
 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG% | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | COL A12 AGY FIN REQ FY 2022-23 | COL A14 AGY AMD REQ FY 2022-23 |
|--|-----------------|-----|-------------|---------|------------------------------|-------------|--------------------------------------|--------------------------------------|
| 1A FV FEDERAL FEES | 000119 | NO | 0.0 | 570.482 | 0.00 0.00 | | 3,696,778 | 3,696,778 |
| 1B FV INSPECTION FEES | 000100 | YES | 0.0 | 570.482 | 0.00 0.00 | | 189,374 | 189,374 |
| 1C FV PACKING HOUSE FEES | 000100 | YES | 0.0 | 570.482 | 0.00 0.00 | | 243,987 | 243,987 |
| 1D FV INTEREST ON INVEST | 000502 | NO | 0.0 | 17.57 | 0.00 0.00 | | 148,200 | 148,200 |
| 1E FV REFUNDS (REPORTS) | 001800 | NO | 0.0 | 215.31 | 0.00 0.00 | | 95 | 95 |
| 1F FV CITRUS DEALERS LIC | 000200 | YES | 0.0 | 570.48 | 0.00 0.00 | | 6,170 | 6,170 |
| 1G FV SALES TAX | 002500 | NO | 0.0 | 212.05 | 0.00 0.00 | | 5,173 | 5,173 |
| 1I FV CACP FEES | 000100 | YES | 0.0 | 570.48 | 0.00 0.00 | | 1,004,494 | 1,004,494 |
| 1J FV CITRUS MARKETING ORDERS | 000108 | YES | 0.0 | 573.118 | 0.00 0.00 | | 1,447,800 | 1,447,800 |
| 1K FV CROP ESTIMATES | 000100 | YES | 0.0 | 601.28 | 0.00 0.00 | | 714,248 | 714,248 |
| 11 FV MAINT FEES JUICE EXT | 000100 | YES | 0.0 | 570.48 | 0.00 0.00 | | 7,647 | 7,647 |
| 13 FV CITRUS BUDWOOD | 000100 | YES | 0.0 | 570.48 | 0.00 0.00 | | 299,212 | 299,212 |
| 16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL | 001500 | NO | 0.0 | 570.07 | 0.00 0.00 | | 1,450,000 | 2,000,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 9,213,178 | 9,763,178 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|--|----------------|-------------------|-------------|-----------|-----------|
| 01 FV TRANS TO ATF (2021) | 810000 | 42010300 | | 195,496 | 195,496 |
| 02 FV TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 149,844 | 149,844 |
| 05 FV PAYMENTS TO US TREASURY (160000) | 810000 | | | 3,696,778 | 3,696,778 |
| 06 FV PAYMENT OF SALES TAX | 810000 | | | 5,173 | 5,173 |
| 07 FV ASSESSMENT ON INVESTMENTS | 830000 | | | 10,564 | 10,564 |
| 09 UNFUNDED BUDGET (CITRUS MARKET ORDER) | 899000 | | | 532,200- | 532,200- |
| 10 UNFUNDED BUDGET (FV/PI) | 899000 | | | 805,395- | 255,395- |

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 2,720,260 3,270,260
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 3,673,933 | 3,673,933 |
| ADD: REVENUES (FROM SECTION I) | (B) | 9,213,178 | 9,763,178 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 12,887,111 | 13,437,111 |
| LESS: OPERATING EXPENDITURES | (D) | 7,175,455 | 7,175,455 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,720,260 | 3,270,260 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,991,396 | 2,991,396 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,991,396 | 2,991,396 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

02 CITRUS MARKETING ORDERS S R 2,991,396 2,991,396

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 2,991,396 2,991,396
 =====

 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG% | AUTH | MATCHING % | | | CFDA NO. | COL A12 | COL A14 |
|---|-----------------|-----|-------------|---------|------------|------|--------|-------------|-----------|---------------------------|
| | | | | | ST | I/C | LOC | | I/C | AGY FIN REQ FY 2022-23 |
| A2 ADM INTEREST ON INVESTMENTS | 000504 | NO | 0.0 | 17.57 | 0.00 | 0.00 | | 250,000 | 250,000 | |
| A6 ADM TRANSFER FROM DFS - TRUST FUND LOAN_2732 | 001500 | NO | 0.0 | 215.18 | 0.00 | 0.00 | | 6,000,000 | 6,000,000 | |
| B2 MKT SPECIALTY CROP | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.170 | 4,274,160 | 5,774,160 | |
| B6 MKT US GRANTS - OTHER_(SUPPORT FAPC) | 000700 | NO | 0.0 | 570.21 | 0.00 | 0.00 | 10.171 | 206,586 | 206,586 | |
| D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 6,038,637 | 6,038,637 | |
| D2 PI US GRANTS - OTHER | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.025 | 7,515,970 | 9,066,384 | |
| G5 AI US GRANTS - OTHER | 000700 | NO | 0.0 | 585.11 | 0.00 | 0.00 | 10.025 | 1,100,000 | 1,100,000 | |
| I1 AQ US GRANTS - OTHER | 000700 | NO | 0.0 | 597.010 | 0.00 | 0.00 | 93.103 | 9,000 | 9,000 | |
| I4 AQ US GRANTS - GULF STATES MARINE FISHERIES | 000700 | NO | 0.0 | 597.010 | 0.00 | 0.00 | 11.454 | | 71,472 | |
| I6 AQ US GRANTS (USDA HARD CLAM R&D) | 000700 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.200 | 41,255 | 41,255 | |
| J3 FV US GRANTS - OTHER | 000700 | NO | 0.0 | 570.21 | 0.00 | 0.00 | 93.103 | 1,169,384 | 1,169,384 | |
| K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOV'T | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 66.605 | 35,521 | 35,521 | |
| K1 AES US GRANTS - OTHER | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 66.605 | 662,088 | 662,088 | |
| K2 AES US GRANTS - OTHER | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 93.103 | 820,000 | 820,000 | |
| K4 AES GRANTS - ENFORCEMENT | 000700 | NO | 0.0 | 487.13 | 0.00 | 0.00 | 66.605 | 500,000 | 500,000 | |
| K8 AES RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 66.605 | 31,187 | 31,187 | |
| M1 FS FERN GRANT USDA/FDA | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 10.479 | 233,000 | 233,000 | |
| M2 FS FDA FLEXIBLE FUNDING MODEL | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 93.103 | 895,000 | 895,000 | |
| M3 FS PESTICIDE DATA PROGRAM | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 10.163 | 1,250,000 | 1,250,000 | |
| M6 FS US GRANTS - OTHER | 000700 | NO | 0.0 | 500.032 | 0.00 | 0.00 | 93.103 | 300,000 | 300,000 | |
| N0 FS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO | 0.0 | 570.07 | 0.00 | 0.00 | 10.163 | 86,048 | 86,048 | |

 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC CHG% | AUTH ST | MATCHING % | | CFDA NO. | COL A12 | COL A14 |
|--|-----------------|--------------------|------------|------------|---------|-------------|---------------------------|---------------------------|
| | | | | I/C | LOC I/C | | AGY FIN REQ FY 2022-23 | AGY AMD REQ FY 2022-23 |
| N3 FS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 570.07 | 0.00 | 0.00 | 10.479 | 4,000 | 4,000 |
| N4 FS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 570.07 | 0.00 | 0.00 | 93.448 | 4,000 | 4,000 |
| N8 FS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 570.07 | 0.00 | 0.00 | 93.103 | 10,000 | 10,000 |
| O1 FFS USDA HURRICANE MICHAEL BLOCK (DEM-2261) | 001510 | NO 0.0 | 570.07 | 0.00 | 0.00 | 10.129 | 500,000 | 500,000 |
| O2 FFS USFS HAZARD MITIGATION | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 473,136 | 473,136 |
| O3 FFS URBAN FORESTRY ASSIST | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 1,106,584 | 1,106,584 |
| O5 FFS US GRANTS - OTHER | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.652 | 500,000 | 500,000 |
| O7 FFS US GRANTS - OTHER | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.676 | 200,000 | 200,000 |
| O8 FFS US GRANTS - OTHER | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.680 | 250,000 | 250,000 |
| P1 FFS USFS PREPAREDNESS | 000700 | NO 0.0 | 589.04 | 0.00 | 0.00 | 10.664 | 533,395 | 533,395 |
| P7 FFS TRANSFER FROM FWCC (2672) | 001510 | NO 0.0 | 215.32 | 0.00 | 0.00 | 15.634 | 150,000 | 150,000 |
| Q1 FFS PLANT CONSERVATION | 000700 | NO 0.0 | 570.07 | 0.00 | 0.00 | 15.615 | 255,000 | 255,000 |
| Q2 FFS US GRANTS BP RESTORE | 000700 | NO 0.0 | 570.07 | 0.00 | 0.00 | 87.051 | 411,204 | 411,204 |
| Q4 FFS US GRANTS_FOREST INVENTORY | 000700 | NO 0.0 | 570.07 | 0.00 | 0.00 | 10.652 | 17,433 | 17,433 |
| Q5 FFS US GRANTS | 000700 | NO 0.0 | 570.07 | 0.00 | 0.00 | 10.664 | 1,402,367 | 1,402,367 |
| Q8 FFS REFUNDS | 001800 | NO 0.0 | 215.31 | 0.00 | 0.00 | 10.664 | 1,675 | 1,675 |
| Q9 FFS REFUNDS | 001800 | NO 0.0 | 215.31 | 0.00 | 0.00 | 10.676 | 1,414 | 1,414 |
| R0 FFS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 215.32 | 0.00 | 0.00 | 10.664 | 119,172 | 119,172 |
| R1 FFS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 215.32 | 0.00 | 0.00 | 10.652 | 62,000 | 62,000 |
| R2 FFS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 215.32 | 0.00 | 0.00 | 10.676 | 1,500 | 1,500 |
| R3 FFS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 215.32 | 0.00 | 0.00 | 10.678 | 1,605 | 1,605 |

 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | COL A12 AGY FIN REQ FY 2022-23 | COL A14 AGY AMD REQ FY 2022-23 |
|----|--|------------|-------------|------------|---------------------------|-------------|--------------------------------------|--------------------------------------|
| R5 | FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT | 000799 | NO 0.0 | 215.32 | 0.00 0.00 | 10.680 | 35,000 | 35,000 |
| R8 | FFS SOUTHERN PINE BEETLE | 000700 | NO 0.0 | 570.07 | 0.00 0.00 | 10.680 | 275,000 | 275,000 |
| S1 | OE RECOVERY OF INDIRECT COSTS FROM FED GOVT | 000799 | NO 0.0 | 377.703 | 0.00 0.00 | 81.041 | 64,176 | 64,176 |
| S2 | OE US GRANTS - OTHER (SEP BASE) | 000700 | NO 0.0 | 377.703 | 0.00 0.00 | 81.041 | 4,677,927 | 4,677,927 |
| S3 | OE US GRANTS - OTHER | 000700 | NO 0.0 | 377.703 | 0.00 0.00 | 10.117 | 1,674,216 | 1,674,216 |
| S6 | OE US GRANTS - OTHER_(ALT FUEL PLAN) | 000700 | NO 0.0 | 377.703 | 0.00 0.00 | 81.086 | 50,000 | 50,000 |
| S8 | OE US GRANTS - OTHER_(BP RESTORE) | 000700 | NO 0.0 | 377.703 | 0.00 0.00 | 87.051 | 75,000 | 75,000 |
| T2 | OE REFUNDS | 001800 | NO 0.0 | 215.31 | 0.00 0.00 | 81.041 | 1,000 | 1,000 |
| U0 | FFS RECOVERY OF INDIRECT COSTS FROM FED | 000799 | NO 0.0 | 215.32 | 0.00 0.00 | 10.697 | 5,000 | 5,000 |
| U4 | FFS US GRANTS - OTHER | 000700 | NO 0.0 | 589.04 | 0.00 0.00 | 10.678 | 150,000 | 150,000 |
| U7 | FFS US GRANTS OTHER | 000700 | NO 0.0 | 589.04 | 0.00 0.00 | 10.691 | 40,000 | 40,000 |
| U8 | FFS US GRANTS OTHER | 000700 | NO 0.0 | 589.04 | 0.00 0.00 | 10.932 | 18,000 | 18,000 |
| U9 | FFS US GRANTS OTHER | 000700 | NO 0.0 | 589.04 | 0.00 0.00 | 10.697 | 200,000 | 200,000 |
| 03 | AL US GRANTS - OTHER (MARIJUANA ERADICATION) | 000700 | NO 0.0 | 570.07 | 0.00 0.00 | 10.025 | 230,000 | 230,000 |
| 05 | WP TRANSFER FROM DEP 2261 - BP RESTORE | 001510 | NO 0.0 | 570.07 | 0.00 0.00 | 87.051 | 1,659,630 | 1,659,630 |

TOTAL TO LINE B IN SECTION IV

 46,577,270 49,699,156
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A12 | COL A14 |
|----|-----------------------------------|-------------------|-------------|---------|---------|
| 01 | OE TRANSFER TO GR (1000) - SWCAP | 810000 | | 3,445 | 3,445 |
| 01 | FFS TRANSFER TO GR (1000) - SWCAP | 810000 | | 26,806 | 26,806 |
| 01 | FV TRANSFER TO GR (1000) SWCAP | 810000 | | 6,533 | 6,533 |

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

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 AES TRANSFER TO GR (1000) - SWCAP | 810000 | | | 2,869 | 2,869 |
| 01 FS TRANSFER TO GR (1000) - SWCAP | 810000 | | | 8,088 | 8,088 |
| 02 FS TRANSFER TO ATF (2021) | 810000 | 42010300 | | 95,960 | 95,960 |
| 02 FV TRANSFER TO ATF (2021) | 810000 | 42010300 | | 28,988 | 28,988 |
| 02 AES TRANSFER TO ATF (2021) | 810000 | 42010300 | | 27,318 | 27,318 |
| 02 FFS TRANSFER TO ATF (2021) | 810000 | 42010300 | | 197,471 | 197,471 |
| 02 OE TRANSFER TO ATF (2021) | 810000 | 42010300 | | 60,731 | 60,731 |
| 02 OAWP TRANSFER TO ATF (2021) | 810000 | 42010300 | | 41,000 | 41,000 |
| 03 OE TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | | 41,947 | 41,947 |
| 03 FS TRANSFER TO GITF (2321) OATS | 810000 | 42120100 | | 14,455 | 14,455 |
| 03 PI TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 270,351 | 270,351 |
| 05 ADM REFUND CMIA | 860000 | | | 232,916 | 232,916 |
| 06 ADM ASSESSMENT ON INVESTMENTS | 830000 | | | 17,084 | 17,084 |
| 08 ADM TRANSFER TO DFS TF LOAN REPAY 180049 | 810000 | | | 6,000,000 | 6,000,000 |
| 11 UNFUNDED BUDGET | 899000 | | | 1,417,351- | 1,417,351- |
| | | | | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | 5,658,611 | 5,658,611 |
| | | | | ===== | ===== |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|-------|
| TOTAL TO LINE H IN SECTION IV | | | ===== |

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 46,577,270 | 49,699,156 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 46,577,270 | 49,699,156 |
| LESS: OPERATING EXPENDITURES | (D) | 37,418,659 | 40,540,545 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,658,611 | 5,658,611 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 3,500,000 | 3,500,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | |

| | | | | | | | COL A12 | COL A14 |
|---|-----|------|---------|------------|------|------|-------------|-------------|
| | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | FY 2022-23 | FY 2022-23 |
| ----- | | | | | | | | |
| 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 | | 8,000,000 | 8,000,000 |
| 1A ADM TRANSFER FROM DOR (FUEL TAX - REC) | | | | | | | | |
| 001500 NO | | 0.0 | 206.606 | 0.00 | 0.00 | | 14,300,000 | 14,300,000 |
| 1B ADM INTEREST ON INVESTMENTS | | | | | | | | |
| 000502 NO | | 4.0 | 17.57 | 0.00 | 0.00 | | 135,000 | 135,000 |
| 1D ADM TRANSFER FROM GR (1000) AEETF CASH | | | | | | | | |
| 001500 NO | | 0.0 | 570.191 | 0.00 | 0.00 | | 3,500,000 | 3,500,000 |
| 7C PI TRANSFER FROM GR - AEETF CASH | | | | | | | | |
| 001500 NO | | 0.0 | 570.191 | 0.00 | 0.00 | | 2,000,000 | 2,000,000 |
| ----- | | | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 27,935,000 | 27,935,000 |
| ===== | | | | | | | | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | |
|---|----------|----------|------|-----------|-----------|--|-----------|-----------|
| OBJECT | TRANSFER | | CFDA | | | | | |
| CODE | TO | BE | NO. | | | | | |
| 01 PI TRANS TO ATF (2021) | 810000 | 42010300 | | 310,947 | 310,947 | | | |
| 01 AI TRANS TO ATF (2021) | 810000 | 42010300 | | 59,106 | 59,106 | | | |
| 01 MKT TRANS TO ATF (2021) | 810000 | 42010300 | | 205,755 | 205,755 | | | |
| 01 AL TRANSFER TO ATF (2021) | 810000 | 42010300 | | 26,286 | 26,286 | | | |
| 01 FFS TRANS TO ATF (2021) | 810000 | 42010300 | | 138,652 | 138,652 | | | |
| 02 PI TRANS TO GITF (2321) OATS | 810000 | 42120100 | | 403,473 | 403,473 | | | |
| 04 ADM ASSESSMENT ON INVESTMENTS | 830000 | | | 10,666 | 10,666 | | | |
| 06 ADM GR SERVICE CHARGE 4% | 880400 | | | 5,400 | 5,400 | | | |
| 08 5% RESERVE | 999000 | | | 1,225,379 | 1,225,379 | | | |
| ----- | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 2,385,664 | 2,385,664 |
| ===== | | | | | | | | |

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

| | | COL A12 AGY FIN REQ FY 2022-23 | COL A14 AGY AMD REQ FY 2022-23 |
|--|----------|--------------------------------------|--------------------------------------|
| AGRIC/CONSUMER SVCS/COMMR | 42000000 | | |
| FUND: AG EMERGENCY ERAD TF | 2360 | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 5,691,609 | 5,691,609 |
| ADD: REVENUES (FROM SECTION I) | (B) | 27,935,000 | 27,935,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 33,626,609 | 33,626,609 |
| LESS: OPERATING EXPENDITURES | (D) | 28,032,291 | 28,232,291 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,385,664 | 2,385,664 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,208,654 | 3,008,654 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,208,654 | 3,008,654 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 AGRICULTURAL EMERGENCY STATE OPERATIONS | S | U | 3,208,654 | 3,008,654 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 3,208,654 | 3,008,654 |