150,000
				4,150,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,385,216	19,909,114	11,433,118
NET ADJUSTMENTS (FROM SECTION III)	(H)	272,284	43,669	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,657,500	19,952,783	11,433,118
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,484,981		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES - RESTRICTED	S	R	11,255,291	5,252,783	4,666,882-
02 DOC STAMP REVENUES - UNRESTRICTED	S	U	13,402,209	14,700,000	16,100,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,657,500	19,952,783	11,433,118
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRANS/DEP/CARL MGT	001604	NO	0.0	379.202	0.00 0.00		12,362,672	13,014,024	13,665,376
03 INTEREST	000502	NO	8.0	17.61	0.00 0.00		21,315	22,000	25,000
05 SALE OF SUPPLUS PROPERTY	002900	NO	8.0	379.202	0.00 0.00		5,092		
07 TR DACS/LE CONSOLIDATE	001500	NO	0.0	379.202	0.00 0.00		929,703	929,703	929,703
TOTAL TO LINE B IN SECTION IV							13,318,782	13,965,727	14,620,079

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		965,442	1,071,668	1,103,994
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,715	1,760	2,000
04 JUNE REVERSION	810000				900,000-	1,700,000-
05 5% RESERVE	999000					638,878
06 SEPTEMBER 30 REVERSIONS	810000				634	
TOTAL TO LINE E IN SECTION IV				968,157	174,062	44,872

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000	307,333
02 COMPENSATED ABSENCES PRIOR YEAR	991000	57,710
05 ADJUSTING ENTRIES	991000	1,978
TOTAL TO LINE H IN SECTION IV		367,021

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,264,343	1,604,801	520,342
ADD: REVENUES (FROM SECTION I)	(B)	13,318,782	13,965,727	14,620,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,583,125	15,570,528	15,140,421
LESS: OPERATING EXPENDITURES	(D)	12,377,188	14,876,124	15,043,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	968,157	174,062	44,872
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,237,780	520,342	51,816
NET ADJUSTMENTS (FROM SECTION III)	(H)	367,021		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,604,801	520,342	51,816
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,264,343		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESTRICTED	S	U	1,604,801	520,342	51,816
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,604,801	520,342	51,816

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* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 20:23:16 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                            JSM 77      SP      *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                            PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1P
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y          REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          3,373
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          11
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 77
*   10-18:
*   19-27:
*
*****

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