

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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		2,144,836	1,924,274	1,431,092	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		190,392	149,494	116,146	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		331,256	194,801	144,875	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		268,808	252,647	187,895	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		382,549	291,062	216,464	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		56,215	93,971	69,887	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		120,823	102,241	76,037	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,549,511	1,539,647	1,145,044	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		899,300	921,264	685,149	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,597,190	1,654,442	1,230,417	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		72,343	63,711	47,382	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00		12,860	13,381	9,952	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		126,304	136,793	106,279	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		100,611	88,223	65,612	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		62,698	30,191	22,453	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		204,468	42,303	31,461	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		6,191	648	482	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	57,141	86,561	86,561	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	35,059	44,162	44,162	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	4,296	2,744	2,744	
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	24,224	28,000	28,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 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.						
25 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			3,514	5,000	5,000			
26 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.041		42,245	43,966	73,966			
27 INTEREST ON INVESTMENTS													
000502	NO	4.0	215.32	0.00	0.00			14,249	15,000	20,000			
30 SALE OF SURPLUS PROP													
002900	NO	4.0	570.07	0.00	0.00			3,003					
31 AG EMERGENCY TF MKT													
001500	NO	0.0	215.32	0.00	0.00			201,394	207,715	154,478			
32 AG EMERGENCY TF PI													
001500	NO	0.0	215.32	0.00	0.00			304,356	329,408	244,982			
33 AG EMERGENCY TF AL													
001500	NO	0.0	215.32	0.00	0.00			25,729	26,925	20,024			
34 AG EMERGENCY TF AI													
001500	NO	0.0	215.32	0.00	0.00			57,853	34,366	25,558			
35 AG EMERGENCY TF FFS													
001500	NO	0.0	215.32	0.00	0.00			135,713	129,197	96,084			
36 FEDERAL GRANTS TF FV													
001599	NO	0.0	215.32	0.00	0.00	93.103		31,980	33,000	33,000			
38 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.559		740,972	815,000	815,000			
39 FEDERAL GRANTS TF OAWP													
001599	NO	0.0	215.32	0.00	0.00	10.912			41,000				
40 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.163		41,647	47,646	47,646			
41 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	93.103		37,094	37,920	37,920			
43 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.680		9,583	13,991	13,991			
44 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	15.615		4,785	13,653	13,653			
45 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.479		7,872	9,434	9,434			
53 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.086		804	1,034	1,034			
56 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.138		257					
58 FEDERAL GRANTS TF FFS (FROM 100600)													
001599	NO	0.0	215.32	0.00	0.00	10.664		2,036					
60 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.691		9,611	13,889	13,889			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 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.				
TOTAL TO LINE B IN SECTION IV	9,921,772	9,478,704	7,373,753	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 TRANS TO GITF (2321) OATS 810000 42120100	791,519	913,509	913,704
02 GR SERVICE CHARGE 4% 880400	563	600	800
03 ASSESSMENT ON INVESTMENTS 830000	2,151	2,264	3,019
TOTAL TO LINE E IN SECTION IV	794,233	916,373	917,523

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A 991000	8,972		
02 PY COMPENSATED ABSENCES INCL IN LINE A 991000	60,543		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A 991000	230,064-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D 991000	66,111-		
06 REVERSIONS- SEP 2021 991000	161,814		
07 ROUNDING 991000	10		
08 SWFS ADJUSTMENTS (POST CLOSING 62) 991000	25-		
09 REVERSIONS - SEP 2022 991000		102,208	
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE 991000	125,055-		
TOTAL TO LINE H IN SECTION IV	189,916-	102,208	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	740,752	1,571,940	500,004
ADD: REVENUES (FROM SECTION I)	(B)	9,921,772	9,478,704	7,373,753
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,662,524	11,050,644	7,873,757
LESS: OPERATING EXPENDITURES	(D)	8,106,435	9,736,475	6,465,735
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	794,233	916,373	917,523
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,761,856	397,796	490,499
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,916-	102,208	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,571,940	500,004	490,499
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		740,752		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	1,571,940	500,004	490,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,571,940	500,004	490,499

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR							42000000				
FUND: CITRUS INSPECTION TF							2093				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
1A FEDERAL FEES	000119	NO	0.0	570.482	0.00	0.00		3,798,483	3,734,983	3,734,983	
1B INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00		160,386	122,871	122,871	
1C PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00		234,630	208,548	208,548	
1D INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00		56,330	55,000	55,000	
1E REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00		2,061	100	100	
1F CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00		6,589	5,855	5,855	
1G SALES TAX	002500	NO	0.0	212.05	0.00	0.00		5,660	5,460	5,460	
1I CACP FEES	000100	YES	0.0	570.48	0.00	0.00		906,105	858,586	858,586	
1J CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00		1,379,489	825,000	825,000	
1K CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00		684,983	610,500	610,500	
11 MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00		7,808	7,130	7,130	
13 CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00		279,088	255,750	255,750	
14 PENALTIES	001202	NO	0.0	215.34	0.00	0.00		4,453			
16 TRANSFERS FROM GR 1000	CITRUS CROP DECL SUPPL										
	001500	NO	0.0	570.07	0.00	0.00			2,000,000	2,000,000	
21 TRANSFER FROM GITF 2321	001500	NO	0.0	570.48	0.00	0.00		2,010			
29 PY WARRANT CANCELLATION	003700	NO	0.0	570.48	0.00	0.00		1,480			
30 TRANSFER FROM MIWCTF 2473	LOAN REPAYMENT										
	001500	NO	0.0	570.48	0.00	0.00		1,000,000			
TOTAL TO LINE B IN SECTION IV								8,529,555	8,689,783	8,689,783	2,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		190,392	149,494	116,146
02 TRANS TO GITF (2321) OATS	810000	42120100		64,148	74,144	74,152
03 REFUND STATE REV	860000			50		
05 PAYMENTS TO US TREASURY (160000)	810000			3,862,926	4,250,586	3,734,983
06 PAYMENT OF SALES TAX	810000			5,183	5,460	5,460
07 ASSESSMENT ON INVESTMENTS	830000			7,568	7,389	7,389
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000				1,155,000-	1,155,000-
10 UNFUNDED BUDGET (FV/PI)	899000				300,000-	300,000-
TOTAL TO LINE E IN SECTION IV				4,130,267	3,032,073	2,483,130

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		543		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		23,591		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		958,955-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		13,283-		
06 REVERSIONS - SEP 2021	991000		1,136,274		
08 SWFS ADJUSTMENTS (POST CLOSING 80)	991000		6,217-		
09 REVERSIONS - SEP 2022	991000			609,169	
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000		464,111-		
TOTAL TO LINE H IN SECTION IV				282,158-	609,169

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,028,516	5,252,701	4,118,304	
ADD: REVENUES (FROM SECTION I)	(B)	8,529,555	8,689,783	8,689,783	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,558,071	13,942,484	12,808,087	2,000,000
LESS: OPERATING EXPENDITURES	(D)	8,892,945	7,401,276	7,348,958	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,130,267	3,032,073	2,483,130	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,534,859	3,509,135	2,975,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)	282,158-	609,169		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,252,701	4,118,304	2,975,999	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,028,516

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	2,004,175	1,385,381	243,076
02 CITRUS MARKETING ORDERS	S	R	2,732,923	2,732,923	2,732,923
03 FEDERAL INSPECTION FEES (USDA)	N	R	515,603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,252,701	4,118,304	2,975,999

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	6,138,880	5,704,175	5,704,175	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	17,345,149	17,161,621	18,736,621	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	753,303	1,000,000	1,000,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	471,497	125,000	125,000	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	24,088	4,880	4,880	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	5,166,657	3,135,346	3,135,346	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	7,564,757	6,520,000	6,520,000	
08 PENALTIES - LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	819,409	600,000	650,000	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	15,323	4,150	4,150	
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	1,498			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		1,950,955	357,007-	
TOTAL TO LINE B IN SECTION IV							38,300,561	36,206,127	35,523,165	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ATF (2021)	810000	42010300	2,144,836	1,924,274	1,431,092					
02 TRANSFER TO GITF (2321) OATS	810000	42120100	1,528,524	1,814,509	1,814,748					
03 GR SERVICE CHARGE 4%	880400		1,505,930	1,369,454	1,434,454					
04 REFUND STATE REV	860000		171,714	100,000	100,000					
06 ASSESSMENT ON INVESTMENTS	830000		106,286	141,093	141,093					
08 5% TRUST FUND RESERVE	999000				1,534,845					
TOTAL TO LINE E IN SECTION IV							5,457,290	5,349,330	6,456,232	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000	635,891			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	448,893			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,594,872-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	15,219,001			
06 REVERSIONS - SEP 2021	991000	1,479,406			
08 SWFS ADJUSTMENTS (POST CLOSING 203)	991000	616,108-			
09 REVERSIONS - SEP 2022	991000		321,206		
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	1,163,105-			
TOTAL TO LINE H IN SECTION IV		14,409,106	321,206		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,888,265	77,299,843	65,166,583	
ADD: REVENUES (FROM SECTION I)	(B)	38,300,561	36,206,127	35,523,165	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,188,826	113,505,970	100,689,748	
LESS: OPERATING EXPENDITURES	(D)	37,840,799	43,311,263	43,449,994	58,731
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,457,290	5,349,330	6,456,232	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,890,737	64,845,377	50,783,522	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,409,106	321,206		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,299,843	65,166,583	50,783,522	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,888,265			

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	77,299,843	65,166,583	50,783,522
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			77,299,843	65,166,583	50,783,522

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		27,553	100,000	100,000					
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	3,519,307	5,626,021	4,274,659					
B5 MKT US GRANTS SPEC CROP BG COVID														
000700 NO		0.0	570.07	0.00	0.00	10.525	95,991	1,500,000	1,500,000					
B6 MKT US GRANTS - SUPPORT FOR FAPC														
000700 NO		0.0	570.21	0.00	0.00	10.171		206,586	206,586					
B9 MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES														
000700 NO		0.0	570.07	0.00	0.00	10.170	2,830,919	2,830,919-						
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE														
000700 NO		0.0	570.07	0.00	0.00	10.025	7,021,295	6,200,882	6,200,882					
D2 PI US GRANTS - OTHER														
000700 NO		0.0	570.07	0.00	0.00	10.025	6,745,021	8,980,500	8,250,061					
D5 PI INSURANCE RECOVERIES														
003800 NO		0.0	215.31	0.00	0.00	10.025	2,051							
E1 PI REFUNDS														
001800 NO		0.0	215.31	0.00	0.00	10.025	1,044							
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES														
000700 NO		0.0	570.07	0.00	0.00	10.025	1,599,504	1,599,504-						
F1 AI US GRANTS - NATIONAL ANIMAL HEALTH LAB														
000700 NO		0.0	585.11	0.00	0.00	10.025	392,552	523,263	467,700					
F2 AI US GRANTS - TRACEABILITY														
000700 NO		0.0	585.11	0.00	0.00	10.025	232,424	260,245	260,245					
F3 AI US GRANTS - APHIS UMBRELLA														
000700 NO		0.0	585.11	0.00	0.00	10.025	474,669	453,927	453,927					
F5 AI US GRANTS - NAHLN ASF AND FMD														
000700 NO		0.0	585.11	0.00	0.00	10.025		112,572	142,061					
F6 AI US GRANTS - NAHLN AQUACULTURE														
000700 NO		0.0	585.11	0.00	0.00	10.025	114,492	147,717	147,717					
F8 AI REFUNDS														
001800 NO		0.0	585.11	0.00	0.00	10.025	1,650							
G3 AI TRANSFER FROM DEM (2261) HOMELAND SECURITY														
001510 NO		0.0	585.11	0.00	0.00	97.067	97,857							
G7 AI ANTICIPATED REV FOR GRANT ENCUMBRANCES														
000700 NO		0.0	570.07	0.00	0.00	10.025	57,745	57,745-						
I1 AQ US GRANTS - SHELLFISH EQUIPMENT														
000700 NO		0.0	597.010	0.00	0.00	93.103	24,809	40,000	60,000					
I4 AQ US GRANTS - GULF STATES MARINE FISHERIES														
000700 NO		0.0	597.010	0.00	0.00	11.454	6,917	101,582	3,000					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
I6 AQ US GRANTS - NIFA HARD CLAM COVER NET											
000700 NO 0.0		570.07	0.00	0.00			10.200	46,390			
I7 AQ ANTICIPATED REVENUE FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00			11.454	132,558	132,558-		
I8 AQ TRANSFERS FROM FWCC (2261)_IRMA DEBRIS											
001510 NO 0.0		597.010	0.00	0.00			11.022	5,139	67,038	3,000	
J3 FV US GRANTS - FOOD SAFETY MODERNIZATION ACT											
000700 NO 0.0		570.21	0.00	0.00			93.103	844,826	1,181,223	1,122,130	
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00			93.103	318,541	318,541-		
J5 FV REFUNDS											
001800 NO 0.0		570.21	0.00	0.00			93.103	171			
K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO 0.0		570.07	0.00	0.00			93.103	39,706-	33,885	34,141	
K1 AES US GRANTS - EPA PERFORMANCE PARTNERSHIP											
000700 NO 0.0		487.13	0.00	0.00			66.605	628,237	1,202,588	1,082,355	
K2 AES US GRANTS - AFRPS PEST CONTROL REGULATORY											
000700 NO 0.0		487.13	0.00	0.00			93.103	337,594	490,640	490,526	
K3 AES US GRANTS - AFRPS LAB FLEXIBLE FUNDING											
000700 NO 0.0		487.13	0.00	0.00			93.103		295,000	295,000	
K4 AES US GRANTS - OTHER											
000700 NO 0.0		487.13	0.00	0.00			66.605		222,986	222,986	
K7 AES REFUNDS											
001800 NO 0.0		215.32	0.00	0.00			10.025	2,523			
K8 AES RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		215.32	0.00	0.00			66.605	24,766	30,410	30,654	
K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00			66.605	314,760	314,760-		
M1 FS FERN GRANT USDA/FDA											
000700 NO 0.0		500.032	0.00	0.00			10.479	127,399	230,000	230,000	
M2 FS FDA FLEXIBLE FUNDING MODEL											
000700 NO 0.0		500.032	0.00	0.00			93.103	873,076	895,000	895,000	
M3 FS PESTICIDE DATA PROGRAM											
000700 NO 0.0		500.032	0.00	0.00			10.163	756,663	1,425,000	1,425,000	
M6 FS US GRANTS - OTHER											
000700 NO 0.0		500.032	0.00	0.00			93.103	446,310	1,028,508	924,333	
M9 FS REFUNDS											
001800 NO 0.0		215.31	0.00	0.00			93.103	175,387			
N0 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		570.07	0.00	0.00			10.163	42,567	53,144	53,297	
N3 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		570.07	0.00	0.00			10.479	8,428	9,434	9,434	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
N8 FS RECOVERY OF INDIRECT COSTS FROM FED														
000799 NO	0.0	570.07	0.00	0.00	93.103		33,877	37,920	37,920					
N9 FS ANTICIPATED REV FOR GRANT ENCUMBRANCES														
000700 NO	0.0	570.07	0.00	0.00	10.163		200,984	200,984						
O0 FFS US GRANTS - HURRICANE MICHAEL SUPPLEMENT														
000700 NO	0.0	589.04	0.00	0.00	10.664		3,706,184	547,854						
O1 FFS TRANSFERS FROM DEM 2261 HURR MICHAEL BG														
001510 NO	0.0	570.07	0.00	0.00	10.129		933,188	10,000						
O2 FFS US GRANTS - HAZARD MITIGATION														
000700 NO	0.0	589.04	0.00	0.00	10.664		224,585	441,131	473,135					
O3 FFS US GRANTS - URBAN FORESTRY ASSISTANCE														
000700 NO	0.0	589.04	0.00	0.00	10.664		537,053	1,106,584	1,356,584					
O4 FFS US GRANTS - STEWARDSHIP														
000700 NO	0.0	589.04	0.00	0.00	10.664		84,057	435,000	435,000					
O5 FFS US GRANTS - FOREST INVENTORY ANALYSIS														
000700 NO	0.0	589.04	0.00	0.00	10.652		244,480	500,000	500,000					
O6 FFS US GRANTS - LSR REDESIGN														
000700 NO	0.0	589.04	0.00	0.00	10.664		203,900	504,000	104,000					
O7 FFS US GRANTS - FOREST LEGACY														
000700 NO	0.0	589.04	0.00	0.00	10.676		152,464	200,000	200,000					
O8 FFS US GRANTS - SOUTHERN PINE BEETLE														
000700 NO	0.0	589.04	0.00	0.00	10.680		383,082	300,000	300,000					
O9 FFS US GRANTS - FOREST HEALTH														
000700 NO	0.0	589.04	0.00	0.00	10.664		231,938	215,000	215,000					
P0 FFS US GRANTS - BP RESTORE														
000700 NO	0.0	570.07	0.00	0.00	20.219				3,854,166					
P1 FFS US GRANTS - PREPAREDNESS														
000700 NO	0.0	589.04	0.00	0.00	10.664		126,178	505,431	533,545					
P2 FFS US GRANTS - VOLUNTEER FIRE ASSISTANCE														
000700 NO	0.0	589.04	0.00	0.00	10.664		63,192	424,000	445,000					
P3 FFS US GRANTS - NFWF TNC PARTNERSHIP														
000700 NO	0.0	589.04	0.00	0.00	10.683		119,697	100,000	100,000					
P5 FFS US GRANTS - STATE FIRE ASSISTANCE RESPN														
000700 NO	0.0	589.04	0.00	0.00	10.664		214,191	481,000	481,000					
P9 FFS TRANSFER FROM FWCC (2261)_COBRA 2018														
001510 NO	0.0	215.32	0.00	0.00	15.634		115,203	140,000	140,000					
Q0 FFS TRANSFERS FROM ITF 2381 PY CORRECTION														
001510 NO	0.0	570.07	0.00	0.00	15.615		8,748							
Q1 FFS US GRANTS - PLANT CONSERVATION														
000700 NO	0.0	570.07	0.00	0.00	15.615		338,181	255,000	255,000					
Q2 FFS US GRANTS - TATES HELL RESTORE														
000700 NO	0.0	570.07	0.00	0.00	87.051		1,006,899	1,183,235						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
Q4 FFS INFRASTRUCTURE INVESTMENT AND JOBS IIJ													
000700 NO 0.0			570.07	0.00	0.00		10.664	455,144	1,795,780				
Q6 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		10.129	1,344	448	448			
Q7 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		15.634	62,841					
Q8 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		10.664	1,000	2,608	2,608			
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	53,226	91,083	91,083			
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00		10.652	27,155	46,469	46,469			
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00		10.678	1,687	2,887	2,887			
R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00		10.664	1,764,045	1,764,045-				
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00		10.680	8,603	14,722	14,722			
R6 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00		10.691	8,540	14,614	14,614			
R7 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000700 NO 0.0			589.04	0.00	0.00		15.615	8,395	14,366	14,366			
R9 FFS ANTICIPATED REV FOR FCO ENCUMBRANCES													
000700 NO 0.0			377.703	0.00	0.00		87.051	741,930	741,930-				
S0 OE US GRANTS - OTHER (ENERGY & EFFICIENCY)													
000700 NO 0.0			377.7033	0.00	0.00		81.128		418,978				
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00		81.041	36,616	45,771	76,974			
S2 OE US GRANTS - SEP BASE													
000700 NO 0.0			377.703	0.00	0.00		81.041	1,308,276	10,038,784	2,474,765			
S3 OE US GRANTS - INFRASTRUCTURE INVEST JOBS IIJ													
000700 NO 0.0			377.703	0.00	0.00		81.041			26,602,401			
S6 OE US GRANTS - OTHER_(ALT FUEL PLAN)													
000700 NO 0.0			377.703	0.00	0.00		81.086	60,985	125,000	125,000			
S7 OE US GRANTS - OTHER_(USDOE SHOPP)													
000700 NO 0.0			377.703	0.00	0.00		81.138	102					
T0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00		81.086	861	1,034	1,034			
T2 OE REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		81.041	1,712	2,500	2,500			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
T5 OE ANTICIPATED REVENUES FOR GRANT ENC											
000700 NO	0.0		377.703	0.00	0.00	81.041	17,831	17,831-			
T6 OE ANTICIPATED REVENUES FOR FCO ENC											
000700 NO	0.0		377.703	0.00	0.00	81.041	7,313,587	7,313,587-			
T8 OE WARRANT CANCELLATIONS											
003800 NO	0.0		215.31	0.00	0.00	81.041	20,000				
U1 FFS US GRANTS - HURRICANE SALLY											
000700 NO	0.0		589.04	0.00	0.00	10.664		438,000	212,000		
U4 FFS US GRANTS - EMERGENCY FOREST RESTORATION											
000700 NO	0.0		589.04	0.00	0.00	10.678	15,759	150,000	150,000		
U7 FFS US GRANTS - GOOD NEIGHBOR											
000700 NO	0.0		589.04	0.00	0.00	10.691	258,725	40,000	40,000		
U9 FFS US GRANTS - COMMUNITY FIRE PROTECTION											
000700 NO	0.0		589.04	0.00	0.00	10.697	395,339	283,363	283,363		
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO	0.0		377.703	0.00	0.00	10.025	115,050	115,050-			
02 AL MARIJUANA ERADICATION GRANT											
000700 NO	0.0		570.07	0.00	0.00	11.419		50,000			
03 AL US GRANTS - OTHER (MARIJUANA ERADICATION)											
000700 NO	0.0		570.07	0.00	0.00	10.025	226,415	230,000	230,000		
05 WP TRANSFER FROM DEP 2261 - BP RESTORE											
001510 NO	0.0		570.07	0.00	0.00	87.051	96,370	2,905,801			
06 WP ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO	0.0		377.703	0.00	0.00	66.475	25,549	25,549-			
06 AL TRANSFERS FROM FDLE 2261 - CESF COVID											
001510 NO	0.0		215.32	0.00	0.00	16.034	111,198	78,499			
07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE											
000700 NO	0.0		377.703	0.00	0.00	87.051	2,905,801	2,905,801-			
08 WP SARP GRANT - CHIPOLA RIVER AG BMP											
000700 NO	0.0		570.07	0.00	0.00	66.475	709,791	54,104			
09 WP RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO	0.0		377.703	0.00	0.00	66.475		41,000			
10 TRANSFERS FROM GITF 2321 PY CORRECTIONS											
001510 NO	0.0		570.07	0.00	0.00	16.034	55,861				
TOTAL TO LINE B IN SECTION IV								53,574,104	42,012,091	76,497,472	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 TRANSFERS TO GR 1000 - SWCAP	810000			14,987	19,739	21,595	
02 TRANSFERS TO ATF 2021 - INDIRECT COST REC	810000			306,598	417,000	406,000	
03 TRANSFERS TO GITF 2321 - OATS ASSESSMENT	810000			272,134	314,868	314,901	
04 REFUNDS OF NON-STATE REVENUES	860000			18,713			
05 REFUNDS CMIA	860000				85,842	85,842	
06 ASSESSMENT ON INVESTMENTS	830000			3,901	14,158	14,158	
08 TRANSFERS TO DFS 2732 TF LOAN 180049	810000				6,000,000	6,000,000	
11 UNFUNDED BUDGET	899000				2,859,116-	4,459,142-	
15 TRANSFERS TO GR 1000- PY CORRECTIONS	810000	42110400		8,407			
16 TRANSFERS TO ITF 2381 - PY CORRECTIONS	810000	42110400		111,053			
17 TRANSFERS TO LATF 2423 - PY CORRECTIONS	810000	42110400		156,402			
21 BUDGET AMENDMENT B00032 (OAWP)	899000				30,630		
22 BUDGET AMENDMENT B0034 (AG LAW)	899000				50,000		
TOTAL TO LINE E IN SECTION IV				892,195	4,073,121	2,383,354	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			5,103			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			18,884			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			6,592,251-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			13,745-			
06 REVERSIONS - SEP 2021	991000			7,619,115			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			1,872,067-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			9,261,318-			
09 ROUNDING	991000			5			
10 SWFS ADJUSTMENTS (POST CLOSE 19, 51)	991000			24,538-			
11 REVERSIONS - SEP 2022	991000				3,929,782		
13 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			2,359,943-			
TOTAL TO LINE H IN SECTION IV				12,480,755-	3,929,782		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,814,559	3,265,154	
ADD: REVENUES (FROM SECTION I)	(B)	53,574,104	42,012,091	76,497,472
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,388,663	45,277,245	76,497,472
LESS: OPERATING EXPENDITURES	(D)	38,050,559	41,633,906	42,407,551
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	892,195	4,073,121	2,383,354
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,700,000	3,500,000	31,706,567
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,745,909	3,929,782	31,706,567
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,480,755	3,929,782	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,265,154		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,814,559		

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	3,265,154	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,265,154	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.									
02 US GRANTS - OTHER(USDA SCHL BRKFST PROGRAM)														
000700 NO	0.0	595.404	0.00	0.00	10.553	342,307,963	520,000,000	520,000,000						
03 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG)														
000700 NO	0.0	595.404	0.00	0.00	10.555	1335,918,925	1527,510,366	1587,627,108						
04 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)														
000700 NO	0.0	595.404	0.00	0.00	10.556	3,212	5,000	5,000						
05 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)														
000700 NO	0.0	595.404	0.00	0.00	10.559	85,600,216	50,000,000	50,000,000						
06 US GRANTS - OTHER(USDA STATE ADMIN EXPENSE)														
000700 NO	0.0	595.404	0.00	0.00	10.560	12,748,522	13,400,000	13,400,000						
07 US GRANTS - OTHER(USDA COMM SUPPL FOOD)														
000700 NO	0.0	595.404	0.00	0.00	10.565	980,856	850,000	850,000						
08 US GRANTS - OTHER(USDA EMERGENCY FEEDING)														
000700 NO	0.0	595.404	0.00	0.00	10.568	17,219,370	8,094,346	8,094,346						
09 US GRANTS - OTHER(USDA WIC/FMNP)														
000700 NO	0.0	595.404	0.00	0.00	10.572	111,607	380,000	380,000						
11 US GRANTS - OTHER(USDA CHILD NUTR DISCR)														
000700 NO	0.0	595.404	0.00	0.00	10.579	1,734,228	2,500,000	2,500,000						
12 US GRANTS - OTHER(USDA FRESH FRUIT & VEG)														
000700 NO	0.0	595.404	0.00	0.00	10.582	7,410,474	10,000,000	10,000,000						
14 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT														
000799 NO	0.0	215.32	0.00	0.00	10.559	205,629	848,443	849,201						
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT														
000799 NO	0.0	215.32	0.00	0.00	10.560	563,999								
17 RESTITUTION PAYMENTS														
001200 NO	0.0	595.404	0.00	0.00	10.555		150	150						
21 REFUNDS														
001800 NO	0.0	215.31	0.00	0.00	10.553	10,990								
22 REFUNDS														
001800 NO	0.0	215.31	0.00	0.00	10.555	6,752								
24 REFUNDS														
001800 NO	0.0	215.31	0.00	0.00	10.559	229,632	250,000	250,000						
25 REFUNDS														
001800 NO	0.0	215.31	0.00	0.00	10.560	18,101								
29 SALE OF SURPLUS PROPERTY - DMS														
002900 NO	0.0	215.31	0.00	0.00		26,599								
30 ANTICIPATED REVENUE - GRANT ENCUMBRANCES														
000700 NO	0.0	595.404	0.00	0.00	10.555	32,970,691								
35 12 MO WARRANT CANCELLATION														
003800 NO	0.0	215.31	0.00	0.00	10.560	1,000								
37 US GRANTS EPA ENVIRONMENTAL EDUCATION														
000700 NO	0.0	595.404	0.00	0.00	66.951	60,500								

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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.					
38	US GRANTS CHILD NUTRITION-TECH INNOVATION												
	000700	NO	0.0	595.404	0.00	0.00	10.541		8,044				
39	US GRANTS PANDEMIC EBT ADMIN												
	000700	NO	0.0	595.404	0.00	0.00	10.649		92,132				
40	US GRANTS FEEDING PROGRAMS												
	000700	NO	0.0	595.404	0.00	0.00	10.185			11,459,410	-----		
TOTAL TO LINE B IN SECTION IV										1838,229,442	2145,297,715	2193,955,805	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR - SWCAP				810000		10.560	28,656	33,443	34,201			
02	TRANSFER TO ATF (2021)				810000	42010300		740,972	815,000	815,000			
03	TRANSFER TO GITF (2321) OATS				810000	42120100	10.560	306,026	353,712	353,751			
04	BUDGET AMENDMENT B0112				899000				905,379,047				
05	REFUND NON-STATE REV				860000			103,394					
TOTAL TO LINE E IN SECTION IV										1,179,048	906,581,202	1,202,952	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY A/P NOT CF INCL IN LINE A				991000			2,654,283					
02	PY COMPENSATED ABSENCES INCL IN LINE A				991000			13,613					
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000			6,005,435-					
05	TR10/90 NOT INCL IN SECT I OR LINE D				991000			13,544-					
06	REVERSIONS - SEP 2021				991000			3,615,683					
07	ROUNDING				991000			25					
08	SWFS ADJUSTMENTS (POST CLOSING 203)				991000			197,386-					
09	REVERSIONS - SEP 2022				991000				853,729				
10	TR10 - CF ADJ PRIOR TO YEAR END CLOSE				991000			1,672,647-					
TOTAL TO LINE H IN SECTION IV										1,605,408-	853,729	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,931,873	31,872,754		
ADD: REVENUES (FROM SECTION I)	(B)	1838,229,442	2145,297,715	2193,955,805	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1858,161,315	2177,170,469	2193,955,805	
LESS: OPERATING EXPENDITURES	(D)	1823,504,105	1271,442,996	2192,752,853	27,420,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,179,048	906,581,202	1,202,952	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,478,162	853,729-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,605,408-	853,729		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,872,754			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,931,873			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FOOD AND NUTRITION OPERATIONS	N	R	31,872,754		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,872,754		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
C0 TRANSFERS FROM DMS 2510 SALES OF SURPLUS PROP														
001520 NO	8.0		570.07	0.00	0.00			123,443	78,677	74,177				
C1 ADM CONVENIENCE FEE COLLECTION REFUNDS														
001800 NO	0.0		215.31	0.00	0.00				900,574	900,574				
C2 ADM INTERESET (CLEARING ACCOUNT)														
000500 NO	8.0		17.57	0.00	0.00			56						
C4 ADM REFUNDS														
001800 NO	0.0		215.31	0.00	0.00			27,014						
C5 TRANSFER FROM DEM (2750) IRMA														
001510 NO	0.0		570.07	0.00	0.00	97.036		791,180						
C7 TRANSFER FROM DEM (2750) MICHAEL														
001510 NO	0.0		570.07	0.00	0.00	97.036		2,288,535	30,466					
C9 TRANSFER FROM DEM (2750) DORIAN														
001510 NO	0.0		570.07	0.00	0.00	97.036		16,478						
D1 TRANSFERS FROM DEM (2750) - SALLY														
001510 NO	0.0		570.07	0.00	0.00	97.036		40,507						
D2 TRANSFERS FROM DEM (2750) - COVID														
001510 NO	0.0		570.07	0.00	0.00	97.036		6,065,308						
F7 FFS INSURANCE RECOVERIES_- DFS (2078)														
002801 NO	0.0		570.07	0.00	0.00				20,327	20,327				
OA CS SOLICITATION OF CONTRIBUTIONS FEES														
000100 YES	8.0		496.405	0.00	0.00			4,091,613	4,242,131	4,242,131				
OB CS MOTOR VEHICLE REPAIR														
000100 YES	8.0		559.904	0.00	0.00			1,362,659	1,375,000	1,375,000				
OD CS SELLERS OF TRAVEL														
000100 YES	8.0		559.928	0.00	0.00			1,075,835	1,110,233	1,110,233				
OE CS ADMIN FINES/PENALTIES														
001202 NO	8.0		501.922	0.00	0.00			4,338,662	1,272,584	1,272,584				
OF CS GAME PROMOTIONS														
000100 YES	8.0		849.094	0.00	0.00			365,705	350,000	350,000				
OH CS PAWN SHOPS														
000100 YES	8.0		539.001	0.00	0.00			357,793	370,214	370,214				
OI CS HEALTH STUDIOS														
000100 YES	8.0		501.015	0.00	0.00			940,955	935,000	935,000				
OJ CS MOVER REGISTRATION														
000100 YES	8.0		507.03	0.00	0.00			385,800	397,000	397,000				
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)														
005030 NO	0.0		559.929	0.00	0.00			10,330	47,089	47,089				
OL CS BUSINESS OPPORTUNITY														
000100 YES	8.0		559.805	0.00	0.00			302,952	300,000	300,000				
OM CS TELEMARKETING LICENSES														
000200 YES	8.0		501.605	0.00	0.00			913,916	925,000	925,000				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
OO CS REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		30,405	23,361	23,361		
OP CS TELEMARKETING SOLICITORS CHANGES											
000100	YES	8.0	501.609	0.00	0.00		6,460	7,720	7,720		
OQ CS TELEMARKETING SOLICITORS											
000100	YES	8.0	501.059	0.00	0.00		64,290	65,000	65,000		
OR CS TRAVEL INDEPENDENT AGENTS											
000100	YES	8.0	559.928	0.00	0.00		594,350	575,000	575,000		
OU CS TRANSFER FROM DOS 2537 CABLE FRANCHISE											
001500	NO	0.0	610.104	0.00	0.00		10,000	10,000	10,000		
OV CS SURVEYORS AND MAPPERS FEES											
000100	YES	8.0	472.011	0.00	0.00		14,070	20,472	20,472		
OW CS SURVEYORS AND MAPPERS LICENSES											
000200	YES	8.0	472.011	0.00	0.00		502,146	500,152	500,152		
1A WP NITROGEN											
000100	YES	0.0	576.045	0.00	0.00		995,459	1,045,732	1,049,206		
1B WP FERTILIZER LICENSES											
000200	YES	0.0	576.045	0.00	0.00		91,800	90,400	90,400		
1F WP INTEREST											
000502	NO	8.0	17.57	0.00	0.00		6,033				
1H WP REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		341,187	458,095	298,585		
2E ADM TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		5,552	84,000	84,000		
2F AL ROAD GUARD FEES (FROM CITRUS)											
000100	YES	8.0	601.281	0.00	0.00		46,817	45,000	45,000		
2G ADM MISCELLANEOUS REVENUE											
000400	YES	8.0	570.07	0.00	0.00		1,000				
2H AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		72,401	35,469	35,469		
2I AL SETTLEMENTS											
001202	NO	8.0	507.01	0.00	0.00		3,500				
2J AL FINES, FORFEITURES, RESTITUTION											
001204	NO	8.0	507.01	0.00	0.00		19,558	27,611	27,611		
2K AL TRANSFER FROM DMS 2078											
001500	NO	0.0	507.01	0.00	0.00		13,742				
2M AL INSURANCE RECOVERIES											
002800	NO	0.0	215.31	0.00	0.00		44				
3A AES PESTICIDE REGISTRATIONS											
000100	YES	8.0	487.045	0.00	0.00		6,617,210	6,617,210	6,617,210		
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		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
3C AES FERTILIZER INSP FEES										
000100	YES	8.0	576.041	0.00	0.00	1,791,785	1,818,985	1,818,985		
3D AES SEED REGISTRATIONS										
000100	YES	8.0	578.08	0.00	0.00	1,241,930	1,203,499	1,203,499		
3E AES FEED MASTER REGISTRATIONS										
000100	YES	8.0	580.041	0.00	0.00	571,480	576,038	576,038		
3F AES PESTICIDE APPLICATOR LICENSE FEES										
000100	YES	8.0	487.045	0.00	0.00	415,813	425,014	425,014		
3G AES PHOSPHATE AND LIME FEES										
000100	YES	8.0	576.041	0.00	0.00	155,729	163,929	163,929		
3H AES FERTILIZER BRAND REGISTRATIONS										
000100	YES	8.0	576.021	0.00	0.00	243,900	244,267	244,267		
3I AES PESTICIDE DEALERS LICENSES										
000200	YES	8.0	487.048	0.00	0.00	99,750	96,650	96,650		
3J AES ADMIN FINES/PENALTIES										
001202	NO	8.0	487.175	0.00	0.00	438,257	289,461	289,461		
3K AES FDA BSE INSP										
001970	NO	8.0	570.20	0.00	0.00		14,607	14,607		
3L AES FERTILIZER DEALERS LICENSES										
000200	YES	8.0	576.021	0.00	0.00	90,400	90,400	90,400		
3M AES REFUNDS										
001800	NO	0.0	215.31	0.00	0.00	3,565	2,643	2,643		
3N AES FEED LAB CERTIFICATION										
000100	YES	8.0	580.065	0.00	0.00	3,500	3,567	3,567		
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS										
000100	YES	8.0	578.08	0.00	0.00	336	669	669		
3S AES PY WARRANT CANCEL										
003700	NO	0.0	215.31	0.00	0.00		333	333		
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644										
001500	NO	0.0	GAA	0.00	0.00	100,000	100,000	100,000		
4A FS FOOD ESTABLISHMENT PERMITS										
000200	YES	8.0	500.12	0.00	0.00	19,812,093	21,000,000	23,000,000		
4B FS ADMIN FINES/PENALTIES										
001202	NO	8.0	500.12	0.00	0.00	1,601,380	1,430,000	1,430,000		
4C FS EPIDEMIOLOGY SURCHARGE										
000100	YES	8.0	381.006	0.00	0.00	498,920	500,000	500,000		
4D FS REINSPECTION FEES										
000100	YES	8.0	500.09	0.00	0.00	219,206	220,000	220,000		
4E FS INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00	15,271				
4F FS WATER VENDING PERMITS										
000200	YES	8.0	500.459	0.00	0.00	86,293	100,000	100,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00	0.00	19,701	21,000	21,000				
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	8,797	10,877	10,877				
4J FS FDA INSPECTIONS	001970	NO	8.0	500.032	0.00	0.00	265,466	300,000	300,000				
4K FS COOL AGREEMENTS	001970	NO	8.0	500.032	0.00	0.00	100,000	119,400	119,400				
4N FS CERT REPORT/SVCS TO OTHER STATE AGENCIES	001904	NO	0.0	570.20	0.00	0.00	12,290						
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	502.053	0.00	0.00	16,500	20,000	20,000				
4U FS INTEREST ON COOP AGR	000500	NO	8.0	17.57	0.00	0.00	29						
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001620	NO	8.0	328.76	0.00	0.00	334,880	389,339	404,718				
5C AQ AQUACULTURE LEASES RENT	002101	NO	8.0	597.010	0.00	0.00	85,011	82,700	82,700				
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES	8.0	597.004	0.00	0.00	103,300	106,000	106,000				
5E AQ ADMIN FINES/PENALTIES	001202	NO	8.0	597.010	0.00	0.00	25,715	12,000	12,000				
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00	321						
5G AQ SALE OF SURPLUS PROPERTY_NON DMS	002900	NO	0.0	570.07	0.00	0.00	82						
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00	300,000	300,000	300,000				
6A OATS TRANSFER FROM GITF (2321)	001500	NO	0.0	215.32	0.00	0.00	2,761,349	3,224,008	3,224,367				
6B OATS TRANSFER FROM ITF (2381)	001500	NO	0.0	215.32	0.00	0.00	458,743	724,878	228,032				
6D OATS TRANSFER FROM ATF (2021)	001500	NO	0.0	215.32	0.00	0.00	791,519	913,509	913,704				
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00	64,148	74,144	74,152				
6F OATS TRANSFER FROM DLTF (2163)	001500	NO	0.0	215.32	0.00	0.00	1,528,524	1,814,509	1,814,748				
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO	0.0	215.32	0.00	0.00	56,803	65,654	65,661				
6I OATS TRANSFER FROM PCTF (2528)	001500	NO	0.0	215.32	0.00	0.00	262,160	305,614	305,648				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00		39,672	45,854	45,859	
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00		172,784	272,726	272,803	
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		964			
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00		14,733	17,028	17,030	
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00		211,271	244,522	244,547	
6O OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00		30,602	35,371	35,375	
6P OATS TRANSFER FROM AEETF (2360) - PI	001500	NO	0.0	215.32	0.00	0.00		380,520	394,778	394,778	
6Q OATS TRANSFER FROM FGTF (2261) - FV	001500	NO	0.0	215.32	0.00	0.00		15,528	17,947	17,949	
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00		306,026	353,712	353,751	
7A CS WEIGHTS AND MEASURES LICENSES	000200	YES	8.0	531.62	0.00	0.00		2,147,728	2,197,654	2,197,654	
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00		1,955,137	2,000,000	2,000,000	
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00	0.00		321,300	409,286	409,286	
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00		1,291,040	1,115,000	1,115,000	
7F CS INTEREST	000502	NO	8.0	17.57	0.00	0.00		185,045	185,000	185,000	
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00		689,475	700,000	700,000	
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00		65,200	56,848	56,848	
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00	0.00		62,981	57,899	57,899	
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00	0.00		142,600	139,667	139,667	
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00	0.00		25,665	21,023	21,023	
7R CS SALE OF SURPLUS PROPERTY - NON DMS	002900	NO	0.0	570.07	0.00	0.00		21			
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00	0.00		81,630	103,747	103,747	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
7U CS TRANSFER FROM DOR 2319 PETROLEUM PRODUCTS											
001500 NO	0.0		570.07	0.00	0.00		9,968,672	11,000,000	11,500,000		
7V CS PY WARRANT CANCELLATIONS											
003700 NO	0.0		215.31	0.00	0.00		115				
8A CS PRODUCE DEALERS LICENSES											
000200 YES	8.0		604.19	0.00	0.00		865,599	865,000	865,000		
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO											
000108 YES	4.0		573.118	0.00	0.00		6,628	7,500	7,500		
8D MKT TRANSFER FROM FWCC 2467 ALLIGATOR MKTG											
001500 NO	0.0		379.3751	0.00	0.00		11,035	95,000	95,000		
8E FV MARKETING ORDER ASSESSMENTS - PEANUT											
000108 YES	4.0		573.118	0.00	0.00		674,430	675,000	675,000		
8G MKT FAIR PERMITS											
000100 YES	8.0		616.15	0.00	0.00		13,500	13,500	13,500		
8H CS LIVESTOCK MARKET LICENSES											
000200 YES	8.0		534.48	0.00	0.00		700	700	700		
8K CS COMPLAINT FILING FEE LIC AND BONDS											
000100 YES	8.0		604.21	0.00	0.00		800	800	800		
8K MKT TRANSFER FROM MIWCTF (2473) LOAN REPAY											
001500 NO	0.0		215.31	0.00	0.00			1,000,000			
8O FV VEGETABLE INSP (MARKET ORDERS)											
000108 YES	4.0		603.13	0.00	0.00		2,927,686	2,870,000	2,870,000		
8P FV REFUNDS											
001800 NO	0.0		215.31	0.00	0.00		472,384	459,000	459,000		
8Q FV PACKING HOUSE FEES											
000108 YES	4.0		570.481	0.00	0.00		7,258	8,500	8,500		
8R FV MISCELLANEOUS CITRUS											
000100 YES	8.0		603.13	0.00	0.00		72,764	50,000	50,000		
8T FV PENALTIES											
001202 NO	8.0		603.13	0.00	0.00		146				
8U FV VEGETABLE INSP (NON-MARKET ORDERS)											
000100 YES	8.0		603.13	0.00	0.00		226,802	225,000	225,000		
8V FV VEGETABLE INSP (MARKET ORDERS)											
000119 NO	0.0		603.13	0.00	0.00		174,338	167,328	167,328		
8W FV SALES TAXES											
002500 NO	0.0		603.13	0.00	0.00		1,852	875	875		
8Z CS THOROUGHBRED HORSE SALES LICENSES											
000200 YES	8.0		535.05	0.00	0.00		1,800	1,900	1,900		
9A AI DIAGNOSTIC LAB FEES											
000100 YES	8.0		585.61	0.00	0.00		1,019,248	1,200,000	1,200,000		
9B AI VETERINARY INSP CERTIFICATES											
000100 YES	8.0		585.145	0.00	0.00		140,175	150,823	150,823		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
9C AI CONTAGIOUS EQUINE METRITIS FEES	000100	YES	8.0	585.145	0.00	0.00		849,125	850,000	850,000	
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00		12,000	12,500	12,500	
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00		4,115	3,750	3,750	
9F AI ADMIN FINES/PENALTIES	001202	NO	8.0	585.007	0.00	0.00		31,506			
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,342			
9I AI EQUINE EVENT/PASSPORT	000100	YES	8.0	585.145	0.00	0.00		775			
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES	8.0	585.08	0.00	0.00		300	300	300	
TOTAL TO LINE B IN SECTION IV								95,807,728	89,408,749	90,237,276	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO ATF (2021)	810000	42010300		4,625,285	4,489,955	3,343,749				
02 TRANSFERS TO GITF (2321) OATS	810000	42120100		2,761,349	3,224,008	3,224,367				
03 GR SERVICE CHARGE 8%	880800			4,039,019	4,648,154	4,809,024				
04 GR SERVICE CHARGE - 4%	880400			134,694	170,440	170,440				
05 REFUND STATE REVENUES	860000			264,316	95,000	95,000				
06 REFUND NON-STATE REVENUES	860000			10,080	47,089	47,089				
07 ASSESSMENTS ON INVESTMENTS	810000			26,900	26,893	26,893				
08 PAYMENTS TO US TREASURY FV-160000	820000			181,347	167,328	167,328				
09 PAYMENT OF SALES TAX 310228	810000			2,620	875	875				
10 5% TRUST FUND RESERVE	999000					3,547,182				
11 TRANSFERS TO DEP 2780 NITRATE 181131	810000			413,894	430,000	430,000				
12 TRANSFERS TO DOH 2339 EPIDEMIOLOGY 181127	810000			457,576	475,000	485,000				
15 TRANSFERS TO GR 1000 DISASTERS 181094	810000			8,352,943						
16 TRANSFERS TO CITF 2093	860000			2,010						
17 TRANSFERS TO FGTF 2261	860000			55,861						
20 BUDGET AMENDMENT B0005 REVERT AND REAPPR	899000				566,556					
21 BUDGET AMENDMENT B0144	899000				608,579					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				21,327,894	14,949,877	16,346,947	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCLUDED IN LINE A	991000			152,988			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			196,055			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			5,588,302-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			196,324			
06 REVERSIONS - SEP 2021	991000			6,395,578			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			755,903-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			195,092-			
09 ROUNDING	991000			3			
10 SWFS ADJUSTMENTS (PC 32,42,128,39,75)	991000			2,944,049-			
11 REVERSIONS - SEP 2022	991000				1,768,610		
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			5,563,557-			
TOTAL TO LINE H IN SECTION IV				8,105,955-	1,768,610		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,580,139	16,465,252	12,782,464	
ADD: REVENUES (FROM SECTION I)	(B)	95,807,728	89,408,749	90,237,276	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,387,867	105,874,001	103,019,740	
LESS: OPERATING EXPENDITURES	(D)	71,488,766	79,910,270	84,175,315	4,892,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,327,894	14,949,877	16,346,947	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,571,207	11,013,854	2,497,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,105,955-	1,768,610		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,465,252	12,782,464	2,497,478	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,580,139			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	16,465,252	12,782,464	2,497,478
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,465,252	12,782,464	2,497,478

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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 2349 FLORIDA FOREVER												
	001500 NO	0.0		259.105		0.00 0.00				481,291			
03	ANTICIPATED REVENUE FROM DEP - PY FCO												
	001500 NO	0.0		259.105		0.00 0.00				481,291	481,291-		
-----										-----			
TOTAL TO LINE B IN SECTION IV										481,291			
=====										=====			
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							
02	PY FCO APPROVED CF NOT INCL IN LINE A					991000				481,291-			
-----										-----			
TOTAL TO LINE H IN SECTION IV										481,291-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									481,291			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									481,291			
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)									481,291			
NET ADJUSTMENTS (FROM SECTION III)	(H)									481,291-			
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: AG EMERGENCY ERAD TF 2360											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
1A TRANSFERS FROM DOR 2319 FUEL TAX REC	001500	NO	0.0	206.606	0.00	0.00		12,652,709	14,000,000	15,800,000	
1B INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		70,931	75,000	75,000	
1C REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,583			
1D TRANSFERS FROM GR 1000 AEETF CASH SUPPLEMENT	001500	NO	0.0	570.191	0.00	0.00		12,100,000	13,800,000	14,000,000	
1E TRANSFERS FROM DEM 2750 DEBBY	001510	NO	0.0	570.191	0.00	0.00	97.036	1,374			
TOTAL TO LINE B IN SECTION IV								24,826,597	27,875,000	29,875,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 FFS TRANS TO ATF (2021)	810000 42010300		135,713	129,197	96,084					
01 AI TRANS TO ATF (2021)	810000 42010300		57,853	34,366	25,558					
01 PI TRANS TO ATF (2021)	810000 42010300		304,356	329,408	244,982					
01 MKT TRANS TO ATF (2021)	810000 42010300		201,394	207,715	154,478					
01 AL TRANSFER TO ATF (2021)	810000 42010300		25,729	26,925	20,024					
02 PI TRANS TO GITF (2321) OATS	810000 42120100		380,520	394,778	394,778					
03 GR SERVICE CHARGE	880400		2,052	3,000	3,000					
04 ASSESSMENT ON INVESTMENTS	830000		10,970	11,599	11,599					
05 5% RESERVE	999000				1,330,271					
TOTAL TO LINE E IN SECTION IV								1,118,587	1,136,988	2,280,774

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY A/P NOT CF INCL IN LINE A	991000		1,409							
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		194,647							
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		640,118-							
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		122,595-							
05 REVERSIONS - SEP 2021	991000		1,267,472							

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ROUNDING	991000		11		
10 SWFS ADJUSTMENTS (POST CLOSING 48)	991000	1,213,822			
11 REVERSIONS - SEP 2022	991000		181,087		
12 TR10 CF ADJ PRIOR TO YEAR END CLOSE	991000	1,123,029-			
TOTAL TO LINE H IN SECTION IV		791,619	181,087		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,537,097	7,071,184	7,228,057	
ADD: REVENUES (FROM SECTION I)	(B)	24,826,597	27,875,000	29,875,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,363,694	34,946,184	37,103,057	
LESS: OPERATING EXPENDITURES	(D)	19,165,542	26,762,226	24,847,074	10,911,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,118,587	1,136,988	2,280,774	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,800,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,279,565	7,046,970	9,975,209	
NET ADJUSTMENTS (FROM SECTION III)	(H)	791,619	181,087		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,071,184	7,228,057	9,975,209	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,537,097			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	7,071,184	7,228,057	9,975,209
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,071,184	7,228,057	9,975,209

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00	5,551,130	5,611,000	5,611,000	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	843,193	488,439	1,120,680	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	2,859,392	2,244,000	2,404,000	
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	144,374	50,000	50,000	
06 TRANSFER FROM DHSMV 2488 OFF-HIGHWAY VEHICLE	001520	NO	4.0	261.12	0.00	0.00	1,221,835	1,267,847	1,280,811	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	34,955	32,556	45,914	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	227,000	250,000	250,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	1,121,919	271,901	323,032	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	147,144	149,916	137,315	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	98,349	112,350	112,350	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	17,952	1,000	1,000	
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	408	1,361	1,361	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	22,756	50,000	50,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	81,162	78,896	80,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	122,363	194,897	164,957	
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	106,059	81,417	91,839	
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	33,831	25,718	25,718	
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	4,460	2,451	2,451	
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	486,061	351,690	351,690	
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	8,722	12,000	14,000	
29 TRAINING CENTER FEES (NON-STATE AGENCY)	001904	NO	4.0	590.02	0.00	0.00	20,420	48,000	52,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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													
001520 NO	4.0		570.07	0.00	0.00			569		569			
31 SALE OF SURPLUS PROPERTY - NON-DMS													
002900 NO	4.0		570.07	0.00	0.00			738,335	843,423	843,423			
34 TRANSFERS FROM DEM 2750 IRMA													
001510 NO	0.0		589.011	0.00	0.00	97.036		15,130					
35 MISCELLANEOUS REVENUE													
000400 YES	4.0		570.07	0.00	0.00			310	195	195			
36 SALE OF GOODS/SVCS TO STATE AGENCIES													
001903 NO	0.0		590.02	0.00	0.00			2,000	851	851			
38 REIMBURSEMENT - FIRE SUPPR ASST													
001801 NO	0.0		590.02	0.00	0.00			1,079,485	1,084,058	852,031			
39 ASSESSMENTS - FIRE CONTROL													
002600 YES	4.0		125.27	0.00	0.00			1,565,568	982,130	967,969			
42 INSURANCE RECOVERIES OTHER THAN FIRE													
002801 NO	0.0		215.31	0.00	0.00			52,179					
43 LAND SALES OR LEASES													
002100 NO	4.0		589.011	0.00	0.00			4,221,464					
50 TRANSFERS FROM DEM 2750 MICHAEL													
001510 NO	0.0		589.011	0.00	0.00	97.036		1,217,512					
51 TRANSFERS FROM DEM 2750 WILDFIRES													
001510 NO	0.0		589.011	0.00	0.00	97.036		1,330,813	1,000,000	500,000			
52 TRANSFERS FROM DEM 2750 DORIAN													
001510 NO	0.0		589.011	0.00	0.00	97.036		1,667					
53 TRANSFERS FROM FGTF 2261 PY CORRECTION													
001500 NO	0.0		215.34	0.00	0.00			111,053					
55 TRANSFERS FROM GR 1000 DISASTER OVERPAYMENT													
001500 NO	0.0		570.07	0.00	0.00			107,390					
56 TRANSFERS FROM DEM 2750 SALLY													
001510 NO	0.0		589.011	0.00	0.00	97.036		29,676					
TOTAL TO LINE B IN SECTION IV										23,626,067	15,236,665	15,335,156	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANS TO ATF (2021)	810000 42010300		331,256	194,801
02 TRANS TO GITF (2321) OATS	810000 42120100		458,743	724,878
03 GR SERVICE CHARGE 4%	880400		725,216	512,288
				144,875
				228,032
				544,894

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 REFUND STATE REV			860000	4,110	
05 REFUND NON-STATE REV			860000	543,961	250,000
06 PAYMENT OF SALES TAX			810000	16,079	50,000
07 ASSESSMENT ON INVESTMENTS			830000	11,851	11,520
10 5% TRUST FUND RESERVE			999000		11,681
12 TRANSFER TO GR (1000)-FIRE CONTROL ASSESS	42110400		810000	632,307	585,500
13 TRANSFER TO FGTF 2261 - PY CORRECTION	42110400		810000	8,748	
TOTAL TO LINE E IN SECTION IV				2,732,271	1,743,487

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		50,090	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		1,389,628-	
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000		18,660-	
06 REVERSIONS - SEPT 2021	991000		5,152,929	
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000		358,964-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		571,483-	
10 SWFS ADJUSTMENTS (PC 49,124,203,40)	991000		1,432,487-	
11 REVERSIONS - SEPT 2022	991000			388,534
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000		4,458,586-	
TOTAL TO LINE H IN SECTION IV			3,026,789-	388,534

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,822,769	14,517,584	12,093,237	
ADD: REVENUES (FROM SECTION I)	(B)	23,626,067	15,236,665	15,335,156	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,448,836	29,754,249	27,428,393	
LESS: OPERATING EXPENDITURES	(D)	9,172,192	15,626,059	17,227,127	1,173,228
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,732,271	1,743,487	1,814,982	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		680,000	3,236,880	3,236,880
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,544,373	11,704,703	5,149,404	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,026,789-	388,534		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,517,584	12,093,237	5,149,404	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,822,769

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	14,517,584	12,093,237	5,149,404
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,517,584	12,093,237	5,149,404

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	TRANSFERS FROM DEP LATF									
	001500	NO	0.0	20.142	0.00 0.00		155,243,134	193,175,257	182,630,113	
L2	REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00		555,566			
L9	ANTICIPATED REVENUE FOR FCO ENCUMBRANCES									
	001500	NO	0.0	570.07	0.00 0.00		11,830,644			
M1	PY WARRANT CANCELLATIONS									
	003700	NO	0.0	215.31	0.00 0.00		6,507			
M2	PENALTIES									
	001204	NO	0.0	215.31	0.00 0.00		150			
M3	TRANSFER FROM FGTF (2261)									
	001500	NO	0.0	215.31	0.00 0.00		156,402			

TOTAL TO LINE B IN SECTION IV							167,792,403	193,175,257	182,630,113	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	TRANSFER TO DEP (180023) FUND BALANCE			810000			14,409,699			

TOTAL TO LINE E IN SECTION IV							14,409,699			
=====										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCLUDED IN LINE A			991000			9,117			
02	PY COMP ABSENCES INCLUDED IN LINE A			991000			1,133,189			
03	PY CF ENCUMB (B ITEM) NOT INCL IN LINE A			991000			9,953,647-			
05	TR10/TR90 NOT INCL IN SEC 1 OR LINE D			991000			1,049,925-			
06	REVERSIONS - SEPT 2021			991000			2,165,963			
07	PY FCO EXPENDS IN CY NOT INCL IN LINE D			991000			8,060,796-			
08	PY FCO APPROVED CF NOT INCL IN LINE A			991000			3,142,007-			
09	ROUNDING			991000			8			
10	SWFS ADJUSTMENTS (POST CLOSING 13)			991000			6,381-			
11	REVERSIONS - SEP 2022			991000				1,620,446		
12	TR10 - CF ADJ PRIOR TO YEAR END CLOSE			991000			829,913-			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

19,734,392-	1,620,446		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,101,731	5,868,709		
ADD: REVENUES (FROM SECTION I)	(B)	167,792,403	193,175,257	182,630,113	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	191,894,134	199,043,966	182,630,113	
LESS: OPERATING EXPENDITURES	(D)	139,886,334	187,279,448	157,883,327	15,460,593
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,409,699			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,995,000	13,384,964	24,746,786	24,746,786
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,603,101	1,620,446-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,734,392-	1,620,446		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,868,709			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,101,731			

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	5,868,709
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,868,709

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		3,503,381	3,650,000	3,650,000		
02 STATE FARMERS MARKET FEES											
000100	YES	0.0	570.07	0.00	0.00		138,467	150,000	150,000		
03 SALES TAXES											
002500	NO	0.0	212.054	0.00	0.00		241,757	248,000	248,000		
04 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		16,816	25,000	25,000		
06 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		247,559	80,200	80,200		
08 PENALTIES											
001202	NO	0.0	570.07	0.00	0.00		3,025	3,000	3,000		
11 PY WARRANT CANCEL											
003700	NO	0.0	215.31	0.00	0.00		394				
12 LAND SALES OR LEASES											
002100	NO	0.0	215.31	0.00	0.00		136,199				
14 TRANSFERS FROM GITF (2321)											
001500	NO	0.0	215.31	0.00	0.00		1,000,000				
15 TRANSFER FROM DEM - DISASTER (2750) IRMA											
001510	NO	0.0	570.07	0.00	0.00	97.036		2,824,705			
17 ANTICIPATED REVENUES FCO ENCUMBRANCES											
001500	NO	0.0	215.31	0.00	0.00		122,201	122,201-			
TOTAL TO LINE B IN SECTION IV							5,409,799	6,858,704	4,156,200		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANS TO ATF (2021)	810000 42010300	268,808	252,647	187,895
02 TRANS TO GITF (2321) OATS	810000 42120100	56,803	65,654	65,661
03 REFUND STATE REV	860000	142		
04 REFUND NON-STATE REV	860000	695		
05 PAYMENT OF SALES TAX	810000	227,709	248,000	248,000
06 ASSESSMENT ON INVESTMENTS	830000	2,443	3,632	3,632
07 5% TRUST FUND RESERVE	999000			261,752
10 TRANSFER TO CITF (2093) LOAN REPAY	999000	1,000,000		
11 TRANSFERS TO GITF (2321) LOAN	999000		1,000,000	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,556,600	1,569,933	766,940	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			712			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			6,087			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			43,744-			
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000			92,800-			
06 REVERSIONS - SEP 2021	991000			125,874			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			117,119-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			1,529,511-			
11 SWFS ADJUSTMENTS (POST CLOSING 31)	991000			11,285-			
12 REVERSIONS - SEP 2022	991000				27,064		
TOTAL TO LINE H IN SECTION IV				1,661,786-	27,064		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,543,508	706,586	1,657,347		
ADD: REVENUES (FROM SECTION I)	(B)	5,409,799	6,858,704	4,156,200		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,953,307	7,565,290	5,813,547		
LESS: OPERATING EXPENDITURES	(D)	3,028,335	3,634,074	3,736,518	102,444	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,556,600	1,569,933	766,940		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		731,000	260,000	260,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,368,372	1,630,283	1,050,089		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,661,786-	27,064			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	706,586	1,657,347	1,050,089		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,543,508				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	706,586	1,657,347	1,050,089
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			706,586	1,657,347	1,050,089

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 CERTIFICATION	000100	YES	0.0	581.031	0.00	0.00		215,257	270,772	270,772	
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		1,235,749	1,180,676	1,205,467	
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		691,255	674,016	694,886	
05 BOLL WEEVIL ERADICATION ASSESSMENTS	000119	NO	0.0	581.031	0.00	0.00		188,021	226,626	237,998	
07 NURSERY STOCKDEALER CERTIFICATES	000100	YES	0.0	581.031	0.00	0.00		183,046	227,007	213,777	
08 TRANSFERS FROM FWCC 2030 INVASIVE EXOTIC GAA	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		78	100	100	
11 CITRUS BUDWOOD REGISTRATION	000100	YES	0.0	581.031	0.00	0.00		104,753	165,792	152,906	
12 SALE OF SURPLUS PROPERTY - NON-DMS	002900	NO	0.0	570.07	0.00	0.00			1,000	1,000	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		118,881	133,867	140,610	
14 SALE OF SURPLUS PROPERTY - DMS 2510	001520	NO	0.0	570.07	0.00	0.00		39,820	97,456	95,838	
15 PENALTIES AND FINES	001202	NO	0.0	581.211	0.00	0.00		38,744	720	720	
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		27,567	30,000	30,000	
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,050	2,451	2,451	
19 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		6,953	10,000	10,000	
23 BIOMASS PERMIT APPLICATION FEE	000100	YES	0.0	581.083	0.00	0.00		50	50	50	
24 SALES OF GOODS AND SERVICES	001903	NO	0.0	570.32	0.00	0.00		13			
TOTAL TO LINE B IN SECTION IV								3,486,365	3,653,661	3,689,703	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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		56,215	93,971	69,887	
02 TRANS TO GITF (2321) - OATS	810000	42120100		172,784	272,726	272,803	
03 REFUND STATE REV	860000			12,067			
04 ASSESSMENT ON INVESTMENTS	830000			3,841	4,180	4,180	
06 5% TRUST FUND RESERVE	999000					160,964	
TOTAL TO LINE E IN SECTION IV				244,907	370,877	507,834	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			821			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			5,597			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			142,519-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			1,911			
06 REVERSIONS - SEP 2021	991000			1,608,215			
07 ROUNDING	991000			7			
08 SWFS ADJUSTMENTS (POST CLOSING 203)	991000			44,962-			
09 REVERSIONS - SEP 2022	991000				85,328		
11 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			1,600,737-			
TOTAL TO LINE H IN SECTION IV				171,667-	85,328		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,606,713	3,413,197	2,128,626	
ADD: REVENUES (FROM SECTION I)	(B)			3,486,365	3,653,661	3,689,703	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			7,093,078	7,066,858	5,818,329	
LESS: OPERATING EXPENDITURES	(D)			3,263,307	4,652,683	4,652,683	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			244,907	370,877	507,834	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,584,864	2,043,298	657,812	
NET ADJUSTMENTS (FROM SECTION III)	(H)			171,667-	85,328		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,413,197	2,128,626	657,812	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3,606,713			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	3,413,197	2,128,626	657,812
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,413,197	2,128,626	657,812

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: PEST CONTROL TRUST FUND 2528										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00	0.00	3,162,692	3,172,961	3,172,961	
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00	544,833	540,922	540,922	
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00	0.00	527,171	294,539	294,539	
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00	0.00	31,820	30,553	30,553	
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	14,615	15,000	15,000	
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	127	441	441	
07 INSURANCE RECOVERIES OTHER THAN FIRE	002801	NO	0.0	215.31	0.00	0.00	10,000			
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00	0.00	113,015	105,192	105,192	
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00	0.00	9,000	8,075	8,075	
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00	0.00	7,200	8,050	8,050	
TOTAL TO LINE B IN SECTION IV							4,420,473	4,175,733	4,175,733	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	382,549	291,062	216,464					
02 TRANS TO GITF (2321) OATS	810000	42120100	262,160	305,614	305,648					
03 REFUND STATE REV	860000		20,610	15,000	15,000					
05 ASSESSMENT ON INVESTMENTS	830000		2,007	2,060	2,060					
06 5% TRUST FUND RESERVE	999000				177,364					
TOTAL TO LINE E IN SECTION IV							667,326	613,736	716,536	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PEST CONTROL TRUST FUND	2528			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	271		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	80,823		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	139,150-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,182		
06 REVERSIONS - SEP 2021	991000	427,812		
07 ROUNDING	991000	2		
08 SWFS ADJ (POST CLOSING 203)	991000	220,546-		
09 REVERSIONS - SEP 2022	991000		6	
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	365,523-		
TOTAL TO LINE H IN SECTION IV		214,129-	6	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,931,259	2,382,317	1,518,678	
ADD: REVENUES (FROM SECTION I)	(B)	4,420,473	4,175,733	4,175,733	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,351,732	6,558,050	5,694,411	
LESS: OPERATING EXPENDITURES	(D)	3,087,960	4,425,642	4,588,240	69,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	667,326	613,736	716,536	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,596,446	1,518,672	389,635	
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,129-	6		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,382,317	1,518,678	389,635	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,931,259			

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		
				2,382,317	1,518,678 389,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,382,317	1,518,678 389,635

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

	REVENUE CAP CODE	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TRANSFERS FROM FWCC 2467 SALTWATER PRODUCTS	001600	NO	0.0	328.76	0.00	0.00	89,046	182,000	182,000
02 TRANSFERS FROM FWCC 2467 SEAFOOD DEALERS LIC	000200	YES	4.0	379.362	0.00	0.00	384,571	1,300,000	1,300,000
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	21,690	25,000	25,000
TOTAL TO LINE B IN SECTION IV							495,307	1,507,000	1,507,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000	42010300		120,823	102,241	76,037	
02 TRANS TO GITF (2321) OATS	810000	42120100		39,672	45,854	45,859	
03 GR SERVICE CHARGE 4%	880400			679	53,000	53,000	
04 ASSESSMENT ON INVESTMENTS	830000			3,085	3,556	3,556	
05 5% TRUST FUND RESERVE	999000					64,451	
TOTAL TO LINE E IN SECTION IV				164,259	204,651	242,903	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		215,000-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		5,923		
06 REVERSIONS - SEP 2021	991000		4,332		
07 ROUNDING	991000		1		
08 SWFS ADJUSTMENTS (POST CLOSING 15)	991000		18,652		
09 REVERSIONS - SEP 2022	991000			496	
TOTAL TO LINE H IN SECTION IV				186,092-	496

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,182,791	2,151,548	2,044,527
ADD: REVENUES (FROM SECTION I)	(B)	495,307	1,507,000	1,507,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,678,098	3,658,548	3,551,527
LESS: OPERATING EXPENDITURES	(D)	1,176,199	1,409,866	1,409,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,259	204,651	242,903
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,337,640	2,044,031	1,898,758
NET ADJUSTMENTS (FROM SECTION III)	(H)	186,092-	496	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,151,548	2,044,527	1,898,758
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,182,791		

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	2,151,548	2,044,527	1,898,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,151,548	2,044,527	1,898,758

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----							-----	-----	-----	-----
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		190	20	20	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							190	20	20	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			27	3	3	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							27	3	3	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						26,190	26,353	2,070	
ADD: REVENUES (FROM SECTION I)	(B)						190	20	20	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						26,380	26,373	2,090	
LESS: OPERATING EXPENDITURES	(D)							24,300		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						27	3	3	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						26,353	2,070	2,087	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						26,353	2,070	2,087	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								26,190		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	26,353	2,070	2,087
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,353	2,070	2,087

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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			1,700	1,870	1,870		
03	WINERY LOGO EMBL & SIGN								640	650	650		
	000100	YES	4.0	599.004	0.00	0.00							
04	INTEREST ON INVESTMENTS								7,651	7,500	7,500		
	000502	NO	4.0	17.61	0.00	0.00							
05	TRANSFERS FROM DBPR 2022 WINE EXCISE TAXES								729,627	850,000	850,000		
	001520	NO	4.0	564.06	0.00	0.00							
-----										-----			
TOTAL TO LINE B IN SECTION IV										739,618	860,020	860,020	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400				29,519	34,401	34,401		
03	ASSESSMENT ON INVESTMENTS				830000				1,123	1,101	1,101		
04	5% TRUST FUND RESERVE				999000						41,226		
-----										-----			
TOTAL TO LINE E IN SECTION IV										30,642	35,502	76,728	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000	1							
04	SWFS ADJUSTMENTS - POST CLOSING 34				991000	973-							
-----										-----			
TOTAL TO LINE H IN SECTION IV										972-			
=====										=====			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 693,955	657,796	722,734	
ADD: REVENUES (FROM SECTION I)	(B) 739,618	860,020	860,020	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,433,573	1,517,816	1,582,754	
LESS: OPERATING EXPENDITURES	(D) 744,163	759,580	759,580	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 30,642	35,502	76,728	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 658,768	722,734	746,446	
NET ADJUSTMENTS (FROM SECTION III)	(H) 972-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 657,796	722,734	746,446	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	693,955			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	657,796	722,734	746,446
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			657,796	722,734	746,446

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FLORIDA AG PROMOTIONAL CAMPAIGN REGISTRATIONS	000100	YES	4.0	571.25	0.00	0.00	38,645	40,000	40,000
06 SALES TAX	002500	NO	0.0	212.054	0.00	0.00	22		
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	150		
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	7,731	10,000	12,000
09 PENALTIES	001202	NO	4.0	215.34	0.00	0.00	30		
10 MARKET TRADE SHOW REIMBURSEMENTS	001801	NO	0.0	570.07	0.00	0.00	136,000	212,000	125,000
TOTAL TO LINE B IN SECTION IV							182,578	262,000	177,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		6,191	648	482
02 GR SERVICE CHARGE 4%	880400			1,662	2,000	2,080
04 REFUND NON-STATE REV	860000			80,000		
05 PAYMENT OF SALES TAX	810000			22		
06 ASSESSMENT ON INVESTMENTS	830000			1,082	1,400	1,679
07 5% TRUST FUND RESERVE	999000					12,886
TOTAL TO LINE E IN SECTION IV				88,957	4,048	17,127

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	1,511
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	201,939-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	1,511-
06 REVERSIONS - SEP 2021	991000	7,184
07 ROUNDING	991000	1-
08 REVERSIONS - SEP 2022	991000	140

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	194,756-	140		
-------------------------------	----------	-----	--	--

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,073,720	711,822	650,647
ADD: REVENUES (FROM SECTION I)	(B)	182,578	262,000	177,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,256,298	973,822	827,647
LESS: OPERATING EXPENDITURES	(D)	260,763	319,267	319,267
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,957	4,048	17,127
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	906,578	650,507	491,253
NET ADJUSTMENTS (FROM SECTION III)	(H)	194,756-	140	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	711,822	650,647	491,253
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,073,720		

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	711,822	650,647	491,253
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			711,822	650,647	491,253