

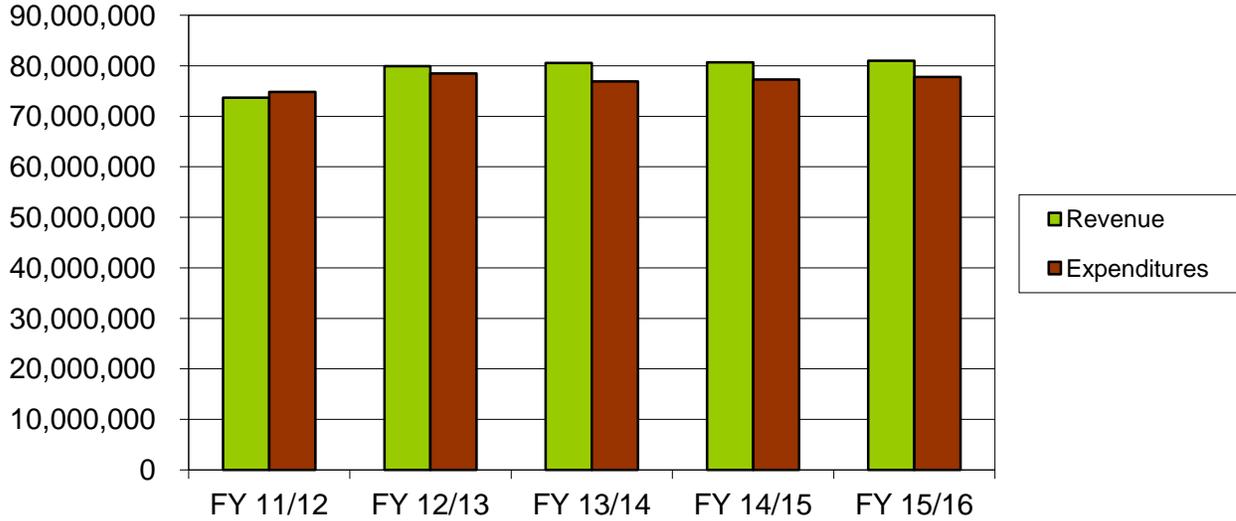
**Fish and Wildlife Conservation Commission
Status of Trust Funds as of August 2012**

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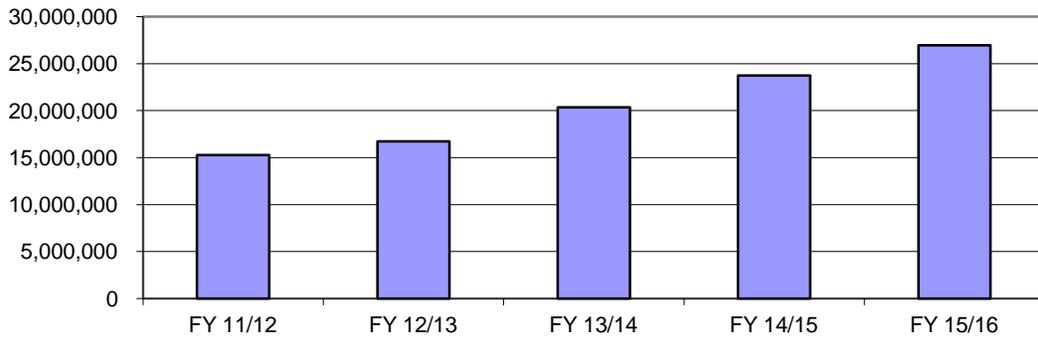
Note: FY 11/12 numbers are still preliminary pending final closing adjustments.

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Marine Resources Conservation Trust Fund

Projected Fund Activity



Projected Fund Balance

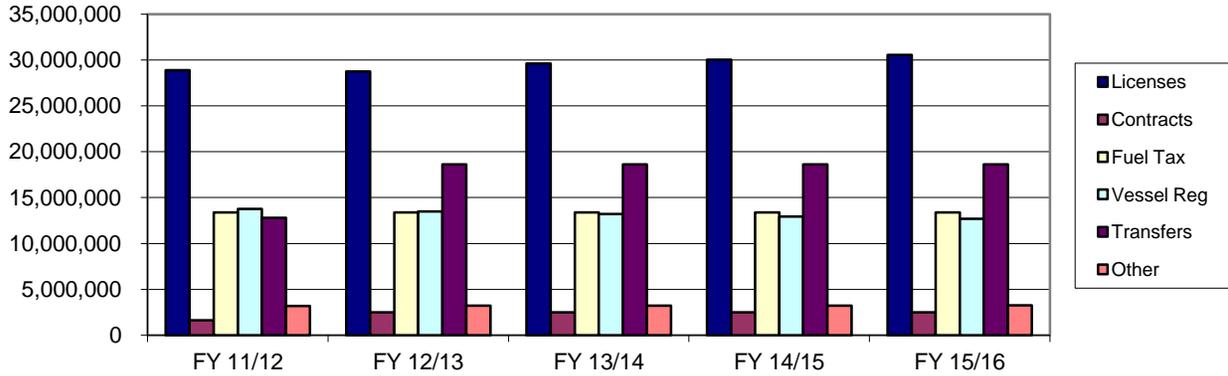


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	15,278,673	16,718,141	20,337,252	23,749,261	26,969,632

- This trust fund is stable over the long term.
- FY 12/13 includes a \$5.3 million transfer from DEP for law enforcement consolidation.
- Recreational license and vessel registration fees are scheduled to be adjusted by the consumer price index on July 1, 2013. The increase has not yet been added to this projection.

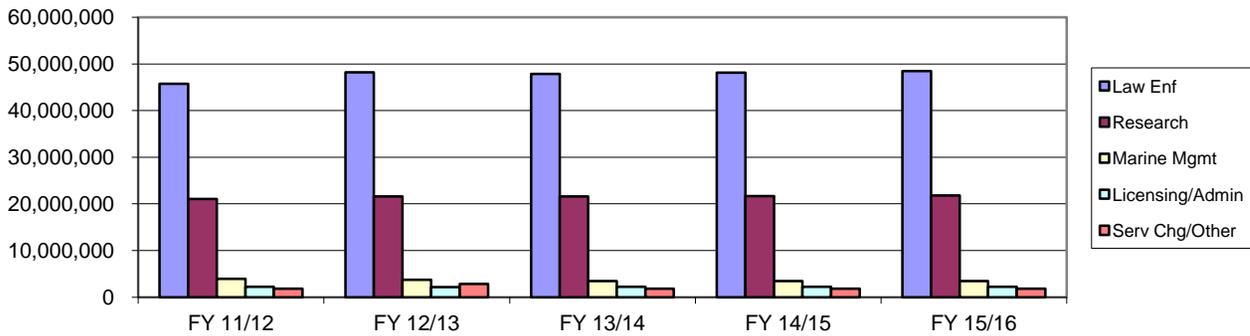
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Marine Resources Conservation Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Licenses	28,889,900	28,750,194	29,617,555	30,032,843	30,565,395
Contracts	1,630,139	2,482,183	2,482,183	2,482,183	2,482,183
Fuel Tax	13,400,000	13,400,000	13,400,000	13,400,000	13,400,000
Vessel Reg	13,766,347	13,486,890	13,213,106	12,944,880	12,682,099
Transfers	12,802,717	18,621,579	18,621,579	18,621,579	18,621,579
Other	3,180,487	3,209,567	3,218,554	3,230,280	3,243,619
Total	73,669,590	79,950,413	80,552,977	80,711,765	80,994,875

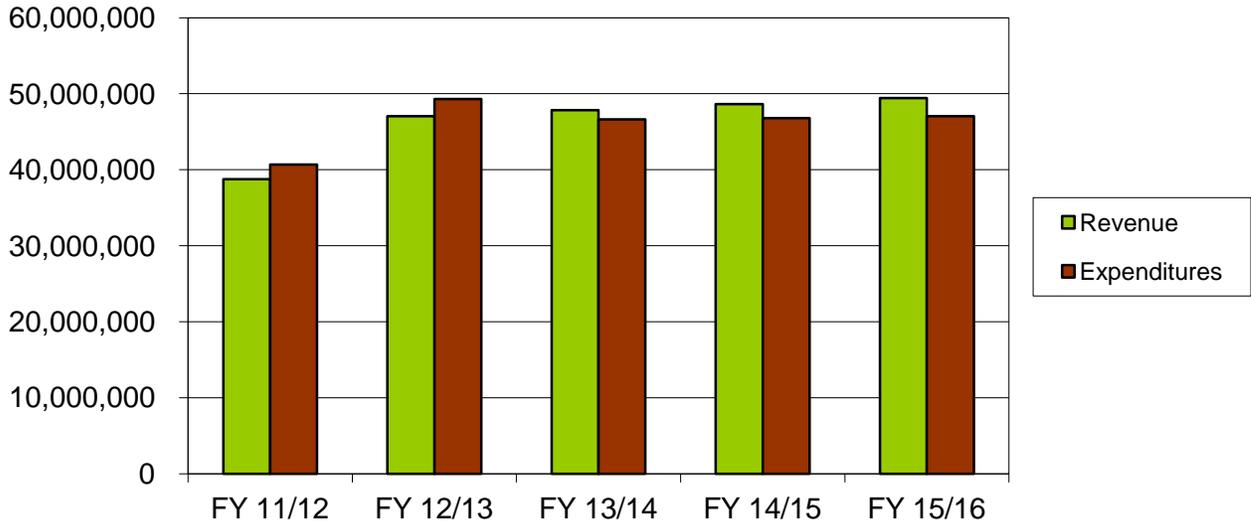
Fund Uses



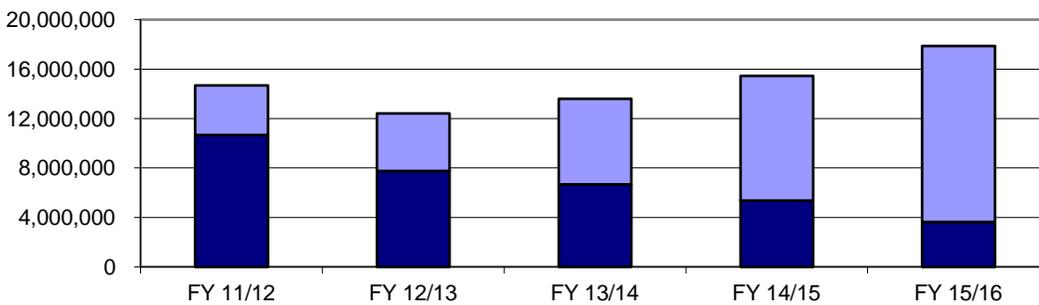
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Law Enf	45,763,091	48,206,652	47,852,755	48,123,669	48,464,198
Research	21,066,974	21,568,672	21,626,237	21,698,393	21,802,085
Marine Mgmt	3,962,814	3,734,890	3,448,542	3,464,518	3,485,515
Licensing/Admin	2,196,861	2,187,496	2,193,097	2,199,941	2,209,472
Serv Chg/Other	1,815,846	2,813,235	1,813,235	1,813,235	1,813,235
Total	74,805,586	78,510,945	76,933,866	77,299,756	77,774,505

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
State Game Trust Fund

Projected Fund Activity



Projected Fund Balance

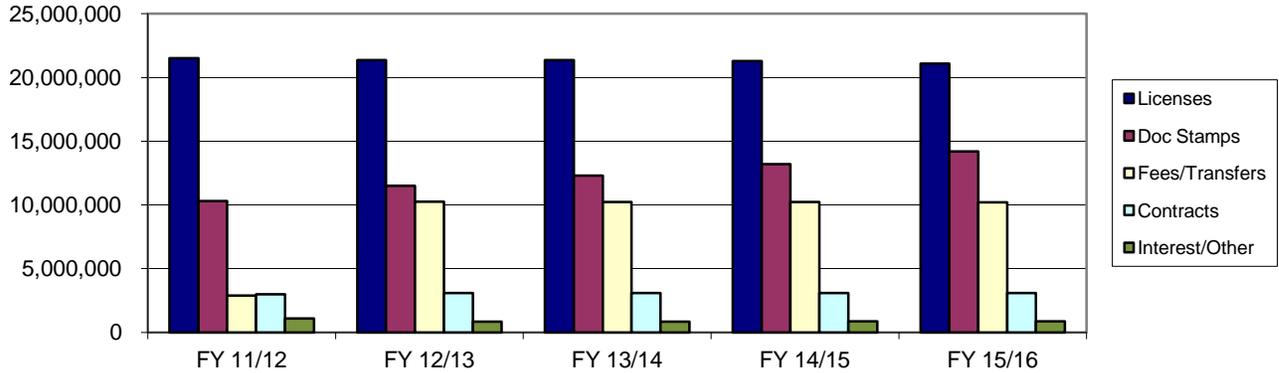


Fund Balance	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Doc Stamp	4,018,956	4,673,798	6,937,626	10,096,530	14,238,616
License/Other	10,660,593	7,744,756	6,674,895	5,370,202	3,631,790
Total	14,679,549	12,418,554	13,612,522	15,466,732	17,870,406

- FY 12/13 includes \$7.2 million transfer from DEP for law enforcement consolidation.
- Documentary stamp tax revenues are slowly recovering and available for use.
- Recreational license fees are scheduled to be adjusted by the consumer price index on July 1, 2013. The increase has not yet been added to this projection.

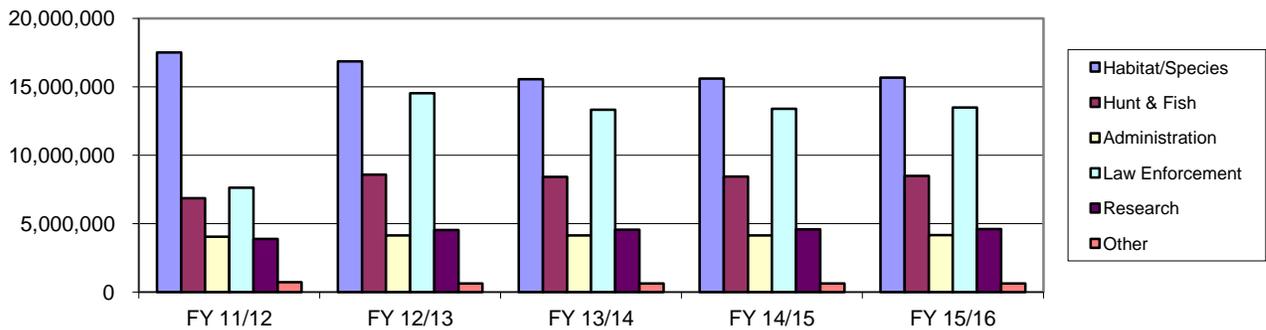
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
State Game Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Licenses	21,512,102	21,371,992	21,364,233	21,293,218	21,075,673
Doc Stamps	10,295,049	11,500,000	12,300,000	13,200,000	14,200,000
Fees/Transfers	2,878,886	10,247,051	10,231,585	10,216,947	10,203,093
Contracts	2,975,441	3,084,578	3,084,578	3,084,578	3,084,578
Interest/Other	1,101,565	832,791	845,640	859,774	875,322
Total	38,763,043	47,036,412	47,826,036	48,654,517	49,438,667

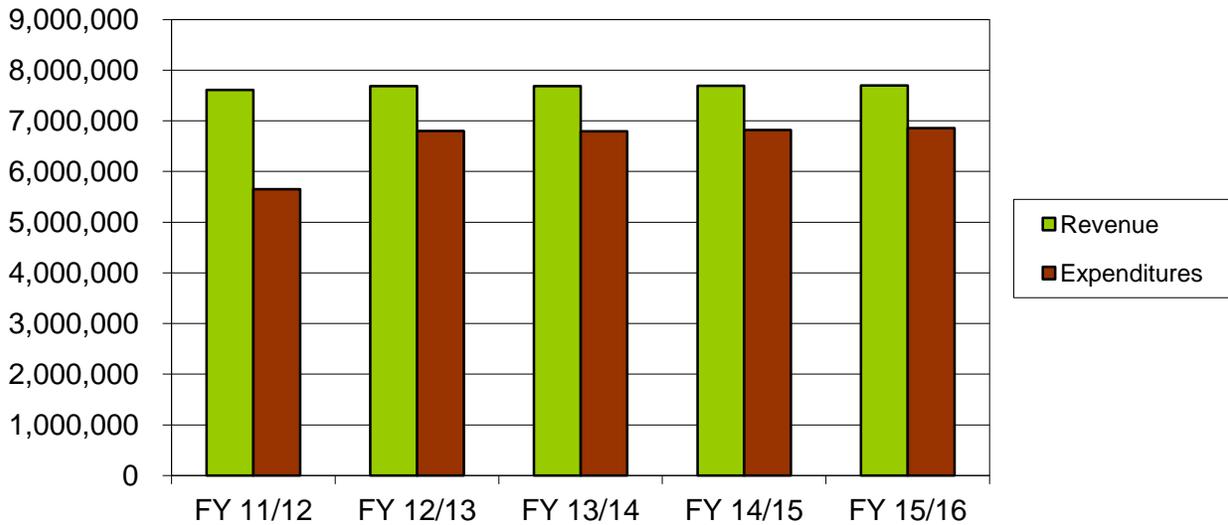
Fund Uses



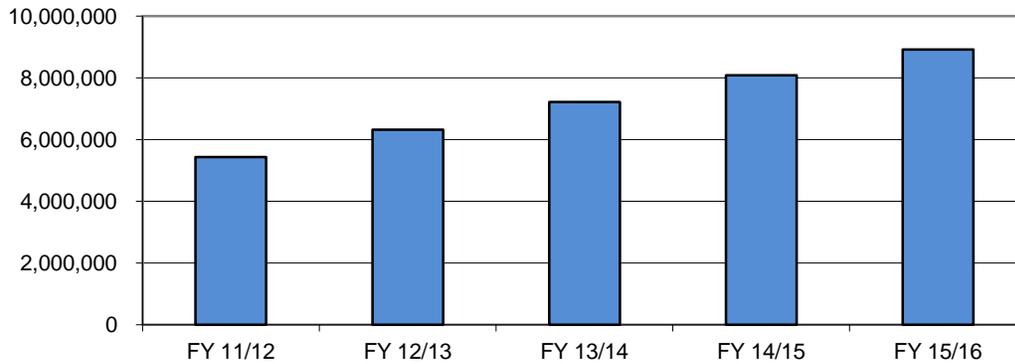
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Habitat/Species	17,511,759	16,862,967	15,558,705	15,601,127	15,666,048
Hunt & Fish	6,860,541	8,594,190	8,423,699	8,445,365	8,479,214
Administration	4,058,784	4,134,985	4,134,358	4,142,158	4,155,941
Law Enforcement	7,639,387	14,527,458	13,322,805	13,395,210	13,486,828
Research	3,888,965	4,540,233	4,554,926	4,578,871	4,609,387
Other	716,840	637,575	637,575	637,575	637,575
Total	40,676,276	49,297,407	46,632,068	46,800,307	47,034,992

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Nongame Wildlife Trust Fund

Projected Fund Activity



Projected Fund Balance

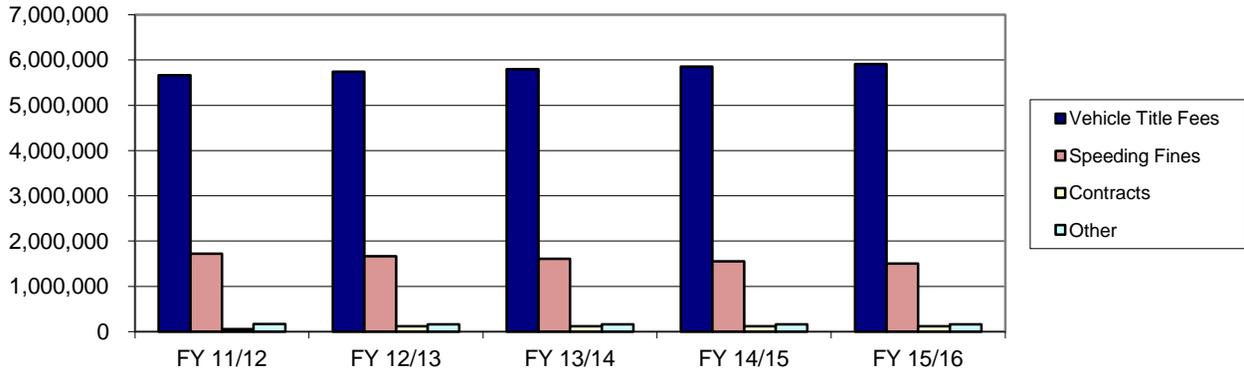


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	5,434,595	6,320,478	7,214,647	8,083,278	8,919,820

- Current program appropriations are less than annual recurring revenues
- There is room in this trust fund to address additional unmet needs
- This trust fund is stable over the long term

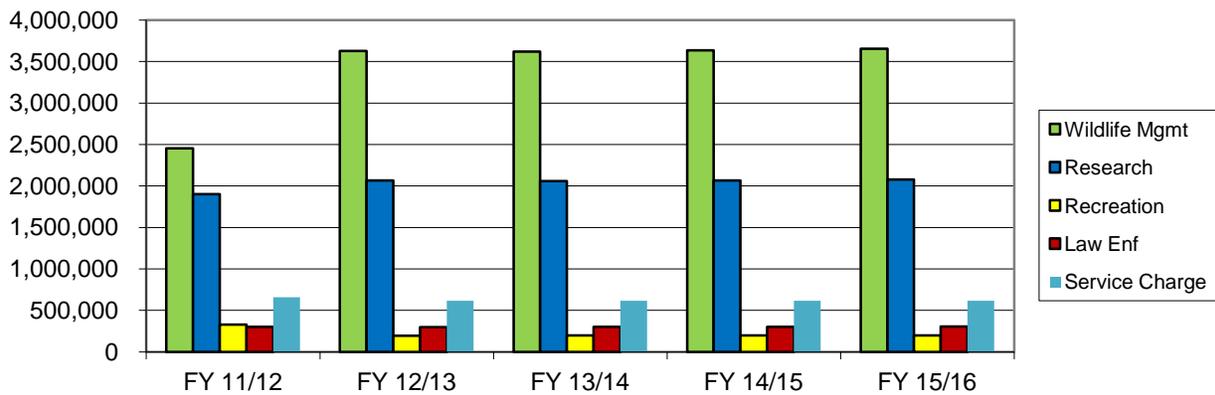
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Nongame Wildlife Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Vehicle Title Fees	5,662,919	5,742,806	5,798,520	5,854,775	5,911,576
Speeding Fines	1,720,089	1,662,720	1,607,265	1,553,659	1,501,841
Contracts	55,000	116,652	116,652	116,652	116,652
Other	171,979	165,000	165,000	165,000	165,000
Total	7,609,987	7,687,178	7,687,437	7,690,086	7,695,069

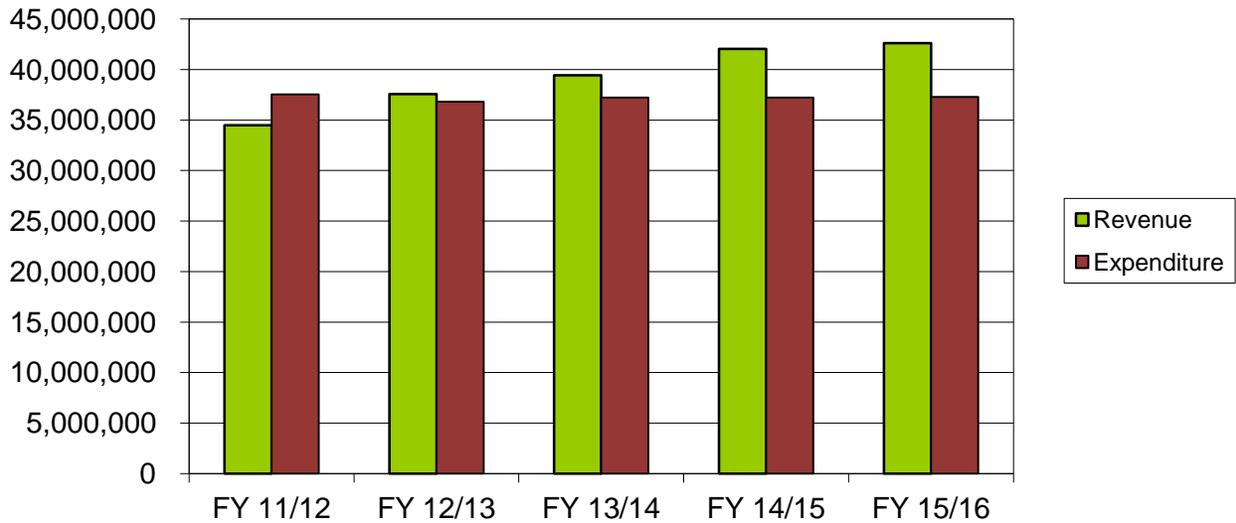
Fund Uses



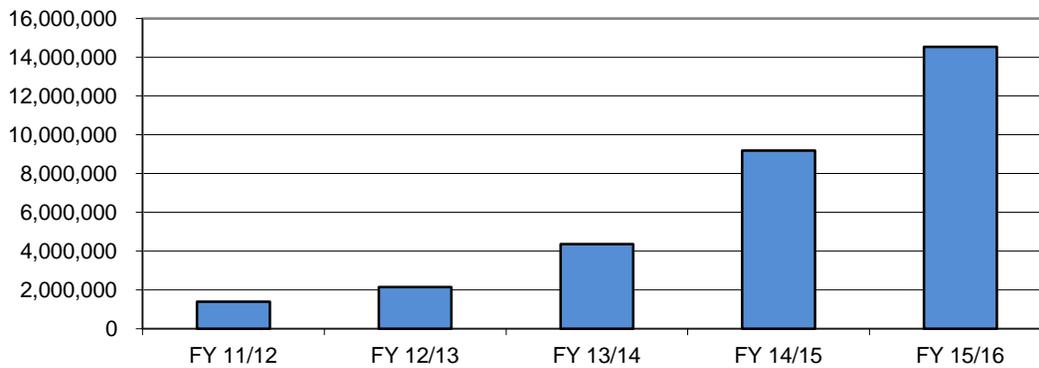
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Wildlife Mgmt	2,455,599	3,625,915	3,621,614	3,636,519	3,656,526
Research	1,900,394	2,065,009	2,058,737	2,067,795	2,079,752
Recreation	330,756	196,321	197,201	198,669	200,414
Law Enf	303,093	299,076	300,722	303,265	306,229
Service Charge	658,648	614,974	614,995	615,207	615,606
Total	5,648,490	6,801,295	6,793,268	6,821,455	6,858,527

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Invasive Plant Control Trust Fund

Projected Fund Activity



Projected Fund Balance

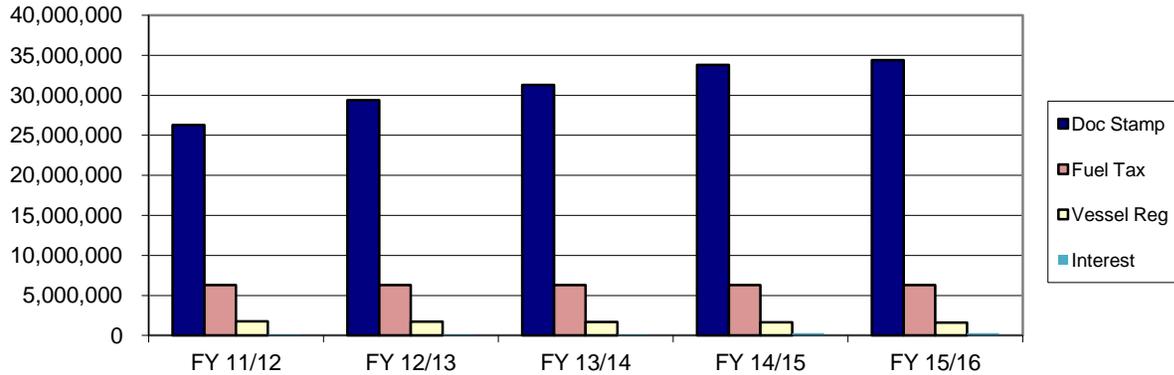


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	1,389,208	2,136,533	4,352,462	9,191,767	14,532,595

- Cash sweeps from this trust fund include: \$6 million in FY 09/10; \$8 million in FY 10/11; \$6.5 million in FY 11/12; and \$6.5 million in FY 12/13.
- Program spending was reduced \$12.7 million in FY 09/10 due to losses in documentary stamp tax revenues and \$3.5 million was restored in FY 10/11.
- An additional \$6.5 million was cut during FY 11/12 and FY 12/13 to support the cash sweeps.

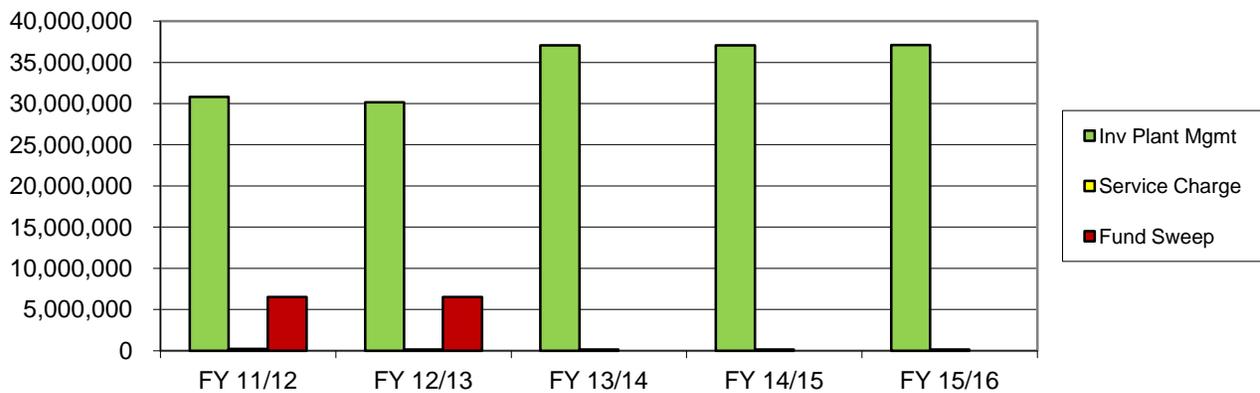
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Invasive Plant Control Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Doc Stamp	26,300,548	29,400,000	31,300,000	33,800,000	34,400,000
Fuel Tax	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
Vessel Reg	1,757,663	1,721,982	1,687,026	1,652,779	1,619,228
Interest	136,613	138,000	140,000	300,000	300,000
Total	34,494,824	37,559,982	39,427,026	42,052,779	42,619,228

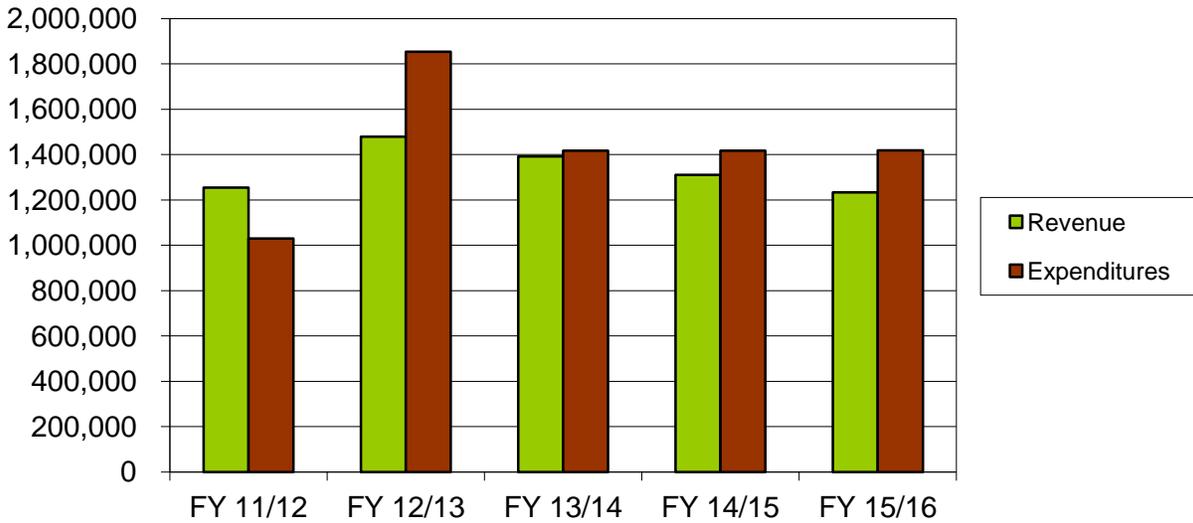
Fund Uses



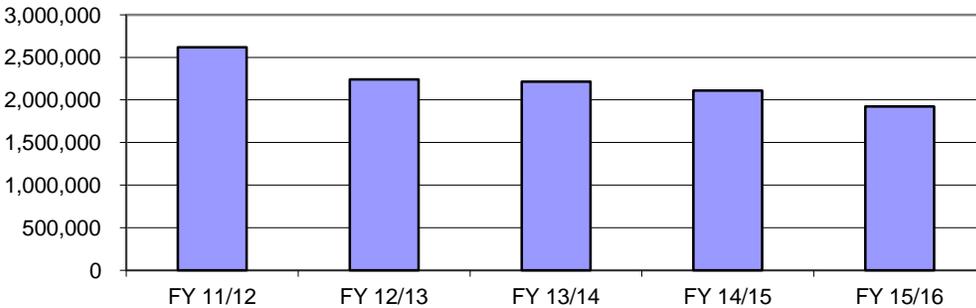
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Inv Plant Mgmt	30,828,966	30,163,859	37,064,934	37,057,251	37,124,863
Service Charge	219,281	148,799	146,162	156,222	153,538
Fund Sweep	6,500,000	6,500,000	0	0	0
Total	37,548,247	36,812,657	37,211,096	37,213,474	37,278,401

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Florida Panther Research and Management Trust Fund

Projected Fund Activity



Projected Fund Balance

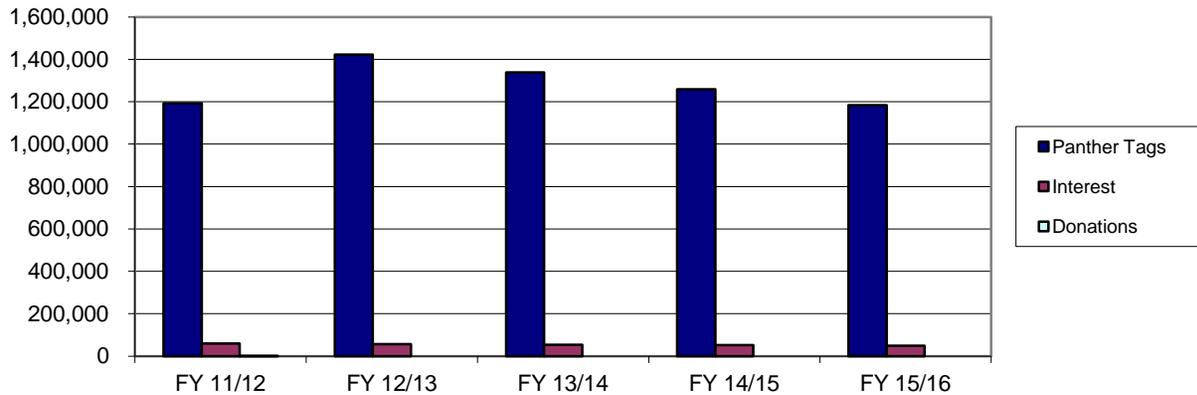


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	2,617,541	2,242,336	2,216,382	2,108,945	1,922,574

- Revenue from specialty license tag sales continues to decline about 6% annually
- There is sufficient cash balance to keep the fund is stable over the near term.
- FY 12/13 includes \$400,000 non-recurring budget for panther research and management.

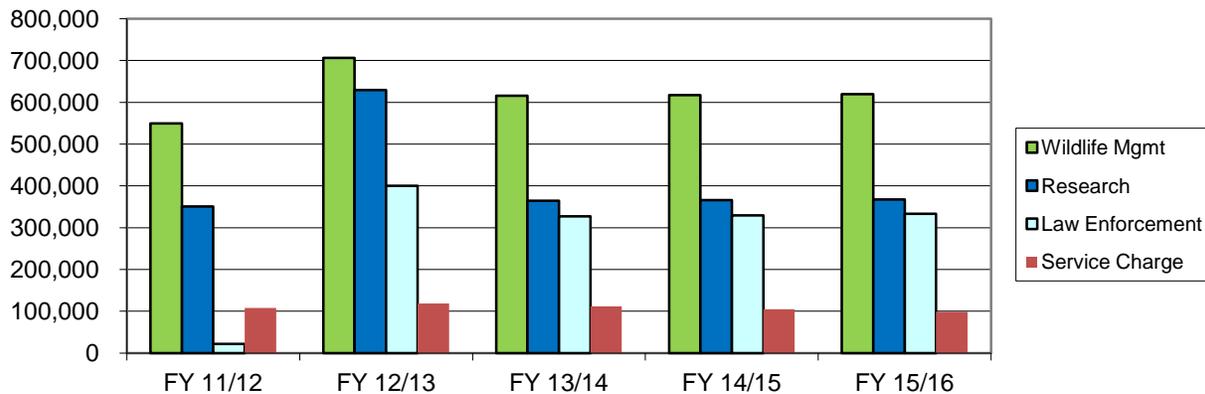
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Florida Panther Research and Management Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Panther Tags	1,193,220	1,422,461	1,338,108	1,258,758	1,184,112
Interest	59,870	56,877	54,033	51,331	48,765
Donations	1,025	0	0	0	0
Total	1,254,115	1,479,338	1,392,141	1,310,089	1,232,877

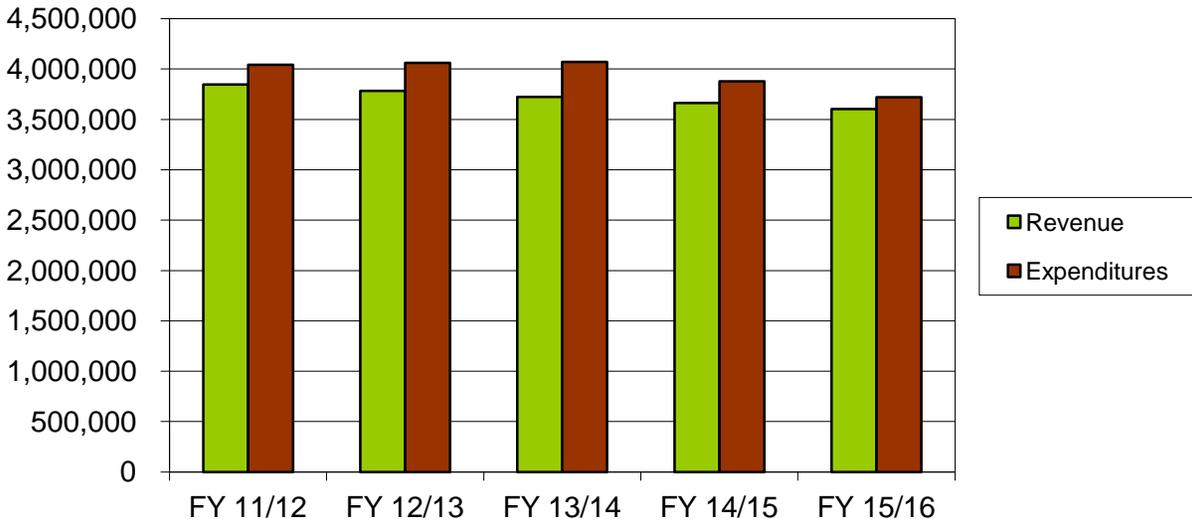
Fund Uses



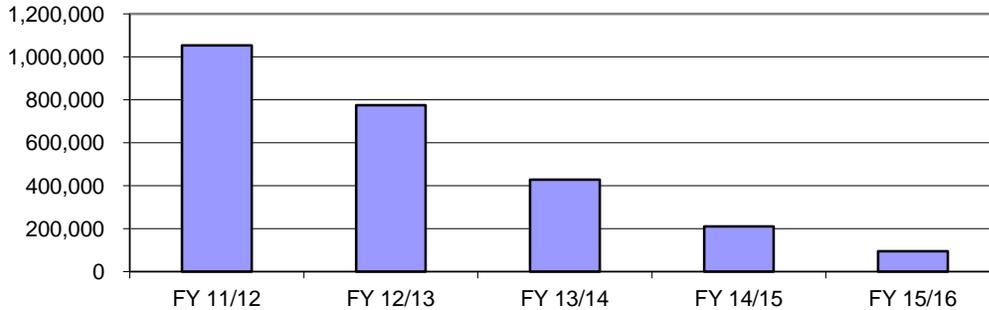
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Wildlife Mgmt	549,313	706,548	615,559	617,246	619,831
Research	351,080	629,459	364,159	365,718	367,808
Law Enforcement	21,835	400,189	327,006	329,755	332,978
Service Charge	107,677	118,347	111,371	104,807	98,630
Total	1,029,904	1,854,543	1,418,096	1,417,526	1,419,247

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Save The Manatee Trust Fund

Projected Fund Activity



Projected Fund Balance

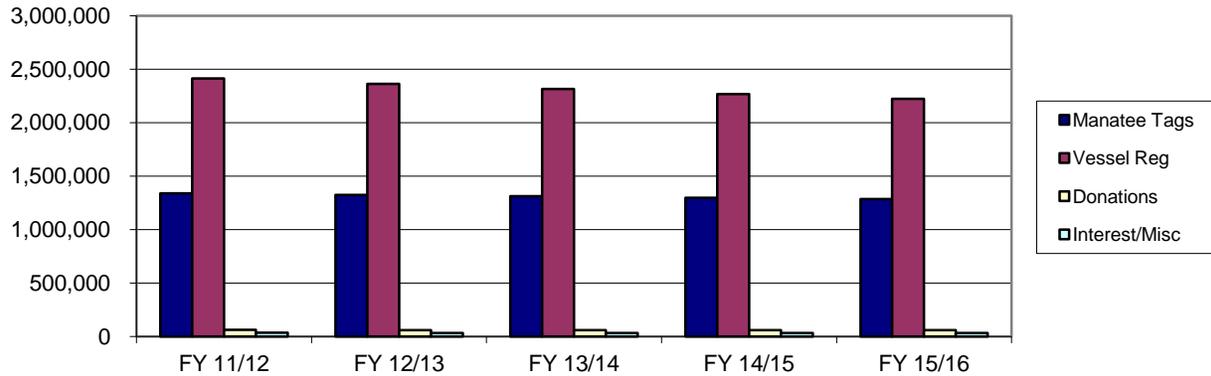


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	1,053,407	775,767	428,325	211,325	95,268

- The projection reflects a continued decline in specialty license tag sales of 1% annually
- As the cash balance declines, programs take steps to spend less than budgeted to assure a positive ending fund balance.

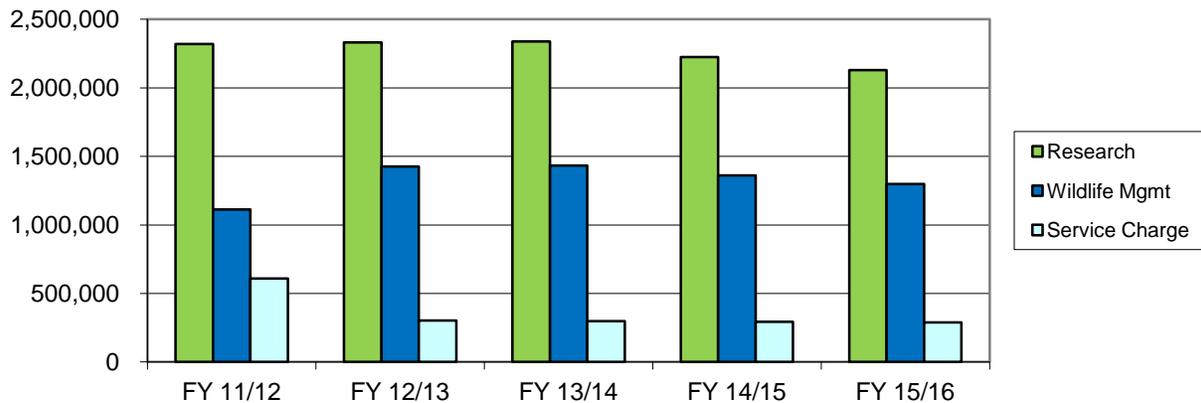
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Save The Manatee Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Manatee Tags	1,338,336	1,324,925	1,311,649	1,298,506	1,285,494
Vessel Reg	2,412,843	2,363,862	2,315,875	2,268,863	2,222,805
Donations	61,388	60,000	60,000	60,000	60,000
Interest/Misc	34,269	34,000	34,000	34,000	34,000
Total	3,846,835	3,782,787	3,721,524	3,661,369	3,602,299

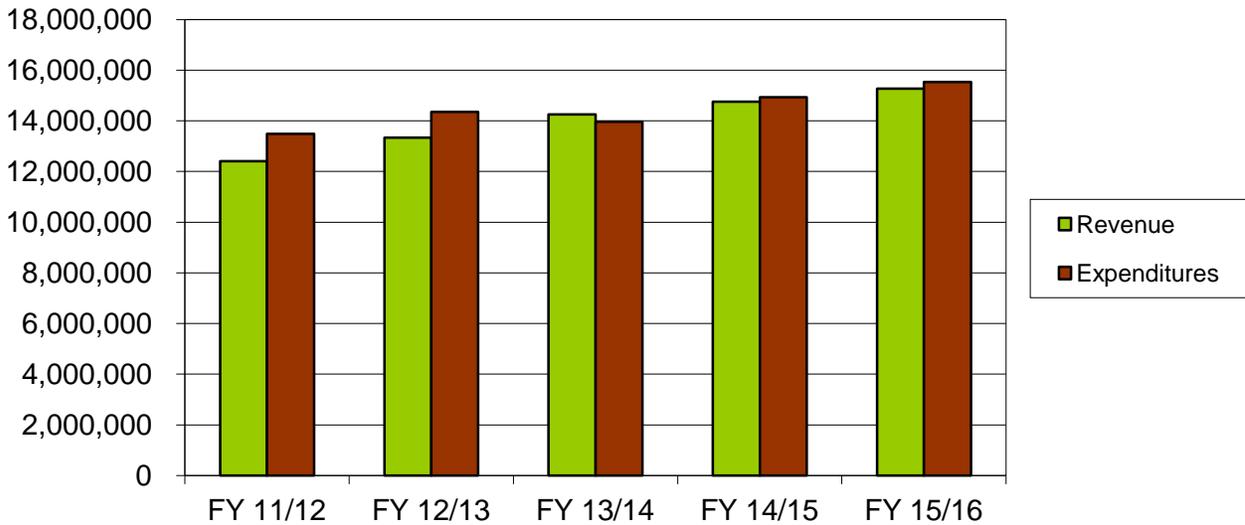
Fund Uses



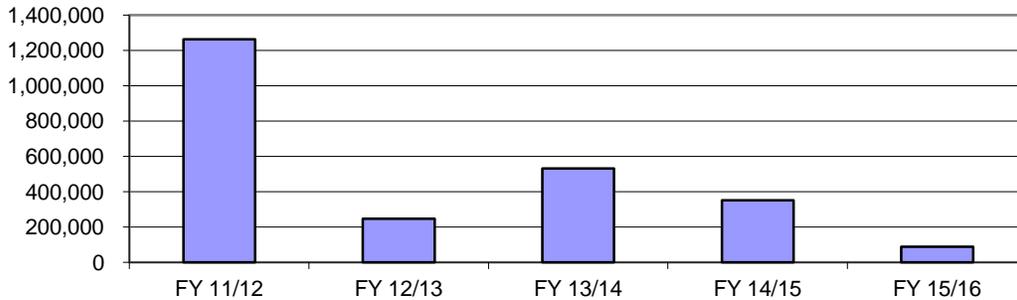
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Research	2,320,464	2,330,895	2,337,690	2,224,966	2,130,652
Wildlife Mgmt	1,112,490	1,426,909	1,433,554	1,360,494	1,299,521
Service Charge	608,131	302,623	297,722	292,910	288,184
Total	4,041,085	4,060,427	4,068,966	3,878,369	3,718,357

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Conservation and Recreation Lands Program Trust Fund

Projected Fund Activity



Projected Fund Balance

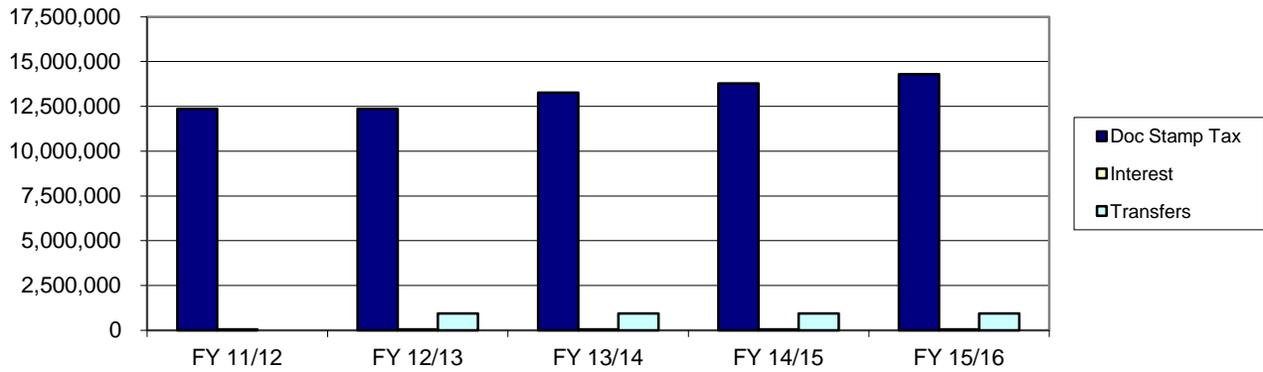


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	1,262,947	246,984	530,450	351,330	87,976

- Revenue for this trust fund is provided from documentary stamp taxes to manage public conservation and recreation lands. Revenues dropped significantly beginning in FY 10/11.
- The land management program was reduced \$2.9 million in FY 11/12.
- This analysis reflects further reduced spending to avoid trust fund deficit.
- FY 12/13 includes a \$.9 million transfer from DACS for law enforcement consolidation.

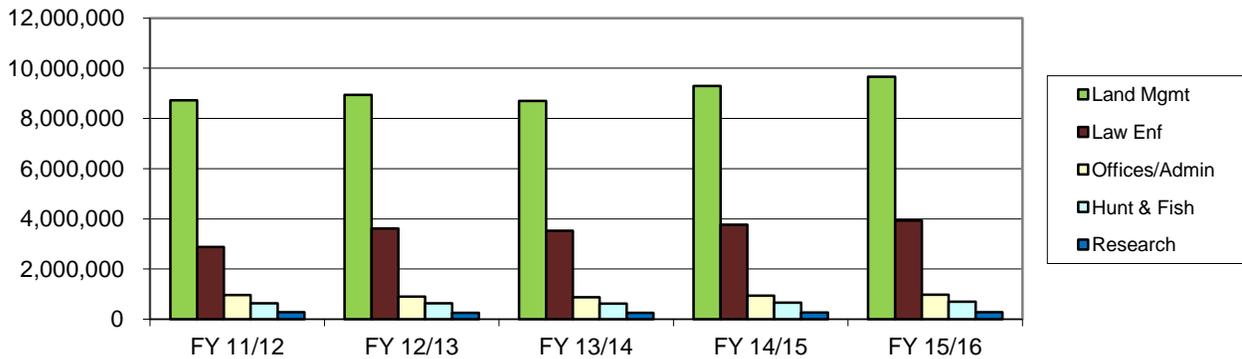
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
**Conservation and Recreation Lands Program Trust Fund
 Sources and Uses**

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Doc Stamp Tax	12,362,672	12,362,672	13,274,693	13,774,760	14,294,830
Interest	44,758	45,000	45,000	45,000	45,000
Transfers	0	929,703	929,703	929,703	929,703
Total	12,407,430	13,337,375	14,249,396	14,749,463	15,269,533

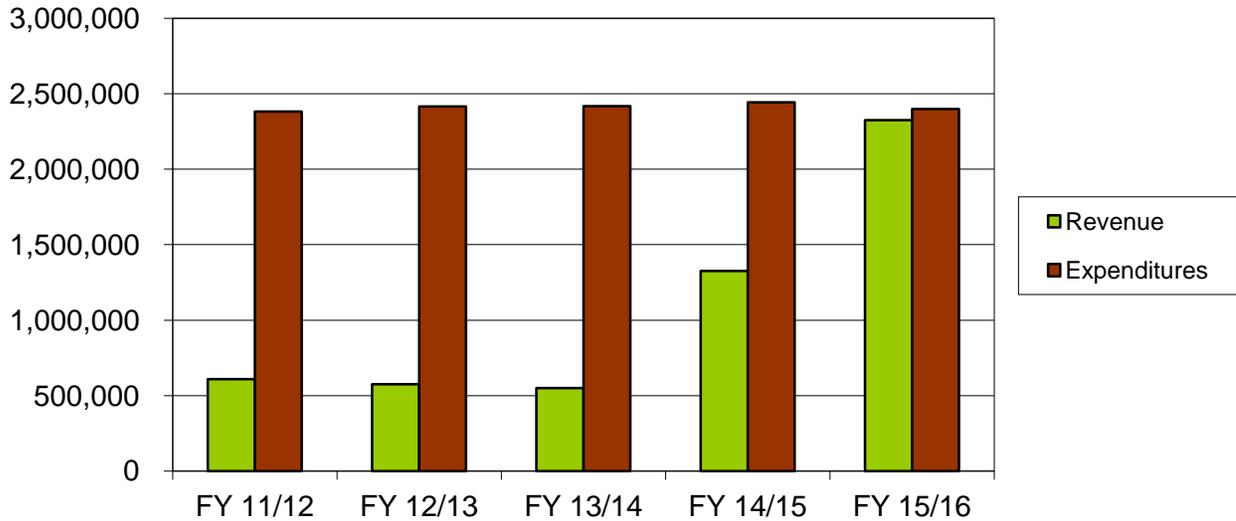
Fund Uses



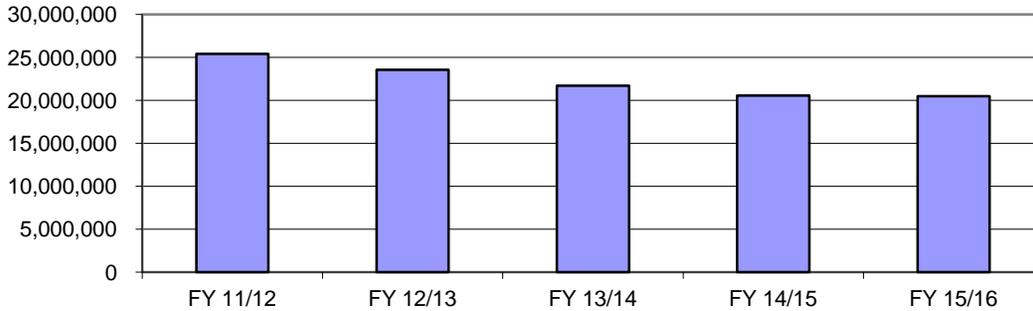
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Land Mgmt	8,726,760	8,941,982	8,696,353	9,292,010	9,664,363
Law Enf	2,880,273	3,612,131	3,519,651	3,767,010	3,924,165
Offices/Admin	966,736	905,548	879,468	938,245	974,499
Hunt & Fish	635,315	637,517	621,272	665,007	692,821
Research	275,239	256,161	249,186	266,311	277,039
Total	13,484,324	14,353,338	13,965,930	14,928,583	15,532,887

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Land Acquisition Trust Fund

Projected Fund Activity



Projected Fund Balance

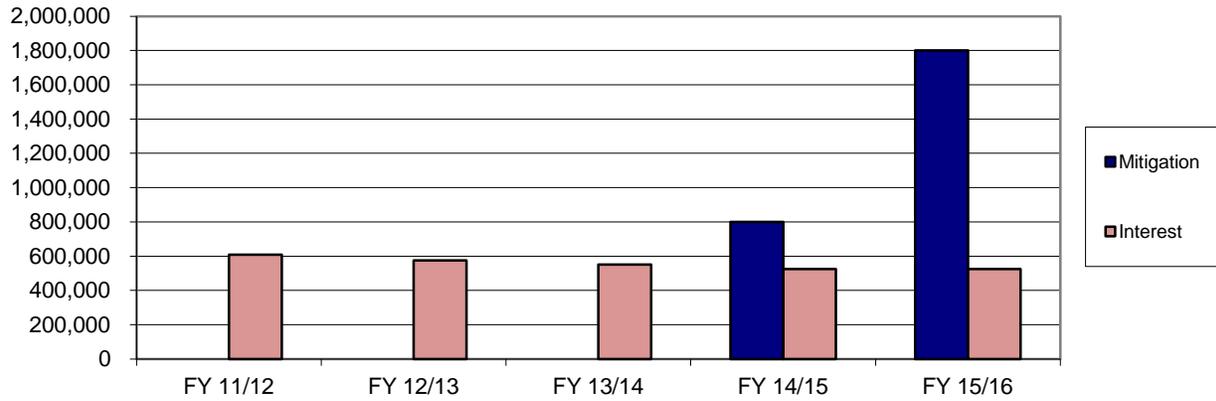


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	25,406,707	23,564,886	21,697,387	20,579,710	20,506,155

- This trust fund maintains a \$20 million balance held in reserve to generate interest for mitigation park land management.
- Mitigation compensation is required by law to go to the Wildlife Foundation of Florida. The Foundation provides mitigation cash to help support program needs in this trust fund.

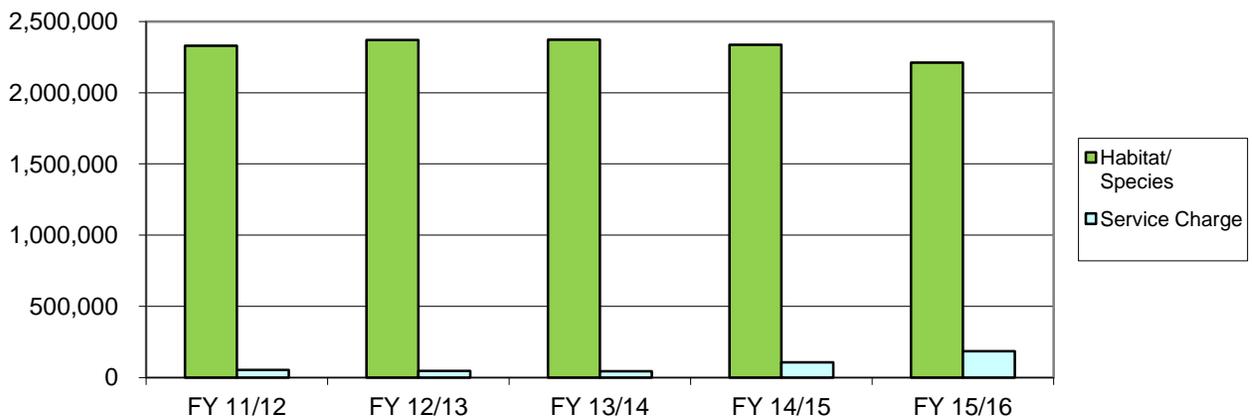
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Land Acquisition Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Mitigation	0	0	0	800,000	1,800,000
Interest	608,176	575,000	550,000	525,000	525,000
	<u>608,176</u>	<u>575,000</u>	<u>550,000</u>	<u>1,325,000</u>	<u>2,325,000</u>

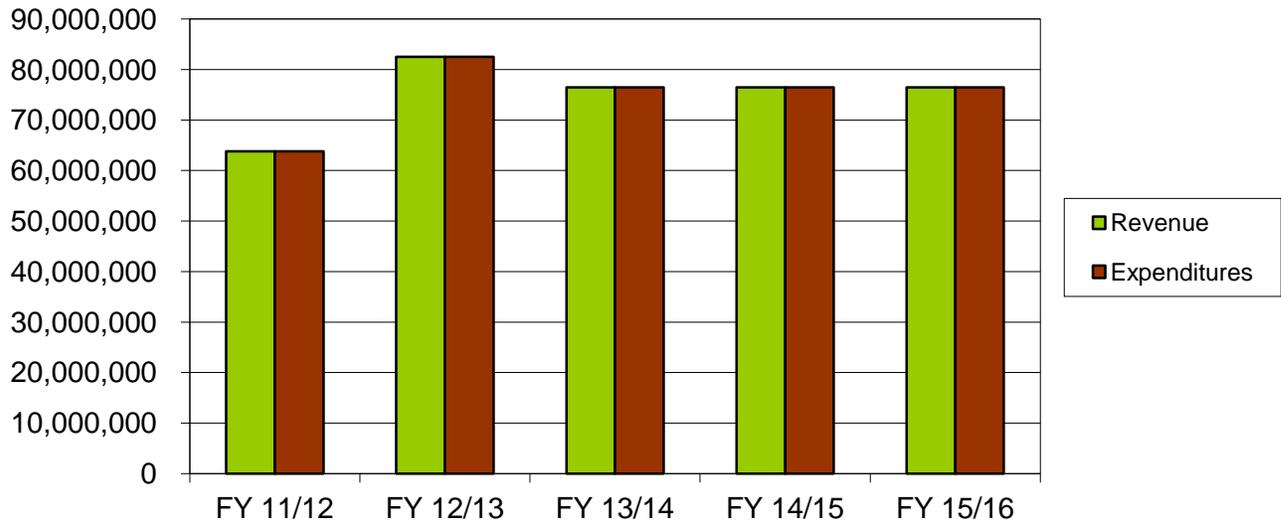
Fund Uses



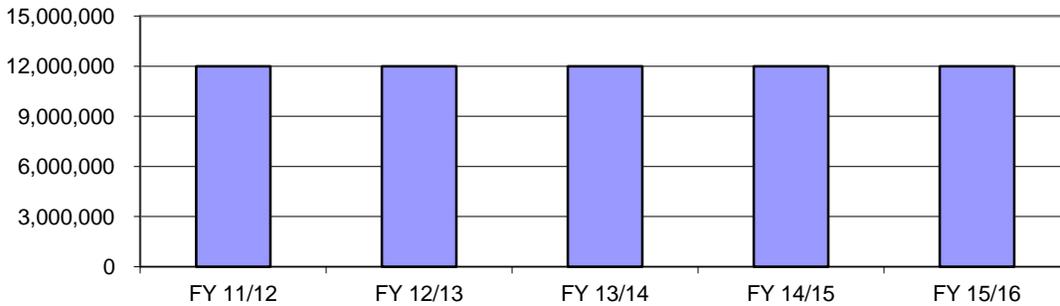
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Habitat/ Species	2,330,112	2,370,821	2,373,499	2,336,677	2,212,555
Service Charge	52,225	46,000	44,000	106,000	186,000
	<u>2,382,337</u>	<u>2,416,821</u>	<u>2,417,499</u>	<u>2,442,677</u>	<u>2,398,555</u>

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Federal Grants Trust Fund

Projected Fund Activity



Projected Fund Balance

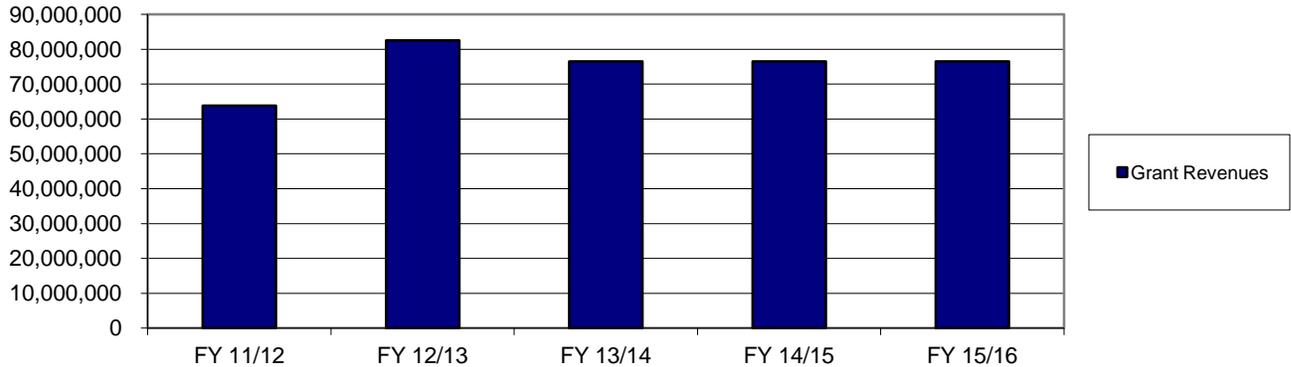


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000

- All expenditures for this trust fund are fully reimbursed from federal grants and contracts.
- Federal contracts were added to this fund beginning in FY 11/12.
- A cash balance of \$12 million is maintained for cash flow purposes.
- FY 12/13 includes non-recurring budget for the law enforcement boating safety grant and for fixed capital outlay projects.

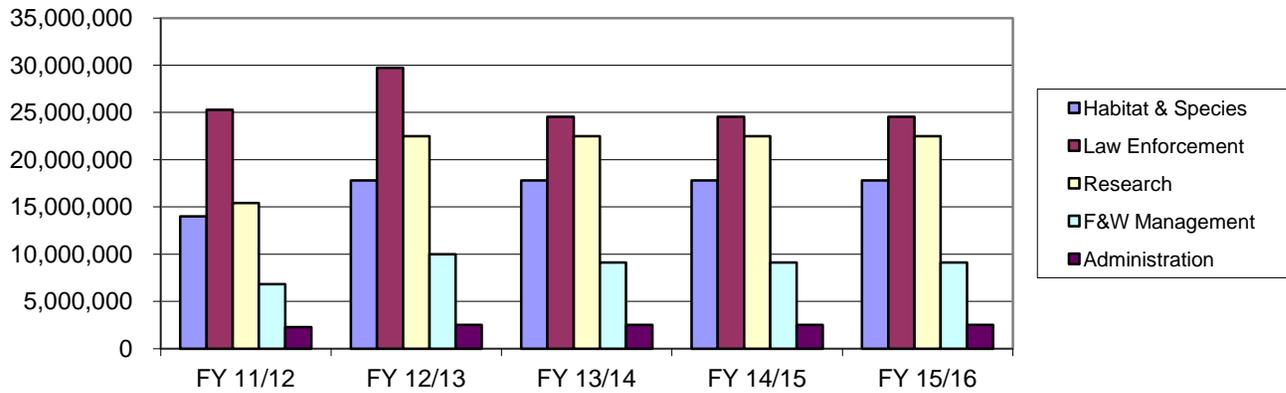
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Federal Grants Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Grant Revenues	63,799,258	82,509,397	76,470,432	76,470,432	76,470,432
	63,799,258	82,509,397	76,470,432	76,470,432	76,470,432

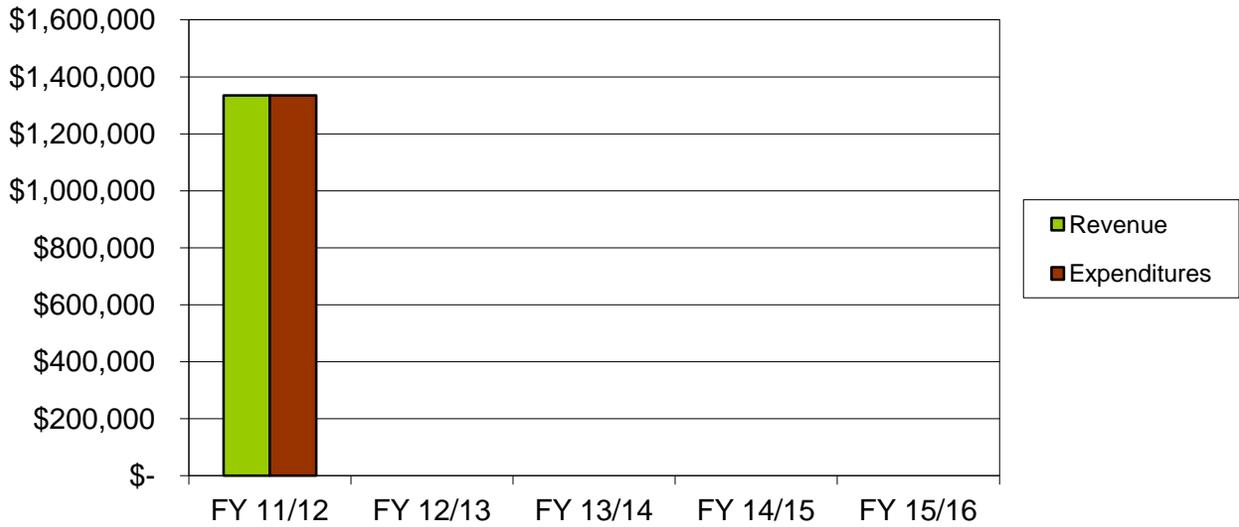
Fund Uses



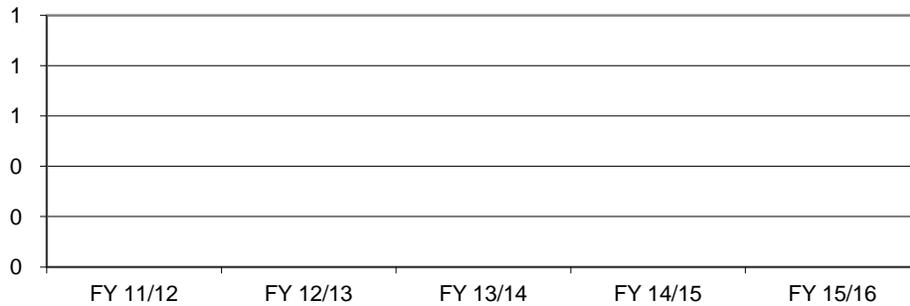
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Habitat & Species	14,010,967	17,817,176	17,817,176	17,817,176	17,817,176
Law Enforcement	25,274,725	29,718,618	24,559,653	24,559,653	24,559,653
Research	15,416,515	22,474,991	22,474,991	22,474,991	22,474,991
F&W Management	6,825,307	9,981,722	9,101,722	9,101,722	9,101,722
Administration	2,271,745	2,516,890	2,516,890	2,516,890	2,516,890
	63,799,258	82,509,397	76,470,432	76,470,432	76,470,432

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Florida Forever Trust Fund

Projected Fund Activity



Projected Fund Balance

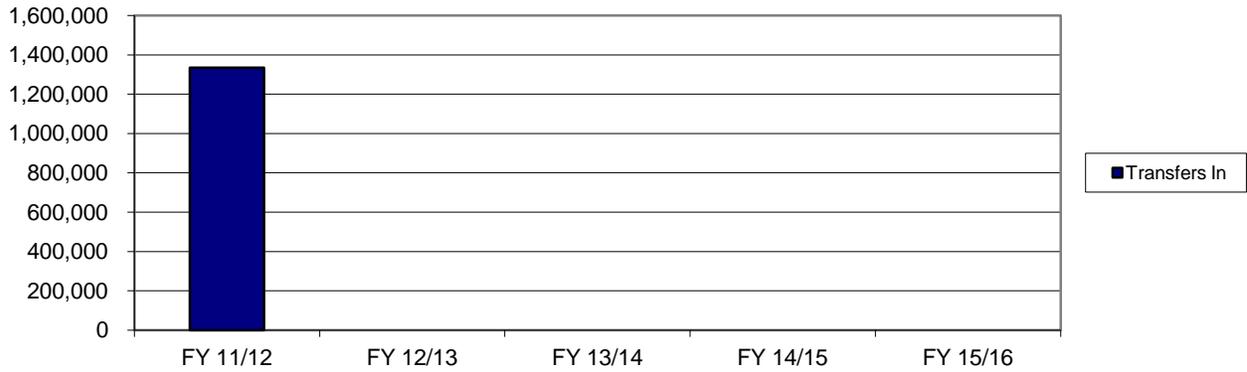


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	0	0	0	0	0

- This trust fund receives transfers of bond proceeds from DEP to cover payments.
- No cash balance is carried in this fund.
- There are no recurring appropriations, only fixed capital outlay for land acquisition.
- FY 11/12 includes carry-forward activity from prior fiscal years

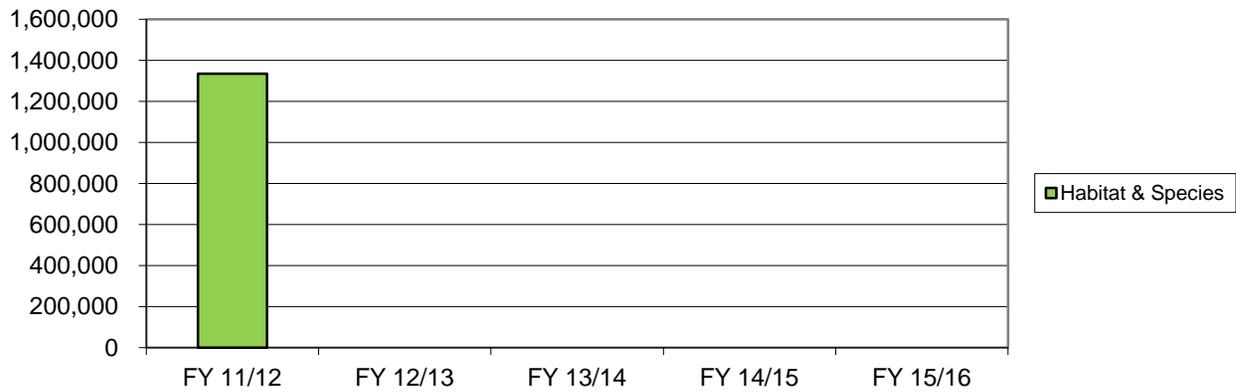
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Florida Forever Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Transfers In	1,334,170	0	0	0	0
	1,334,170	0	0	0	0

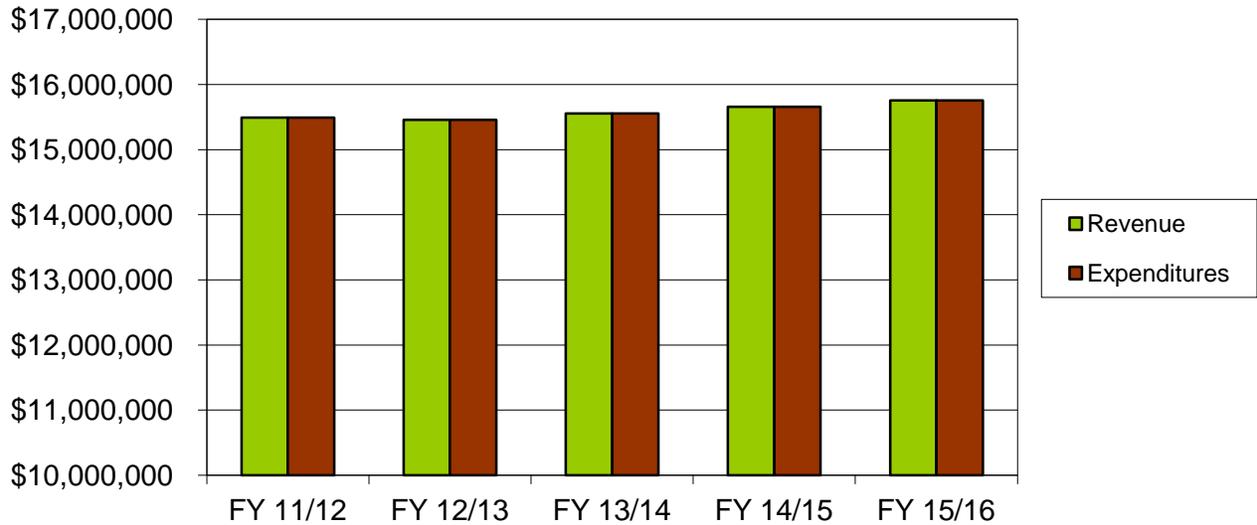
Fund Uses



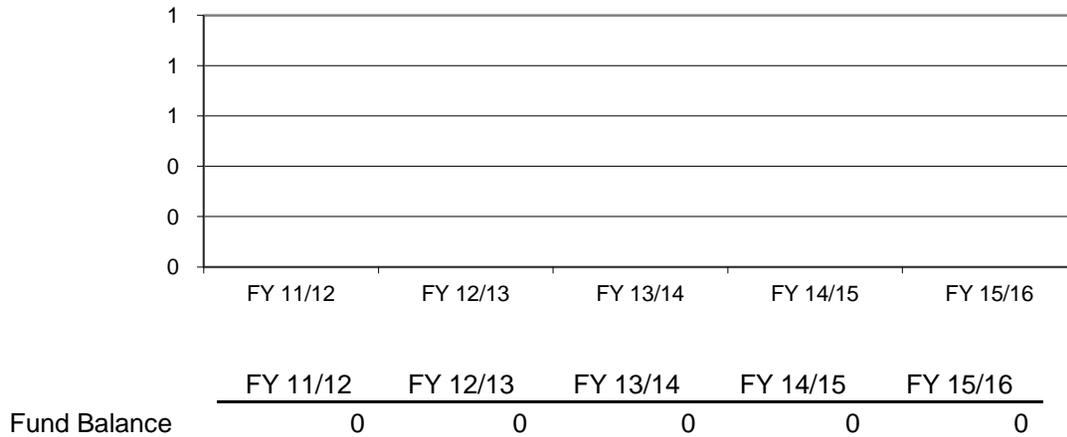
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Habitat & Species	1,334,170	0	0	0	0
	1,334,170	0	0	0	0

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Administrative Trust Fund

Projected Fund Activity



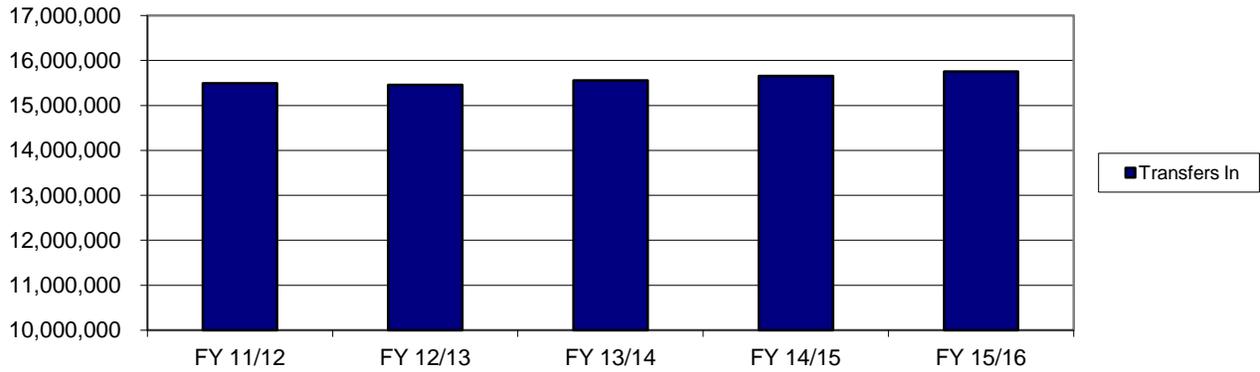
Projected Fund Balance



- This trust fund receives transfers from all other trust funds to support central executive and administrative services of the agency
- The fund balance for this trust fund normally starts and ends the year at zero.

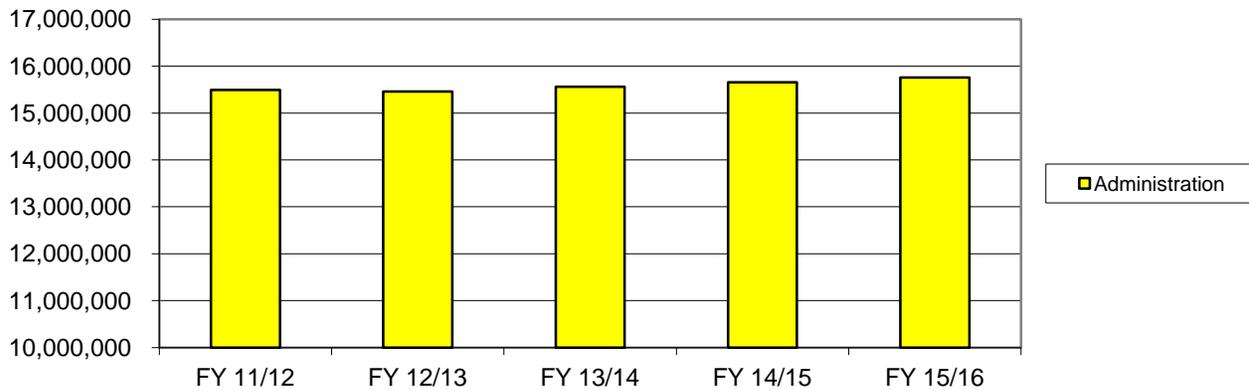
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Administrative Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Transfers In	15,492,635	15,458,578	15,557,714	15,656,851	15,755,987
	15,492,635	15,458,578	15,557,714	15,656,851	15,755,987

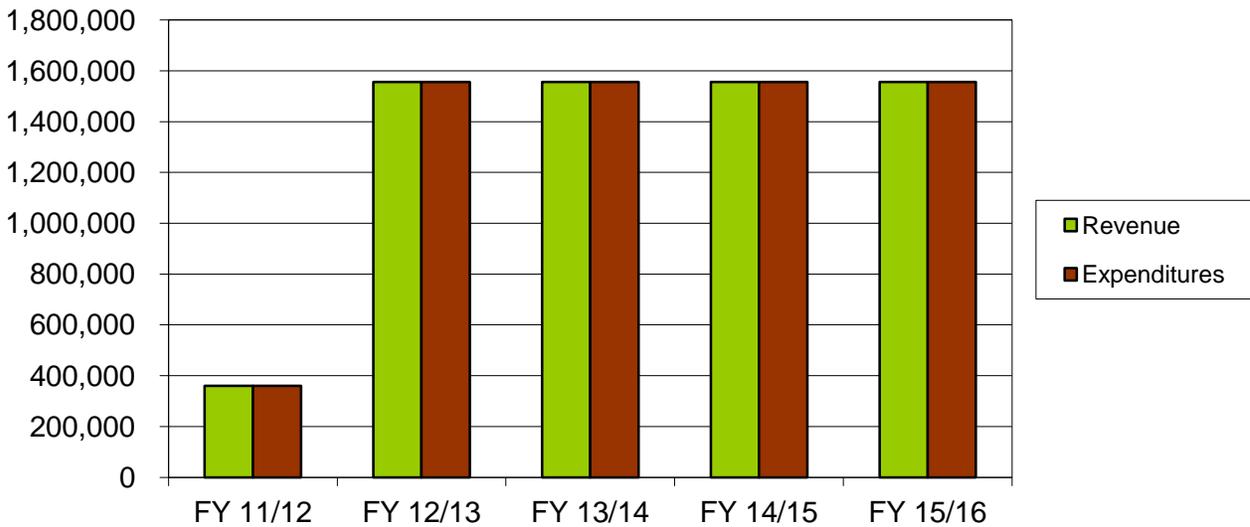
Fund Uses



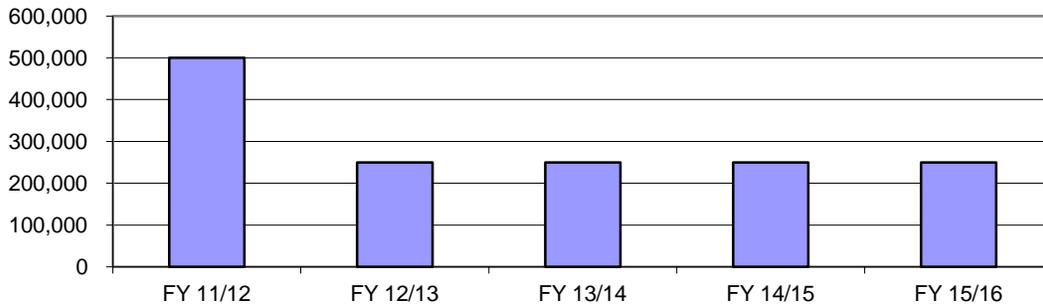
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Administration	15,492,635	15,458,578	15,557,714	15,656,851	15,755,987
	15,492,635	15,458,578	15,557,714	15,656,851	15,755,987

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Grants and Donations Trust Fund

Projected Fund Activity



Projected Fund Balance

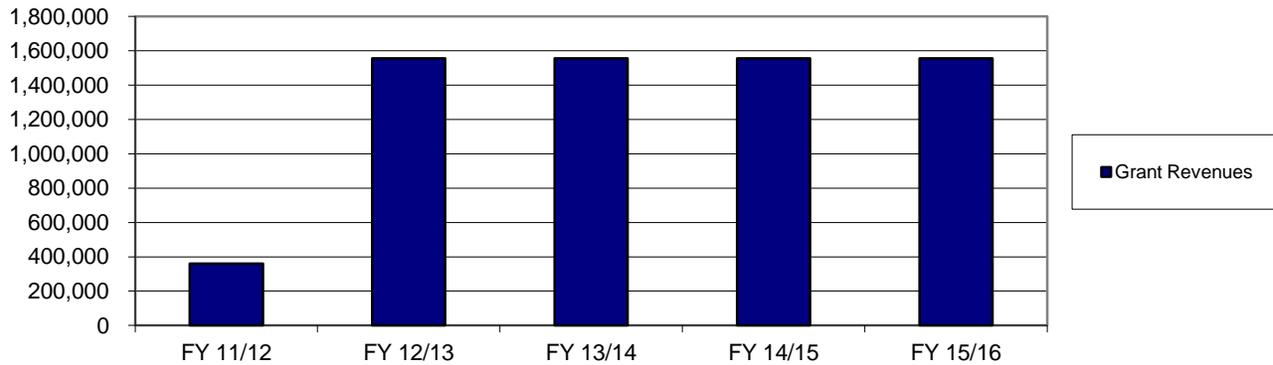


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	500,000	250,000	250,000	250,000	250,000

- All expenditures for this trust fund are fully reimbursed from non-Federal grants
- A small cash balance is maintained for cash flow purposes.
- Future year estimates are based on total available recurring budget.

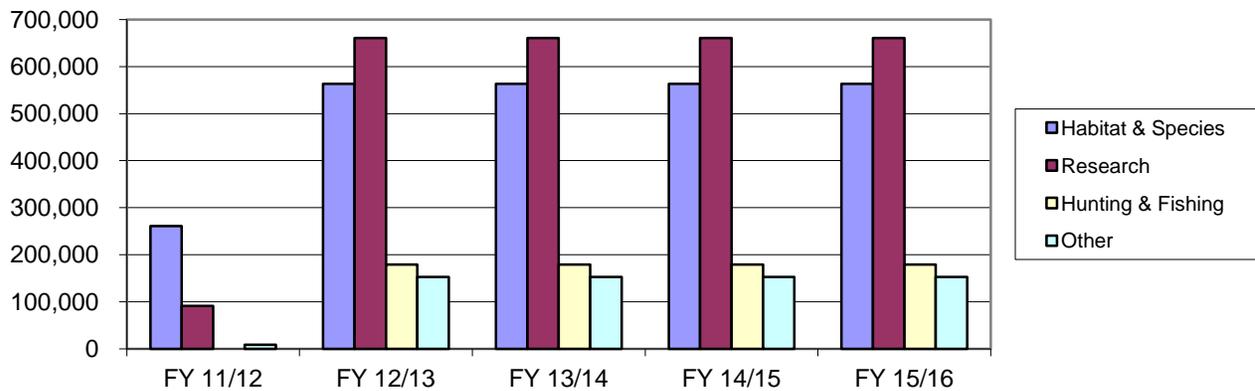
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Grants and Donations Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Grant Revenues	360,797	1,555,858	1,555,858	1,555,858	1,555,858
	360,797	1,555,858	1,555,858	1,555,858	1,555,858

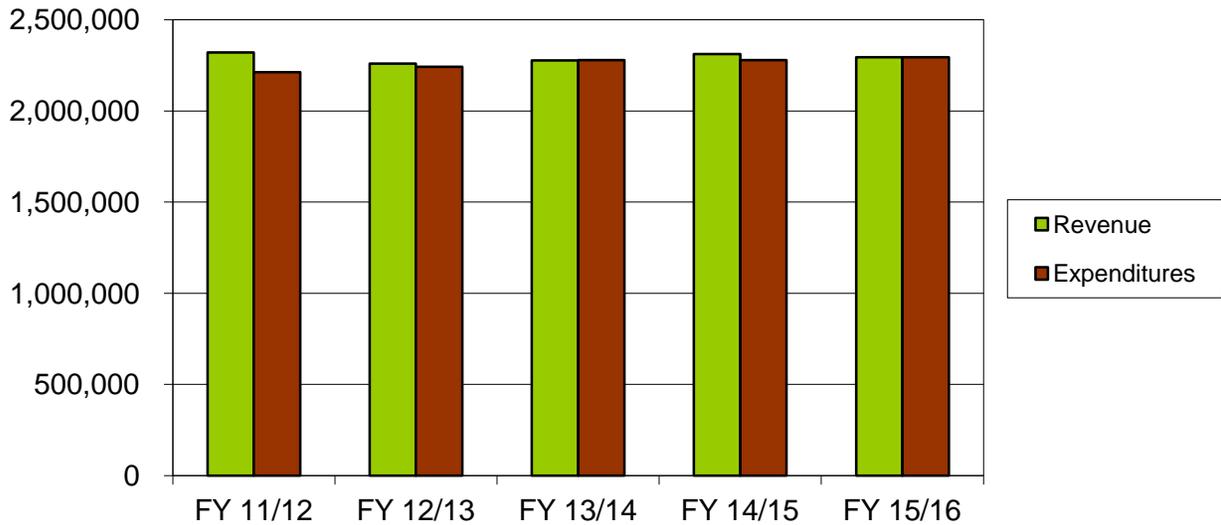
Fund Uses



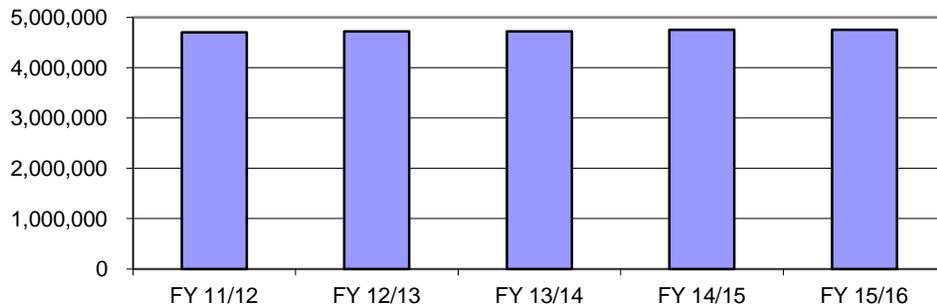
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Habitat & Species	261,013	563,236	563,236	563,236	563,236
Research	91,104	660,472	660,472	660,472	660,472
Hunting & Fishing	0	179,450	179,450	179,450	179,450
Other	8,680	152,700	152,700	152,700	152,700
	360,797	1,555,858	1,555,858	1,555,858	1,555,858

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Dedicated License Trust Fund

Projected Fund Activity



Projected Fund Balance

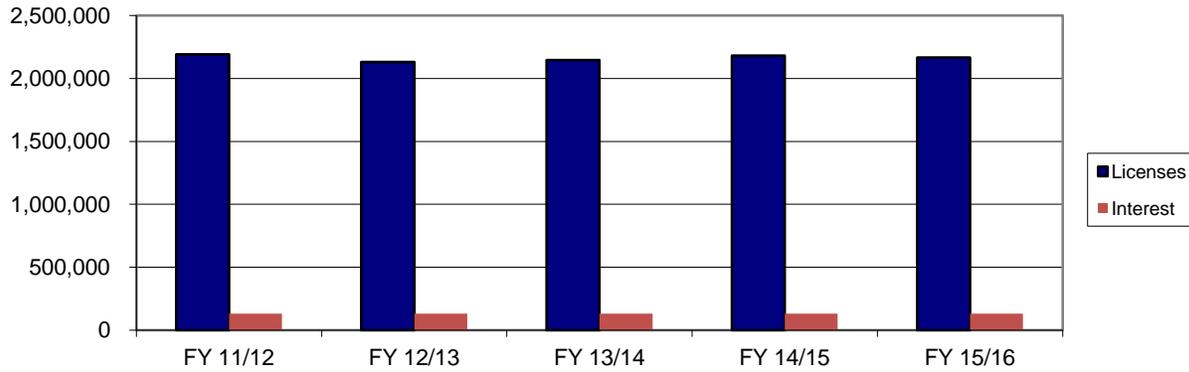


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	4,706,174	4,724,376	4,721,206	4,754,382	4,754,487

- This trust fund stores future years' proceeds from the sale of 5-year licenses and permits.
- One fifth of license fees and all interest earnings are transferred to operating trusts annually.
- This is a non-operating trust fund. There are no appropriations from this fund.

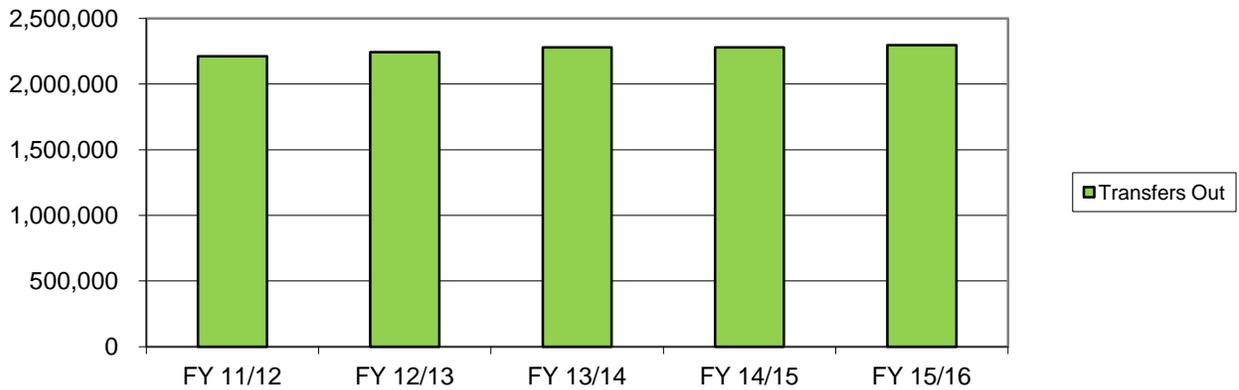
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Dedicated License Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Licenses	2,191,483	2,130,061	2,146,529	2,181,616	2,165,493
Interest	130,285	130,000	130,000	130,000	130,000
	<u>2,321,768</u>	<u>2,260,061</u>	<u>2,276,529</u>	<u>2,311,616</u>	<u>2,295,493</u>

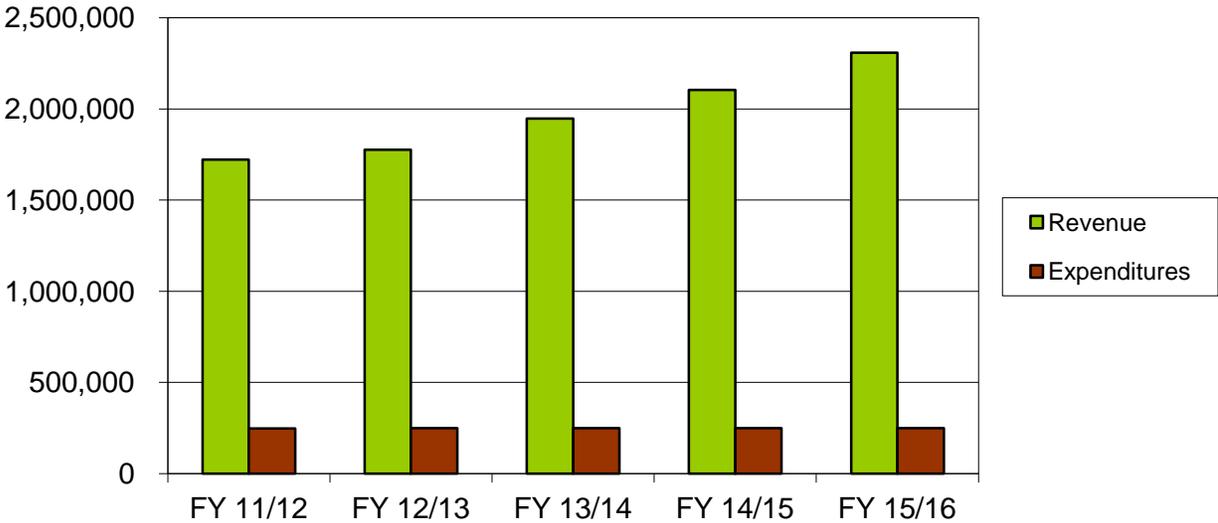
Fund Uses



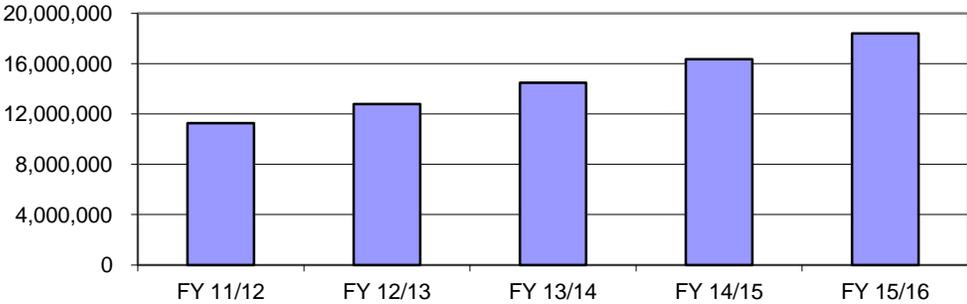
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Transfers Out	2,212,457	2,241,859	2,279,699	2,278,439	2,295,389
	<u>2,212,457</u>	<u>2,241,859</u>	<u>2,279,699</u>	<u>2,278,439</u>	<u>2,295,389</u>

Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Lifetime Fish and Wildlife Trust Fund

Projected Fund Activity



Projected Fund Balance

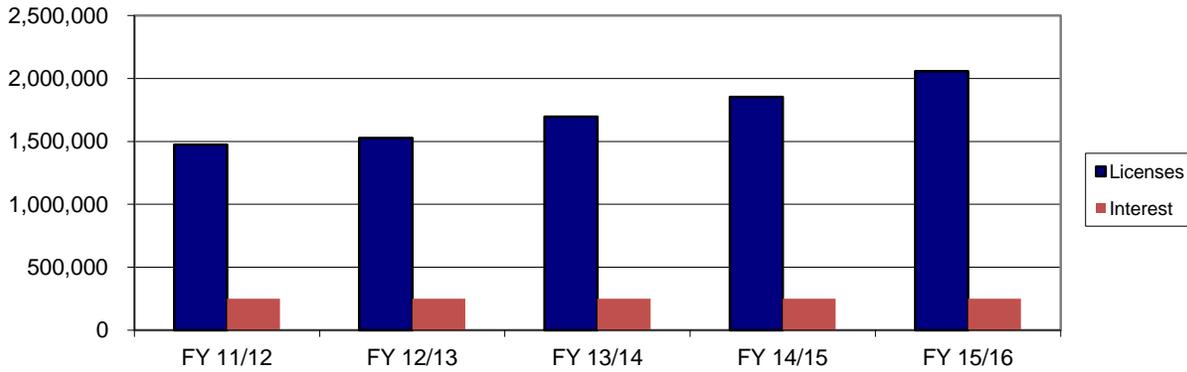


	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Fund Balance	11,270,169	12,797,009	14,494,018	16,347,858	18,406,248

- This trust fund stores all proceeds from the sale of lifetime licenses.
- Interest earnings are transferred to operating trusts annually.
- This is a non-operating trust fund. There are no appropriations from this fund.

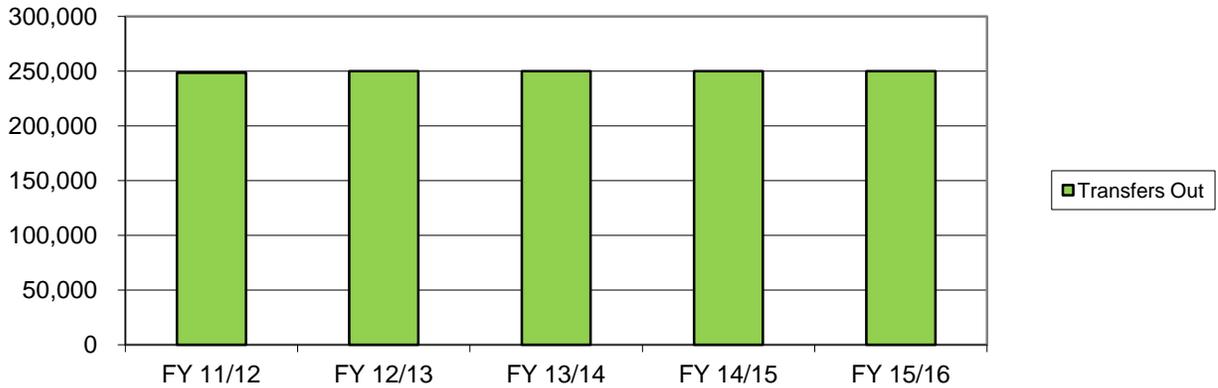
Fish and Wildlife Conservation Commission
 Financial Report as of August, 2012
Lifetime Fish and Wildlife Trust Fund
Sources and Uses

Revenue Sources



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Licenses	1,474,400	1,526,840	1,697,010	1,853,840	2,058,390
Interest	248,536	250,000	250,000	250,000	250,000
	<u>1,722,936</u>	<u>1,776,840</u>	<u>1,947,010</u>	<u>2,103,840</u>	<u>2,308,390</u>

Fund Uses



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Transfers Out	248,536	250,000	250,000	250,000	250,000
	<u>248,536</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>