

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------|------|------|------------|------|------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| <u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000 | | | | | | | | | | | |
| FUND: ADMINISTRATIVE TRUST FUND 2021 | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | | CFDA | | | | |
| CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | | | |
| 01 LICENSING TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 1,684,949 | 1,725,610 | 1,749,268 | |
| 04 INCIDENTAL TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 300,000 | 620,983 | 629,496 | |
| 05 MKT IMPROVEMENTS WC TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 262,976 | 257,234 | 260,761 | |
| 06 PEST CONTROL TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 376,986 | 365,346 | 370,355 | |
| 07 PLANT INDUSTRY TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 113,743 | 137,316 | 139,199 | |
| 08 SALTWATER PROD PROMO TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 90,432 | 92,328 | 93,594 | |
| 09 GENERAL INSPECTION FS | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 1,597,237 | 1,641,325 | 1,663,827 | |
| 11 GENERAL INSPECTION AES | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 911,430 | 873,080 | 885,050 | |
| 12 GENERAL INSPECTION CS | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 1,831,451 | 1,793,061 | 1,817,644 | |
| 13 GENERAL INSPECTION MKT | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 79,393 | 72,615 | 73,610 | |
| 15 GENERAL INSPECTION FV | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 144,285 | 142,697 | 143,845 | |
| 16 GENERAL INSPECTION AQ | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 91,892 | 77,090 | 78,147 | |
| 17 GENERAL INSPECTION AI | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 56,875 | 43,384 | 43,979 | |
| 18 GENERAL INSPECTION AL | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 116,579 | 213,273 | 216,197 | |
| 19 FL AG PROMO CAMPAIGN TF | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 5,904 | 4,539 | 4,602 | |
| 20 FEDERAL GRANTS TF FFS | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.664 | 87,898 | 63,912 | 64,493 | |
| 21 FEDERAL GRANTS TF FFS | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.652 | 32,281 | 20,067 | 19,486 | |
| 22 FEDERAL GRANTS TF FFS | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.676 | 1,935 | | | |
| 23 FEDERAL GRANTS TF FFS | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.678 | 889 | | | |
| 24 FEDERAL GRANTS TF AES | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 66.605 | 34,062 | 24,600 | 24,600 | |
| 25 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 5,346 | | | |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | | |
|-------------------------------|-----------------|-----|-------------|------------|---------------------------|-------------|-----------|-----------|-----------|--|
| 26 FEDERAL GRANTS TF OE | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 81.041 | 103,701 | 66,032 | 66,032 | |
| 27 INTEREST ON INVESTMENTS | 000502 | NO | 4.0 | 215.32 | 0.00 0.00 | | 25,583 | 24,000 | 24,000 | |
| 30 SALE OF SURPLUS PROP | 002900 | NO | 4.0 | 570.07 | 0.00 0.00 | | 2,575 | | | |
| 31 AG EMERGENCY TF MKT | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 212,500 | 197,548 | 200,256 | |
| 32 AG EMERGENCY TF PI | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 350,000 | 335,548 | 340,148 | |
| 33 AG EMERGENCY TF AL | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 100,000 | 24,995 | 25,337 | |
| 34 AG EMERGENCY TF AI | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 47,774 | 52,356 | 53,073 | |
| 35 AG EMERGENCY TF FFS | 001500 | NO | 0.0 | 215.32 | 0.00 0.00 | | 130,672 | 146,175 | 148,179 | |
| 36 FEDERAL GRANTS TF - FV | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 93.103 | 24,876 | | | |
| 37 FOOD & NUTR SVC TF FNW | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 10.560 | 575,190 | 320,784 | 320,784 | |
| 40 FEDERAL GRANTS TF FS | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 10.163 | 65,626 | 66,108 | 66,108 | |
| 41 FEDERAL GRANTS TF FS | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 93.103 | 16,695 | | | |
| 43 FEDERAL GRANTS TF FFS | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 10.680 | 2,684 | | | |
| 45 FEDERAL GRANTS TF FS | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 10.479 | 1,626 | | | |
| 46 FEDERAL GRANTS TF FS | 001599 | NO | 0.0 | 215.32 | 0.00 0.00 | 93.448 | 35,325 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 9,521,370 | 9,402,006 | 9,522,070 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|------------------------------|----------------|-------------------|-------------|---------|---------|---------|
| 01 TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 660,398 | 679,085 | 700,466 |
| 02 GR SERVICE CHARGE 4% | 880400 | | | 1,076 | 960 | 960 |
| 03 ASSESSMENT ON INVESTMENTS | 830000 | | | 1,265 | 1,187 | 1,187 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: ADMINISTRATIVE TRUST FUND 2021 | | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT | TRANSFER | CFDA | | |
| | CODE | TO BE | NO. | | |
| 07 REFUND NON-STATE REVENUES | 860000 | | 159 | | |
| ----- | | | | | |
| TOTAL TO LINE E IN SECTION IV | | 662,898 | 681,232 | 702,613 | |
| ===== | | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | | 2,736 | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | 27,444 | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | 74,225- | | |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | | 11,745 | | |
| 06 REVERSIONS- SEP 2018 | 991000 | | 65,871 | | |
| 07 ROUNDING | 991000 | | 3 | | |
| 08 SWFS ADJUSTMENTS (POST CLOSING) | 991000 | | 2,500- | | |
| ----- | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | 31,074 | | |
| ===== | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 620,068 | 849,328 | 687,036 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 9,521,370 | 9,402,006 | 9,522,070 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 10,141,438 | 10,251,334 | 10,209,106 | |
| LESS: OPERATING EXPENDITURES | (D) | 8,660,286 | 8,883,066 | 8,938,474 | 35,121 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 662,898 | 681,232 | 702,613 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 818,254 | 687,036 | 568,019 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 31,074 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 849,328 | 687,036 | 568,019 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 620,068 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | | | | |
| 42000000 | | | | |
| FUND: ADMINISTRATIVE TRUST FUND | | | | |
| 2021 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ADMINISTRATION STATE OPERATIONS | S | U | 849,328 | 687,036 | 568,019 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 849,328 | 687,036 | 568,019 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|----------|---------|----------------|---------|----------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR 42000000 | | | | | | | | | | |
| FUND: CITRUS INSPECTION TF 2093 | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | LOC I/C | CFDA NO. | | | | |
| 1A FV FEDERAL FEES | 000119 | NO | 0.0 | 570.482 | 0.00 | 0.00 | 4,283,878 | 4,221,171 | 4,221,171 | |
| 1B FV INSPECTION FEES | 000100 | YES | 0.0 | 570.482 | 0.00 | 0.00 | 264,344 | 262,262 | 262,262 | |
| 1C FV PACKING HOUSE FEES | 000100 | YES | 0.0 | 570.482 | 0.00 | 0.00 | 303,305 | 311,590 | 311,590 | |
| 1D FV INTEREST ON INVEST | 000502 | NO | 0.0 | 17.57 | 0.00 | 0.00 | 193,458 | 145,000 | 145,000 | |
| 1E FV REFUNDS (REPORTS) | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 550 | 100 | 100 | |
| 1F FV CITRUS DEALERS LIC | 000200 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 7,765 | 8,100 | 8,100 | |
| 1G FV SALES TAX | 002500 | NO | 0.0 | 212.05 | 0.00 | 0.00 | 5,820 | 5,816 | 5,816 | |
| 1I FV CACP FEES | 000100 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 1,675,018 | 1,633,943 | 1,633,943 | |
| 1J FV CITRUS MARKETING ORDERS | 000108 | YES | 0.0 | 573.118 | 0.00 | 0.00 | 2,306,335 | 2,244,000 | 2,244,000 | |
| 1K FV CROP ESTIMATES | 000100 | YES | 0.0 | 601.28 | 0.00 | 0.00 | 1,137,585 | 1,107,040 | 1,107,040 | |
| 11 FV MAINT FEES JUICE EXT | 000100 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 9,660 | 9,430 | 9,430 | |
| 12 FV SALE OF SURPLUS PROPERTY | 002900 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 202 | | | |
| 13 FV CITRUS BUDWOOD | 000100 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 475,505 | 463,760 | 463,760 | |
| 14 FV PENALTIES | 001202 | NO | 0.0 | 215.34 | 0.00 | 0.00 | 86 | | | |
| 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 | 2,500,000 | |
| 19 ROAD GUARD FEES FROM CITRUS | 000100 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 14 | | | |
| 21 MISCELLANEOUS RECEIPT | 000400 | YES | 0.0 | 570.48 | 0.00 | 0.00 | 327 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 13,163,852 | 12,912,212 | 12,912,212 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|-------------|----------------|----------|
|-------------|----------------|----------|

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--|----------------|-------------------|-------------|-----------|-----------|-----------|--|
| 02 FV TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 78,527 | 118,878 | 120,639 | |
| 03 FV REFUND STATE REV | 860000 | | | 14 | | | |
| 04 FV REFUND NON-STATE REV | 860000 | | | 150 | | | |
| 05 FV PAYMENTS TO US TREASURY (160000) | 810000 | | | 4,289,278 | 4,964,513 | 4,221,171 | |
| 06 FV PAYMENT OF SALES TAX | 810000 | | | 6,575 | 5,816 | 5,816 | |
| 07 FV ASSESSMENT ON INVESTMENTS | 830000 | | | 9,550 | 7,158 | 7,158 | |
| 09 UNFUNDED BUDGET (CITRUS MARKET ORDER) | 899000 | | | | 923,237- | 923,237- | |
| TOTAL TO LINE E IN SECTION IV | | | | 4,384,094 | 4,173,128 | 3,431,547 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--|----------------|--|--|------------|--|--|--|
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | | | 1,199 | | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | | 20,394 | | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | | 2,231,055- | | | |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | | | 116 | | | |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | | | 3,190- | | | |
| 06 REVERSIONS - SEP 2018 | 991000 | | | 2,000,046 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 212,490- | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 8,833,476 | 6,259,376 | 5,906,465 |
| ADD: REVENUES (FROM SECTION I) | (B) | 13,163,852 | 12,912,212 | 12,912,212 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 21,997,328 | 19,171,588 | 18,818,677 |
| LESS: OPERATING EXPENDITURES | (D) | 11,141,368 | 9,091,995 | 9,110,515 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,384,094 | 4,173,128 | 3,431,547 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,471,866 | 5,906,465 | 6,276,615 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 212,490- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 6,259,376 | 5,906,465 | 6,276,615 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 8,833,476 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: CITRUS INSPECTION TF | 2093 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 CITRUS INSPECTION STATE OPERATIONS | S | U | 4,383,053 | 4,773,484 | 5,143,634 |
| 02 CITRUS MARKETING ORDERS | S | R | 1,132,981 | 1,132,981 | 1,132,981 |
| 03 FEDERAL INSPECTION FEES (USDA) | N | R | 743,342 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 6,259,376 | 5,906,465 | 6,276,615 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|--------|-----|------|-------------|------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR 42000000 | | | | | | | | | | |
| FUND: DIV OF LICENSING TF 2163 | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | |
| CODE | CHG% | | ST | I/C LOC I/C | NO. | | | | | |
| 01 PRIV INVEST/SEC LIC | 000200 | YES | 4.0 | 493.6202 | 0.00 | 0.00 | 6,280,078 | 6,257,204 | 6,257,204 | |
| 02 CONCEALED WEAPONS | 000200 | YES | 4.0 | 790.06 | 0.00 | 0.00 | 17,818,918 | 16,871,705 | 12,230,335 | |
| 03 INTEREST ON INVESTMENTS | 000502 | NO | 4.0 | 17.57 | 0.00 | 0.00 | 2,133,800 | 1,900,000 | 1,800,000 | |
| 04 ADMINISTRATIVE FINES | 001200 | NO | 4.0 | 493.6118 | 0.00 | 0.00 | 183,244 | 194,690 | 194,690 | |
| 05 REFUNDS | 001800 | NO | 4.0 | 215.31 | 0.00 | 0.00 | 4,548 | 3,875 | 3,875 | |
| 06 PRIV INVEST/SEC FEES | 000100 | YES | 4.0 | 493.6302 | 0.00 | 0.00 | 5,218,253 | 1,852,701 | 1,852,701 | |
| 07 CONCEALED WEAPONS FEES | 000100 | YES | 4.0 | 790.06 | 0.00 | 0.00 | 6,158,239 | 9,033,252 | 9,665,182 | |
| 08 LICENSING LATE FEES | 001202 | NO | 4.0 | 493.6113 | 0.00 | 0.00 | 674,727 | 666,418 | 666,418 | |
| 09 PENALTIES | 001202 | NO | 4.0 | 493.6120 | 0.00 | 0.00 | 924 | 1,000 | 1,000 | |
| 10 TENANT BROKER COMMISSIONS | 004001 | NO | 0.0 | 255.25 | 0.00 | 0.00 | 25,626 | 34,814 | 34,814 | |
| 12 TRANS FGTF (2261) TRUST FUND LOAN | 001500 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 2,000,000 | 2,000,000 | |
| 15 PY WARRANT CANCEL | 003700 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 150 | | | |
| 16 DEFERRED REVENUE | 000200 | YES | 0.0 | 790.06 | 0.00 | 0.00 | | 571,130 | 5,265,633 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 38,498,507 | 39,386,789 | 39,971,852 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | |
|---|-----------------|-----------|-----------|-----------|--|
| CODE | TO BE | NO. | | | |
| 01 TRANSFER TO ATF (2021) | 810000 42010300 | 1,684,949 | 1,725,610 | 1,749,268 | |
| 02 TRANSFER TO GITF (2321) OATS | 810000 42120100 | 1,050,753 | 1,618,880 | 1,642,865 | |
| 03 GR SERVICE CHARGE 4% | 880400 | 1,467,601 | 1,471,234 | 1,306,856 | |
| 04 REFUND STATE REV | 860000 | 70,789 | 65,000 | 50,000 | |
| 05 REFUND NON-STATE REV | 860000 | 406 | | | |
| 06 ASSESSMENT ON INVESTMENTS | 830000 | 104,897 | 93,403 | 88,487 | |
| 07 TRANSFER TO FGTF (2261) TF LOAN (180007) | 810000 42010300 | | 2,000,000 | 2,000,000 | |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|---|----------------|-------------------|-------------|-----------|-----------|-----------|--|
| 08 5% TRUST FUND RESERVE | 999000 | | | | | 1,615,994 | |
| 12 ANTICIPATED TENANT BROKER AMENDMENTS | 899000 | | | | 34,814 | 34,814 | |
| TOTAL TO LINE E IN SECTION IV | | | | 4,379,395 | 7,008,941 | 8,488,284 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--|----------------|--|--|-------------|--|--|--|
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | | | 678,683 | | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | | 383,310 | | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | | 2,270,948- | | | |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | | | 2,324,471- | | | |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | | | 12,244,951- | | | |
| 06 REVERSIONS - SEP 2018 | 991000 | | | 174,855 | | | |
| 07 ROUNDING | 991000 | | | 1 | | | |
| 08 SWFS ADJUSTMENTS (POST CLOSING) | 991000 | | | 10 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 15,603,511- | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-------------|-------------|------------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 86,291,577 | 62,945,628 | 59,032,540 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 38,498,507 | 39,386,789 | 39,971,852 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 124,790,084 | 102,332,417 | 99,004,392 | |
| LESS: OPERATING EXPENDITURES | (D) | 41,861,550 | 36,290,936 | 36,373,911 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,379,395 | 7,008,941 | 8,488,284 | 26,859 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 78,549,139 | 59,032,540 | 54,142,197 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 15,603,511- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 62,945,628 | 59,032,540 | 54,142,197 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 86,291,577 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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 | 62,945,628 | 59,032,540 | 54,142,197 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 62,945,628 | 59,032,540 | 54,142,197 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|--|-----|------|---------|------------|------|--------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | | | |
| 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. | | | | | |
| A2 | ADM INTEREST ON INVESTMENTS | | | | | | | | | | | | |
| | 000504 | NO | 0.0 | 17.57 | 0.00 | 0.00 | | 437,057 | | | | | |
| A6 | ADM TRANSFER FROM DFS - TRUST FUND LOAN | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 215.18 | 0.00 | 0.00 | | | 8,000,000 | 8,000,000 | | | |
| B0 | MKT US GRANTS OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.170 | 1,741,143 | | | | | |
| B1 | MKT SPECIALTY CROP | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 11.477 | | 206,586 | 206,586 | | | |
| B2 | MKT SPECIALTY CROP | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.170 | 1,823,869 | 4,074,160 | 4,074,160 | | | |
| B6 | MKT US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.21 | 0.00 | 0.00 | 10.171 | 99,414 | | | | | |
| B8 | MKT REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.170 | 256 | | | | | |
| B9 | MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.170 | 929,674 | | | | | |
| D1 | PI CITRUS CANCKER/CITRUS HEALTH RESPONSE | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 6,580,434 | 6,702,756 | 5,957,925 | | | |
| D2 | PI US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 6,358,549 | 5,353,577 | 5,624,854 | | | |
| D5 | PI INSURANCE RECOVERIES | | | | | | | | | | | | |
| | 003800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.025 | 282 | | | | | |
| E1 | PI REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.025 | 19,867 | | | | | |
| E3 | PI ANTICIPATED REVENUES GRANT ENCUMBRANCES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 516,877 | | | | | |
| F7 | AI INTRA-AGENCY TRANSFER FED FUNDS_GITF 2321 | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 585.11 | 0.00 | 0.00 | 10.025 | 6,166 | | | | | |
| F8 | AI REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 585.11 | 0.00 | 0.00 | 10.025 | 4,230 | | | | | |
| G3 | AI TRANSFER FROM DEM - HOMELAND SECURITY | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 585.11 | 0.00 | 0.00 | 97.067 | 156,023 | 173,649 | | | | |
| G5 | AI US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 585.11 | 0.00 | 0.00 | 10.025 | 979,477 | 1,100,000 | 1,100,000 | | | |
| G7 | AI ANTICIPATED REV FOR GRANT ENCUMBRANCES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 34,865 | | | | | |
| I0 | AQ US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 597.010 | 0.00 | 0.00 | 15.650 | | 49,400 | 49,400 | | | |
| I1 | AQ US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 597.010 | 0.00 | 0.00 | 93.103 | 14,301 | | | | | |
| I4 | AQ US GRANTS OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 4,365 | | | | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|------|------|------------|------|------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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. | | | | |
| I7 AQ ANTICIPATED REVENUE FOR GRANT ENCUMBRANCES | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 11.454 | 2,421 | | | |
| I8 AQ US GRANTS AQUACULTURE | 000700 | NO | 0.0 | 597.010 | 0.00 | 0.00 | 11.454 | 2,049 | | | |
| J1 AES EPA CERTIFICATION AND TRAINING | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 93.449 | | 250,000 | 250,000 | |
| J3 FV US GRANTS - OTHER | 000700 | NO | 0.0 | 570.21 | 0.00 | 0.00 | 66.605 | 652,151 | 1,209,200 | 1,200,000 | |
| J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 66.605 | 103,223 | | | |
| J5 FV REFUNDS | 001800 | NO | 0.0 | 570.21 | 0.00 | 0.00 | 66.605 | 180 | | | |
| K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 66.605 | 28,040 | 4,902 | 4,865 | |
| K1 AES US GRANTS - OTHER | 001510 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 66.605 | 284,891 | | | |
| K2 AES US GRANTS - OTHER | 001510 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 93.103 | 537,307 | 667,482 | 667,482 | |
| K3 AES EPA CERTIFICATION AND TRAINING | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 66.605 | | 50,000 | 50,000 | |
| K4 AES GRANTS - ENFORCEMENT | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 66.605 | 266,566 | 500,000 | 500,000 | |
| K6 AES US GRANTS - OTHER | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 10.025 | 35,679 | | | |
| K7 AES REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 66.605 | 443 | | | |
| K8 AES RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 66.605 | 35,545 | 26,278 | 26,278 | |
| K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 66.605 | 159,927 | | | |
| MO FS CHEMICAL RESIDUE LAB - FERN GRANT | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.448 | 105,310 | 450,000 | 450,000 | |
| M1 FS FERN GRANT USDA/FDA | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 10.479 | 60,097 | 85,000 | 85,000 | |
| M3 FS PESTICIDE DATA PROGRAM | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 10.163 | 1,364,360 | 1,350,000 | 1,350,000 | |
| M4 FS US GRANTS - OTHER | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 93.448 | 19,492 | 350,000 | 350,000 | |
| M5 FS US GRANTS - OTHER | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 10.025 | 134 | | | |
| M6 FS US GRANTS - OTHER | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 93.103 | 298,278 | 300,000 | 300,000 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|---|-----|------|---------|------------|------|--------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | | | |
| 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. | | | | | |
| M7 | FS US GRANTS FOOD LAB FERN - FDA | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 93.103 | 205,591 | 214,000 | 214,000 | | | |
| M9 | FS REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 93.103 | 14,197 | 11,000 | 11,000 | | | |
| N0 | FS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.163 | 71,385 | 72,734 | 72,479 | | | |
| N2 | FS PROT RAPID RESPONSE | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.103 | 86,958 | | | | | |
| N3 | FS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.479 | 1,626 | | | | | |
| N4 | FS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.448 | 35,325 | | | | | |
| N6 | FS CHEMICAL RESIDUE LAB - FERN GRANT | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.103 | 94,399 | | | | | |
| N7 | FS FDA FOOD LAB ISO ACCREDITATION | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.103 | 121,401 | 145,000 | 145,000 | | | |
| N8 | FS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 93.103 | 16,695 | | | | | |
| N9 | FS ANTICIPATED REV FOR GRANT ENCUMBRANCES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.163 | 92,965 | | | | | |
| O2 | FFS USFS HAZARD MITIGATION | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 57,943- | 499,943 | 502,074 | | | |
| O3 | FFS URBAN FORESTRY ASSIST | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 75,812 | 650,460 | 650,460 | | | |
| O5 | FFS US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.652 | 327,416 | 117,600 | 117,600 | | | |
| O6 | FFS US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 15.634 | 37,351- | | | | | |
| O7 | FFS US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.676 | 48,389 | 199,000 | 199,000 | | | |
| O8 | FFS US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.680 | 194,910 | 176,937 | 176,937 | | | |
| O9 | FFS US GRANTS - OTHER | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.902 | 3,169,159 | 1,167,994 | 1,892,494 | | | |
| P1 | FFS USFS PREPAREDNESS | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 288- | 480,572 | 489,035 | | | |
| P2 | FFS CONSERVATION RESERVE PRG | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 589.04 | 0.00 | 0.00 | 10.678 | | 36,799 | 36,799 | | | |
| P6 | FFS PY WARRANT CANCEL | | | | | | | | | | | | |
| | 003700 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.680 | | 1,053 | 1,053 | | | |
| P7 | FFS TRANSFER FROM FWCC (2672) | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 15.634 | 44,010 | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-----|------|---------|------------|------|--------|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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. | | | | | | |
| P9 FFS TRANSFER FROM FWCC (2261) | | | | | | | | | | | | | |
| 001510 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 15.634 | | 171,469 | 190,000 | 190,000 | | | |
| Q2 FFS US GRANTS SPECIAL | | | | | | | | | | | | | |
| 000750 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 66.460 | | 129,105 | | | | | |
| Q4 FFS US GRANTS | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 10.652 | | 52,298 | 500,000 | 500,000 | | | |
| Q5 FFS US GRANTS | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 10.664 | | 282,786 | 1,314,168 | 886,547 | | | |
| Q8 FFS REFUNDS | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.31 | 0.00 | 0.00 | 10.664 | | 2,114 | 1,209 | 1,209 | | | |
| R0 FFS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 10.664 | | 97,408 | 69,686 | 70,582 | | | |
| R1 FFS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 10.652 | | 32,281 | 20,067 | 19,486 | | | |
| R2 FFS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 10.675 | | 1,935 | | | | | |
| R3 FFS RECOVERY OF INDIRECT COSTS FROM FED | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 10.678 | | 889 | | | | | |
| R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 10.664 | | 769,272 | | | | | |
| R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 215.32 | 0.00 | 0.00 | 10.680 | | 2,684 | | | | | |
| R8 FFS SOUTHERN PINE BEETLE | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 10.680 | | | 275,000 | 275,000 | | | |
| R9 FFS ANTICIPATED REV FOR FCO ENCUMBRANCES | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 10.664 | | 5,120,895 | | | | | |
| S0 INTEREST EARNINGS ON FEDERAL GRANT | | | | | | | | | | | | | |
| 000504 NO 0.0 | | | 215.31 | 0.00 | 0.00 | 99.999 | | 4,809 | | | | | |
| S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT | | | | | | | | | | | | | |
| 000799 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.041 | | 109,250 | 69,565 | 69,565 | | | |
| S2 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.041 | | 1,166,595 | 1,681,000 | 1,681,000 | | | |
| S3 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 10.117 | | 9,412,317 | | | | | |
| S4 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.087 | | 13,583- | | | | | |
| S5 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 10.912 | | 122,889- | 92,564 | | | | |
| S6 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.086 | | 183,029 | | | | | |
| S7 OE US GRANTS - OTHER | | | | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.138 | | 8,728 | 10,000 | 10,000 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |

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. | | | | | |
| S8 OE US GRANTS - OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 87.051 | 276 | 76,500 | | |
| S9 OE US GRANTS - OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.119 | 9,539 | | | |
| T2 OE REFUNDS | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.31 | 0.00 | 0.00 | 81.041 | 8,563,703 | 77,500 | 50,000 | |
| T5 OE ANTICIPATED REVENUES FOR GRANT ENC | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.041 | 6,046,687 | | | |
| T6 OE ANTICIPATED REVENUES FOR FCO ENC | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 81.041 | 3,317,845 | | | |
| U3 FFS US GRANTS - OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.675 | | 22,500 | 67,500 | |
| U4 FFS US GRANTS - OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.678 | 32,172 | 179,724 | 179,724 | |
| U5 FFS STEWARDSHIP PROGRAM | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.664 | | 159,815 | 159,815 | |
| U7 FFS US GRANTS OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.691 | 30,656 | 150,000 | 150,000 | |
| U8 FFS US GRANTS OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.932 | 11,851 | 105,000 | 105,000 | |
| U9 FFS US GRANTS OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 589.04 | 0.00 | 0.00 | 10.697 | 119,329 | 130,646 | 130,646 | |
| 01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 11.419 | 109,265 | | | |
| 03 US GRANTS-OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 10.025 | 313,362 | 338,460 | 350,000 | |
| 04 US GRANTS-OTHER | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 87.051 | 20,596- | | | |
| 07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE | | | | | | | | | | |
| 000700 NO 0.0 | | | 377.703 | 0.00 | 0.00 | 11.451 | 4,991,772 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 69,104,851 | 40,139,486 | 39,650,555 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|--------------------------------------|----------|------|--------|-------|
| CODE | TO BE | NO. | | |
| M4 MKT - REFUND NON-STATE REVENUES | | | 860000 | 167 |
| 01 AES TRANSFER TO GR (1000) - SWCAP | | | 810000 | 1,483 |
| 01 FFS TRANSFER TO GR (1000) - SWCAP | | | 810000 | 9,510 |
| | | | | 1,678 |
| | | | | 5,774 |
| | | | | 1,678 |
| | | | | 6,089 |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|----------------|-------------------|-------------|---------|------------|------------|
| 01 OE TRANSFER TO GR (1000) - SWCAP | 810000 | | | 5,549 | 3,533 | 3,533 |
| 01 FV TRANSFER TO GR (1000) SWCAP | 810000 | | | 3,164 | 4,902 | 4,865 |
| 01 FS TRANSFER TO GR (1000) - SWCAP | 810000 | | | 5,759 | 6,626 | 6,625 |
| 02 FS TRANSFER TO ATF (2021) | 810000 | 42010300 | | 119,272 | 66,108 | 66,108 |
| 02 FV TRANSFER TO ATF (2021) | 810000 | 42010300 | | 24,876 | | |
| 02 OE TRANSFER TO ATF (2021) | 810000 | 42010300 | | 103,701 | 66,032 | 66,032 |
| 02 FFS TRANSFER TO ATF (2021) | 810000 | 42010300 | | 125,687 | 83,979 | 83,979 |
| 02 AES TRANSFER TO ATF (2021) | 810000 | 42010300 | | 34,062 | 24,600 | 24,600 |
| 03 PI TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 264,089 | 253,921 | 257,376 |
| 03 OE TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | | 39,273 | 36,566 | 37,108 |
| 03 FS TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | | 16,095 | 11,788 | 11,963 |
| 04 PI REFUND NON-STATE REV | 860000 | | | 9,786 | | |
| 04 AL REFUND NON-STATE REVENUES | 860000 | | | 78,403 | | |
| 04 FFS REFUNDS NON-STATE REVENUES | 860000 | | | 56,609 | | |
| 05 FS INTRA-AGENCY TRANSFERS | 810000 | | | 16,061 | | |
| 05 AQ INTRA AGENCY TRANSFER | 810000 | | | 1,887 | | |
| 06 ADM ASSESSMENT ON INVESTMENTS | 830000 | | | 21,996 | | |
| 08 ADM TRANSFER TO DFS TF LOAN REPAY180049 | 810000 | | | | 8,000,000 | 8,000,000 |
| 11 UNFUNDED BUDGET | 899000 | | | | 1,577,584- | 4,673,806- |
| 12 AES BUDGET AMENDMENT B0066 | 899000 | | | | 78,228 | |
| 12 AI REVERT AND REAPPROPRIATE B0005 | 899000 | | | | 173,649 | |
| 12 FFS BUDGET AMENDMENT B0042 | 899000 | | | | 500,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 937,429 | 7,739,800 | 3,896,150 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|---|----------------|-------------|
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | 1,821 |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 3,365 |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 2,208,354- |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | 530- |
| 06 REVERSIONS - SEP 2018 | 991000 | 1,527,667 |
| 07 PY FCO EXP IN CY NOT INCL IN LINE D | 991000 | 970,259- |
| 08 PY FCO APPROVED CF NOT INCL IN LINE A | 991000 | 12,580,511- |
| 09 ROUNDING | 991000 | 33 |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 14,226,768-

SECTION IV: SUMMARY

| | | | | |
|--|-------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 (A) | 2,532,331 | 15,492,267 | 8,559,338 | |
| ADD: REVENUES (FROM SECTION I) (B) | 69,104,851 | 40,139,486 | 39,650,555 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 71,637,182 | 55,631,753 | 48,209,893 | |
| LESS: OPERATING EXPENDITURES (D) | 40,130,718 | 34,332,615 | 34,904,405 | 6,585,974 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 937,429 | 7,739,800 | 3,896,150 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | 850,000 | 5,000,000 | 850,000 | 850,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 29,719,035 | 8,559,338 | 8,559,338 | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | 14,226,768- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 15,492,267 | 8,559,338 | 8,559,338 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 2,532,331 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FEDERAL GRANTS TRUST FUND OPERATIONS | N | R | 15,492,267 | 8,559,338 | 8,559,338 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 15,492,267 | 8,559,338 | 8,559,338 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|------|------|------------|---------|------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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 - OTHER(USDA SCHL BRKFST PROGRAM) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.553 | 285,599,527 | 282,361,297 | 285,000,000 | | | |
| 02 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.555 | 868,617,160 | 919,138,097 | 909,994,141 | | | |
| 03 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.556 | 14,505 | 14,505 | 15,000 | | | |
| 04 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.559 | 41,264,885 | 41,629,680 | 39,000,000 | | | |
| 05 US GRANTS - OTHER(USDA STATE ADMIN EXP) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.560 | 12,750,529 | 12,736,754 | 13,000,000 | | | |
| 07 US GRANTS - OTHER(USDA CHILD NUTRIT DISCR) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.579 | 2,581,229 | 1,659,619 | 1,900,000 | | | |
| 08 US GRANTS - OTHER(USDA FRESH FRUIT & VEG) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.582 | 7,063,717 | 7,017,167 | 7,250,000 | | | |
| 09 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.553 | 4,122 | 4,121 | | | | |
| 10 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.555 | 9,786 | 9,787 | | | | |
| 11 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.559 | 206,149 | 227,220 | | | | |
| 12 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.560 | 3,393 | 269 | | | | |
| 13 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.582 | 1,189 | 1,189 | | | | |
| 14 ANTICIPATED REVENUE - GRANT ENCUMBRANCES | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.560 | 3,285,553 | | | | | |
| 15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.560 | 602,029 | 348,508 | 348,418 | | | |
| 19 US GRANTS FOOD DISTRIBUTION | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.565 | 27,306 | 27,306 | 600,000 | | | |
| 20 US GRANTS FOOD DISTRIBUTION | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.568 | 6,463,491 | 6,463,490 | 7,920,033 | | | |
| 23 RESTITUTION PAYMENTS | 001200 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.555 | 129 | 129 | 150 | | | |
| 25 REFUNDS | 001801 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.560 | 61,900 | 43,952 | | | | |
| 28 US GRANTS - OTHER(USDA PROF STDS FOR SCHLS) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.547 | 66,499 | | | | | |
| 29 US GRANTS - OTHER(USDA COMMOD SUPPLMTL FOOD) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.565 | 511,695 | 511,695 | | | | |
| 30 US GRANTS - OTHER(USDA EMERG FOOD ASSISTANCE) | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.568 | 2,435,263 | | | | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|----------|----------|---------|------------|---------|---------|--------------|--------------|--------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | ----- | | | |
| 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. | | | |
| 31 | US GRANTS - OTHER(USDA WIC FMNP) | | | | | | | | | | |
| | 000700 | NO | 0.0 | 595.404 | 0.00 | 0.00 | 10.572 | 254,709 | 256,810 | 280,000 | |
| 32 | REFUNDS | | | | | | | | | | |
| | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 10.556 | | | 3,000,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 1231,824,765 | 1272,451,595 | 1268,307,742 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
| | OBJECT | TRANSFER | | CFDA | | | | | | | |
| | CODE | TO | BE | NO. | | | | | | | |
| 01 | TRANSFER TO GR - SWCAP | 810000 | | 10.560 | 26,839 | 27,724 | 27,634 | | | | |
| 02 | TRANSFER TO ATF (2021) | 810000 | 42010300 | 10.560 | 575,190 | 320,784 | 320,784 | | | | |
| 03 | TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | 10.560 | 52,777 | 247,265 | 250,928 | | | | |
| 05 | REFUND NON-STATE REV | 860000 | | | 177,520 | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 832,326 | 595,773 | 599,346 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | |
| | CODE | | | | | | | | | | |
| 01 | PY A/P NOT CF INCL IN LINE A | 991000 | | | 172,149 | | | | | | |
| 02 | PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | | 7,183 | | | | | | |
| 03 | PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | | 3,190,441- | | | | | | |
| 04 | TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | | | 1,021 | | | | | | |
| 05 | REVERSIONS - SEP 2018 | 991000 | | | 2,517,772 | | | | | | |
| 06 | ROUNDING | 991000 | | | 3- | | | | | | |
| 09 | CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | | | 94,599- | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 586,918- | | | |
| ----- | | | | | | | | ----- | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

| | | | | |
|--|-----|--------------|--------------|--------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 702,549 | 1,463,882 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1231,824,765 | 1272,451,595 | 1268,307,742 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1232,527,314 | 1273,915,477 | 1268,307,742 |
| LESS: OPERATING EXPENDITURES | (D) | 1229,644,188 | 1273,319,704 | 1267,708,396 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 832,326 | 595,773 | 599,346 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,050,800 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 586,918- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,463,882 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 702,549 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 FOOD AND NUTRITION OPERATIONS | N | R | 1,463,882 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,463,882 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|--------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| AGRIC/CONSUMER SVCS/COMMR | | | | | | | | | | 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. | | | | | | | |
| C1 ADM CONVENIENCE FEE COLLECTION | | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 899,574 | | | | | | |
| C2 ADM INTERESET (CLEARING ACCOUNT) | | | | | | | | | | | | | | |
| 000500 NO | 8.0 | | 17.57 | 0.00 | 0.00 | | 73 | | | | | | | |
| C3 ADM INSURANCE RECOVERIES | | | | | | | | | | | | | | |
| 002800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 192,350 | | | | | | | |
| C4 ADM REFUNDS | | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 5,714 | | | | | | | |
| C7 ADM TRANSFER FROM DEM - DISASTER 2750 | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 570.07 | 0.00 | 0.00 | 97.036 | 8,716,703 | 2,928,850 | 246,409 | | | | | |
| F2 FNW TRANS DEM - DISASTER 2750 | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 570.07 | 0.00 | 0.00 | 97.036 | | | 5,682,040 | | | | | |
| F7 FFS INSURANCE RECOVERIES | | | | | | | | | | | | | | |
| 002801 NO | 0.0 | | 570.07 | 0.00 | 0.00 | | 319,324 | | | | | | | |
| F9 FFS TRANSFER FROM DEM - DISASTER 2750 | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 570.07 | 0.00 | 0.00 | 97.036 | 89,006 | 365,914 | 4,003,777 | | | | | |
| OA CS SOLICITATION OF CONTRIBUTIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 496.405 | 0.00 | 0.00 | | 3,623,090 | 3,399,252 | 3,399,252 | | | | | |
| OB CS MOTOR VEHICLE REPAIR | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 559.904 | 0.00 | 0.00 | | 1,186,880 | 1,219,520 | 1,219,520 | | | | | |
| OD CS SELLERS OF TRAVEL | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 559.928 | 0.00 | 0.00 | | 966,045 | 909,336 | 909,336 | | | | | |
| OE CS ADMIN FINES/PENALTIES | | | | | | | | | | | | | | |
| 001202 NO | 8.0 | | 501.922 | 0.00 | 0.00 | | 1,818,211 | 1,101,453 | 1,101,453 | | | | | |
| OF CS GAME PROMOTIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 849.094 | 0.00 | 0.00 | | 313,700 | 331,828 | 331,828 | | | | | |
| OH CS PAWN SHOPS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 539.001 | 0.00 | 0.00 | | 383,296 | 401,686 | 401,686 | | | | | |
| OI CS HEALTH STUDIOS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 501.015 | 0.00 | 0.00 | | 873,175 | 852,531 | 852,531 | | | | | |
| OJ CS MOVER REGISTRATION | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 507.03 | 0.00 | 0.00 | | 415,825 | 396,108 | 396,108 | | | | | |
| OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC) | | | | | | | | | | | | | | |
| 005030 NO | 0.0 | | 559.929 | 0.00 | 0.00 | | 186,981 | 102,046 | 102,046 | | | | | |
| OL CS BUSINESS OPPORTUNITY | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 559.805 | 0.00 | 0.00 | | 268,300 | 253,963 | 253,963 | | | | | |
| OM CS TELEMARKETING LICENSES | | | | | | | | | | | | | | |
| 000200 YES | 8.0 | | 501.605 | 0.00 | 0.00 | | 1,058,670 | 1,128,052 | 1,128,052 | | | | | |
| ON CS RETURN CHECKS CLEARING | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 570.07 | 0.00 | 0.00 | | 569- | | | | | | | |
| OO CS REFUNDS | | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 26,872 | | | | | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|-----|------|---------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| AGRIC/CONSUMER SVCS/COMMR | | | | | | | 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. | | | | |
| OP CS TELEMARKETING SOLICITORS CHANGES | | | | | | | | | | | |
| 000100 | YES | 8.0 | 501.609 | 0.00 | 0.00 | | 12,990 | 17,043 | 17,043 | | |
| OQ CS TELEMARKETING SOLICITORS | | | | | | | | | | | |
| 000100 | YES | 8.0 | 501.059 | 0.00 | 0.00 | | 65,870 | 70,520 | 70,520 | | |
| OR CS TRAVEL INDEPENDENT AGENTS | | | | | | | | | | | |
| 000100 | YES | 8.0 | 559.928 | 0.00 | 0.00 | | 582,060 | 495,935 | 495,935 | | |
| OU CS TRANSFER FROM DOS - CABLE FRANCHISE | | | | | | | | | | | |
| 001500 | NO | 0.0 | 610.104 | 0.00 | 0.00 | | | 3,333 | 3,333 | | |
| OV CS SURVEYORS AND MAPPERS FEES | | | | | | | | | | | |
| 000100 | YES | 8.0 | 472.011 | 0.00 | 0.00 | | 45,760 | 25,997 | 25,997 | | |
| OW CS SURVEYORS AND MAPPERS LICENSES | | | | | | | | | | | |
| 000200 | YES | 8.0 | 472.011 | 0.00 | 0.00 | | 528,943 | 512,935 | 512,935 | | |
| 1A WP NITROGEN | | | | | | | | | | | |
| 000100 | YES | 0.0 | 576.045 | 0.00 | 0.00 | | 1,030,575 | 1,038,398 | 1,082,102 | | |
| 1B WP FERTILIZER LICENSES | | | | | | | | | | | |
| 000200 | YES | 0.0 | 576.045 | 0.00 | 0.00 | | 82,800 | 82,134 | 82,134 | | |
| 1F WP INTEREST | | | | | | | | | | | |
| 000502 | NO | 8.0 | 17.57 | 0.00 | 0.00 | | 2,861 | 900 | 1,200 | | |
| 1H WP REFUNDS | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 130,730 | 550,000 | 750,000 | | |
| 1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH | | | | | | | | | | | |
| 001903 | NO | 0.0 | 570.085 | 0.00 | 0.00 | | | 402,000 | 185,000 | | |
| 1M WP SUWANNEE RIVER MIL | | | | | | | | | | | |
| 001903 | NO | 0.0 | 570.085 | 0.00 | 0.00 | | 349,465 | 117,000 | 350,000 | | |
| 1S WP INSURANCE RECOVERIES | | | | | | | | | | | |
| 002801 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 2,036 | 15,000 | | | |
| 2A ADM RESTITUTION | | | | | | | | | | | |
| 001204 | NO | 8.0 | 215.31 | 0.00 | 0.00 | | 88 | | | | |
| 2B ADM FEES | | | | | | | | | | | |
| 000100 | YES | 8.0 | 570.07 | 0.00 | 0.00 | | 235 | | | | |
| 2C ADM MISCELLANEOUS | | | | | | | | | | | |
| 000400 | YES | 8.0 | 570.07 | 0.00 | 0.00 | | 9,520 | | | | |
| 2D ADM SALES OF GOODS AND SERVICES | | | | | | | | | | | |
| 001903 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 333 | | | | |
| 2F AL ROAD GUARD FEES (FROM CITRUS) | | | | | | | | | | | |
| 000100 | YES | 8.0 | 601.281 | 0.00 | 0.00 | | 76,822 | 81,626 | 81,626 | | |
| 2H AL REFUNDS | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 30,694 | 32,693 | 27,950 | | |
| 2I AL TPES INSPECTIONS | | | | | | | | | | | |
| 000100 | YES | 8.0 | 507.01 | 0.00 | 0.00 | | 3,500 | | | | |
| 2J AL FINES, FORFEITURES, RESTITUTION | | | | | | | | | | | |
| 001200 | NO | 8.0 | 507.01 | 0.00 | 0.00 | | 26,064 | 25,191 | 25,191 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|-----|------|---------|------------|------|--------|------|-----------|-----------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| AGRIC/CONSUMER SVCS/COMMR | | | | | | | | | | 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. | | | | | | | |
| 2L AL SALE OF SURPLUS PROPERTY | | | | | | | | | | | | | | |
| 002900 NO | 8.0 | | 570.07 | 0.00 | 0.00 | | | 38,156 | 29,700 | 31,027 | | | | |
| 2M AL INSURANCE RECOVERIES | | | | | | | | | | | | | | |
| 002801 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 18,917 | | | | | | |
| 2N AL TRANSFER FROM DEM - DISASTER | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 570.07 | 0.00 | 0.00 | 97.036 | | | 249,719 | 674,877 | | | | |
| 3A AES PESTICIDE REGISTRATIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 487.045 | 0.00 | 0.00 | | | 5,468,491 | 5,957,034 | 5,957,034 | | | | |
| 3B AES TRANSFER FROM DEP - MOSQUITO CONTROL | | | 2644 | | | | | | | | | | | |
| 001500 NO | 0.0 | | 403.709 | 0.00 | 0.00 | | | 2,660,000 | 2,660,000 | 2,660,000 | | | | |
| 3C AES FERTILIZER INSP FEES | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 576.041 | 0.00 | 0.00 | | | 1,839,818 | 1,760,339 | 1,760,339 | | | | |
| 3D AES SEED REGISTRATIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 578.08 | 0.00 | 0.00 | | | 1,171,815 | 1,141,702 | 1,151,702 | | | | |
| 3E AES FEED MASTER REGISTRATIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 580.041 | 0.00 | 0.00 | | | 579,635 | 580,954 | 590,954 | | | | |
| 3F AES PESTICIDE APPLICATOR LICENSES | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 487.045 | 0.00 | 0.00 | | | 496,500 | 489,255 | 489,255 | | | | |
| 3G AES PHOSPHATE AND LIME FEES | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 576.041 | 0.00 | 0.00 | | | 152,919 | 163,188 | 163,188 | | | | |
| 3H AES FERTILIZER BRAND REGISTRATIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 576.021 | 0.00 | 0.00 | | | 245,219 | 246,617 | 246,617 | | | | |
| 3I AES PESTICIDE DEALERS LICENSES | | | | | | | | | | | | | | |
| 000200 YES | 8.0 | | 487.048 | 0.00 | 0.00 | | | 92,500 | 93,000 | 93,000 | | | | |
| 3J AES ADMIN FINES/PENALTIES | | | | | | | | | | | | | | |
| 001202 NO | 8.0 | | 487.175 | 0.00 | 0.00 | | | 131,865 | 200,179 | 200,179 | | | | |
| 3K AES FDA BSE INSP | | | | | | | | | | | | | | |
| 001970 NO | 8.0 | | 570.20 | 0.00 | 0.00 | | | 37,375 | 42,365 | 42,365 | | | | |
| 3L AES FERTILIZER DEALERS LICENSES | | | | | | | | | | | | | | |
| 000200 YES | 8.0 | | 576.021 | 0.00 | 0.00 | | | 82,600 | 82,134 | 82,134 | | | | |
| 3M AES REFUNDS | | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 4,573 | 2,817 | 2,817 | | | | |
| 3N AES FEED LAB CERTIFICATION | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 580.065 | 0.00 | 0.00 | | | 4,200 | 3,967 | 3,967 | | | | |
| 3P AES SEED CERTIFICATION AND COMPLAINT FILINGS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 578.08 | 0.00 | 0.00 | | | 646 | 633 | 633 | | | | |
| 3Q AES SALE OF SURPLUS PROPERTY | | | | | | | | | | | | | | |
| 002900 NO | 8.0 | | 570.07 | 0.00 | 0.00 | | | 33,331 | 18,661 | 18,661 | | | | |
| 3R AES INSURANCE RECOVERIES | | | | | | | | | | | | | | |
| 002801 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | | 8,816 | 8,816 | | | | |
| 3T AES PESTICIDE SUPPLEMENTAL REGISTRATIONS | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 487.041 | 0.00 | 0.00 | | | 411,064- | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|---------|------------|------|--------|------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | | | | | | | | | | 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. | | | | | | |
| 3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644 | | | | | | | | | | | | | |
| 001500 NO 0.0 | | | GAA | 0.00 | 0.00 | | | 100,000 | 100,000 | 100,000 | | | |
| 3W AES TRANSFER FROM DEM- DISASTE 2750 | | | | | | | | | | | | | |
| 001510 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 97.036 | | 90,616 | 1,571,283 | | | | |
| 4A FS FOOD ESTABLISHMENT PERMITS | | | | | | | | | | | | | |
| 000200 YES 8.0 | | | 500.12 | 0.00 | 0.00 | | | 15,644,958 | 17,850,000 | 25,917,500 | | | |
| 4B FS ADMIN FINES/PENALTIES | | | | | | | | | | | | | |
| 001202 NO 8.0 | | | 500.12 | 0.00 | 0.00 | | | 1,294,410 | 1,001,500 | 1,001,500 | | | |
| 4C FS EPIDEMIOLOGY SURCHARGE | | | | | | | | | | | | | |
| 000100 YES 8.0 | | | 381.006 | 0.00 | 0.00 | | | 437,810 | 450,000 | 450,000 | | | |
| 4D FS REINSPECTION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | | 500.09 | 0.00 | 0.00 | | | 206,767 | 275,000 | 301,975 | | | |
| 4E FS INSURANCE RECOVERIES | | | | | | | | | | | | | |
| 002801 NO 0.0 | | | 215.31 | 0.00 | 0.00 | | | 4,050 | 2,000 | 2,000 | | | |
| 4F FS WATER VENDING PERMITS | | | | | | | | | | | | | |
| 000200 YES 8.0 | | | 500.459 | 0.00 | 0.00 | | | 105,315 | 105,000 | 105,000 | | | |
| 4G FS USDA POULTRY AND EGG GRADING AGEEMENTS | | | | | | | | | | | | | |
| 001905 YES 8.0 | | | 583.051 | 0.00 | 0.00 | | | 1,171,925 | 1,275,000 | 1,300,000 | | | |
| 4H FS PLAN REVIEW FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | | 500.12 | 0.00 | 0.00 | | | 27,616 | 25,000 | 25,000 | | | |
| 4I FS REFUNDS | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.31 | 0.00 | 0.00 | | | 6,601 | 6,000 | 6,000 | | | |
| 4J FS FDA INSPECTIONS | | | | | | | | | | | | | |
| 001970 NO 8.0 | | | 500.032 | 0.00 | 0.00 | | | 365,335 | 350,000 | 365,000 | | | |
| 4K FS COOL AGREEMENTS | | | | | | | | | | | | | |
| 001970 NO 8.0 | | | 500.032 | 0.00 | 0.00 | | | 134,600 | 135,000 | 135,000 | | | |
| 4L FS CERTIFICATION REPORT | | | | | | | | | | | | | |
| 000100 YES 8.0 | | | 500.12 | 0.00 | 0.00 | | | 230,925 | | | | | |
| 4N FS SALE GOODS/SERVICES | | | | | | | | | | | | | |
| 001904 NO 0.0 | | | 570.20 | 0.00 | 0.00 | | | 65 | | | | | |
| 4O FS USDA VOLUME CHARGES | | | | | | | | | | | | | |
| 001801 NO 0.0 | | | 583.051 | 0.00 | 0.00 | | | 317,484 | 325,000 | 325,000 | | | |
| 4Q FS SALE OF SURPLUS PROPERTY | | | | | | | | | | | | | |
| 002900 NO 8.0 | | | 570.07 | 0.00 | 0.00 | | | 56 | 20,200 | 20,200 | | | |
| 4T FS FROZEN DESSERT LICENSES | | | | | | | | | | | | | |
| 000200 YES 8.0 | | | 502.053 | 0.00 | 0.00 | | | 20,500 | 20,000 | 20,000 | | | |
| 4U FS INTEREST ON COOP AGR | | | | | | | | | | | | | |
| 000500 NO 8.0 | | | 17.57 | 0.00 | 0.00 | | | 15 | | | | | |
| 4W FS TRANS DEM - DISASTER 2750 | | | | | | | | | | | | | |
| 001510 NO 0.0 | | | 570.07 | 0.00 | 0.00 | 97.036 | | | 101,482 | 46,020 | | | |
| 4X FS PY WARRANT CANCELLATIONS | | | | | | | | | | | | | |
| 003700 NO 0.0 | | | 570.07 | 0.00 | 0.00 | | | 246 | 250 | 250 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------|-----|---------|------------|------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | | | | | | | | | | 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. | | | | | | |
| 5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488 | | | | | | | | | | | | | |
| 001620 NO | 8.0 | | 328.76 | 0.00 | 0.00 | | | 314,547 | 315,396 | 318,235 | | | |
| 5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS | | | | | | | | | | | | | |
| 000200 YES | 8.0 | | 379.361 | 0.00 | 0.00 | | | 1,700 | | | | | |
| 5C AQ AQUACULTURE LEASES | | | | | | | | | | | | | |
| 002101 NO | 8.0 | | 597.010 | 0.00 | 0.00 | | | 83,025 | 82,000 | 82,000 | | | |
| 5D AQ AQUACULTURE CERTIFICATIONS | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 597.004 | 0.00 | 0.00 | | | 103,550 | 103,000 | 103,000 | | | |
| 5E AQ ADMIN FINES/PENALTIES | | | | | | | | | | | | | |
| 001202 NO | 8.0 | | 597.010 | 0.00 | 0.00 | | | 10,937 | 5,500 | 5,500 | | | |
| 5F AQ REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 1,204 | | | | | |
| 5H AQ SALE OF GOODS AND SERVICES TO STATE AGE | | | | | | | | | | | | | |
| 001903 NO | 0.0 | | 597.010 | 0.00 | 0.00 | | | 6,813 | | | | | |
| 5I AQ TRANSFER FROM DOR - DOC STAMPS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 201.15 | 0.00 | 0.00 | | | 276,420 | 290,000 | 300,000 | | | |
| 6A OATS TRANSFER FROM GITF (2321) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 2,629,550 | 2,500,278 | 2,537,321 | | | |
| 6B OATS TRANSFER FROM ITF (2381) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 467,536 | 240,003 | 254,348 | | | |
| 6D OATS TRANSFER FROM ATF (2021) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 660,398 | 679,085 | 700,466 | | | |
| 6E OATS TRANSFER FROM CITF (2093) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 78,527 | 118,878 | 120,639 | | | |
| 6F OATS TRANSFER FROM DLTf (2163) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 1,050,753 | 1,618,880 | 1,642,865 | | | |
| 6G OATS TRANSFER FROM MIWCTF (2473) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 64,301 | 48,125 | 48,838 | | | |
| 6I OATS TRANSFER FROM PCTF (2528) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 213,502 | 206,097 | 209,150 | | | |
| 6J OATS TRANSFER FROM FSPPTF (2609) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 24,082 | 19,606 | 19,897 | | | |
| 6K OATS TRANSFER FROM PITF (2507) | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 264,110 | 249,772 | 255,632 | | | |
| 6L OATS REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 1,276 | | | | | |
| 6M OATS TRANSFER FROM FGTF (2261) - FS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 16,095 | 11,788 | 11,963 | | | |
| 6N OATS TRANSFER FROM FGTF (2261) - PI | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 264,089 | 253,921 | 257,376 | | | |
| 6O OATS TRANSFER FROM FGTF (2261) - OE | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 39,273 | 36,566 | 37,108 | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|-----|------|---------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| AGRIC/CONSUMER SVCS/COMMR 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. | | | | |
| 6P OATS TRANSFER FROM AEETF (2360) - PI | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 394,778 | 357,624 | 361,070 | | |
| 6R OATS TRANSFER FROM FNSTF (2315) - FNW | | | | | | | | | | | |
| 001500 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 52,777 | 247,265 | 250,928 | | |
| 6U OATS INTRA AGENCY DUE TO/DUE FROM | | | | | | | | | | | |
| 001500 NO | 8.0 | | 215.32 | 0.00 | 0.00 | | 8,015 | | | | |
| 7A CS WEIGHTS AND MEASURES | | | | | | | | | | | |
| 000200 YES | 8.0 | | 531.62 | 0.00 | 0.00 | | 2,235,098 | 2,295,390 | 2,365,390 | | |
| 7C CS LP GAS LICENSES | | | | | | | | | | | |
| 000200 YES | 8.0 | | 527.02 | 0.00 | 0.00 | | 2,299,797 | 1,947,124 | 1,947,124 | | |
| 7D CS FAIR RIDE INSP | | | | | | | | | | | |
| 000100 YES | 8.0 | | 616.242 | 0.00 | 0.00 | | 777,080 | 795,989 | 795,989 | | |
| 7E CS FAIR RIDE PERMITS | | | | | | | | | | | |
| 000200 YES | 8.0 | | 616.242 | 0.00 | 0.00 | | 779,544 | 783,343 | 783,343 | | |
| 7F CS INTEREST | | | | | | | | | | | |
| 000502 NO | 8.0 | | 17.57 | 0.00 | 0.00 | | 506,916 | 421,060 | 335,204 | | |
| 7G CS LP GAS MARKET ORDERS | | | | | | | | | | | |
| 000108 YES | 4.0 | | 527.23 | 0.00 | 0.00 | | 598,508 | 590,223 | 590,223 | | |
| 7H CS LP GAS FEES | | | | | | | | | | | |
| 000100 YES | 8.0 | | 527.02 | 0.00 | 0.00 | | 79,040 | 41,390 | 41,390 | | |
| 7J CS METROLOGY AND TESTING | | | | | | | | | | | |
| 000100 YES | 8.0 | | 531.415 | 0.00 | 0.00 | | 60,951 | 49,054 | 49,054 | | |
| 7K CS ANTIFREEZE REGISTRATION | | | | | | | | | | | |
| 000100 YES | 8.0 | | 501.913 | 0.00 | 0.00 | | 144,200 | 108,750 | 108,750 | | |
| 7L CS BRAKE FLUID REGISTRATION | | | | | | | | | | | |
| 000100 YES | 8.0 | | 526.51 | 0.00 | 0.00 | | 11,175 | 19,610 | 19,610 | | |
| 7O CS INSURANCE RECOVERIES | | | | | | | | | | | |
| 002801 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 7,073 | | | | |
| 7R CS SALE OF SURPLUS PROPERTY | | | | | | | | | | | |
| 002900 NO | 8.0 | | 570.07 | 0.00 | 0.00 | | 4,496 | | | | |
| 7S CS FINES - SURVEYORS AND MAPPERS | | | | | | | | | | | |
| 001200 NO | 8.0 | | 472.011 | 0.00 | 0.00 | | 350 | 267 | 267 | | |
| 7T CS TRANSFER FROM OTHER DEPART | | | | | | | | | | | |
| 001500 NO | 0.0 | | 570.07 | 0.00 | 0.00 | | 1,108 | | | | |
| 7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319 | | | | | | | | | | | |
| 001500 NO | 0.0 | | 570.07 | 0.00 | 0.00 | | 10,737,092 | 10,957,342 | 11,035,139 | | |
| 7V CS PY WARRANT CANCELLATIONS | | | | | | | | | | | |
| 003700 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 50 | | | | |
| 8A LICENSES - PRODUCE DEALERS | | | | | | | | | | | |
| 000200 YES | 8.0 | | 604.19 | 0.00 | 0.00 | | 863,634 | 876,566 | 876,566 | | |
| 8C FV MARKETING ORDER ASSESSMENTS - TOBACCO | | | | | | | | | | | |
| 000108 YES | 4.0 | | 573.118 | 0.00 | 0.00 | | 11,493 | 12,500 | 12,500 | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|-----------|------|------------|------|------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR 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. | | | | |
| 8D MKT TRANSFER FROM FWCC | 2672 | ALLIGATOR | MKTG | | | | | | | | |
| | 001500 | NO | 0.0 | 379.3751 | 0.00 | 0.00 | | 18,405 | 150,000 | 150,000 | |
| 8E FV MARKETING ORDER ASSESSMENTS - PEANUT | 000108 | YES | 4.0 | 573.118 | 0.00 | 0.00 | | 665,518 | 675,000 | 675,000 | |
| 8G MKT FAIR PERMITS | 000100 | YES | 8.0 | 616.15 | 0.00 | 0.00 | | 11,700 | 13,500 | 13,500 | |
| 8H LICENSES - LIVESTOCK MARKET | 000200 | YES | 8.0 | 534.48 | 0.00 | 0.00 | | 1,200 | 1,623 | 1,623 | |
| 8I MKT REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 12,339 | | | |
| 8K FEES-L&B COMPLAINT FILING FEE | 000100 | YES | 8.0 | 604.21 | 0.00 | 0.00 | | 900 | 1,300 | 1,300 | |
| 8L MKT TRANSFER FROM DEM 2750 | 001510 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 97.036 | | 4,485 | | |
| 8O FV VEGETABLE INSP (MARKET ORDERS) | 000108 | YES | 4.0 | 603.13 | 0.00 | 0.00 | | 2,910,880 | 2,975,000 | 2,975,000 | |
| 8P FV REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 462,944 | 510,000 | 510,000 | |
| 8Q FV PACKING HOUSE FEES | 000108 | YES | 4.0 | 570.481 | 0.00 | 0.00 | | 8,940 | 8,500 | 8,500 | |
| 8R FV MISCELLANEOUS CITRUS | 000100 | YES | 8.0 | 603.13 | 0.00 | 0.00 | | 38,329 | 37,180 | 37,180 | |
| 8U FV VEGETABLE INSP (NON-MARKET ORDERS) | 000100 | YES | 8.0 | 603.13 | 0.00 | 0.00 | | 299,296 | 300,000 | 300,000 | |
| 8V FV VEGETABLE INSP (MARKET ORDERS) | 000119 | NO | 0.0 | 603.13 | 0.00 | 0.00 | | 168,709 | 173,338 | 173,338 | |
| 8W FV SALES TAXES | 002500 | NO | 0.0 | 603.13 | 0.00 | 0.00 | | 1,597 | 2,275 | 2,275 | |
| 8Z LICENSES - THOROUGHBRED HORSE SALES | 000200 | YES | 8.0 | 535.05 | 0.00 | 0.00 | | 2,100 | 1,900 | 1,900 | |
| 9A AI DIAGNOSTIC LAB FEES | 000100 | YES | 8.0 | 585.61 | 0.00 | 0.00 | | 786,956 | 780,000 | 780,000 | |
| 9B AI VETERNIARY INSP CERTIFICATES | 000100 | YES | 8.0 | 585.145 | 0.00 | 0.00 | | 174,310 | 182,664 | 182,664 | |
| 9C AI CONTAGIOUS EQUINE METRITIS FEES | 000100 | YES | 8.0 | 585.145 | 0.00 | 0.00 | | 613,750 | 569,519 | 569,519 | |
| 9D AI PERMITS | 000200 | YES | 8.0 | 585.002 | 0.00 | 0.00 | | 11,500 | 10,993 | 10,993 | |
| 9E AI BRAND CERTIFICATION | 000100 | YES | 8.0 | 534.021 | 0.00 | 0.00 | | 3,385 | 4,628 | 4,628 | |
| 9F AI ADMIN FINES/PENALTIES | 001202 | NO | 8.0 | 585.007 | 0.00 | 0.00 | | 15 | 6,051 | 6,051 | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|-------------------------------------|--------|------|------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| AGRIC/CONSUMER SVCS/COMMR 42000000 | | | | | | | | | | | |
| FUND: GENERAL INSPECTION TF 2321 | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | | |
| | | CHG% | ST | I/C | LOC | I/C | NO. | | | | |
| 9G AI REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 4,805 | 2,675 | 2,675 | |
| 9I AI EQUINE EVENT/PASSPORT | 000100 | YES | 8.0 | 585.145 | 0.00 | 0.00 | | 15,706 | 16,251 | 16,251 | |
| 9J AI SALE OF SURPLUS PROPERTY | 002900 | NO | 8.0 | 570.07 | 0.00 | 0.00 | | 164 | 2,000 | 2,000 | |
| 9K AI GARBAGE FEEDING FACILITY INSP | 000100 | YES | 8.0 | 585.08 | 0.00 | 0.00 | | 250 | 250 | 250 | |
| 9M AI TRANS DEM - DISASTER 2750 | 001510 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 97.036 | | 368,865 | 114,737 | |
| 9N AI INSURANCE RECOVERIES | 002801 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 2,734 | 1,660 | 1,660 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 88,502,461 | 85,806,421 | 103,525,763 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO | BE | CFDA NO. |
|-------------------------------------|-------------|----------|-----------|
| 01 AI TRANS TO ATF (2021) | 810000 | 42010300 | 56,875 |
| 01 AQ TRANS TO ATF (2021) | 810000 | 42010300 | 91,892 |
| 01 CS TRANS TO ATF (2021) | 810000 | 42010300 | 1,831,451 |
| 01 AL TRANSFER TO ATF (2021) | 810000 | 42010300 | 116,579 |
| 01 FV TRANS TO ATF (2021) | 810000 | 42010300 | 144,285 |
| 01 MKT TRANS TO ATF (2021) | 810000 | 42010300 | 79,393 |
| 01 FS TRANS TO ATF (2021) | 810000 | 42010300 | 1,597,237 |
| 01 AES TRANSFER TO ATF (2021) | 810000 | 42010300 | 911,430 |
| 02 AES TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | 301,035 |
| 02 FS TRANS TO GITF (2321) OATS | 810000 | 42120100 | 874,301 |
| 02 MKT TRANS TO GITF (2321) OATS | 810000 | 42120100 | 107,303 |
| 02 FV TRANS TO GITF (2321) OATS | 810000 | 42120100 | 107,449 |
| 02 WP TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | 11,692 |
| 02 CS TRANS TO GITF (2321) OATS | 810000 | 42120100 | 822,836 |
| 02 AQ TRANS TO GITF (2321) OATS | 810000 | 42120100 | 89,405 |
| 02 AI TRANS TO GITF (2321) OATS | 810000 | 42120100 | 315,529 |
| 03 AI GR SERVICE CHARGE 8% | 880800 | | 127,608 |
| 03 AQ GR SERVICE CHARGE 8% | 880800 | | 44,875 |
| 03 CS GR SERVICE CHARGE 8% | 880800 | | 1,561,720 |
| 03 WP GR SERVICE CHARGE 8% | 880800 | | 230 |
| 03 FV GR SERVICE CHARGE 8% | 880800 | | 97,357 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--|-------------|----------------|----------|------------|------------|------------|--|
| 03 MKT GR SERVICE CHARGE 8% | 880800 | | | 952 | 1,080 | 1,080 | |
| 03 AL GR SERVICE CHARGE 8% | 880800 | | | 8,882 | 10,921 | 11,028 | |
| 03 FS GR SERVICE CHARGE 8% | 880800 | | | 1,557,789 | 1,720,536 | 2,371,294 | |
| 03 AES GR SERVICE CHARGE 8% | 880800 | | | 1,249,252 | 862,402 | 864,002 | |
| 03 ADM GR SERVICE CHARGE 8% | 880800 | | | 4,054 | | | |
| 04 FV GR SERVICE CHARGE 4% | 880400 | | | 110,215 | 146,840 | 146,840 | |
| 04 CS GR SERVICE CHARGE 4% | 880400 | | | 24,143 | 23,609 | 23,609 | |
| 05 CS REFUND STATE REV | 860000 | | | 135,646 | 100,000 | 100,000 | |
| 05 FV REFUND STATE REVENUES | 860000 | | | 955 | | | |
| 05 AQ REFUND STATE REV | 860000 | | | 3,800 | | | |
| 05 AI REFUND STATE REV | 860000 | | | 370 | | | |
| 05 WP REFUND STATE REV | 860000 | | | 687 | | | |
| 05 AES REFUND STATE REV | 860000 | | | 9,904 | 10,000 | 10,000 | |
| 05 FS REFUND STATE REV | 860000 | | | 11,080 | 8,000 | 8,000 | |
| 06 FS REFUND NON-STATE REVENUES | 860000 | | | 16 | | | |
| 06 AES REFUND NON-STATE REV | 860000 | | | 413 | | | |
| 06 AL REFUND NON-STATE REV | 860000 | | | 28,099 | | | |
| 06 AQ REFUND NON-STATE REV | 860000 | | | 284 | | | |
| 06 FV REFUND NON-STATE REVENUES | 860000 | | | 78 | | | |
| 06 CS REFUND NON-STATE REV (BOND PROCEEDS) | 860000 | | | 151,572 | 102,046 | 102,046 | |
| 07 CS ASSESSMENT ON INVESTMENTS | 830000 | | | 24,113 | 20,029 | 15,945 | |
| 08 FV PAYMENTS TO US TREASURY (160000) | 820000 | | | 198,919 | 173,338 | 173,338 | |
| 1A WP TRANSFER TO ADMINISTRATIVE TF | 810000 | 42010300 | | 452,630 | 450,000 | 450,000 | |
| 11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127 | 810000 | | | 433,091 | 450,000 | 450,000 | |
| 12 5% TRUST FUND RESERVE | 999000 | | | | | 3,275,059 | |
| 13 FS PASS-THRU USDA VOLUME CHARGE (310231) | 810000 | | | 336,388 | 325,000 | 325,000 | |
| 15 FV PAYMENT OF SALES TAXES | 860000 | | | 1,535 | 2,275 | 2,275 | |
| 17 AI REVERT AND REAPPROPRIATE B0005 | 899000 | | | | 312,317 | | |
| 20 ADM TRANSFER TO GR DISASTER (181094) | 899000 | | | 9,376,538 | 2,732,542 | 11,702,077 | |
| TOTAL TO LINE E IN SECTION IV | | | | 23,411,887 | 16,477,806 | 29,160,264 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|---|-------------|------------|
| 01 PY A/P NOT CF INCLUDED IN LINE A | 991000 | 15,987 |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 71,292 |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 4,398,689- |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--|-------------|------------|--|--|
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | 182,491- | | |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | 4,348- | | |
| 06 REVERSIONS - SEP 2018 | 991000 | 900,194 | | |
| 07 PY FCO EXP IN CY NOT INCL IN LINE D | 991000 | 2,130,530- | | |
| 08 PY FCO APPROVED CF NOT INCL IN LINE A | 991000 | 884,571- | | |
| 09 ROUNDING | 991000 | 9 | | |
| 10 SWFS ADJUSTMENTS (POST CLOSING 5,11,20) | 991000 | 770,675 | | |

TOTAL TO LINE H IN SECTION IV

5,842,472-

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-------------|------------|-------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 20,743,059 | 12,918,609 | 9,880,246 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 88,502,461 | 85,806,421 | 103,525,763 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 109,245,520 | 98,725,030 | 113,406,009 | |
| LESS: OPERATING EXPENDITURES | (D) | 65,871,050 | 72,366,978 | 79,421,536 | 2,918,526 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 23,411,887 | 16,477,806 | 29,160,264 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,201,502 | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 18,761,081 | 9,880,246 | 4,824,209 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 5,842,472- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 12,918,609 | 9,880,246 | 4,824,209 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 20,743,059 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 GENERAL INSPECTION STATE OPERATIONS | S | U | 12,918,609 | 9,880,246 | 4,824,209 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 12,918,609 | 9,880,246 | 4,824,209 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--|------|---------|-------------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| AGRIC/CONSUMER SVCS/COMMR 42000000 | | | | | | | | | | |
| FUND: FL FOREVER PROGRAM TF 2349 | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | |
| | CODE | | CHG% | ST | I/C LOC I/C | NO. | | | | |
| 01 | TRANSFER FROM DEP - FLORIDA FOREVER PROGRAM | | | | | | | | | |
| | 001500 | NO | 0.0 | 259.105 | 0.00 | 0.00 | 5,331,464 | 346,750 | | |
| 03 | ANTICIPATED REVENUE FROM DEP - PY FCO | | | | | | | | | |
| | 001500 | NO | 0.0 | 259.105 | 0.00 | 0.00 | 527,059 | 346,750- | | |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 5,858,523 | | | |
| ===== | | | | | | | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | |
| | OBJECT | TRANSFER | CFDA | | | | | | | |
| | CODE | TO BE | NO. | | | | | | | |
| ----- | | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | |
| ===== | | | | | | | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | |
| | OBJECT | | | | | | | | | |
| | CODE | | | | | | | | | |
| 01 | 991000 | PY FCO EXP IN CY NOT INCL IN LINE D 5,331,464- | | | | | | | | |
| 02 | 991000 | PY FCO APPROVED CF NOT INCL IN LINE A 527,059- | | | | | | | | |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 5,858,523- | | | |
| ===== | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 5,858,523 | | | | | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 5,858,523 | | | | | | | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 5,858,523 | | | | | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 5,858,523- | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| 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. | | | |
| XX FV TRANSFER FROM GR - AEETF CASH | | | | | | | | | | |
| 001500 NO | 0.0 | | 570.191 | 0.00 | 0.00 | | 4,000,000 | 8,000,000 | 8,000,000 | |
| 1A ADM TRANSFER FROM DOR (FUEL TAX) | | | | | | | | | | |
| 001500 NO | 0.0 | | 206.606 | 0.00 | 0.00 | | 13,039,302 | 13,300,000 | 13,700,000 | |
| 1B ADM INTEREST ON INVESTMENTS | | | | | | | | | | |
| 000502 NO | 4.0 | | 17.57 | 0.00 | 0.00 | | 105,392 | 95,000 | 75,000 | |
| 2B MKT REFUNDS | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 328 | | | |
| 3A FFS TRANSFER FROM GR (1000) AEETF | | | | | | | | | | |
| 001500 NO | 0.0 | | 570.191 | 0.00 | 0.00 | | 5,850,000 | 3,000,000 | 3,300,000 | |
| 7A PI REFUNDS | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 3,978 | | | |
| 7C PI TRANSFER FROM GR - AEETF CASH | | | | | | | | | | |
| 001500 NO | 0.0 | | 570.191 | 0.00 | 0.00 | | 2,550,000 | 2,000,000 | 2,000,000 | |
| 7D PI INSURANCE RECOVERIES OTHER THAN FIRE | | | | | | | | | | |
| 002801 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 1,876 | | | |
| 8A AI RESTITUTION PAYMENTS | | | | | | | | | | |
| 001204 NO | 0.0 | | 570.191 | 0.00 | 0.00 | | 239 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 25,551,115 | 26,395,000 | 27,075,000 | | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|--|--|--|--|
| OBJECT | TRANSFER | CFDA | | | | | | | |
| CODE | TO BE | NO. | | | | | | | |
| 01 AI TRANS TO ATF (2021) | 810000 | 42010300 | 47,774 | 52,356 | 53,073 | | | | |
| 01 PI TRANS TO ATF (2021) | 810000 | 42010300 | 350,000 | 335,548 | 340,148 | | | | |
| 01 FFS TRANS TO ATF (2021) | 810000 | 42010300 | 130,672 | 146,175 | 148,179 | | | | |
| 01 MKT TRANS TO ATF (2021) | 810000 | 42010300 | 212,500 | 197,548 | 200,256 | | | | |
| 01 AL TRANSFER TO ATF (2021) | 810000 | 42010300 | 100,000 | 24,995 | 25,337 | | | | |
| 02 PI TRANS TO GITF (2321) OATS | 810000 | 42120100 | 394,778 | 357,624 | 361,070 | | | | |
| 04 ADM ASSESSMENT ON INVESTMENTS | 830000 | | 5,149 | 4,641 | 3,664 | | | | |
| 05 5% RESERVE | 999000 | | | | 1,251,472 | | | | |
| 06 ADM GR SERVICE CHARGE 4% | 880400 | | 4,010 | 3,800 | 3,000 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | 1,244,883 | 1,122,687 | 2,386,199 | | | | |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | |
| FUND: AG EMERGENCY ERAD TF | 2360 | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | OBJECT CODE | | | |
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | 1,618 | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 14,688 | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 902,022- | | |
| 04 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | 75 | | |
| 05 REVERSIONS - SEP 2018 | 991000 | 49,883 | | |
| 10 SWFS ADJUSTMENTS (POST CLOSING 12) | 991000 | 110,430 | | |
| | | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | 725,328- | | |
| | | ===== | ===== | ===== |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,901,347 | 2,606,939 | 1,569,265 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 25,551,115 | 26,395,000 | 27,075,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 28,452,462 | 29,001,939 | 28,644,265 | |
| LESS: OPERATING EXPENDITURES | (D) | 23,875,312 | 26,309,987 | 26,118,854 | 14,503,962 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,244,883 | 1,122,687 | 2,386,199 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,332,267 | 1,569,265 | 139,212 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 725,328- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,606,939 | 1,569,265 | 139,212 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 2,901,347 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | STATE(S) | RESTRICTED(R) | NONSTATE(N) | UNRESTRICTED(U) |
|--|----------------|-----------|---------------|-------------|-----------------|
| 01 AGRICULTURAL EMERGENCY STATE OPERATIONS | S | | U | | |
| | | 2,606,939 | 1,569,265 | 139,212 | |
| | | ----- | ----- | ----- | ----- |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | 2,606,939 | 1,569,265 | 139,212 | |
| | | ===== | ===== | ===== | ===== |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|--------|------|------|------------|---------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| <u>AGRIC/CONSUMER SVCS/COMMR</u> 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. | | | | |
| 01 FOREST PRODUCTS | 000900 | NO | 4.0 | 589.011 | 0.00 | 0.00 | 3,691,868 | 5,382,000 | 5,500,000 | | |
| 03 NURSERY RECEIPTS | 000900 | NO | 4.0 | 589.011 | 0.00 | 0.00 | 949,745 | 993,140 | 1,125,591 | | |
| 04 RECREATION RECEIPTS | 000100 | YES | 4.0 | 589.04 | 0.00 | 0.00 | 1,733,079 | 1,959,477 | 2,284,477 | | |
| 05 SALE FROM NON DOF LANDS | 000900 | NO | 4.0 | 589.011 | 0.00 | 0.00 | 40,743 | 50,000 | 50,000 | | |
| 06 TRANSFER FROM DHSMV - OHV | 001520 | NO | 4.0 | 261.12 | 0.00 | 0.00 | 1,024,632 | 1,242,428 | 1,225,142 | | |
| 07 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 38,206 | 37,638 | 37,638 | | |
| 08 SECURITY DEPOSITS | 002700 | NO | 0.0 | 589.011 | 0.00 | 0.00 | 211,000 | 250,000 | 250,000 | | |
| 10 FIRE SUPPRESSION | 000100 | YES | 4.0 | 590.02 | 0.00 | 0.00 | 175,192 | 250,000 | 254,217 | | |
| 11 FIRELINE PLOWING | 000100 | YES | 4.0 | 590.02 | 0.00 | 0.00 | 119,302 | 200,000 | 200,000 | | |
| 12 COUNTY CFA ASSESSMENTS | 002600 | YES | 4.0 | 589.31 | 0.00 | 0.00 | 95,200 | 120,000 | 120,000 | | |
| 13 PRIVATE DONATIONS | 001101 | NO | 4.0 | 589.04 | 0.00 | 0.00 | 210 | 211 | 211 | | |
| 14 RENTAL (EQUIPMENT) | 002101 | NO | 4.0 | 589.04 | 0.00 | 0.00 | 1,699 | 1,800 | 1,900 | | |
| 15 SALES TAXES | 002500 | NO | 0.0 | 212.054 | 0.00 | 0.00 | 71,758 | 87,776 | 87,776 | | |
| 16 INTEREST ON INVESTMENTS | 000502 | NO | 4.0 | 17.61 | 0.00 | 0.00 | 63,198 | 60,000 | 60,000 | | |
| 17 PRESCRIBED BURNING | 000100 | YES | 4.0 | 590.02 | 0.00 | 0.00 | 211,287 | 250,000 | 250,000 | | |
| 19 RENTALS & LEASES | 002101 | NO | 4.0 | 589.011 | 0.00 | 0.00 | 99,471 | 107,901 | 109,901 | | |
| 20 LEASES - OIL & GAS BRFSF & JAY | 002100 | NO | 4.0 | 589.101 | 0.00 | 0.00 | 37,024 | 37,024 | 37,024 | | |
| 23 ADMINISTRATIVE FINES | 001202 | NO | 4.0 | 215.31 | 0.00 | 0.00 | 1,587 | 1,000 | 1,000 | | |
| 27 CECIL FIELD | 000900 | NO | 4.0 | 589.011 | 0.00 | 0.00 | 68,273 | 68,272 | 68,272 | | |
| 28 TRAINING CENTER FEES (STATE AGENCY) | 001903 | NO | 0.0 | 590.02 | 0.00 | 0.00 | 38,454 | 39,216 | 39,216 | | |
| 29 TRAINING CENTER FEES (NON-STATE AGENCY) | 000100 | YES | 4.0 | 590.02 | 0.00 | 0.00 | 68,591 | 69,000 | 69,000 | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| 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. | | | | |
| 30 SALE OF SURPLUS PROPERTY - DMS | | | | | | | | | | | |
| 002900 NO | 4.0 | | 570.07 | 0.00 | 0.00 | | 84 | | | | |
| 31 SALE OF SURPLUS PROPERTY - NON-DMS | | | | | | | | | | | |
| 002900 NO | 4.0 | | 570.07 | 0.00 | 0.00 | | 343,255 | 500,000 | 500,000 | | |
| 33 TRANSFER FROM DEM - DISASTER | | | | | | | | | | | |
| 001500 NO | 0.0 | | 590.42 | 0.00 | 0.00 | | 52,720 | | | | |
| 34 TRANSFER FROM DEM - DISASTER | | | | | | | | | | | |
| 001510 NO | 0.0 | | 590.42 | 0.00 | 0.00 | 97.036 | 1,322,441 | 1,681,139 | 2,618,402 | | |
| 35 MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 000400 YES | 4.0 | | 570.07 | 0.00 | 0.00 | | 438 | | | | |
| 36 SALE OF GOODS/SVCS TO STATE AGENCIES | | | | | | | | | | | |
| 001903 NO | 0.0 | | 590.02 | 0.00 | 0.00 | | 13,744 | 5,600 | 5,600 | | |
| 38 REIMBURSEMENT - FIRE SUPPR ASST | | | | | | | | | | | |
| 001801 NO | 0.0 | | 590.02 | 0.00 | 0.00 | | 1,028,140 | 1,500,000 | 1,500,000 | | |
| 39 ASSESSMENTS - FIRE CONTROL | | | | | | | | | | | |
| 002600 YES | 4.0 | | 125.27 | 0.00 | 0.00 | | 644,182 | 898,000 | 898,000 | | |
| 42 INSURANCE RECOVERIES OTHER THAN FIRE | | | | | | | | | | | |
| 002801 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | 962 | 13,410 | 13,410 | | |
| 43 LAND SALES OR LEASES | | | | | | | | | | | |
| 002100 NO | 4.0 | | 589.011 | 0.00 | 0.00 | | 471,105 | 1,000,000 | 1,000,000 | | |
| 44 PY WARRANT CANCELLATION | | | | | | | | | | | |
| 003700 NO | 0.0 | | 215.31 | 0.00 | 0.00 | | | 1,000 | 1,000 | | |
| 46 TRANSFER (FWC TERRESTRIAL AND FRESHWATER) | | | | | | | | | | | |
| 001510 NO | 0.0 | | 589.04 | 0.00 | 0.00 | 15.634 | 22,658 | 10,262 | 10,262 | | |
| 49 ANTICIPATED REVENUES - VARIOUS SOURCES | | | | | | | | | | | |
| 001500 NO | 0.0 | | 589 | 0.00 | 0.00 | | 1,512,985 | 1,512,985 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 14,153,233 | 15,303,309 | 18,318,039 | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | |
|------------------------------|-----------------|------|---------|---------|---------|
| CODE | TO BE | NO. | | | |
| 01 TRANS TO ATF (2021) | 810000 42010300 | | 300,000 | 620,983 | 629,496 |
| 02 TRANS TO GITF (2321) OATS | 810000 42120100 | | 467,536 | 240,003 | 254,348 |
| 03 GR SERVICE CHARGE 4% | 880400 | | 400,134 | 527,610 | 550,189 |
| 04 REFUND STATE REV | 860000 | | 15,565 | 15,000 | 15,000 |
| 05 REFUND NON-STATE REV | 860000 | | 285,032 | 250,000 | 250,000 |
| 06 SAYMENT OF SALES TAX | 810000 | | 64,805 | 87,776 | 87,776 |
| 07 ASSESSMENT ON IVESTMENTS | 830000 | | 2,950 | 2,801 | 2,801 |

| | | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| ----- | | | | | |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: INCIDENTAL TRUST FUND | 2381 | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT | TRANSFER | CFDA | | |
| | CODE | TO BE | NO. | | |
| 10 5% TRUST FUND RESERVE | 999000 | | | 567,883 | |
| 11 ANTICIPATED REVERSIONS | 899000 | | | 2,445,634- | 1,445,634- |
| | | | | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | 1,536,022 | 701,461- | 911,859 | |
| | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | | | 3,916 | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | | 1,151 | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | | 599,440- | |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | | | 26,867- | |
| 05 TR 10/90 NOT INCL IN SECT 1 OR LINE D | 991000 | | | 2,344 | |
| 06 REVERSIONS - SEPT 2018 | 991000 | | | 351,648 | |
| | | | | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | 267,248- | | |
| | | | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 786,843 | | 1,296,120 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 14,153,233 | 15,303,309 | 18,318,039 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 14,940,076 | 15,303,309 | 19,614,159 | |
| LESS: OPERATING EXPENDITURES | (D) | 12,136,806 | 14,358,650 | 14,635,638 | 15,580 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,536,022 | 701,461- | 911,859 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,000,000 | 350,000 | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 267,248 | 1,296,120 | 4,066,662 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 267,248- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 1,296,120 | 4,066,662 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 786,843 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: INCIDENTAL TRUST FUND | 2381 | | | | |

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 | 1,296,120 | 4,066,662 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,296,120 | 4,066,662 |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|--------|------------|----------|------|-------------|-------------|-------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | ----- | ----- | ----- | ----- |
| 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 | 20.142 | 0.00 | 0.00 | | 104,543,300 | 107,479,600 | 173,338,845 | |
| L2 | FFS REFUNDS | | | | | | | | | | |
| | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 27,020 | | | |
| L9 | ANTICIPATED REVENUE FOR FCO ENCUMBRANCES | | | | | | | | | | |
| | 001500 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 8,081,737 | | | |
| M1 | FFS PY WARRANT CANCELLATIONS | | | | | | | | | | |
| | 003700 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 3,447 | | | |
| M2 | FFS PENALTIES | | | | | | | | | | |
| | 001204 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 100 | | | |
| ----- | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 112,655,604 | 107,479,600 | 173,338,845 | |
| ===== | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | |
| | | | | | CODE | TO BE | NO. | | | | |
| 03 | TRANSFER TO DEP (180023) FUND BALANCE | | | | 810000 | | | 316,056 | 263,835 | | |
| ----- | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 316,056 | 263,835 | | |
| ===== | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | |
| | | | | | CODE | | | | | | |
| 01 | PY A/P NOT CF INCLUDED IN LINE A | | | | 991000 | | | 6,895 | | | |
| 02 | PY COMP ABSENCES INCLUDED IN LINE A | | | | 991000 | | | 128,733 | | | |
| 03 | PY CF ENCUMB (B ITEM) NOT INCL IN LINE A | | | | 991000 | | | 3,737,363- | | | |
| 05 | TR10/TR90 NOT INCL IN SEC 1 OR LINE D | | | | 991000 | | | 14,049 | | | |
| 06 | REVERSIONS - SEPT 2018 | | | | 991000 | | | 20,144 | | | |
| 07 | PY FCO EXPENDS IN CY NOT INCL IN LINE D | | | | 991000 | | | 6,585,272- | | | |
| 08 | PY FCO APPROVED CF NOT INCL IN LINE A | | | | 991000 | | | 849,275- | | | |
| 09 | ROUNDING | | | | 991000 | | | 6 | | | |
| 10 | SWFS ADJUSTMENTS (POST CLOSE 13) | | | | 991000 | | | 5,055,000 | | | |
| ----- | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 5,947,083- | | | |
| ===== | | | | | | | | ===== | ===== | ===== | ===== |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | |
| FUND: LAND ACQUISITION TF | 2423 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 11,419,300 | 8,477,275 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 112,655,604 | 107,479,600 | 173,338,845 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 124,074,904 | 115,956,875 | 173,338,845 |
| LESS: OPERATING EXPENDITURES | (D) | 98,498,347 | 103,030,753 | 105,865,410 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 316,056 | 263,835 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 10,836,143 | 12,662,287 | 67,473,435 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 14,424,358 | | 67,473,435 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 5,947,083- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 8,477,275 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 11,419,300 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 LAND AQ TRUST FUND ADJ FUND BAL JUNE 30 | S | R | 8,477,275 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 8,477,275 | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| 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 MARKETS | | | | | | | | | | | |
| 002101 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 3,571,925 | 3,575,000 | 3,600,000 | | |
| 02 STATE FARMERS MARKET FEES | | | | | | | | | | | |
| 000100 | YES | 0.0 | 570.07 | 0.00 | 0.00 | | 162,789 | 185,000 | 200,000 | | |
| 03 SALES TAXES | | | | | | | | | | | |
| 002500 | NO | 0.0 | 212.054 | 0.00 | 0.00 | | 232,309 | 230,000 | 230,000 | | |
| 04 INTEREST ON INVESTMENTS | | | | | | | | | | | |
| 000502 | NO | 0.0 | 17.57 | 0.00 | 0.00 | | 79,414 | 70,000 | 60,000 | | |
| 05 LEASES - OIL & GAS - JAY | | | | | | | | | | | |
| 000115 | NO | 0.0 | 253.51 | 0.00 | 0.00 | | | 50,000 | 30,000 | | |
| 06 REFUNDS | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 22,915 | 20,000 | 20,000 | | |
| 07 SALE OF SURPLUS PROPERTY | | | | | | | | | | | |
| 002900 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 56 | | | | |
| 08 PENALTIES | | | | | | | | | | | |
| 001202 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 3,184 | 5,000 | 5,000 | | |
| 11 PY WARRANT CANCEL | | | | | | | | | | | |
| 003700 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 354 | | | | |
| 15 TRANSFER FROM DEM - DISASTER FEDERAL | | | | | | | | | | | |
| 001510 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 97.036 | 43,141 | 1,680,026 | | | |
| 16 INSURANCE RECOVERIES OTHER THAN FIRE LOSSES | | | | | | | | | | | |
| 002801 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 31,427 | | | | |
| 17 ANTICIPATED TRANSFER FROM DEM | | | | | | | | | | | |
| 001510 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 99.999 | 1,680,026 | 1,680,026- | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 5,827,540 | 4,135,000 | 4,145,000 | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | |
|------------------------------|-----------------|------|---------|------------|---------|--|
| CODE | TO BE | NO. | | | | |
| 01 TRANS TO ATF (2021) | 810000 42010300 | | 262,976 | 257,234 | 260,761 | |
| 02 TRANS TO GITF (2321) OATS | 810000 42120100 | | 64,301 | 48,125 | 48,838 | |
| 04 REFUND NON-STATE REV | 860000 | | 4,004 | | | |
| 05 PAYMENT OF SALES TAX | 810000 | | 233,450 | 230,000 | 230,000 | |
| 06 ASSESSMENT ON INVESTMENTS | 830000 | | 4,049 | 3,569 | 3,059 | |
| 07 5% TRUST FUND RESERVE | 999000 | | | | 173,767 | |
| 09 UNFUNDED BUDGET | 999000 | | | 1,000,000- | | |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

| | | | | |
|-------------------------------|---------|----------|---------|--|
| TOTAL TO LINE E IN SECTION IV | 568,780 | 461,072- | 716,425 | |
|-------------------------------|---------|----------|---------|--|

SECTION III: ADJUSTMENTS

OBJECT
 CODE

| | | | | |
|--|--------|------------|--|--|
| 01 PY A/P NOT CF INCL IN LINE A | 991000 | 1,233 | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 1,463 | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 30,660- | | |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | 2,409- | | |
| 05 TR10/90 NOT INCL IN SECT I OR LINE D | 991000 | 149 | | |
| 06 REVERSIONS - SEP 2018 | 991000 | 8,089 | | |
| 07 PY FCO EXP IN CY NOT INCL IN LINE D | 991000 | 2,172,151- | | |
| 08 PY FCO APPROVED CF NOT INCL IN LINE A | 991000 | 1,894,019- | | |
| 09 ROUNDING | 991000 | 1 | | |

| | | | | |
|-------------------------------|------------|--|--|--|
| TOTAL TO LINE H IN SECTION IV | 4,088,304- | | | |
|-------------------------------|------------|--|--|--|

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 3,987,327 | 590,354 | 761,864 |
| ADD: REVENUES (FROM SECTION I) | (B) | 5,827,540 | 4,135,000 | 4,145,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 9,814,867 | 4,725,354 | 4,906,864 |
| LESS: OPERATING EXPENDITURES | (D) | 3,200,429 | 3,424,562 | 3,383,798 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 568,780 | 461,072- | 716,425 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,367,000 | 1,000,000 | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 4,678,658 | 761,864 | 806,641 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,088,304- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 590,354 | 761,864 | 806,641 |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,987,327

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: MARKET IMP WKG CAP TF | 2473 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 MARKET IMPROVEMENTS STATE OPERATIONS | S | U | 590,354 | 761,864 | 806,641 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 590,354 | 761,864 | 806,641 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|------------------------------------|--------|------|------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 | |
| 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. | | | | |
| 01 FRUIT FLY PROTOCOL CERT | 000100 | YES | 0.0 | 581.031 | 0.00 | 0.00 | | 429,597 | 409,225 | 389,123 | |
| 03 SPECIAL INSPECTIONS | 000100 | YES | 0.0 | 581.031 | 0.00 | 0.00 | | 1,145,550 | 1,092,895 | 1,077,229 | |
| 04 NURSERY INSPECTIONS | 000100 | YES | 0.0 | 581.031 | 0.00 | 0.00 | | 636,939 | 636,939 | 636,939 | |
| 05 BOLL WEEVIL ERAD ASSESS | 000119 | NO | 0.0 | 581.031 | 0.00 | 0.00 | | 244,499 | 219,391 | 235,421 | |
| 07 NURSERY STOCKDEALER CER | 000100 | YES | 0.0 | 581.031 | 0.00 | 0.00 | | 248,942 | 245,613 | 243,536 | |
| 08 TFR FR FWCC INVAS EXOTI 2030 | 001500 | NO | 0.0 | 259.032 | 0.00 | 0.00 | | 633,128 | 633,128 | 633,128 | |
| 09 INTRODUCTION PERMITS | 000200 | YES | 0.0 | 581.083 | 0.00 | 0.00 | | 200 | 586 | 500 | |
| 10 BRS INSPECTIONS | 001970 | NO | 0.0 | 581.031 | 0.00 | 0.00 | | 637 | 940 | 900 | |
| 11 CITRUS BUDWOOD REGISTRA | 000100 | YES | 0.0 | 581.031 | 0.00 | 0.00 | | 179,601 | 177,175 | 176,452 | |
| 13 APIARY REGISTRATION | 000100 | YES | 0.0 | 586.045 | 0.00 | 0.00 | | 114,517 | 116,805 | 117,026 | |
| 14 SALE OF SURPLUS PROPER | 002900 | NO | 0.0 | 570.07 | 0.00 | 0.00 | | 172,347 | 146,520 | 165,096 | |
| 15 ADMINISTRATIVE FINES | 001202 | NO | 0.0 | 581.211 | 0.00 | 0.00 | | 446 | 340 | 340 | |
| 16 BIO CONTROL - USDA | 001970 | NO | 0.0 | 581.031 | 0.00 | 0.00 | | 5,069 | | | |
| 17 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 17.57 | 0.00 | 0.00 | | 64,142 | 55,000 | 45,000 | |
| 18 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 808 | 1,925 | 1,925 | |
| 19 INSURANCE RECOVERY | 002801 | NO | 0.0 | 215.31 | 0.00 | 0.00 | | 8,026 | 8,000 | 8,000 | |
| 22 TENANT BROKER | 004001 | NO | 0.0 | 255.25 | 0.00 | 0.00 | | 4,356 | 6,500 | 6,500 | |
| 23 BIOMASS PERMIT APP FEE | 000100 | YES | 0.0 | 581.083 | 0.00 | 0.00 | | | 50 | 50 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 3,888,804 | 3,751,032 | 3,737,165 | |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--------------------------------------|----------------|-------------------|-------------|---------|---------|---------|
| 01 TRANS TO ATF (2021) | 810000 | 42010300 | | 113,743 | 137,316 | 139,199 |
| 02 TRANS TO GITF (2321) - OATS | 810000 | 42120100 | | 264,110 | 249,772 | 255,632 |
| 03 REFUND STATE REV | 860000 | | | 8,725 | | |
| 04 ASSESSMENT ON INVESTMENTS | 830000 | | | 3,173 | 3,700 | 3,800 |
| 05 BUDGET AMENDMENTS (TENANT BROKER) | 899000 | | | | 6,500 | 6,500 |
| 06 5% TRUST FUND RESERVE | 999000 | | | | | 164,907 |
| TOTAL TO LINE E IN SECTION IV | | | | 389,751 | 397,288 | 570,038 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|--|----------------|----------|
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 147 |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 123,667- |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | 102,687- |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | 303 |
| 06 REVERSIONS - SEP 2018 | 991000 | 80,094 |
| 07 ROUNDING | 991000 | 3 |
| TOTAL TO LINE H IN SECTION IV | | 145,807- |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,779,438 | 3,058,409 | 2,100,161 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,888,804 | 3,751,032 | 3,737,165 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 6,668,242 | 6,809,441 | 5,837,326 |
| LESS: OPERATING EXPENDITURES | (D) | 3,074,275 | 4,311,992 | 4,320,993 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 389,751 | 397,288 | 570,038 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,204,216 | 2,100,161 | 946,295 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 145,807- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,058,409 | 2,100,161 | 946,295 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 2,779,438 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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 | 3,058,409 | 2,100,161 | 946,295 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 3,058,409 | 2,100,161 | 946,295 |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP YES | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|-------------------------------|-----------------|------------|-------------|------------|---------------------------|-------------|-----------|-----------|-----------|
| 01 PEST CONTROL LICENSES | 000200 | YES | 0.0 | 482.071 | 0.00 0.00 | | 3,097,280 | 3,095,000 | 3,095,000 |
| 02 EXAMINATIONS | 000100 | YES | 0.0 | 482.141 | 0.00 0.00 | | 477,755 | 487,355 | 487,355 |
| 03 ADMIN FINE/PENALTIES | 001202 | NO | 0.0 | 482.165 | 0.00 0.00 | | 264,955 | 200,000 | 200,000 |
| 04 EMERGENCY CERTIFICATES | 000200 | YES | 0.0 | 482.111 | 0.00 0.00 | | 28,160 | 30,073 | 30,073 |
| 05 INTEREST ON INVESTMENTS | 000502 | NO | 0.0 | 17.57 | 0.00 0.00 | | 51,282 | 50,000 | 46,000 |
| 06 REFUNDS | 001800 | NO | 0.0 | 215.31 | 0.00 0.00 | | 159 | 2,522 | 2,522 |
| 08 LIMITED COMM LICENSES | 000200 | YES | 0.0 | 482.156 | 0.00 0.00 | | 93,280 | 94,594 | 94,594 |
| 09 COMMERCIAL WILDLIFE FEE | 000100 | YES | 0.0 | 482.157 | 0.00 0.00 | | 5,400 | 1,800 | 1,800 |
| 10 PEST CONTROL CUST CTR | 000200 | YES | 0.0 | 482.072 | 0.00 0.00 | | 9,300 | 9,750 | 9,750 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 4,027,571 | 3,971,094 | 3,967,094 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------|----------------|-------------------|-------------|---------|---------|---------|
| 01 TRANS TO ATF (2021) | 810000 | 42010300 | | 376,986 | 365,346 | 370,355 |
| 02 TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 213,502 | 206,097 | 209,150 |
| 03 REFUND STATE REV | 860000 | | | 23,372 | 25,000 | 25,000 |
| 04 REFUND NON-STATE REV | 860000 | | | 1,390 | | |
| 05 ASSESSMENT ON INVESTMENTS | 830000 | | | 2,549 | 2,485 | 2,287 |
| 06 5% TRUST FUND RESERVE | 999000 | | | | | 167,889 |
| TOTAL TO LINE E IN SECTION IV | | | | 617,799 | 598,928 | 774,681 |

SECTION III: ADJUSTMENTS

OBJECT
CODE

| | | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | | |
| FUND: PEST CONTROL TRUST FUND | 2528 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 02 PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | 82,854 | | | |
| 03 PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | 22,088- | | | |
| 04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | 28,387 | | | |
| 05 TR10/TR90 NOT INCL IN SECT I OR LINE D | 991000 | 7,927 | | | |
| TOTAL TO LINE H IN SECTION IV | | 97,080 | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,509,012 | 2,145,146 | 1,358,159 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 4,027,571 | 3,971,094 | 3,967,094 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 6,536,583 | 6,116,240 | 5,325,253 | |
| LESS: OPERATING EXPENDITURES | (D) | 3,870,718 | 4,159,153 | 4,147,674 | 106,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 617,799 | 598,928 | 774,681 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,048,066 | 1,358,159 | 402,898 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 97,080 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,145,146 | 1,358,159 | 402,898 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 2,509,012 | | | |

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 | | |
| | | | | 2,145,146 | 1,358,159 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | 2,145,146 | 1,358,159 |
| | | | | | 402,898 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|---------|-------------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| 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 | VESEL REG TRANSFER - FWCC FID 2467 | | | | | | | | | |
| | 001600 NO | 0.0 | | 328.76 | 0.00 0.00 | | 171,918 | 175,000 | 185,000 | |
| 02 | LICENSES SALTWATER FWCC | | | | | | | | | |
| | 000200 YES | 4.0 | | 379.362 | 0.00 0.00 | | 1,185,315 | 1,200,000 | 1,200,000 | |
| 04 | INTEREST ON INVESTMENTS | | | | | | | | | |
| | 000502 NO | 4.0 | | 17.57 | 0.00 0.00 | | 41,699 | 40,000 | 35,000 | |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 1,398,932 | 1,415,000 | 1,420,000 | |
| ===== | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | |
| | | | | CODE | TO BE | NO. | | | | |
| 01 | TRANS TO ATF (2021) | | | 810000 | 42010300 | | 90,432 | 92,328 | 93,594 | |
| 02 | TRANS TO GIF (2321) OATS | | | 810000 | 42120100 | | 24,082 | 19,606 | 19,897 | |
| 03 | GR SERVICE CHARGE 4% | | | 880400 | | | 1,587 | 49,600 | 49,400 | |
| 04 | ASSESSMENT ON INVESTMENTS | | | 830000 | | | 2,030 | 1,948 | 1,704 | |
| 05 | 5% TRUST FUND RESERVE | | | 999000 | | | | | 61,213 | |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 118,131 | 163,482 | 225,808 | |
| ===== | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | |
| | | | | OBJECT | | | | | | |
| | | | | CODE | | | | | | |
| 02 | PY COMPENSATED ABSENCES INCL IN LINE A | | | 991000 | | | 5 | | | |
| 03 | PY CF ENC (B ITEMS) NOT INCL IN LINE A | | | 991000 | | | 17,000- | | | |
| 07 | ROUNDING | | | 991000 | | | 2 | | | |
| ----- | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 16,993- | | | |
| ===== | | | | | | | ===== | ===== | ===== | ===== |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | |
| FUND: SALTWTR PRODUCTS PROM TF | 2609 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,399,417 | 1,636,407 | 1,596,018 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,398,932 | 1,415,000 | 1,420,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,798,349 | 3,051,407 | 3,016,018 |
| LESS: OPERATING EXPENDITURES | (D) | 1,026,818 | 1,291,907 | 1,295,129 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 118,131 | 163,482 | 225,808 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,653,400 | 1,596,018 | 1,495,081 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 16,993- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,636,407 | 1,596,018 | 1,495,081 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,399,417 | | |

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 | 1,636,407 | 1,596,018 | 1,495,081 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,636,407 | 1,596,018 | 1,495,081 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------------------------|-----|------|------|-------|-------------|----------|------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| 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 | | 511 | 200 | 200 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 511 | 200 | 200 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | | | 830000 | | | 25 | 10 | 10 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 25 | 10 | 10 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| 02 | ROUNDING | | | | | 991000 | | | 1 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1 | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 56,106 | 56,593 | 21,902 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 511 | 200 | 200 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 56,617 | 56,793 | 22,102 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 34,881 | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 25 | 10 | 10 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 56,592 | 21,902 | 22,092 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | 1 | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 56,593 | 21,902 | 22,092 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 56,106 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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 | 56,593 | 21,902 | 22,092 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 56,593 | 21,902 | 22,092 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|---------|------------|----------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | | | |
| 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 | | 4,880 | 2,800 | 3,090 | | | |
| 03 | WINERY LOGO EMBL & SIGN | | | | | | | | | | | | |
| | 000100 | YES | 4.0 | 599.004 | 0.00 | 0.00 | | 910 | 1,000 | 1,000 | | | |
| 04 | INTEREST ON INVESTMENTS | | | | | | | | | | | | |
| | 000502 | NO | 4.0 | 17.61 | 0.00 | 0.00 | | 19,382 | 20,000 | 20,000 | | | |
| 05 | TRANS DBPR - EXCISE TAX | | | | | | | | | | | | |
| | 001520 | NO | 4.0 | 564.06 | 0.00 | 0.00 | | 692,287 | 850,000 | 850,000 | | | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 717,459 | 873,800 | 874,090 | |
| ===== | | | | | | | | | | ===== | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | GR SERVICE CHARGE 4% | | | | 880400 | | | 29,016 | 34,952 | 34,964 | | | |
| 03 | ASSESSMENT ON INVESTMENTS | | | | 830000 | | | 942 | 972 | 972 | | | |
| 04 | 5% TRUST FUND RESERVE | | | | 999000 | | | | | 41,894 | | | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 29,958 | 35,924 | 77,830 | |
| ===== | | | | | | | | | | ===== | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | PY CF ENC (B ITEMS) NOT INCL IN LINE A | | | | 991000 | | | 1- | | | | | |
| 02 | REVERSIONS - SEP 2018 | | | | 991000 | | | 1 | | | | | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | |
| FUND: VITICULTURE TRUST FUND | 2773 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 699,755 | 721,107 | 849,403 |
| ADD: REVENUES (FROM SECTION I) | (B) | 717,459 | 873,800 | 874,090 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,417,214 | 1,594,907 | 1,723,493 |
| LESS: OPERATING EXPENDITURES | (D) | 666,149 | 709,580 | 709,580 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 29,958 | 35,924 | 77,830 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 721,107 | 849,403 | 936,083 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 721,107 | 849,403 | 936,083 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 699,755 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VITICULTURE MARKETING STATE OPERATIONS | S | U | 721,107 | 849,403 | 936,083 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 721,107 | 849,403 | 936,083 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|----------|---------|------------|--------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| 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 | | | 72,400 | 80,000 | 75,000 | | |
| 06 | SALES TAX | 002500 | NO 0.0 | 212.054 | 0.00 | 0.00 | | | 4 | | | | |
| 07 | REFUNDS | 001800 | NO 0.0 | 215.31 | 0.00 | 0.00 | | | 118 | | | | |
| 08 | INTEREST ON INVESTMENTS | 000502 | NO 4.0 | 17.57 | 0.00 | 0.00 | | | 31,380 | 30,000 | 30,000 | | |
| 09 | PENALTIES | 001202 | NO 4.0 | 215.34 | 0.00 | 0.00 | | | 15 | | | | |
| 10 | MARKET TRADE SHOW REIMB | 001801 | NO 0.0 | 570.07 | 0.00 | 0.00 | | | 241,196 | 125,000 | 200,000 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 345,113 | 235,000 | 305,000 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 | TRANS TO ATF (2021) | 810000 | 42010300 | 5,904 | 4,539 | 4,602 | | | | | | | |
| 02 | GR SERVICE CHARGE 4% | 880400 | | 4,085 | 4,400 | 4,200 | | | | | | | |
| 05 | PAYMENT OF SALES TAX | 810000 | | 4 | | | | | | | | | |
| 06 | ASSESSMENT ON INVESTMENTS | 830000 | | 1,545 | 1,477 | 1,477 | | | | | | | |
| 07 | 5% TRUST FUND RESERVE | 999000 | | | | 11,218 | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 11,538 | 10,416 | 21,497 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 02 | PY CF ENC (B ITEMS) NOT INCL IN LINE A | 991000 | | 15,951- | | | | | | | | | |
| 03 | CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS | 991000 | | 7,110- | | | | | | | | | |
| 06 | ROUNDING | 991000 | | 1- | | | | | | | | | |
| 07 | PY COMPENSATED ABSENCES INCL IN LINE A | 991000 | | 906 | | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 22,156- | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | | |
| FUND: FL AGRIC PROM CAMPAIGN TF | 2920 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 1,258,316 | 1,280,562 | 1,192,516 | |
| ADD: REVENUES (FROM SECTION I) | (B) 345,113 | 235,000 | 305,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 1,603,429 | 1,515,562 | 1,497,516 | |
| LESS: OPERATING EXPENDITURES | (D) 289,173 | 312,630 | 373,794 | 61,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 11,538 | 10,416 | 21,497 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 1,302,718 | 1,192,516 | 1,102,225 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 22,156- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 1,280,562 | 1,192,516 | 1,102,225 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 1,258,316 | | | |

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 | 1,280,562 | 1,192,516 | 1,102,225 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,280,562 | 1,192,516 | 1,102,225 |