

*** 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 %			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	93,667
04 TRANSFER FROM LATF 2423	001500	NO	0.0	379.201	0.00	0.00			178,965	163,287
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00			7,063,354	5,744,522
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00			540,851	512,916
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00			296,955	268,456
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00			4,378,936	3,995,325
09 TRANSFER FR CARLTF 2931	001500	NO	0.0	379.201	0.00	0.00			1,103,994	1,007,280
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00			2,829,366	2,696,153
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	17,509,055

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	136,773	
ADD: REVENUES (FROM SECTION I)	(B)	18,681,903	17,509,055
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,818,676	17,509,055
LESS: OPERATING EXPENDITURES	(D)	18,568,676	17,259,055
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)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C		AGY FIN REQ FY 2014-15	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 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	8,207,889	8,207,889	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	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	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 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00	15.605	21,000	21,000	
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00	0.00		10,000	10,000	
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00	0.00		84,000	84,000	
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 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 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	2,662,728	2,662,728
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	29,487	29,487
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 %			CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C		
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	150,000
03	TRANSFER TO MRCTf	810000	77100700	1,960,737	1,419,947

			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	4,234,476
		=====	=====

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	4,234,476
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,120,000	7,120,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,054,800	12,146,756
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,054,800	12,146,756

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	12,146,756
			-----	-----

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,054,800	12,146,756
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 % ST	I/C LOC	I/C	CFDA NO.	
01 OED GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00		75,000
02 FWRI GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00		54,432,281
03 HSC GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00		6,239,730
05 HGM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00		129,450
06 MFM GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		50,000
07 FFM GRANTS - DIRECT	001010	NO	8.0	379.206	0.00	0.00		200,000
08 LAW GRANTS - DIRECT	001010	NO	0.0	379.206	0.00	0.00		200,000
								3,248,340
TOTAL TO LINE B IN SECTION IV							61,126,461	23,380,289
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	23,380,289
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						61,633,750	23,887,578
LESS: OPERATING EXPENDITURES	(D)						1,626,461	10,232,357
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	507,289
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						507,289	507,289

		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

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.		
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
 =====

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	77,472,006
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	6,226,349
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,831,015	6,226,349

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-	996,173-
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 6,226,349
 =====