
		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<hr/>			
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: ADMINISTRATIVE TRUST FUND 2021			
UNRESERVED FUND BALANCE - JULY 1	(A)	136,773	136,773
ADD: REVENUES (FROM SECTION I)	(B)	18,681,903	17,871,973
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,818,676	18,008,746
LESS: OPERATING EXPENDITURES	(D)	18,568,676	17,621,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		136,771
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		136,771

DISCREPANCIES:

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C		
01 TRANSFER FROM FGTF 2261	001599	NO	0.0	379.201	0.00	0.00	15.605		2,186,821	2,664,529
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00	0.00			102,661	95,624
04 TRANSFER FROM LATF 2423	001500	NO	0.0	379.201	0.00	0.00			178,965	166,698
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00			7,063,354	5,924,914
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00			540,851	523,632
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00			296,955	274,064
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00			4,378,936	4,078,791
09 TRANSFER FR CARLTF 2931	001500	NO	0.0	379.201	0.00	0.00			1,103,994	1,028,323
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00			2,829,366	2,752,478
11 TRANSFER FR GDTF 2339	001500	NO	0.0	379.201	0.00	0.00				362,920
TOTAL TO LINE B IN SECTION IV									18,681,903	17,871,973

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000		
		250,000	250,000
TOTAL TO LINE E IN SECTION IV			
		250,000	250,000

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15

FISH/WILDLIFE CONSERV COMM	77000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	136,773	136,773
ADD: REVENUES (FROM SECTION I)	(B)	18,681,903	17,871,973
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,818,676	18,008,746
LESS: OPERATING EXPENDITURES	(D)	18,568,676	17,621,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,000	250,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		136,771
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		136,771

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE

STATE(S) RESTRICTED(R)

NONSTATE(N) UNRESTRICTED(U)

NO RECORDS FOUND

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00	0.00			1,398,958	1,398,958
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00			372,000	372,000
03 DOC STAMPS - TRANS DOR	001604	NO	0.0	201.15	0.00	0.00			34,400,000	34,400,000
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00	0.00			6,300,000	6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00			140,000	140,000
TOTAL TO LINE B IN SECTION IV								42,610,958	42,610,958	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		2,829,366	2,752,478
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700		152,877	152,877
03 5% RESERVE CALCULATION	999000			1,937,057	1,937,057
TOTAL TO LINE E IN SECTION IV				4,919,300	4,842,412

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,469,297	13,469,297
ADD: REVENUES (FROM SECTION I)	(B)	42,610,958	42,610,958
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,080,255	56,080,255
LESS: OPERATING EXPENDITURES	(D)	39,488,998	39,488,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,919,300	4,842,412
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,671,957	11,748,845
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,671,957	11,748,845

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESTRICTED	S	U	11,671,957	11,671,957
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,671,957	11,671,957
			=====	=====

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
AC FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.655	8,100	8,100
AD FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00 0.00	15.655	2,389	2,389
AE FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.472	19,705	19,705
AF FWRI CONTRACTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.470	48,980	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	32,244	32,244
AI FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.474	8,061	8,061
AJ FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00 0.00	15.808	17,144	17,144
AL FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.632	174,569	174,569
AM FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00 0.00	20.005	24,931	24,931
AN FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00 0.00	20.005	9,849	9,849
AO FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	47.050	2,905	2,905
AP FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.454	104,762	104,762
AQ FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.454	5,238	5,238
CD HSC GRANTS-DIRECT	001970	YES	0.0	379.204	0.00 0.00	99.999	1,426,149	1,426,149
CD LAW CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00 0.00		5,479,329	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	264,906	264,906
01 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.025	70,130	70,130
02 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.025	4,870	4,870
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.902	350,000	350,000
02 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	97.012	8,207,889	8,207,889
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	1,024	1,024
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.916	84,191	84,191
04 INTEREST	000504	NO	0.0	379.204	0.00 0.00		175,000	175,000
05 IRON RANGERS	000100	YES	0.0	379.204	0.00 0.00	15.611	112,500	112,500
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00 0.00		10,000	10,000
05 TENOROC FEES	000100	YES	0.0	379.204	0.00 0.00	15.605	21,000	21,000
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	5,211,356	5,211,356
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.407	68,645	68,645
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00 0.00		84,000	84,000
06 GRAZING LEASES	002101	NO	0.0	379.204	0.00 0.00	15.611	302,250	302,250
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00 0.00	15.611	1,192,500	1,192,500
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	327,300	327,300
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	2,888,224	2,888,224
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00 0.00	15.611	1,391	1,391
09 PERQUISITES	001905	YES	0.0	379.204	0.00 0.00	15.611	9,000	9,000
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	45,390	45,390
09 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00 0.00	20.205	390,000	390,000
10 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	97.012	212,200	212,200
10 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	373,968	373,968

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
11 FWRI GRANTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	11.419	18,796	18,796
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	2,841,250	2,841,250
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	90,000	90,000
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	33,935	33,935
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	109,320	109,320
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	15,319	15,319
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	29,487	29,487
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	2,662,728	2,662,728
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	202,233	202,233
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	48,906	48,906
16 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.434	2,186,826	2,186,826
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	1,270,000	1,270,000
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	471,110	471,110
18 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.435	829,047	829,047
19 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	39,976	39,976
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	5,217,741	8,617,741
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	665,751	665,751
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	89,723	89,723
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	217,668	217,668
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	259,845	259,845
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	5,335,064	5,335,064
26 FWRI GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.472	3,653,547	3,653,547
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	345,088	345,088
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	9,869	9,869
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	155,751	155,751
28 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	17,560	17,560
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	290,807	290,807
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	81,714	81,714
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	572,576	572,576
32 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.478	65,639	65,639
32 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	667,580	667,580
34 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	4,124,134	4,124,134
35 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	30,010	30,010
35 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	5,412,317	5,412,317
36 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	1,360,217	1,360,217
39 BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	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	81,662	81,662
41 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	16,168	16,168
42 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.630	11,021	11,021
43 FIELD TRIAL RENTALS	002101	NO	0.0	379.204	0.00	0.00	15.611	1,275	1,275
45 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205	139,200	139,200

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
46	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.916	131,020	131,020
47	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.916	6,539	6,539
50	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.475	73,189	73,189
51	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.475	19,019	19,019
56	FWRI GRANT-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.473	2,634	2,634
58	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.630	2,403	2,403
59	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.655	1,867	1,867
60	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.454	22,629	22,629
62	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.645	12,549	12,549
64	FWRI GRANTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	15.655	29,127	29,127
65	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.657	109,989	109,989
66	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	43.002	332,715	332,715
67	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.454	350,570	350,570
68	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.480	7,056	7,056
69	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.426	7,682	7,682
70	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.426	153,631	153,631
71	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.439	114,676	114,676
72	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.439	1,104,052	1,104,052
73	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	12.114	14,477	14,477
74	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.441	70,231	70,231
79	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	12.400	51,472	51,472
82	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	43.002	50,674	50,674
83	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	66.456	2,585	2,585
84	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	66.456	51,707	51,707
85	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	66.480	706	706
92	LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	97.067	7,601,209	7,601,209
93	LAW GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	290,000	290,000
99	LAW GRANTS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.622	1,600,000	1,600,000

TOTAL TO LINE B IN SECTION IV

79,972,720 83,372,720

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN TF	810000 77100700		2,186,821	2,664,529
02	TRANSFER TO SGTf	810000 77100700		87,500	87,500
03	TRANSFER TO MRCTf	810000 77100700		1,960,737	1,960,737

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 4,235,058 4,712,766
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,054,800	12,054,800
ADD: REVENUES (FROM SECTION I)	(B)	79,972,720	83,372,720
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,027,520	95,427,520
LESS: OPERATING EXPENDITURES	(D)	68,617,662	71,926,288
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,235,058	4,712,766
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,120,000	7,120,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,054,800	11,668,466
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,054,800	11,668,466

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	12,054,800	12,054,800
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 12,054,800 12,054,800
 =====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 % ST	I/C	LOC I/C	CFDA NO.	
01 PANTHER TAGS	001620	NO	8.0	320.080	0.00	0.00		1,519,947
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00		52,000
TOTAL TO LINE B IN SECTION IV							1,571,947	1,571,947

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GR OF 8%				880800			125,756	125,756
02 TRANSFER TO ADMINISTRATIVE TF 2021				810000	77100700		102,661	95,624
05 5% RESERVE				999000			65,028	65,028
TOTAL TO LINE E IN SECTION IV							293,445	286,408

SECTION III: ADJUSTMENTS		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			2,387,716	2,387,716
ADD: REVENUES (FROM SECTION I)	(B)			1,571,947	1,571,947
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			3,959,663	3,959,663
LESS: OPERATING EXPENDITURES	(D)			1,263,217	1,263,217
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			293,445	286,408
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,403,001	2,410,038
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,403,001	2,410,038

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000			
FUND: FL.PANTHER RESCH & MAN TF 2299			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESTRICTED	S	U	2,403,001	2,403,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,403,001	2,403,001

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2014-15	FY 2014-15	
<u>FISH/WILDLIFE CONSERV COMM</u> 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	75,000	526,920	
02 FWRI GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	54,432,281	9,770,979	
03 HSC GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	6,239,730	1,014,174	
05 HGM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	129,450	129,450	
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00	50,000	10,260,953	
07 FFM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00	200,000	200,000	
08 LAW GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		3,248,340	
TOTAL TO LINE B IN SECTION IV							61,126,461	25,150,816	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT CODE									
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							507,289	507,289
ADD: REVENUES (FROM SECTION I)	(B)							61,126,461	25,150,816
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							61,633,750	25,658,105
LESS: OPERATING EXPENDITURES	(D)							1,626,461	11,639,964
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							59,500,000	13,147,932
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							507,289	870,209
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							507,289	870,209

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000								
FUND: LAND ACQUISITION TF 2423								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	DONATIONS	001101	NO 8.0	372.074	0.00 0.00		800,000	800,000
02	INTEREST	000502	NO 8.0	379.212	0.00 0.00		450,000	450,000

TOTAL TO LINE B IN SECTION IV							1,250,000	1,250,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	1000		880800			100,000	100,000
02	TRANSFER TO ADMINISTRATIVE TF	2021		810000	77100700		178,965	166,698
03	5% TRUST FUND RESERVE			999000			11,460	11,460

TOTAL TO LINE E IN SECTION IV							290,425	278,158
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						19,835,526	19,835,526
ADD: REVENUES (FROM SECTION I)	(B)						1,250,000	1,250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						21,085,526	21,085,526
LESS: OPERATING EXPENDITURES	(D)						3,733,747	3,733,747
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						290,425	278,158
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						17,061,354	17,073,621
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						17,061,354	17,073,621

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: LAND ACQUISITION TF	2423		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTEREST UNEXPENDED	S	U	17,061,354	17,061,354
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,061,354	17,061,354

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
A2 TR FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00 0.00		87,500	87,500
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.366	0.00 0.00		188,961	188,961
A9 SALE SURPLUS PROP-VEHIC	002900	NO	8.0	273.055	0.00 0.00		50,000	50,000
B2 OIL SPILL REIMB-DEM	001600	NO	0.0	379.208	0.00 0.00		174,400	174,400
CC 5YR TRANSF FR DLTF 2158	001500	NO	0.0	379.203	0.00 0.00		135,000	135,000
DD TRAN FROM FGTF 2261	001500	NO	0.0	379.208	0.00 0.00		1,960,737	1,960,737
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00 0.00		50,000	50,000
02 LOBSTER LIC & PERMITS	000200	YES	8.0	379.367	0.00 0.00		750,000	750,000
03 SALTWATER PRODUCTS LIC	000200	YES	8.0	328.76	0.00 0.00		970,275	970,275
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00 0.00		810,778	810,778
05 SALTWATER REC FISHING	000200	YES	0.0	379.352	0.00 0.00		25,991,674	25,991,674
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00 0.00		1,500	1,500
09 VESSEL REG/TURTLE TRANS	001600	NO	8.0	328.76	0.00 0.00		52,505	52,505
10 TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00 0.00		1,081,473	1,081,473
11 INTEREST	000502	NO	0.0	17.61	0.00 0.00		400,000	400,000
14 CONTR FWRI NON-FED DIR	001905	YES	8.0	379.208	0.00 0.00		3,045,616	3,045,616
15 CONT FWRI NON-FED INDIR	001905	YES	8.0	379.208	0.00 0.00		70,000	70,000
16 FINES, FOREFEITURES	001200	NO	8.0	327.328	0.00 0.00		600,000	600,000
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00 0.00		20,000	20,000
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00 0.00		13,400,000	13,400,000
21 LAW CONT NON-FED DIRECT	001905	YES	8.0	379.208	0.00 0.00		686,450	686,450
24 OTHER CONT NONFED DIREC	001905	YES	8.0	379.208	0.00 0.00		88,750	88,750
26 TRANSFER FROM DEP TO LE	001500	NO	0.0	379.3311	0.00 0.00		4,776,650	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		305,325	305,325
94 VESSEL REGISTRA FEES	001600	NO	8.0	328.72	0.00 0.00		13,187,481	13,187,481
95 TRAN DEP COASTAL PROT	001600	NO	0.0	376.11	0.00 0.00		12,059,542	12,059,542
97 FEES/CHARGES BOAT SAFET	000100	YES	8.0	327.395	0.00 0.00		150,000	150,000
98 FEES & CHARGES - OTHER	000100	YES	8.0	379.368	0.00 0.00		400,000	400,000

TOTAL TO LINE B IN SECTION IV

81,544,617 81,544,617
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			1,776,303	1,776,303
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		7,063,354	5,924,914
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000		335,585	335,585
05 5% RESERVE	999000			2,171,451	1,877,790

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV	11,346,693	9,914,592
	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

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

UNRESERVED FUND BALANCE - JULY 1	(A)	13,040,930	13,040,930
ADD: REVENUES (FROM SECTION I)	(B)	81,544,617	81,544,617
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,585,547	94,585,547
LESS: OPERATING EXPENDITURES	(D)	79,185,239	78,269,679
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,346,693	9,914,592
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,222,600	972,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,831,015	5,428,676
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,831,015	5,428,676

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	4,391,507-	4,391,507-
02 COMMERCIAL LICENSE/PERMIT FEES-NOT RESTRC	S	U	211,327	211,327
03 SEA TURTLE SPEC LIC PLATE FEES-NOT RESTRC	S	U	1,554,457	1,554,457
04 VESSEL REG FEES-BOAT INFRA-NOT RESTRICTED	S	U	18,347	18,347
05 VESSEL REG FEES/TRANS FROM DEP-NOT RESTRC	S	U	5,438,391	5,438,391

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,831,015	2,831,015
	=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
FISH/WILDLIFE CONSERV COMM 77000000								
FUND: NON-GAME WILDLIFE TF 2504								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C	LOC	I/C	NO.
01 TITLE REGISTRATIONS	001620	NO	8.0	319.32	0.00	0.00	6,173,940	6,173,940
02 CONTRIBUTIONS	001620	NO	8.0	320.02	0.00	0.00	55,000	55,000
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00	140,000	140,000
11 MISC FWRI CONT DIRECT	001905	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	91,652	91,652
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00	0.00	10,000	10,000
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00	1,411,902	1,411,902
TOTAL TO LINE B IN SECTION IV							7,907,494	7,907,494

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
01 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700		540,851	523,632		
03 SERVICE CHARGE TO GENERAL REVENUE			880800			632,600	632,600		
05 5% RESERVE			999000			318,060	318,060		
TOTAL TO LINE E IN SECTION IV							1,491,511	1,474,292	

SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								

SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					6,260,575	6,260,575	
ADD: REVENUES (FROM SECTION I)	(B)					7,907,494	7,907,494	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					14,168,069	14,168,069	
LESS: OPERATING EXPENDITURES	(D)					6,879,050	6,917,315	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,491,511	1,474,292	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					550,000	550,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,247,508	5,226,462	
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: NON-GAME WILDLIFE TF	2504		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,247,508	5,226,462
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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	5,247,508	5,247,508
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,247,508	5,247,508

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: SAVE THE MANATEE TF 2611								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC	I/C	
01 VESSEL REGISTRATION	001600	NO	8.0	328.76	0.00	0.00		2,454,446
03 DONATIONS	001101	NO	8.0	328.72	0.00	0.00		51,774
04 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00		20,000
08 DHSMV-MANATEE TAGS	001600	NO	8.0	320.080	0.00	0.00		1,378,054
TOTAL TO LINE B IN SECTION IV							3,904,274	3,904,274
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			296,955	274,064
03 SERVICE CHARGE TO GENERAL REVENUE 1000			880800				312,342	312,342
04 5% RESERVE			999000				158,093	158,093
TOTAL TO LINE E IN SECTION IV							767,390	744,499
SECTION III: ADJUSTMENTS								
			OBJECT CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				733,725	733,725
ADD: REVENUES (FROM SECTION I)			(B)				3,904,274	3,904,274
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				4,637,999	4,637,999
LESS: OPERATING EXPENDITURES			(D)				3,653,965	3,620,462
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				767,390	744,499
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				216,644	273,038
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				216,644	273,038

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: SAVE THE MANATEE TF	2611		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESTRICTED	S	U	216,644	216,644
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			216,644	216,644

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00			14,977,821	14,977,821
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00			578,912	578,912
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00			2,343,981	2,343,981
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00			2,500,000	2,500,000
16 DOC STAMPS - LAND MGT	001604	NO	0.0	201.15	0.00	0.00			7,100,000	7,100,000
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00			9,000,000	9,000,000
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00			30,000	30,000
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00			285,314	285,314
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00			30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00			37,500	37,500
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00			37,750	37,750
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00	0.00			140,572	140,572
33 GRAZING CONTRACTS	002101	NO	0.0	379.354	0.00	0.00			100,750	100,750
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00			10,000	10,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00			38,500	38,500
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00			5,976	5,976
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00			430,000	430,000
41 TRF FR LIFETIME TF 2458	001500	NO	0.0	379.207	0.00	0.00			114,875	114,875
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00			165,201	165,201
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00			1,800,000	1,800,000
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00			460,230	460,230
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00	0.00			5,000	5,000
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00			50,000	50,000
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00			5,000	5,000
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00	0.00			475,000	475,000
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00			50,000	50,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00			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			53,325	53,325
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00			150,000	150,000
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00			638,266	638,266
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00			250,000	250,000
90 TRFR-DEP FOR LE CONSOL	001600	NO	0.0	379.211	0.00	0.00			7,360,639	7,360,639
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			730	730
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00			4,750	4,750
94 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.211	0.00	0.00			87,500	87,500
95 LAND USE PROCEEDS	000100	YES	0.0	379.354	0.00	0.00			350,000	350,000
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00			397,500	397,500

TOTAL TO LINE B IN SECTION IV

51,503,838 51,503,838
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000			4,378,936	4,078,791
04 5% RESERVE	999000			1,000,158	1,000,158
08 TRANSFER TO TAX COLLECTOR	810000			475,000	475,000
09 TRANSFER OF NON-FWC LICENSES FEE	810000	42000000		200,000	200,000
TOTAL TO LINE E IN SECTION IV				6,054,094	5,753,949
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			12,984,824	12,984,824
ADD: REVENUES (FROM SECTION I)	(B)			51,503,838	51,503,838
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			64,488,662	64,488,662
LESS: OPERATING EXPENDITURES	(D)			49,731,909	50,125,915
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			6,054,094	5,753,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			4,150,000	4,100,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,552,659	4,508,798
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			4,552,659	4,508,798

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 DOC STAMP REVENUES - UNRESTRICTED	S	U		4,552,659	4,552,659
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				4,552,659	4,552,659
				=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000								
FUND: CONS/REC LANDS PROGRAM TF 2931								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA			
			ST	I/C LOC I/C	NO.			
01 TRANS/DEP/CARL MGT	001604	NO	0.0	379.202	0.00	0.00	13,665,376	13,665,376
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00	25,000	25,000
07 TR DACS/LE CONSOLIDATE	001500	NO	0.0	379.202	0.00	0.00	929,703	929,703
TOTAL TO LINE B IN SECTION IV							14,620,079	14,620,079
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO	CFDA NO.						
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700				1,103,994	1,028,323	
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800					2,000	2,000	
04 JUNE REVERSION	899000					1,700,000-	1,700,000-	
05 5% RESERVE	999000					633,453	633,453	
TOTAL TO LINE E IN SECTION IV							39,447	36,224-
SECTION III: ADJUSTMENTS								
OBJECT CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					507,912	507,912	
ADD: REVENUES (FROM SECTION I)	(B)					14,620,079	14,620,079	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					15,127,991	15,127,991	
LESS: OPERATING EXPENDITURES	(D)					15,043,733	15,043,733	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					39,447	36,224-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					44,811	120,482	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					44,811	120,482	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000		
FUND: CONS/REC LANDS PROGRAM TF	2931		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DOC STAMP REVENUES UNEXPENDED	S	U	44,811	44,811
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,811	44,811