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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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 2016-17
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00		1,305,140	1,305,140	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		386,806	386,806	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		618,867	618,867	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		251,702	251,702	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		327,589	327,589	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		159,473	159,473	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		89,547	89,547	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,561,128	1,561,128	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		798,001	798,001	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,574,619	1,574,619	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		174,556	174,556	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		87,941	87,941	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		68,467	68,467	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		27,473	27,473	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		105,890	105,890	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		3,478	3,478	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	34,423	34,423	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	32,367	32,367	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.675	8,123	8,123	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	22,755	22,755	
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	35,357	35,357	

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 AGRIC/CONSUMER SVCS/COMMR 42000000

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
					ST	I/C	LOC	I/C		
25 REFUNDS	001800	NO	0.0	215.31	0.00		0.00		2,000	2,000
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00		0.00	81.041	125,255	125,255
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00		0.00		18,000	18,000
30 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00		0.00		1,000	1,000
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00		0.00		177,086	177,086
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00		0.00		311,167	311,167
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00		0.00		29,926	29,926
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00		0.00		23,137	23,137
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00		0.00		117,151	117,151
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.320	0.00		0.00	10.560	547,649	547,649
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00		0.00	10.163	103,247	103,247
41 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00		0.00	93.103	26,308	26,308
42 SALES TAX PAYMENTS - GOVDEALS ONLINE AUCTION	002500	NO	0.0	215.32	0.00		0.00		400	400
43 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00		0.00	10.680	523	523
44 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00		0.00	15.615	11,066	11,066
45 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00		0.00	10.479	2,798	2,798
46 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00		0.00	93.448	16,424	16,424
TOTAL TO LINE B IN SECTION IV									9,186,839	9,186,839
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 TRANS TO GITF (2321) OATS	810000	42120100		616,142	616,142
02 GR SERVICE CHARGE 4%	880400			760	760
03 ASSESSMENT ON INVESTMENTS	830000			1,301	1,301
05 PAYMENT OF SALES TAX	810000			400	400
TOTAL TO LINE E IN SECTION IV				618,603	618,603

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	223,440	223,440
ADD: REVENUES (FROM SECTION I)	(B)	9,186,839	9,186,839
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,410,279	9,410,279
LESS: OPERATING EXPENDITURES	(D)	8,584,033	8,703,802
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	618,603	618,603
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,643	87,874
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	207,643	87,874

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATION STATE OPERATIONS	S	U	207,643	87,874
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			207,643	87,874

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 1516 ADJ FV FED FEE L1A	000119	NO	0.0	570.481	0.00 0.00			5,044-
02 1516 ADJ FV INSP L1B	000100	YES	0.0	570.481	0.00 0.00			19,934-
03 1516 ADJ FV BUDWOOD L13	000100	YES	0.0	570.48	0.00 0.00			429,380-
04 1516 ADJ FV PH FEE L1C	000100	YES	0.0	570.481	0.00 0.00			201,696-
09 1516 ADJ FV CACP L1I	000100	YES	0.0	570.48	0.00 0.00			815,610-
1A FV FEDERAL FEES	000119	NO	0.0	570.481	0.00 0.00		4,243,100	4,238,856
1B FV INSPECTION FEES	000100	YES	0.0	570.481	0.00 0.00		248,000	256,066
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00 0.00		964,000	773,304
1D FV INTEREST ON INVEST	000502	NO	0.0	17.61	0.00 0.00		11,400	13,500
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00 0.00		54,850	54,850
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00 0.00		11,000	11,000
1G FV SALES TAX	002500	NO	0.0	212.05	0.00 0.00		5,833	5,833
1I FV CACP FEES	000100	YES	0.0	570.48	0.00 0.00		2,286,400	1,684,390
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00 0.00		12,190	12,190
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00 0.00		941,500	512,120
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00 0.00		2,500,000	2,500,000
2A MKT CITRUS MARKET ORDER	000108	YES	0.0	573.118	0.00 0.00		2,787,300	2,653,650
2B MKT CROP ESTIMATES	000100	YES	0.0	601.28	0.00 0.00		1,562,436	1,309,134
2C 1516 ADJ MKT CMO L2A	000108	YES	0.0	573.118	0.00 0.00			280,350-
2E 1516 ADJ CROP ESTIMATES L2B	000100	YES	0.0	601.28	0.00 0.00			415,866-
2H MKT INTEREST ON INVEST	000502	NO	0.0	17.61	0.00 0.00		8,600	8,600

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA
CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

15,636,609	11,865,613
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 MKT TRANS TO ATF (2021)	810000 42010300	136,820	136,820
01 FV TRANS TO ATF (2021)	810000 42010300	249,986	249,986
02 FV TRANS TO GITF (2321) OATS	810000 42120100	141,381	141,381
02 MKT TRANS TO GITF (2321) OATS	810000 42120100	5,781	5,781
05 FV PAYMENTS TO US TREASURY (160000)	810000	4,243,100	4,238,856
06 FV PAYMENT OF SALES TAX	810000	5,833	5,833
07 FV ASSESSMENT ON INVESTMENTS	830000	904	1,070
07 MKT ASSESSMENT IN INVESTMENTS	830000	691	691
08 1516 ADJ FV PAY US TREAS L05	810000		5,044-
08 MKT TRANS TO PITF (2507) CIT TREE SURVEY	810000	233,547	233,547
09 MKT UNFUNDED BUDGET (CIT MKT ORDERS)	899000	3,904,937-	4,038,587-
09 1516 ADJ FV UNFUNDED BUDGET	899000		1,872,325-
10 FV UNDFUNDED BUDGET	899000		1,872,325-
10 1516 MKT ADJ UNFUNDED BUDGET (CMO)	899000		280,350-

TOTAL TO LINE E IN SECTION IV

1,113,106	3,054,666-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: CITRUS INSPECTION TF	2093		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,597,494	4,597,494
ADD: REVENUES (FROM SECTION I)	(B)	15,636,609	11,865,613
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,234,103	16,463,107
LESS: OPERATING EXPENDITURES	(D)	15,415,567	15,415,567
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,113,106	3,054,666-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,705,430	4,102,206
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,705,430	4,102,206

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CITRUS INSPECTION STATE OPERATIONS	S	U	420,953	817,729
02 CITRUS MARKETING ORDERS	S	R	3,284,477	3,284,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,705,430	4,102,206

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 PRIV INVEST/SEC LIC	000200	YES	4.0	4936202	0.00 0.00		4,568,259	6,043,323
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00 0.00		18,264,360	19,944,360
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00 0.00		1,100,000	1,100,000
04 ADMINISTRATIVE FINES	001200	NO	4.0	4936118	0.00 0.00		100,000	100,000
05 REFUNDS	001800	NO	4.0	215.31	0.00 0.00		7,630	7,630
06 PRIV INVEST/SEC FEES	000100	YES	4.0	4936302	0.00 0.00		1,808,094	1,808,094
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00 0.00		6,349,640	6,977,890
08 LICENSING LATE FEES	001202	NO	4.0	4936113	0.00 0.00		410,000	410,000
09 PENALTIES	001202	NO	4.0	4936120	0.00 0.00		2,328	2,328
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00 0.00		20,000	20,000
12 TRANS FGTF (2261) TF LN	001500	NO	0.0	215.31	0.00 0.00		2,000,000	2,000,000
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00 0.00		900	900
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00 0.00		110	110
16 DEFERRED REVENUE	000200	YES	4.0	790.06	0.00 0.00		2,847,491-	1,591,521-
17 1516 ADJ PRIV/SEC L01	000200	YES	4.0	4936202	0.00 0.00			1,392,534
18 1516 ADJ CW LIC L02	000200	YES	4.0	790.06	0.00 0.00			4,200,000
19 1516 ADJ CW FEES L07	000100	YES	4.0	790.06	0.00 0.00			1,670,923
21 1516 ADJ DEF REV L16	000200	YES	0.0	790.06	0.00 0.00			4,336,564-
TOTAL TO LINE B IN SECTION IV							31,783,830	39,750,007



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANS TO ATF (2021)	810000	42010300		1,305,140	1,305,140
02 TRANS TO GITF (2321) OATS	810000	42120100		674,288	674,288
03 GR SERVICE CHARGE 4%	880400			1,304,412	1,455,745
04 REFUND STATE REV	860000			50,000	50,000
06 ASSESSMENT ON INVESTMENTS	830000			83,419	83,419
07 TRANS TO FGTF (2261) TF LOAN (180007)	810000	42010300		2,000,000	2,000,000
08 5% TRUST FUND RESERVE	999000			1,334,717	1,334,717
10 1516 ADJ GRSC L03	880400				290,539
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000			20,000	20,000
TOTAL TO LINE E IN SECTION IV				6,771,976	7,213,848

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	58,752,747	58,752,747
ADD: REVENUES (FROM SECTION I)	(B)	31,783,830	39,750,007
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,536,577	98,502,754
LESS: OPERATING EXPENDITURES	(D)	31,226,130	32,400,127
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,771,976	7,213,848
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,538,471	58,888,779
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,538,471	58,888,779

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: DIV OF LICENSING TF	2163		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 CH. 790 CONCEALED WEAPONS LICENSES	S	U	52,538,471	59,338,401
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,538,471	59,338,401

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
					I/C	LOC	I/C		AGY FIN REQ FY 2016-17	AGY AMD REQ FY 2016-17
A2 ADM INTEREST ON INVEST	000504	NO	0.0	17.57	0.00	0.00		35,000	35,000	
A4 ADM TRANS DLTF TF LOAN	001500	NO	0.0	215.18	0.00	0.00		2,000,000	2,000,000	
A6 ADM TRANS DFS TF LOAN	001500	NO	0.0	215.18	0.00	0.00		3,000,000	3,000,000	
B4 MKT SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.163	206,586	206,586	
B8 MKT SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.170	5,000,000	5,000,000	
D1 PI CITRUS CANCER CHRP	000700	NO	0.0	570.07	0.00	0.00	10.025	8,095,540	10,095,540	
D2 PI US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.025	6,435,059	6,435,059	
F1 AI US GRANTS BIOSEC LAB	000700	NO	0.0	585.11	0.00	0.00	10.304	84,300	84,300	
F9 AI AVIAN INFLUENZA	000700	NO	0.0	585.11	0.00	0.00	10.025	150,000	150,000	
G2 AI TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	170,000	170,000	
G5 AI US GRANTS	000700	NO	0.0	585.11	0.00	0.00	10.025	650,000	650,000	
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	11.454	24,284	24,284	
I6 AQ TRANSFER FROM DEP FED FUNDS	001510	NO	0.0	570.07	0.00	0.00	11.419	25,116	25,116	
K3 AES EPA CERT AND TRAIN	000700	NO	0.0	487.13	0.00	0.00	66.605	380,000	380,000	
K4 AES GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	470,000	470,000	
K6 AES US GRANTS OTHER	000700	NO	0.0	487.13	0.00	0.00	93.449	590,352	590,352	
K8 AES RECOV OF IND COST FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	66.605	39,283	39,283	
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.479	100,000	100,000	
M2 FS US GRANTS FOOD LAB FERN	000700	NO	0.0	500.032	0.00	0.00	10.025	250,000	250,000	
M3 FS PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	10.163	1,300,000	1,300,000	
M5 FS US GRANTS	000700	NO	0.0	500.032	0.00	0.00	10.025	984,727	984,727	

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 AGRIC/CONSUMER SVCS/COMMR 42000000

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
M8 FS REFUNDS	001800	NO	0.0	215.31	0.00 0.00	10.163	2,000	2,000
M9 FS REFUNDS	001800	NO	0.0	215.31	0.00 0.00	93.103	500	500
N0 FS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00 0.00	10.163	105,570	105,570
N1 FS FDA FOOD LAB ISO ACCREDITATION	000700	NO	0.0	570.07	0.00 0.00	10.025	150,000	150,000
N2 FS PROT RAPID RESPONSE	000700	NO	0.0	570.07	0.00 0.00	93.103	325,000	325,000
N3 FS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00 0.00	10.479	2,798	2,798
N5 FS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00 0.00	93.448	16,424	16,424
N6 FS CHEMICAL RESIDUE LAB	000700	NO	0.0	570.07	0.00 0.00	93.448	360,000	360,000
N8 FS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00 0.00	93.103	26,308	26,308
O2 FFS USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00 0.00	10.664	505,796	505,796
O3 FFS URBAN FORESTRY ASST	000700	NO	0.0	589.04	0.00 0.00	10.664	48,327	48,327
O4 FFS URBAN FORESTRY ASST	000700	NO	0.0	589.04	0.00 0.00	10.675	213,187	213,187
O5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00 0.00	10.678	220,000	220,000
O8 FFS US GRANTS	000700	NO	0.0	589.04	0.00 0.00	10.680	90,000	90,000
P1 FFS USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00 0.00	10.664	505,796	505,796
P2 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00 0.00	10.664	30,000	30,000
P3 FFS US GRANTS	000700	NO	0.0	589.04	0.00 0.00	10.676	30,000	30,000
Q0 FFS US GRANTS	000700	NO	0.0	570.07	0.00 0.00	20.219	10,000	10,000
Q1 FFS PLANT CONSERVATION	000700	NO	0.0	570.07	0.00 0.00	15.615	190,000	190,000
Q4 FFS US GRANTS	000700	NO	0.0	570.07	0.00 0.00	10.652	350,000	350,000
Q5 FFS US GRANTS	000700	NO	0.0	570.07	0.00 0.00	10.664	1,676,833	1,676,833

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 AGRIC/CONSUMER SVCS/COMMR 42000000

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 2016-17
Q7 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.680	147,000	147,000	
R0 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.664	36,058	36,058	
R1 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.652	32,367	32,367	
R2 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.675	8,123	8,123	
R3 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.678	22,755	22,755	
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	10.680	523	523	
R7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	15.663	50,000	50,000	
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00	0.00	10.680	390,000	390,000	
S1 OE SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041	1,392,328	1,392,328	
S2 OE RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	81.041	127,198	127,198	
S7 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.041	1,502,653	1,502,653	
S8 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	10.912	500,000	500,000	
S9 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.138	10,000	10,000	
T7 1516 OE US GRANTS NEW	000700	NO	0.0	377.703	0.00	0.00	10.912		2,000,425	
T8 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	10.912		13,997,368	
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	15.615	11,027	11,027	
U1 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.664	290,000	290,000	
U2 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00	0.00	10.678	343,486	343,486	
U3 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.675	10,000	10,000	
02 AL MARIJUANA ERADICATE	000700	NO	0.0	570.07	0.00	0.00	11.419	500,000	500,000	

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 COL A12  
 AGY FIN REQ  
 FY 2016-17  
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 COL A14  
 AGY AMD REQ  
 FY 2016-17  
 -----

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

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.

TOTAL TO LINE B IN SECTION IV

40,222,304 58,220,097  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 FFS TRANSFER TO GR (1000) - SWCAP	810000		1,596	1,596
01 OE TRANS TO GR (1000) - SWCAP	810000		1,943	1,943
01 FS TRANS TO GR (1000) - SWCAP	810000		2,323	2,323
01 AES TRANS TO GR (1000) - SWCAP	810000		3,926	3,926
02 AES TRANS TO ATF (2021)	810000	42010300	35,357	35,357
02 FS TRANS TO ATF (2021)	810000	42010300	148,777	148,777
02 OE TRANS TO ATF (2021)	810000	42010300	125,255	125,255
02 FFS TRANSFER TO ATF (2021)	810000	42010300	109,257	109,257
03 OE TRANS TO GITF (2321) OATS	810000	42120100	58,095	58,095
03 FS TRANS TO GITF (2321) OATS	810000	42120100	16,503	16,503
03 PI TRANS TO GITF (2321) OATS	810000	42120100	205,668	205,668
05 ADM REFUND CMIA	860000		32,349	32,349
06 ADM ASSESSMENT ON INVESTMENTS	830000		2,651	2,651
07 ADM TRANS TO DLTF (2163) TF LOAN REPAY	810000	42010400	2,000,000	2,000,000
08 ADM TRANS TO DFS TF LOAN REPAY	810000		3,000,000	3,000,000
11 UNFUNDED BUDGET	899000		7,151,893-	7,151,893-
13 FNW TRANSFER TO FNSTF (180205)	810000	42170700	214,799	214,799
14 1516 OE AMENDMENT EOG B0258 DACS035	899000			2,000,425

TOTAL TO LINE E IN SECTION IV

1,193,394- 807,031  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	40,222,304	58,220,097
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,222,304	58,220,097
LESS: OPERATING EXPENDITURES	(D)	40,065,698	56,063,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,193,394-	807,031
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,350,000	1,350,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000									
FUND: FOOD & NUTRITION SVCS TF 2315									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.553	234,651,520	234,651,520
02 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.555	905,815,331	905,815,331
03 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.556	32,505	32,505
04 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.559	30,917,083	30,917,083
05 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.560	11,267,493	11,267,493
06 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.574	120,277	120,277
07 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.579	56,488	56,488
08 US GRANTS									
	000700	NO	0.0	595.601	0.00	0.00	10.582	7,023,307	7,023,307
09 REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00	10.553	24,976	24,976
10 REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00	10.555	50,470	50,470
11 REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00	10.559	44,223	44,223
12 REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00	10.560	2,256	2,256
13 REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00	10.582	5,344	5,344
15 RECOVER INDIRECT COSTS									
	000799	NO	0.0	215.32	0.00	0.00	10.560	553,185	553,185
TOTAL TO LINE B IN SECTION IV								1190,564,458	1190,564,458
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANS TO GR - SWCAP	810000		10.560	5,536	5,536
02 TRANS TO ATF (2021)	810000	42010300	10.560	547,649	547,649
03 TRANS TO GITF (2321) OATS	810000	42120100	10.560	181,136	181,136
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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

734,321 734,321  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,993,830	1,993,830
ADD: REVENUES (FROM SECTION I)	(B)	1190,564,458	1190,564,458
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1192,558,288	1192,558,288
LESS: OPERATING EXPENDITURES	(D)	1189,830,137	1189,830,137
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	734,321	734,321
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,993,830	1,993,830
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,993,830	1,993,830

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 FOOD AND NUTRITION OPERATIONS N R 1,993,830 1,993,830  
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 1,993,830 1,993,830  
 =====

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
C7 ADM REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,000	1,000
OA CS SOC REGISTRATIONS	000100	YES	8.0	496.405	0.00 0.00		2,814,187	2,814,187
OB CS MOTOR VEH REPAIR	000100	YES	8.0	559.904	0.00 0.00		1,153,652	1,153,652
OD CS SELLERS OF TRAVEL	000100	YES	8.0	559.928	0.00 0.00		688,172	688,172
OE CS ADMIN FINE/PENALTIES	001202	NO	8.0	501.922	0.00 0.00		1,841,175	1,841,175
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00 0.00		389,017	389,017
OH CS PAWN SHOPS REGISTRAT	000100	YES	8.0	539.001	0.00 0.00		470,138	470,138
OI CS HEALTH STUDIOS	000100	YES	8.0	501.015	0.00 0.00		690,612	690,612
OJ CS MOVER REGISTRATION	000100	YES	8.0	507.03	0.00 0.00		315,808	315,808
OK CS BOND PROCEEDS	005030	NO	0.0	559.929	0.00 0.00		115,557	115,557
OL CS BUSINESS OPPORTUNITY	000100	YES	8.0	559.805	0.00 0.00		224,305	224,305
OM CS TELEMARKET LICENSES	000200	YES	8.0	501.605	0.00 0.00		1,354,264	1,354,264
OP CS TELEMARKET SOL CHNGS	000100	YES	8.0	501.609	0.00 0.00		29,863	29,863
OQ CS TELEMARKET SOLICITOR	000100	YES	8.0	501.059	0.00 0.00		84,090	84,090
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	559.928	0.00 0.00		239,133	239,133
OU CS TRANS DOS CABLE FRAN	001500	NO	0.0	610.104	0.00 0.00		8,000	8,000
OV CS SURVEYOR/MAPPER FEES	000100	YES	8.0	472.011	0.00 0.00		28,619	28,619
OW CS SURVEYOR/MAPPER LIC	000200	YES	8.0	472.011	0.00 0.00		516,970	516,970
1A WP NITROGEN	000100	YES	0.0	576.045	0.00 0.00		1,054,370	1,054,370
1B WP FERTILIZER LICENSES	000200	YES	0.0	576.045	0.00 0.00		69,400	69,400
1H WP REFUNDS	001800	NO	0.0	215.31	0.00 0.00		92,480	92,480

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
					ST	I/C	LOC	I/C		
1I WP SFL MIL & COST SHARE	001903	NO	0.0	570.93	0.00	0.00			278,811	278,811
1J WP SWFWMD FAC AG RES MG	001903	NO	0.0	570.93	0.00	0.00			50,000	50,000
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.93	0.00	0.00			424,119	424,119
1N WP TRANS DEP SWD 2423	001500	NO	0.0	570.93	0.00	0.00			500,000	500,000
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.93	0.00	0.00			47,070	47,070
1Q WP SALES GOODS/SVCS STA	001903	NO	0.0	570.93	0.00	0.00			100,000	100,000
2F AL ROAD GUARD FEES	000100	YES	8.0	601.281	0.00	0.00			75,532	75,532
2H AL REFUNDS	001800	NO	0.0	215.31	0.00	0.00			8,931	8,931
2I AL TPES INSPECTIONS	000100	YES	8.0	507.01	0.00	0.00			3,965	3,965
2J AL FINES, FORFEITURES, JUDGEMENTS AND REST	001200	NO	8.0	507.01	0.00	0.00			3,236	3,236
3A AES PESTICIDE REGISTRAT	000100	YES	8.0	487.045	0.00	0.00			5,050,000	5,050,000
3B AES TRANS DEP MOSQUITO CONTROL 2644	001500	NO	0.0	403.709	0.00	0.00			2,660,000	2,660,000
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00			1,896,511	1,896,511
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00	0.00			1,122,113	1,122,113
3E AES FEED MASTER REGISTR	000100	YES	8.0	580.041	0.00	0.00			565,025	565,025
3F AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00	0.00			500,512	500,512
3G AES PHOSPHATE/LIME FEE	000100	YES	8.0	576.041	0.00	0.00			194,046	194,046
3H AES FERT BRAND REGISTR	000100	YES	8.0	576.021	0.00	0.00			234,000	234,000
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00			97,600	97,600
3J AES ADMIN FINE/PENALTIE	001202	NO	8.0	487.175	0.00	0.00			141,850	141,850
3K AES FDA BSE INSPECTION	001970	YES	8.0	570.20	0.00	0.00			100,000	100,000

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
3L AES FERT DEALERS LIC	000200	YES	8.0	576.021	0.00 0.00		69,400	69,400
3M AES REFUNDS	001800	NO	0.0	215.31	0.00 0.00		45,368	45,368
3N AES FEED LAB CERTIFICAT	000100	YES	8.0	580.065	0.00 0.00		3,900	3,900
3P AES SEED CERT/COMPLAIN	000100	YES	8.0	578.08	0.00 0.00		1,395	1,395
3Q AES SALE OF SURP PROP	002900	NO	8.0	570.07	0.00 0.00		7,200	7,200
3R AES INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00 0.00		800	800
3S AES PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00 0.00		1,528	1,528
3U AES TRF DEP CLEAN SWEEP_2644	001500	NO	0.0	570.07	0.00 0.00		100,000	100,000
4A FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00 0.00		15,100,000	15,100,000
4B FS ADMIN FINE/PENALTIES	001202	NO	8.0	500.12	0.00 0.00		522,000	522,000
4C FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00 0.00		435,000	435,000
4D FS REINSPECTION FEES	000100	YES	8.0	500.09	0.00 0.00		50,000	50,000
4E FS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00 0.00		1,000	1,000
4F FS WATER VENDING PERMIT	000200	YES	8.0	500.459	0.00 0.00		110,000	110,000
4G FS USDA POULTRY AND EGG	001905	YES	8.0	583.051	0.00 0.00		1,350,000	1,350,000
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00 0.00		14,000	14,000
4I FS REFUNDS	001800	NO	0.0	215.31	0.00 0.00		49,500	49,500
4J FS FDA INSPECTIONS	001970	YES	8.0	570.20	0.00 0.00		375,000	375,000
4K FS COOL AGREEMENT	001970	YES	8.0	500.032	0.00 0.00		80,000	80,000
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00 0.00		450,000	450,000
4O FS USDA VOLUME CHARGES	001801	NO	0.0	583.051	0.00 0.00		375,000	375,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	FY 2016-17
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<u>AGRIC/CONSUMER SVCS/COMMR</u>		42000000							
FUND: GENERAL INSPECTION TF		2321							
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
4T FS FROZEN DESSERT LIC									
000200	YES	8.0	502.053	0.00	0.00			15,750	15,750
5A AQ TRANS DHSMV CV REGISTRATION 2488									
001520	NO	8.0	328.76	0.00	0.00			772,697	772,697
5B AQ APAL BAY OYSTER HARV									
000200	YES	8.0	379.361	0.00	0.00			125,000	125,000
5C AQ AQUACULTURE LEASES									
002101	NO	8.0	597.010	0.00	0.00			63,850	63,850
5D AQ AQUACULTURE CERTIFIC									
000100	YES	8.0	597.004	0.00	0.00			98,000	98,000
5E AQ ADMIN FINE/PEANLTIES									
001202	NO	8.0	597.010	0.00	0.00			2,200	2,200
5I AQ TRANS DOR DOC STAMPS									
001500	NO	0.0	201.15	0.00	0.00			300,000	300,000
6A OATS TRANS GITF_2321									
001500	NO	0.0	215.32	0.00	0.00			2,065,798	2,065,798
6B OATS TRANS ITF_2381									
001500	NO	0.0	215.32	0.00	0.00			244,786	244,786
6D OATS TRANS ATF_2021									
001500	NO	0.0	215.32	0.00	0.00			616,142	616,142
6E OATS TRANS CITF_2093									
001500	NO	0.0	215.32	0.00	0.00			147,162	147,162
6F OATS TRANS DLTF_2163									
001500	NO	0.0	215.32	0.00	0.00			674,288	674,288
6G OATS TRANS MIWCTF_2473									
001500	NO	0.0	215.32	0.00	0.00			48,009	48,009
6I OATS TRANS PCTF_2528									
001500	NO	0.0	215.32	0.00	0.00			168,487	168,487
6J OATS TRANS FSPPTF_2609									
001500	NO	0.0	215.32	0.00	0.00			25,144	25,144
6K OATS TRANS PITF 2507									
001500	NO	0.0	215.32	0.00	0.00			280,399	280,399
6M OATS TRANS FGTF FS_2261									
001500	NO	0.0	215.32	0.00	0.00			16,503	16,503
6N OATS TRANS FGTF PI_2261									
001500	NO	0.0	215.32	0.00	0.00			205,668	205,668
6O OATS TRANS FGTF OE_2261									
001500	NO	0.0	215.32	0.00	0.00			58,095	58,095
6P OATS TRANS AEETF PI_2360									
001500	NO	0.0	215.32	0.00	0.00			383,813	383,813
6R OATS TRANS FNSTF_2315									
001500	NO	0.0	215.32	0.00	0.00			181,136	181,136

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00 0.00		2,208,495	2,208,495
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00 0.00		1,792,353	1,792,353
7D CS FAIR RIDE INSPECTION	000100	YES	8.0	616.242	0.00 0.00		737,580	737,580
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00 0.00		738,141	738,141
7F CS INTEREST ON INVEST	000502	NO	8.0	17.61	0.00 0.00		469,654	469,654
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00 0.00		377,683	377,683
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00 0.00		86,552	86,552
7J CS METROLOGY & TESTING	000100	YES	8.0	531.415	0.00 0.00		44,396	44,396
7K CS ANTIFREEZE REGISTRAT	000100	YES	8.0	501.913	0.00 0.00		111,167	111,167
7L CS BRAKE FLUID REGISTR	000100	YES	8.0	526.51	0.00 0.00		18,950	18,950
7U CS TRANS DOR PETROLEUM_2319	001500	NO	0.0	525.09	0.00 0.00		10,281,693	10,281,693
8A MKT PRODUCE DEALERS LIC	000200	YES	8.0	604.19	0.00 0.00		1,000,000	1,000,000
8B MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00 0.00		150,000	150,000
8C MKT PEANUT MARKET ORDER	000108	YES	4.0	573.118	0.00 0.00		850,000	850,000
8D MKT TRANS FWC ALLIGATOR	001500	NO	0.0	379.3751	0.00 0.00		150,000	150,000
8E MKT TOBACCO MARKET ORDE	000108	YES	4.0	573.118	0.00 0.00		13,500	13,500
8F MKT ADMIN FINES/PENALTI	001202	NO	8.0	604.30	0.00 0.00		200,000	200,000
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00 0.00		13,000	13,000
8H MKT LIVESTOCK MKT LIC	000200	YES	8.0	534.48	0.00 0.00		3,200	3,200
8K MKT L&B COMPLAINT FILE	000100	YES	8.0	604.21	0.00 0.00		3,700	3,700
8O FV VEG INSP MKT ORDERS	000108	YES	4.0	603.13	0.00 0.00		2,875,000	2,875,000

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
8P FV REFUNDS	001800	NO	0.0	215.31	0.00 0.00		348,500	348,500
8Q FV PACKING HOUSE FEES	000108	YES	4.0	570.481	0.00 0.00		9,250	9,250
8R FV MISCELLANEOUS CITRUS	000100	YES	8.0	603.13	0.00 0.00		37,500	37,500
8S FV GFSI AUDIT FEES	000100	YES	8.0	603.13	0.00 0.00		10,000	10,000
8U FV VEG INSP NON-MKT ORD	000100	YES	8.0	603.13	0.00 0.00		250,000	250,000
8V FV VEG INSP USDA SURCHG	000119	NO	0.0	603.13	0.00 0.00		142,250	142,250
8W FV SALES TAXES	002500	NO	0.0	603.13	0.00 0.00		1,167	1,167
9A AI DIAG LAB FEES	000100	YES	8.0	585.61	0.00 0.00		460,000	460,000
9B AI VET INSP CERTIFICATE	000100	YES	8.0	585.145	0.00 0.00		206,795	206,795
9C AI CONT EQUINE METR FEE	000100	YES	8.0	585.145	0.00 0.00		560,000	560,000
9D AI PERMITS	000200	YES	8.0	585.002	0.00 0.00		15,968	15,968
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00 0.00		7,800	7,800
9F AI ADMIN FINE/PENALTIES	001202	NO	8.0	585.007	0.00 0.00		184	184
9G AI REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,106	1,106
9H AI HEALTH CERT AVIAN	000100	YES	8.0	585.145	0.00 0.00		587	587
9I AI EQUINE EVENT/PASSPOR	000100	YES	8.0	585.145	0.00 0.00		18,500	18,500
9K AI GARB FEED FAC INSP	000100	YES	8.0	585.08	0.00 0.00		100	100
TOTAL TO LINE B IN SECTION IV							76,062,922	76,062,922
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 AI TRANS TO ATF (2021)	810000	42010300		27,473	27,473
01 AQ TRANS TO ATF (2021)	810000	42010300		68,467	68,467
01 FV TRANS TO ATF (2021)	810000	42010300		87,941	87,941
01 AL TRANS TO ATF (2021)	810000	42010300		105,890	105,890
01 CS TRANS TO ATF (2021)	810000	42010300		1,574,619	1,574,619
01 AES TRANS TO ATF (2021)	810000	42010300		798,001	798,001
01 MKT TRANS TO ATF (2021)	810000	42010300		174,556	174,556
01 FS TRANS TO ATF (2021)	810000	42010300		1,561,128	1,561,128
02 FS TRANS TO GITF (2321) OATS	810000	42120100		685,607	685,607
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		107,468	107,468
02 AES TRANS TO GITF (2321) OATS	810000	42120100		241,704	241,704
02 CS TRANS TO GITF (2321) OATS	810000	42120100		693,480	693,480
02 WP TRANS TO GITF (2321) OATS	810000	42120100		8,961	8,961
02 FV TRANS TO GITF (2321) OATS	810000	42120100		88,675	88,675
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		65,113	65,113
02 AI TRANS TO GITF (2321) OATS	810000	42120100		174,791	174,791
03 AI GR SERVICE CHARGE 8%	880800			101,595	101,595
03 AQ GR SERVICE CHARGE 8%	880800			84,940	84,940
03 FV GR SERVICE CHARGE 8%	880800			23,800	23,800
03 AL GR SERVICE CHARGE 8%	880800			6,619	6,619
03 CS GR SERVICE CHARGE 8%	880800			1,363,783	1,363,783
03 AES GR SERVICE CHARGE 8%	880800			798,684	798,684
03 MKT GR SERVICE CHARGE 8%	880800			97,592	97,592
03 FS GR SERVICE CHARGE 8%	880800			1,480,140	1,480,140
04 MKT GR SERVICE CHARGE 4%	880400			34,540	34,540
04 CS GR SERVICE CHARGE 4%	880400			15,107	15,107
04 FV GR SERVICE CHARGE 4%	880400			115,370	115,370
05 CS REFUND STATE REV	860000			100,000	100,000
05 AES REFUND STATE REV	860000			15,000	15,000
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			115,557	115,557
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			150,000	150,000
07 CS ASSESSMENT ON INVESTMENTS	830000			35,361	35,361
08 FV PAYMENTS TO US TREASURY (160000)	820000			142,250	142,250
09 WP TRANS TO DEP - NITRATE REM (181131)	810000			360,000	360,000
11 FS TRANS TO DOH - EPIDEMIOLOGY (181127)	810000			435,000	435,000
12 5% TRUST FUND RESERVE	999000			3,149,773	3,149,773
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			375,000	375,000
15 FV PAYMENT OF SALES TAXES	860000			1,167	1,167
				-----	-----
TOTAL TO LINE E IN SECTION IV				15,465,152	15,465,152
				=====	=====



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000			
FUND: GENERAL INSPECTION TF 2321			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,587,843	17,587,843
ADD: REVENUES (FROM SECTION I)	(B)	76,062,922	76,062,922
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,650,765	93,650,765
LESS: OPERATING EXPENDITURES	(D)	68,270,349	68,015,921
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,465,152	15,465,152
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,712,872	3,712,872
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,202,392	6,456,820
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,202,392	6,456,820

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GENERAL INSPECTION STATE OPERATIONS	S	U	3,619,207	3,873,635
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	U	1,542,372	1,542,372
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	U	1,040,813	1,040,813
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,202,392	6,456,820

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----								
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: AG EMERGENCY ERAD TF 2360								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
1A ADM TRANS DOR FUEL TAX	001500	NO	0.0	206.606	0.00	0.00	11,800,000	11,800,000
1B ADM INTEREST ON INVEST	000502	NO	4.0	17.61	0.00	0.00	70,000	70,000
2G MKT TRANSFER FROM GR - CASH SUPPLEMENT	001500	NO	0.0	570.191	0.00	0.00	9,980,000	9,980,000
3A FFS TRANFER FROM GR (1000) AETTF CASH SUPPL	001500	NO	0.0	570.191	0.00	0.00	1,500,000	1,500,000
6D AQ TRANS DHOS RESTORATION	001500	NO	0.0	570.191	0.00	0.00		4,680,000
TOTAL TO LINE B IN SECTION IV							23,350,000	28,030,000
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 FFS TRANS TO ATF (2021)	810000 42010300	117,151	117,151						
01 AL TRANS TO ATF (2021)	810000 42010300	29,926	29,926						
01 MKT TRANS TO ATF (2021)	810000 42010300	177,086	177,086						
01 AI TRANS TO ATF (2021)	810000 42010300	23,137	23,137						
01 PI TRANS TO ATF (2021)	810000 42010300	311,167	311,167						
02 PI TRANS TO GITF (2321) OATS	810000 42120100	383,813	383,813						
03 ADM GR SERVICE CHARGE 4%	880400	2,800	2,800						
04 ADM ASSESSMENT ON INVESTMENTS	830000	5,224	5,224						
05 5% RESERVE	999000	1,083,314	1,083,314						
TOTAL TO LINE E IN SECTION IV							2,133,618	2,133,618	
							=====	=====	

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

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: AG EMERGENCY ERAD TF	2360		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,739,459	1,739,459
ADD: REVENUES (FROM SECTION I)	(B)	23,350,000	28,030,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,089,459	29,769,459
LESS: OPERATING EXPENDITURES	(D)	20,480,584	20,480,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,133,618	2,133,618
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,386,450	7,066,450
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,807	88,807
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	88,807	88,807

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	88,807	88,807
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			88,807	88,807

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

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 2016-17
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		7,031,119	7,031,119	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		1,480,000	1,480,000	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00		1,341,000	1,341,000	
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		200,000	200,000	
06 TRANS DHSMV (2488) OFF HIGHWAY VEHICLE	001520	NO	4.0	261.12	0.00	0.00		645,000	645,000	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		58,400	58,400	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00		300,000	300,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		175,000	175,000	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		170,000	170,000	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		105,000	105,000	
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00		1,100	1,100	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		85,000	85,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		50,000	50,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		145,507	145,507	
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00		68,300	68,300	
20 LEASES OIL & GAS BRSF	002100	NO	4.0	589.101	0.00	0.00		16,000	16,000	
23 ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00	0.00		550	550	
27 FFS-MGD LANDS PROCEEDS	000900	NO	4.0	589.011	0.00	0.00		65,000	65,000	
28 TRAINING CENTER FEES	001903	NO	0.0	590.02	0.00	0.00		40,000	40,000	
29 TRAINING CTR NON STATE	000100	YES	4.0	590.02	0.00	0.00		90,000	90,000	
30 SALE OF SURP PROP DMS	002900	NO	4.0	570.07	0.00	0.00		90,000	90,000	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: INCIDENTAL TRUST FUND 2381								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
31 SALE OF SURP NON-DMS								
002900	NO	4.0	570.07	0.00	0.00		200,000	200,000
35 MISCELLANEOUS REV								
000400	YES	4.0	570.07	0.00	0.00		1,000	1,000
36 SALE OF GOODS/SVCS								
001903	NO	0.0	590.02	0.00	0.00		90	90
38 REIMB FIRE SUPPR ASST								
001801	NO	0.0	590.02	0.00	0.00		700,000	700,000
39 FIRE CONTROL ASSESSMENT								
002600	YES	4.0	125.27	0.00	0.00		855,000	855,000
41 INSURANCE RECOVERIES								
002800	NO	0.0	215.31	0.00	0.00		10,000	10,000
42 INSURANCE RECOVERIES_OTHER THAN FIRE								
002801	NO	0.0	215.31	0.00	0.00		20,000	20,000
43 LAND SALES OR LEASES								
002100	NO	4.0	589.011	0.00	0.00		5,900	5,900
44 PY WARRANT CANCELLATION								
003700	NO	0.0	215.31	0.00	0.00		500	500
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TOTAL TO LINE B IN SECTION IV							13,949,466	13,949,466
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO ATF (2021)	810000	42010300	618,867	618,867				
02 TRANS TO GITF (2321) OATS	810000	42120100	244,786	244,786				
03 GR SERVICE CHARGE 4%	880400		509,419	509,419				
04 REFUND STATE REV	860000		15,000	15,000				
05 REFUND NON-STATE REV	860000		300,000	300,000				
06 PAYMENT OF SALES TAX	810000		85,000	85,000				
07 ASSESSMENT ON INVESTMENTS	830000		3,723	3,723				
10 5% TRUST FUND RESERVE	999000		514,418	514,418				
11 UNFUNDED BUDGET	899000		1,971,963-	1,971,963-				
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TOTAL TO LINE E IN SECTION IV			319,250	319,250				
=====								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: INCIDENTAL TRUST FUND	2381		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
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TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,538,760	1,538,760
ADD: REVENUES (FROM SECTION I)	(B)	13,949,466	13,949,466
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,488,226	15,488,226
LESS: OPERATING EXPENDITURES	(D)	13,857,794	13,798,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	319,250	319,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,311,182	1,370,330
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,311,182	1,370,330

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	1,311,182	1,370,330
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,311,182	1,370,330
=====				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
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.	
L1	FFS TRANSFER FROM DEP LATF							
	001500	NO	0.0	215.31	0.00	0.00	144,335,705	
L7	ADM TRANSFER FROM DFS (TF LOAN)							
	001500	NO	0.0	215.18	0.00	0.00	17,381,909	
TOTAL TO LINE B IN SECTION IV							161,717,614	161,717,614
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANSFER TO DFS (TF LOAN REPAY)			810000			17,381,909	
TOTAL TO LINE E IN SECTION IV							17,381,909	17,381,909
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)						161,717,614	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						161,717,614	
LESS: OPERATING EXPENDITURES	(D)						94,590,102	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						17,381,909	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						49,745,603	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: MARKET IMP WKG CAP TF 2473								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 RENT STATE FARMERS MARK								
002101	NO	0.0	570.531	0.00	0.00		3,600,000	3,600,000
02 STATE FARMERS MKTS FEES								
000100	YES	0.0	570.531	0.00	0.00		195,000	195,000
03 SALES TAXES								
002500	NO	0.0	212.054	0.00	0.00		241,500	241,500
04 INTEREST ON INVESTMENTS								
000502	NO	0.0	17.61	0.00	0.00		60,000	60,000
05 LEASES - OIL & GAS- JAY								
000115	NO	0.0	253.51	0.00	0.00		30,000	30,000
06 REFUNDS								
001800	NO	0.0	215.31	0.00	0.00		21,000	21,000
08 PENALTIES								
001202	NO	0.0	570.531	0.00	0.00		5,000	5,000
TOTAL TO LINE B IN SECTION IV							4,152,500	4,152,500
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO ATF (2021)	810000 42010300	251,702	251,702					
02 TRANS TO GIF (2321) OATS	810000 42120100	48,009	48,009					
05 PAYMENT OF SALES TAX	810000	241,500	241,500					
06 ASSESSMENT ON INVESTMENTS	830000	4,611	4,611					
07 5% TRUST FUND RESERVE	999000	178,340	178,340					
TOTAL TO LINE E IN SECTION IV							724,162	724,162
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
							=====	=====



		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: MARKET IMP WKG CAP TF	2473		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,113,971	2,113,971
ADD: REVENUES (FROM SECTION I)	(B)	4,152,500	4,152,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,266,471	6,266,471
LESS: OPERATING EXPENDITURES	(D)	3,346,469	3,226,700
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	724,162	724,162
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,042,000	1,042,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,153,840	1,273,609
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,153,840	1,273,609

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,153,840	1,273,609
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,153,840	1,273,609

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 FRUIT FLY PROTOCOL CERT	000100	YES	0.0	581.031	0.00 0.00		800,000	800,000
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00 0.00		1,014,411	1,014,411
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00 0.00		460,000	460,000
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00 0.00		110,000	110,000
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00 0.00		275,000	275,000
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00 0.00		844,171	844,171
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00 0.00		600	600
10 BRS INSPECTIONS	001970	YES	0.0	581.031	0.00 0.00		4,000	4,000
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00 0.00		190,000	190,000
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00 0.00		89,708	89,708
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00 0.00		16,000	16,000
15 PENALTIES - SERVICE FEE	001202	NO	0.0	581.211	0.00 0.00		320	320
16 BIO CONTROL - USDA	002101	NO	0.0	581.031	0.00 0.00		20,275	20,275
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00 0.00		24,730	24,730
18 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		4,787	4,787
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00 0.00		12,875	12,875
20 TRANSFER FROM CITF (2093) CIT TREE SURVEY	001500	NO	0.0	581.031	0.00 0.00		233,547	233,547
22 TENANT BROKER	004001	NO	0.0	255.25	0.00 0.00		7,647	7,647
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00 0.00		50	50
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00 0.00		1,384	1,384
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00 0.00		200	200

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2016-17 FY 2016-17  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA
CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV	4,109,705	4,109,705
	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRANS TO ATF (2021)	810000 42010300	159,473	159,473
02 TRANS TO GITF (2321) - OATS	810000 42120100	280,399	280,399
04 ASSESSMENT ON INVESTMENTS	830000	1,895	1,895
05 BUDGET AMENDMENTS (TENANT BROKER)	899000	7,647	7,647
06 5% TRUST FUND RESERVE	999000	182,003	182,003
07 UNFUNDED BUDGET	899000	1,062,462-	1,062,462-

TOTAL TO LINE E IN SECTION IV	431,045-	431,045-
	=====	=====

SECTION III: ADJUSTMENTS

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

UNRESERVED FUND BALANCE - JULY 1	(A)	1,519,353	1,519,353
ADD: REVENUES (FROM SECTION I)	(B)	4,109,705	4,109,705
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,629,058	5,629,058
LESS: OPERATING EXPENDITURES	(D)	4,305,542	4,305,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	431,045-	431,045-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,754,561	1,754,561
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,754,561	1,754,561

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: PLANT INDUSTRY TF	2507		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PLANT INDUSTRY STATE OPERATIONS	S	U	1,754,561	1,754,561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,754,561	1,754,561

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----								
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: PEST CONTROL TRUST FUND 2528								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
01 PEST CONTROL LICENSES								
000200	YES	0.0	482.071	0.00	0.00		2,996,300	2,996,300
02 EXAMINATIONS								
000100	YES	0.0	482.141	0.00	0.00		607,790	607,790
03 ADMIN FINE/PENALTIES								
001202	NO	0.0	482.165	0.00	0.00		192,650	192,650
04 EMERGENCY CERTIFICATES								
000200	YES	0.0	482.111	0.00	0.00		36,100	36,100
05 INTEREST ON INVESTMENTS								
000502	NO	0.0	17.61	0.00	0.00		37,600	37,600
06 REFUNDS								
001800	NO	0.0	215.31	0.00	0.00		1,950	1,950
08 LIMITED COMM LICENSES								
000200	YES	0.0	482.156	0.00	0.00		92,800	92,800
09 COMMERCIAL WILDLIFE FEE								
000100	YES	0.0	482.157	0.00	0.00		2,800	2,800
10 PEST CONTROL CUST CTR								
000200	YES	0.0	482.072	0.00	0.00		6,800	6,800
-----								
TOTAL TO LINE B IN SECTION IV							3,974,790	3,974,790
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO ATF (2021)			810000	42010300			327,589	327,589
02 TRANS TO GITF (2321) OATS			810000	42120100			168,487	168,487
03 REFUND STATE REV			860000				20,000	20,000
05 ASSESSMENT ON INVESTMENTS			830000				2,857	2,857
06 5% TRUST FUND RESERVE			999000				176,362	176,362
-----								
TOTAL TO LINE E IN SECTION IV							695,295	695,295
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000			
FUND: PEST CONTROL TRUST FUND 2528			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
-----			
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,258,974	2,258,974
ADD: REVENUES (FROM SECTION I)	(B)	3,974,790	3,974,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,233,764	6,233,764
LESS: OPERATING EXPENDITURES	(D)	3,966,632	3,966,632
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	695,295	695,295
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,571,837	1,571,837
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,571,837	1,571,837

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ENVIRON SERVICES - PEST CONTROL STATE OPS	S	U	1,571,837	1,571,837
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,571,837	1,571,837
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: SALTWTR PRODUCTS PROM TF 2609								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
01	DISTRIBUTION REQ BY LAW_FROM FWCC (2467)							
	001600	NO	0.0	328.76	0.00	0.00	150,000	
02	LICENSES SALTWATER FWCC (2467)							
	000200	YES	4.0	379.362	0.00	0.00	1,115,000	
04	INTEREST ON INVESTMENTS							
	000502	NO	4.0	17.57	0.00	0.00	20,000	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							1,285,000	1,285,000
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANS TO ATF (2021)			810000	42010300		89,547	
02	TRANS TO GIF (2321) OATS			810000	42120100		25,144	
03	GR SERVICE CHARGE 4%			880400			45,400	
04	ASSESSMENT ON INVESTMENTS			830000			1,500	
05	5% TRUST FUND RESERVE			999000			55,984	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							217,575	217,575
=====							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: SALTWTR PRODUCTS PROM TF	2609		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,850,815	1,850,815
ADD: REVENUES (FROM SECTION I)	(B)	1,285,000	1,285,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,135,815	3,135,815
LESS: OPERATING EXPENDITURES	(D)	1,261,553	1,261,553
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	217,575	217,575
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,656,687	1,656,687
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,656,687	1,656,687

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	1,656,687	1,656,687
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,656,687	1,656,687



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: FED LAW ENFORCEMENT TF 2719								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
02	INTEREST ON INVESTMENTS							
	000502	NO	0.0	17.57	0.00	0.00		
							573	
							573	
							-----	
	TOTAL TO LINE B IN SECTION IV						573	573
							=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	ASSESSMENT ON INVESTMENTS			830000				
							47	
							47	
							-----	
	TOTAL TO LINE E IN SECTION IV						47	47
							=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	
	TOTAL TO LINE H IN SECTION IV							
							=====	
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			55,523	
	ADD: REVENUES (FROM SECTION I)			(B)			573	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			56,096	
	LESS: OPERATING EXPENDITURES			(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			47	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			47	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			56,049	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			56,049	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL LAW ENFORCEMENT OPERATIONS	N	R	56,049	56,049
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,049	56,049

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
-----										-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: VITICULTURE TRUST FUND 2773											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
02	WINERY REGISTRATIONS										
	000100	YES	4.0	599.004	0.00	0.00			2,800	2,800	
03	WINERY LOGO EMBL & SIGN										
	000100	YES	4.0	599.004	0.00	0.00			1,000	1,000	
04	INTEREST ON INVESTMENTS										
	000502	NO	4.0	17.61	0.00	0.00			7,500	7,500	
05	TRANS DBPR - EXCISE TAX										
	001520	NO	4.0	564.06	0.00	0.00			625,000	669,954	
06	1516 ADJ TRANS DBPR EXCISE TAX										
	001520	NO	4.0	564.06	0.00	0.00				44,954	
										-----	-----
TOTAL TO LINE B IN SECTION IV										636,300	726,208
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
01	GR SERVICE CHARGE 4%			880400					25,452	27,250	
03	ASSESSMENT ON INVESTMENTS			830000					574	574	
04	5% TRUST FUND RESERVE			999000					30,514	30,514	
05	1516 ADJ GRSC L01			880400						1,798	
										-----	-----
TOTAL TO LINE E IN SECTION IV										56,540	60,136
										=====	=====
SECTION III: ADJUSTMENTS											
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000			
FUND: VITICULTURE TRUST FUND 2773			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	514,759	514,759
ADD: REVENUES (FROM SECTION I)	(B)	636,300	726,208
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,151,059	1,240,967
LESS: OPERATING EXPENDITURES	(D)	609,580	659,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,540	60,136
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	484,939	521,251
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	484,939	521,251

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	484,939	521,251
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			484,939	521,251

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: FL AGRIC PROM CAMPAIGN TF 2920								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FL AG PROMO CAMP REG	000100	YES	4.0	571.25	0.00	0.00	80,000	80,000
03 SALE OF PROM CAMPAIGN ITEM	001904	NO	4.0	571.24	0.00	0.00	3,800	3,800
04 FL AG PROMO CAMP CONTRI	001101	NO	4.0	571.24	0.00	0.00	2,500	2,500
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	12,500	12,500
10 MARKET TRADE SHOW REIMB	001801	NO	0.0	570.07	0.00	0.00	295,000	295,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							393,800	393,800
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO ATF (2021)	810000 42010300	3,478				3,478	3,478	
02 GR SERVICE CHARGE 4%	880400	3,952				3,952	3,952	
06 ASSESSMENT ON INVESTMENTS	830000	935				935	935	
07 5% TRUST FUND RESERVE	999000	15,768				15,768	15,768	
							-----	-----
TOTAL TO LINE E IN SECTION IV							24,133	24,133
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: FL AGRIC PROM CAMPAIGN TF	2920		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,225,237	1,225,237
ADD: REVENUES (FROM SECTION I)	(B)	393,800	393,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,619,037	1,619,037
LESS: OPERATING EXPENDITURES	(D)	343,888	343,888
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,133	24,133
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,251,016	1,251,016
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,251,016	1,251,016

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FL AG PROMOTIONAL CAMPAIGN STATE OPS	S	U	1,251,016	1,251,016
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,251,016	1,251,016